

ALPINE ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				69,893.00 Dr
01 Apr, 2009 SCP C01042009 1	Being cash paid to DSeccan Automobiles Ltd towards repairing charges		429.00		69,464.00 Dr
SCP C01042009 2	Rep & Maint - Vehicle Being cash paid to Shakeer towards conveyance charges		100.00	429.00 Dr	69,364.00 Dr
SCP C01042009 3	Conveyance Being cash paid towards conveyance charges		100.00	100.00 Dr	69,264.00 Dr
SCP C01042009 4	Conveyance Being cash paid to Koteshwara Rao towards Hamali charges		150.00	100.00 Dr	69,114.00 Dr
	Hamali Charges			150.00 Dr	
	Total / Closing Balance		779.00		69,114.00 Dr
02 Apr, 2009 SCP C02042009 1	Being cash paid towards loan for purchase of mobile and deduction monthly 200/-		2,000.00		67,114.00 Dr
SCP C02042009 2	Jagdish Babu Salary account Being cash paid to Saya Surender Gunny Marchant towards purchase of gunny bags		1,170.00	2,000.00 Dr	65,944.00 Dr
	Sundry Purchase			1,170.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02042009 3	Being cash paid towards purchase of Tata Sky		5,000.00		60,944.00 Dr
SCP C02042009 4	Jagadish Babu petty cash account Being cash paid towards vehicle servicing charges paid to Shivraj Rep & Maint - Vehicle		388.00	5,000.00 Dr 388.00 Dr	60,556.00 Dr
WTD A02042009 1	Being cash with drawn from HDFC Bank towards petty cash payment HDFC Bank Being cash with drawn from HDFC Bank towards petty cash payment	75,000.00		75,000.00 Cr	1,35,556.00 Dr
	Total / Closing Balance	75,000.00	8,558.00		1,35,556.00 Dr
03 Apr, 2009					
SCR C03042009 1	Being cash received towards from P.Ramesh towards on account Ramesh.P Petty Cash account	21,800.00		21,800.00 Cr	1,57,356.00 Dr
SCR C03042009 2	Being cash paid received from selva Kumar towards on account Selva Kumar petty cash account	3,450.00		3,450.00 Cr	1,60,806.00 Dr
SCP C03042009 1	Being cash paid to Ravi Weighment towards weighment charges		40.00		1,60,766.00 Dr
SCP C03042009 2	Misc. Exp. Being cash paid to Surya Traders towards purchase of Cement against Bill No.318 Cement / Ready Mix		10,900.00	40.00 Dr	1,49,866.00 Dr
	Total / Closing Balance	25,250.00	10,940.00	10,900.00 Dr	1,49,866.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Apr, 2009 SCR C04042009 1	Being cash received towards on account Ramesh.P Petty Cash account	2,769.00			1,52,635.00 Dr
SCP C04042009 2	Being cash paid towards purchase of cement against Bill No.318 Cement / Ready Mix		10,900.00	2,769.00 Cr	1,41,735.00 Dr
SCP C04042009 3	Being cash paid towards conveyance charges Conveyance		50.00	10,900.00 Dr	1,41,685.00 Dr
SCP C04042009 4	Being cash paid towards weighment charges Misc. Exp.		80.00	50.00 Dr	1,41,605.00 Dr
SCP C04042009 5	Being cash paid towards purchase of reducer coupling Sundry Purchase		330.00	80.00 Dr	1,41,275.00 Dr
SCP C04042009 6	Being cash paid to Pawan electricals towards purchase of HRC Fuse Sundry Purchase		855.00	330.00 Dr	1,40,420.00 Dr
SCP C04042009 7	Being cash paid towards purchase of washers Sundry Purchase		18.00	855.00 Dr	1,40,402.00 Dr
SCP C04042009 8	Being cash paid towards refilling charges Oxygen Gas Expenses		250.00	18.00 Dr	1,40,152.00 Dr
SCP C04042009 9	Being cash paid towards xerox charges Printing & Stationery		27.00	250.00 Dr	1,40,125.00 Dr
SCP C04042009 10	Being cash paid towards purchase of Key rings		25.00	27.00 Dr	1,40,100.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042009 11	Office maintenance Expenses Being cash paid towards office expenses		135.00	25.00 Dr	1,39,965.00 Dr
SCP C04042009 12	Office maintenance Expenses Being cash paid towards transportation charges		150.00	135.00 Dr	1,39,815.00 Dr
SCP C04042009 13	Transportation Expenses Being cash paid towards gas refilling charges		200.00	150.00 Dr	1,39,615.00 Dr
SCP C04042009 14	Oxygen Gas Expenses Being cash paid towards purchase of electricals		55.00	200.00 Dr	1,39,560.00 Dr
SCP C04042009 15	Sundry Purchase Being cash paid towards purchase of electricals		94.00	55.00 Dr	1,39,466.00 Dr
SCP C04042009 16	Sundry Purchase Being cash paid to Madhu towards purchase of white cement Cement / Ready Mix		500.00	94.00 Dr	1,38,966.00 Dr
	Total / Closing Balance	2,769.00	13,669.00	500.00 Dr	1,38,966.00 Dr
05 Apr, 2009					
SCR C05042009 1	Being cash received from Jagdish Babu towards on account	5,000.00			1,43,966.00 Dr
SCP C05042009 1	Jagdish Babu petty cash account Being cash paid towards purchase of Tata Sky		2,500.00	5,000.00 Cr	1,41,466.00 Dr
	Office maintenance Expenses			2,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05042009 2	Being cash paid towards cleaning charges		500.00		1,40,966.00 Dr
	Miscellaneous Expenses			500.00 Dr	
SCP C05042009 3	Being cash paid towards prchase of mineral water		1,400.00		1,39,566.00 Dr
	Office maintenance Expenses			1,400.00 Dr	
	Total / Closing Balance	5,000.00	4,400.00		1,39,566.00 Dr
06 Apr, 2009					
SCP C06042009 1	Being cash paid to prabhakar reddy towards registration of C-407,408,409,410		3,35,250.00		1,95,684.00 Cr
	Prabhakar Reddy petty cash account			3,35,250.00 Dr	
WTD A06042009 1	Being cheque issue to cash with drawn from HDFC bank and same amount has to be Deposited in to SBI for registration of flat no - C-407, 408,409,410	3,36,000.00			1,40,316.00 Dr
	HDFC Bank			3,36,000.00 Cr	
	Being cheque issue to cash with drawn from HDFC bank and same amount has to be Deposited in to SBI for registration of flat no - C-407, 408,409,410				
	Total / Closing Balance	3,36,000.00	3,35,250.00		1,40,316.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Apr, 2009 SCP C07042009 1	Being cash paid to Jagdish babu towards on account for installation of world space radio		7,000.00		1,33,316.00 Dr
SCP C07042009 2	Jagadish Babu petty cash account Being cash paid toward weighment charges		40.00	7,000.00 Dr	1,33,276.00 Dr
SCP C07042009 3	Misc. Exp. Being cash paid to A.Suresh Kumar towards salary for the month of March 09		5,633.00	40.00 Dr	1,27,643.00 Dr
SCP C07042009 4	Salaries Being cash paid to P.Narender towards lunch expenses		50.00	5,633.00 Dr	1,27,593.00 Dr
SCP C07042009 5	Staff Welfare Expenses Being cash paid towards transportation expenses		900.00	50.00 Dr	1,26,693.00 Dr
	Transportation Expenses Total / Closing Balance		13,623.00	900.00 Dr	1,26,693.00 Dr
08 Apr, 2009 SCP C08042009 1	Being cash paid to P.Ramesh towards on account		5,000.00		1,21,693.00 Dr
SCP C08042009 2	Ramesh.P Petty Cash account Being cash paid towards transportation charges		100.00	5,000.00 Dr	1,21,593.00 Dr
	Transportation Expenses			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,100.00		1,21,593.00 Dr
09 Apr, 2009					
SCP C09042009 1	Being cash paid to Prabhakar reddy towards on account		25,000.00		96,593.00 Dr
	Prabhakar Reddy petty cash account			25,000.00 Dr	
SCP C09042009 2	Being cash paid towards advertisement charges		1,360.00		95,233.00 Dr
	Advertisement Expenses			1,360.00 Dr	
	Total / Closing Balance		26,360.00		95,233.00 Dr
10 Apr, 2009					
SCR C10042009 1	Being cash received from Mannava Ramakrishna towards booking amount R.No- 2242	25,000.00			1,20,233.00 Dr
	B-215 Mannava Ramakrishna			25,000.00 Cr	
SCP C10042009 1	Being cash paid towards salary advance		500.00		1,19,733.00 Dr
	Shiv Raj Salary account			500.00 Dr	
SCP C10042009 2	Being cash paid to CH.Ramesh towards purchase of stamp papers		1,000.00		1,18,733.00 Dr
	Legal Expenses			1,000.00 Dr	
SCP C10042009 3	Being cash paid to P.Ramesh towards Petty cash account		6,000.00		1,12,733.00 Dr
	Ramesh.P Petty Cash account			6,000.00 Dr	
	Total / Closing Balance	25,000.00	7,500.00		1,12,733.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Apr, 2009 SCR C11042009 1	Being cash received towards petty cash Ramesh.P Petty Cash account	5,234.00			1,17,967.00 Dr
SCP C11042009 1	Being cash paid towards oxygen gas refilling chargesw Oxygen Gas Expenses		240.00	5,234.00 Cr	1,17,727.00 Dr
SCP C11042009 2	Being cash paid towards weighment charges Misc. Exp.		120.00	240.00 Dr	1,17,607.00 Dr
SCP C11042009 3	Being cash paid towards purchase of bolts & nuts Sundry Purchase		60.00	120.00 Dr	1,17,547.00 Dr
SCP C11042009 4	Being cash paid to Pawan electricals towards purchase of bolts & Nuts Sundry Purchase		152.00	60.00 Dr	1,17,395.00 Dr
SCP C11042009 5	Being cash paid towards misx expenses Misc. Exp.		120.00	152.00 Dr	1,17,275.00 Dr
SCP C11042009 6	Being cash paid towards xerox expenses Printing & Stationery		10.00	120.00 Dr	1,17,265.00 Dr
SCP C11042009 7	Being cash paid towards purchase of Electricals itms Sundry Purchase		602.00	10.00 Dr	1,16,663.00 Dr
SCP C11042009 8	Being cash paid towards misx expenses Misc. Exp.		60.00	602.00 Dr	1,16,603.00 Dr
				60.00 Dr	

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SCP C11042009 9	Being cash paid towards incidental expenses paid to APSEB Dept		2,000.00		1,14,603.00 Dr
SCP C11042009 10	Miscellaneous Expenses Being cash paid towards xerox expenses		320.00	2,000.00 Dr	1,14,283.00 Dr
SCP C11042009 11	Printing & Stationery Being cash paid towards transportation charges		650.00	320.00 Dr	1,13,633.00 Dr
SCP C11042009 12	Transportation Expenses Being cash paid to Hyderabad water supply towards water tanker charges		600.00	650.00 Dr	1,13,033.00 Dr
SCP C11042009 13	Water Tanker charges Being cash paid towards transportation charges		150.00	600.00 Dr	1,12,883.00 Dr
SCP C11042009 14	Transportation Expenses Being cash paid to Raju.B towards transportation charges		150.00	150.00 Dr	1,12,733.00 Dr
SCP C11042009 15	Transportation Expenses Being cash paid towards purchase of VIP corner		255.00	150.00 Dr	1,12,478.00 Dr
WTD A11042009 1	Office maintenance Expenses Being cheque issue towards cash withdrawn from HDFC Bank	50,000.00		255.00 Dr	1,62,478.00 Dr
	HDFC Bank Being cheque issue towards cash withdrawn from HDFC Bank			50,000.00 Cr	
	Total / Closing Balance	55,234.00	5,489.00		1,62,478.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Apr, 2009 SCR C12042009 1	Being cash received against receipt No.1948.	75,000.00			2,37,478.00 Dr
SCP C12042009 1	B-423 C.H.Priyavandana Being cash paid to Nagesh Reddy towards stiftind for the month of March-09		2,000.00	75,000.00 Cr	2,35,478.00 Dr
SCP C12042009 2	Stipend Being cash paid to Venkatramana		600.00	2,000.00 Dr	2,34,878.00 Dr
SCP C12042009 3	Binding works towards purchase of key chain rings Office maintenance Expenses Being cash paid to Jagdish Kanaiya towards telephone charges		1,050.00	600.00 Dr	2,33,828.00 Dr
SCP C12042009 4	Telephone Bills Payable Being cash receipt No.1948 cash received not account by vasanthi. Vasanthi Abasment account		75,000.00	1,050.00 Dr	1,58,828.00 Dr
	Total / Closing Balance	75,000.00	78,650.00	75,000.00 Dr	1,58,828.00 Dr
13 Apr, 2009 SCP C13042009 1	Being cash paid towards purchase of Royal lauggage		350.00		1,58,478.00 Dr
SCP C13042009 2	Office maintenance Expenses Being cash paid to Phani towards conveyance Petrol Expenses		788.00	350.00 Dr 788.00 Dr	1,57,690.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13042009 3	Being cash paid towards registeredpost Postage & telegram Total / Closing Balance		155.00		1,57,535.00 Dr
				155.00 Dr	
			1,293.00		1,57,535.00 Dr
14 Apr, 2009					
SCP C14042009 2	Being cash paid to Abhishek towards petrol expenses Petrol Expenses		180.00		1,57,355.00 Dr
				180.00 Dr	
SCP C14042009 3	Being cash paid to Doulat pen stores towards purchase of Recgargable batteries Office maintenance Expenses		510.00		1,56,845.00 Dr
				510.00 Dr	
SCP C14042009 4	Being cash paid to Phani Kumar towards salary advance Phani Kumar .D Salary account		500.00		1,56,345.00 Dr
				500.00 Dr	
SCP C14042009 5	Being cash paid to Priyanka Printers towards printing of debit vouchers of MFH owners assotn MFH Owners Association		480.00		1,55,865.00 Dr
				480.00 Dr	
SCP C14042009 6	Being cash paid to Jagdish Kanaiya towards on account Jagdish Kanaiya petty cash account		2,000.00		1,53,865.00 Dr
				2,000.00 Dr	
SCP C14042009 7	Being cash paid to Swetha towards Petty Cash account Swetha Petty Cash account Total / Closing Balance		1,500.00		1,52,365.00 Dr
			5,170.00	1,500.00 Dr	1,52,365.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Apr, 2009 SCR C15042009 1	Being cash paid to B-215 Mannava Ramakrishna R.No- 2249.	2,00,000.00			3,52,365.00 Dr
SCP C15042009 1	B-215 Mannava Ramakrishna Being cash paid to Veneela towards salary advance		500.00	2,00,000.00 Cr	3,51,865.00 Dr
SCP C15042009 2	Vineela .G Salary account Being cash paid towards advertisement in Shakshi		1,350.00	500.00 Dr	3,50,515.00 Dr
SCP C15042009 3	Advertisement Expenses Being cash paid to Selva Kumar towards on account		750.00	1,350.00 Dr	3,49,765.00 Dr
	Selva Kumar petty cash account			750.00 Dr	
	Total / Closing Balance	2,00,000.00	2,600.00		3,49,765.00 Dr
17 Apr, 2009 SCR C17042009 1	Being cash received from Prabhakar Reddy towards on account	8,400.00			3,58,165.00 Dr
SCR C17042009 2	Prabhakar Reddy petty cash account Being cash received from Prabhakar Reddy petty cash account	3,35,370.00		8,400.00 Cr	6,93,535.00 Dr
SCR C17042009 3	Prabhakar Reddy petty cash account Being cash recd from Prabhakar Reddy towards On account	25,000.00		3,35,370.00 Cr	7,18,535.00 Dr
SCR C17042009 4	Prabhakar Reddy petty cash account Being cash received from Selva Kumar petty cash towards on account	750.00		25,000.00 Cr	7,19,285.00 Dr
	Selva Kumar petty cash account			750.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17042009 1	Being cash paid towards Misc Expenses B-303 Dr Ramkinkar Shastri		2,000.00		7,17,285.00 Dr
SCP C17042009 2	Being cash paid towards Doc Expenses B-303 Dr Ramkinkar Shastri		2,000.00	2,000.00 Dr	7,15,285.00 Dr
SCP C17042009 3	Being cash paid towards documentation charges B-303 Dr Ramkinkar Shastri		200.00	2,000.00 Dr	7,15,085.00 Dr
SCP C17042009 4	Being cash paid towards Misc Expenses B-301 Dr. HS Saini		2,000.00	200.00 Dr	7,13,085.00 Dr
SCP C17042009 5	Being cash paid towards EC Expenses B-301 Dr. HS Saini		200.00	2,000.00 Dr	7,12,885.00 Dr
SCP C17042009 18	Being cash paid towards Doc expenses A-505 P. Santhosh Kumar		2,000.00	200.00 Dr	7,10,885.00 Dr
SCP C17042009 19	Being cash paid towards Misc expenses A-505 P. Santhosh Kumar		2,000.00	2,000.00 Dr	7,08,885.00 Dr
SCP C17042009 20	Being cash paid towards EX expenses A-505 P. Santhosh Kumar		200.00	2,000.00 Dr	7,08,685.00 Dr
SCP C17042009 21	Being cash paid towards reg expenses A-502 Mr.Azdan Shaik		2,000.00	200.00 Dr	7,06,685.00 Dr
SCP C17042009 22	Being cash paid towards misc expenses A-502 Mr.Azdan Shaik		2,000.00	2,000.00 Dr	7,04,685.00 Dr
SCP C17042009 23	Being cash paid towards ex expenses A-502 Mr.Azdan Shaik		200.00	2,000.00 Dr	7,04,485.00 Dr
				200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17042009 24	Being cash paid towards registration expenses for ratification deed Legal Expenses		200.00		7,04,285.00 Dr
SCP C17042009 25	Being cash paid towards EX expenses Miscellaneous Expenses		200.00	200.00 Dr	7,04,085.00 Dr
SCP C17042009 26	Being cash paid towards mix expenses for ratification deed Legal Expenses		3,000.00	200.00 Dr	7,01,085.00 Dr
SCP C17042009 27	Being cash paid to Oriental mill stores towards purchase of barrel pump Pumps		780.00	3,000.00 Dr	7,00,305.00 Dr
SCP C17042009 32	Being cash paid towards EC Expenses B-301 Dr. HS Saini		2,000.00	780.00 Dr	6,98,305.00 Dr
	Total / Closing Balance	3,69,520.00	20,980.00	2,000.00 Dr	6,98,305.00 Dr
18 Apr, 2009					
SCP C18042009 1	Being cash paid towards on account Sonu pal On Account		1,861.00	1,861.00 Dr	6,96,444.00 Dr
SCP C18042009 2	Being cash paid towards on account Ramesh.P Petty Cash account		2,000.00	2,000.00 Dr	6,94,444.00 Dr
SCP C18042009 3	Being cash paid towards exhibition charges Exhibition Charges		665.00	665.00 Dr	6,93,779.00 Dr
SCP C18042009 4	Being cash paid towards labour charges Labour Charges		400.00	400.00 Dr	6,93,379.00 Dr
SCP C18042009 6	Being cash paid to Jagdish Babu towards vehicl repairs & maintenance Rep & Maint - Vehicle		152.00	152.00 Dr	6,93,227.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,078.00		6,93,227.00 Dr
20 Apr, 2009					
SCP C20042009 1	Being cash paid to Krishna towards lunch expenses		40.00		6,93,187.00 Dr
	Staff Welfare Expenses			40.00 Dr	
SCP C20042009 2	Being cash paid to priyanka printers towards printing of receipt book		580.00		6,92,607.00 Dr
	MFH Owners Association			580.00 Dr	
SCP C20042009 3	Being Cash paid towards printing of mailers		210.00		6,92,397.00 Dr
	Printing & Stationery			210.00 Dr	
	Total / Closing Balance		830.00		6,92,397.00 Dr
21 Apr, 2009					
SCP C21042009 1	Being cash paid towards purchase of stamp papers		700.00		6,91,697.00 Dr
	Legal Expenses			700.00 Dr	
SCP C21042009 2	Being cash paid towards purchase of charger		542.00		6,91,155.00 Dr
	Printing & Stationery			542.00 Dr	
SCP C21042009 3	Being cash paid towards staff welfare expenses		1,250.00		6,89,905.00 Dr
	Staff Welfare Expenses			1,250.00 Dr	
DEP A21042009 2	Being cash paid deposited in bank HDFC Bank		6,855.00		6,83,050.00 Dr
	Being cash paid deposited in bank			6,855.00 Dr	
	Total / Closing Balance		9,347.00		6,83,050.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Apr, 2009					
SCP C22042009 1	Being cash paid towards on account Prabhakar Reddy petty cash account		5,300.00	5,300.00 Dr	6,77,750.00 Dr
SCP C22042009 2	Being cash paid towards misc expenses Misc. Exp.		60.00	60.00 Dr	6,77,690.00 Dr
SCP C22042009 3	Being cash paid towards transportation charges Transportation Expenses		1,075.00	1,075.00 Dr	6,76,615.00 Dr
SCP C22042009 4	Being cash paid towards registered post charges Postage & telegram		83.00	83.00 Dr	6,76,532.00 Dr
SCP C22042009 5	Being cash paid towards purchase cash bags Office maintenance Expenses		650.00	650.00 Dr	6,75,882.00 Dr
SCP C22042009 6	Being cash paid to Anand Mehta towards on a/c for visiting dubai Anand Mehta petty cash account		10,000.00	10,000.00 Dr	6,65,882.00 Dr
SCP C22042009 7	Being cash paid towards parking charges Miscellaneous Expenses		172.00	172.00 Dr	6,65,710.00 Dr
SCP C22042009 8	Being cash paid towards UAE exchange & financial services towards exhibition charges Exhibition Charges		3,200.00	3,200.00 Dr	6,62,510.00 Dr
	Total / Closing Balance		20,540.00		6,62,510.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2009					
SCP C23042009 1	Being cash paid towards purchase of stamp papers		115.00		6,62,395.00 Dr
	Legal Expenses			115.00 Dr	
SCP C23042009 2	Being cash paid towards photo development of Sundhir Kaur		40.00		6,62,355.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C23042009 3	Being cash paid to Eeanadu towards advt expenses		1,360.00		6,60,995.00 Dr
	Advertisement Expenses			1,360.00 Dr	
SCP C23042009 4	Being cash paid towards parking charges		60.00		6,60,935.00 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C23042009 5	Being cash paid to P.Narender towards staff welfare expenses		50.00		6,60,885.00 Dr
	Staff Welfare Expenses			50.00 Dr	
DEP A23042009 1	Being cash deposited in bank HDFC Bank		1,00,000.00		5,60,885.00 Dr
	Being cash deposited in bank			1,00,000.00 Dr	
	Total / Closing Balance		1,01,625.00		5,60,885.00 Dr
24 Apr, 2009					
SCR C24042009 1	Being cash received from P.Ramesh towards on account	1,732.00			5,62,617.00 Dr
	Ramesh.P Petty Cash account			1,732.00 Cr	
SCP C24042009 1	Being cash paid towards purchase of tape		10.00		5,62,607.00 Dr
	Sundry Purchase			10.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24042009 2	Being cash paid towards transportation charges		150.00		5,62,457.00 Dr
	Transportation Expenses			150.00 Dr	
SCP C24042009 3	Being cash paid to Yadagiri towards incidental expenses to water works		700.00		5,61,757.00 Dr
	Miscellaneous Expenses			700.00 Dr	
SCP C24042009 4	Being cash paid towards mix expenses		100.00		5,61,657.00 Dr
	Misc. Exp.			100.00 Dr	
SCP C24042009 5	Being cash paid to Rajender Prasad towards incidental charges		500.00		5,61,157.00 Dr
	Miscellaneous Expenses			500.00 Dr	
SCP C24042009 6	Being cash paid towards labour welfare expenses		200.00		5,60,957.00 Dr
	Labour Welfare Expenses			200.00 Dr	
SCP C24042009 7	Being cash paid towards purchase of plastic transparent sheet		72.00		5,60,885.00 Dr
	Printing & Stationery			72.00 Dr	
	Total / Closing Balance	1,732.00	1,732.00		5,60,885.00 Dr
25 Apr, 2009					
SCP C25042009 3	Being cash paid towards xerox expenses		28.00		5,60,857.00 Dr
	Printing & Stationery			28.00 Dr	
SCP C25042009 4	Being cash paid towards purchase of news paper for the month of march -09		331.00		5,60,526.00 Dr
	News Paper & Periodicals			331.00 Dr	
SCP C25042009 5	Being cash paid towards transportation charges		200.00		5,60,326.00 Dr
	Transportation Expenses			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042009 6	Being cash paid towards labour medical expenses		60.00		5,60,266.00 Dr
SCP C25042009 7	Labour Welfare Expenses Being cash paid towards purchase of nuts & bolts		212.00	60.00 Dr	5,60,054.00 Dr
SCP C25042009 8	Hardware/Wieres Being cash paid towards transportation charges		250.00	212.00 Dr	5,59,804.00 Dr
SCP C25042009 9	Transportation Expenses Being cash paid towards refilling charges of gas		240.00	250.00 Dr	5,59,564.00 Dr
SCP C25042009 10	Oxygen Gas Expenses Being cash paid towards oxygen gas refilling charges		280.00	240.00 Dr	5,59,284.00 Dr
SCP C25042009 11	Oxygen Gas Expenses Being cash paid towards xerox expenses		19.00	280.00 Dr	5,59,265.00 Dr
SCP C25042009 12	Printing & Stationery Being cash paid towards xerox expenses		22.00	19.00 Dr	5,59,243.00 Dr
SCP C25042009 13	Printing & Stationery Being cash paid to Jai Bhavani towards purchase of Scotch bite		400.00	22.00 Dr	5,58,843.00 Dr
SCP C25042009 14	Office maintenance Expenses Being cash paid towards purchase of plastic box		40.00	400.00 Dr	5,58,803.00 Dr
SCP C25042009 15	Office maintenance Expenses Being cash paid towards xerox expenses		22.00	40.00 Dr	5,58,781.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042009 16	Printing & Stationery Being cash paidm towards purchase of mosquito coils Office maintenance Expenses Total / Closing Balance		20.00	22.00 Dr	5,58,761.00 Dr
			2,124.00	20.00 Dr	5,58,761.00 Dr
27 Apr, 2009 SCR C27042009 1	Being cash received from P.Ramesh towards on account Ramesh.P Petty Cash account	2,124.00			5,60,885.00 Dr
SCR C27042009 2	Being cash received from P.Ramesh towards on account Ramesh.P Petty Cash account	500.00		2,124.00 Cr	5,61,385.00 Dr
SCP C27042009 1	Being cash paid towards on account Ramesh.P Petty Cash account		2,000.00	500.00 Cr	5,59,385.00 Dr
SCP C27042009 2	Being cash paid towards paper inserts Advertisement Expenses		1,500.00	2,000.00 Dr	5,57,885.00 Dr
SCP C27042009 3	Being cash paid towards registered post Postage & telegram		25.00	1,500.00 Dr	5,57,860.00 Dr
SCP C27042009 4	Being cash paid towards petrol charges Petrol Expenses		313.00	25.00 Dr	5,57,547.00 Dr
SCP C27042009 5	Being cash paid towards purchase of postal stamps Postage & telegram		2,000.00	313.00 Dr	5,55,547.00 Dr
SCP C27042009 6	Being cash paid towards petrol expenses to Anand Mehta Petrol Expenses		500.00	2,000.00 Dr	5,55,047.00 Dr
				500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	2,624.00	6,338.00		5,55,047.00 Dr
28 Apr, 2009					
SCP C28042009 1	Being cash paid towards mixx expenses		40.00		5,55,007.00 Dr
	Misc. Exp.			40.00 Dr	
SCP C28042009 2	Being cash paid towards welfare expoenses		50.00		5,54,957.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C28042009 3	Being cash paid towards weighment expenses		30.00		5,54,927.00 Dr
	Misc. Exp.			30.00 Dr	
	Total / Closing Balance		120.00		5,54,927.00 Dr
29 Apr, 2009					
SCP C29042009 1	Being cash paid towards purchase of gate Hinges 8		280.00		5,54,647.00 Dr
	Hardware/Wieres			280.00 Dr	
SCP C29042009 2	Being cash paid towards on account Venubabu on account		27,423.00		5,27,224.00 Dr
				27,423.00 Dr	
SCP C29042009 3	Being cash to Shakeer towrds conveyance expenses		100.00		5,27,124.00 Dr
	Conveyance			100.00 Dr	
SCP C29042009 4	Being cash paid to Shakeer towards staffwelfare expenses		50.00		5,27,074.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C29042009 5	Being cash paid towards weighment charges		30.00		5,27,044.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29042009 6	Misc. Exp. Being cash paid towards transportation charges		450.00	30.00 Dr	5,26,594.00 Dr
	Transportation Expenses			450.00 Dr	
	Total / Closing Balance		28,333.00		5,26,594.00 Dr
30 Apr, 2009					
SCP C30042009 1	Being cash paid towards on account Prabhakar Reddy petty cash account		15,000.00		5,11,594.00 Dr
SCP C30042009 2	Being cash paid to Anand Jyothi Babu towards on account		27,923.00	15,000.00 Dr	4,83,671.00 Dr
	Anand Jyothi Babu on account			27,923.00 Dr	
SCP C30042009 3	Being cash paid towards transportation charges		600.00		4,83,071.00 Dr
	Transportation Expenses			600.00 Dr	
SCP C30042009 4	Being cash paid towards advertisement charges		1,220.00		4,81,851.00 Dr
	Advertisement Expenses			1,220.00 Dr	
SCP C30042009 5	Being cash paid towards room service charges		300.00		4,81,551.00 Dr
	Tour & Travelling Expenses			300.00 Dr	
SCP C30042009 6	Being cash paid towards petrol expenses		318.00		4,81,233.00 Dr
	Petrol Expenses			318.00 Dr	
SCP C30042009 7	Being cash paid towards paper inserts		2,000.00		4,79,233.00 Dr
	Advertisement Expenses			2,000.00 Dr	
	Total / Closing Balance		47,361.00		4,79,233.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 May, 2009 SCP C02052009 1	Being cash paid to Mukthar cartereers towards supply of meals to Labour childrens		3,200.00		4,76,033.00 Dr
SCP C02052009 2	Labour Welfare Expenses Being cash paid towards peper inserts		3,000.00	3,200.00 Dr	4,73,033.00 Dr
	Advertisement Expenses			3,000.00 Dr	
	Total / Closing Balance		6,200.00		4,73,033.00 Dr
04 May, 2009 SCR C04052009 1	Being cash received towards on account	1,249.00			4,74,282.00 Dr
SCP C04052009 1	Ramesh.P Petty Cash account Being cash paid to Vivid World towards refilling charges		275.00	1,249.00 Cr	4,74,007.00 Dr
SCP C04052009 2	Printing & Stationery Being cash paid to Vivid world towards refilling charges		275.00	275.00 Dr	4,73,732.00 Dr
SCP C04052009 3	Printing & Stationery Being cash paid towards purchase of bearings		182.00	275.00 Dr	4,73,550.00 Dr
SCP C04052009 4	Sundry Purchase Being cash paid towards purchase of bolts		16.00	182.00 Dr	4,73,534.00 Dr
SCP C04052009 5	Sundry Purchase Being cash paid towards purchase of glasses		415.00	16.00 Dr	4,73,119.00 Dr
	Office maintenance Expenses			415.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04052009 6	Being cash paid towards welfare expenses Staff Welfare Expenses		30.00		4,73,089.00 Dr
SCP C04052009 7	Being cash paid towards tea expenses Staff Welfare Expenses		60.00	30.00 Dr	4,73,029.00 Dr
SCP C04052009 8	Being cash paid towards staff welfare expenses Staff Welfare Expenses		30.00	60.00 Dr	4,72,999.00 Dr
SCP C04052009 9	Being cash paid towards medical expenses spent to labour Labour Welfare Expenses		91.00	30.00 Dr	4,72,908.00 Dr
SCP C04052009 10	Being cash paid towards purchase of Janta paste Sundry Purchase		225.00	91.00 Dr	4,72,683.00 Dr
SCP C04052009 11	Being cash paid towards transportation charges Transportation Expenses		200.00	225.00 Dr	4,72,483.00 Dr
SCP C04052009 12	Being cash paid towards staffwelfare exp[enses Staff Welfare Expenses		40.00	200.00 Dr	4,72,443.00 Dr
	Total / Closing Balance	1,249.00	1,839.00	40.00 Dr	4,72,443.00 Dr
05 May, 2009					
SCP C05052009 1	Being cash paid towards transportation charges Transportation Expenses		1,100.00		4,71,343.00 Dr
SCP C05052009 2	Being cash paid to Suresh Kumar towards salary for the3 month of April-09		5,398.00	1,100.00 Dr	4,65,945.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05052009 3	Suresh Kumar.A Salary A/c Being cash paid towards printing of covers		200.00	5,398.00 Dr	4,65,745.00 Dr
SCP C05052009 4	Printing & Stationery Being cash paid towards printing of debit vouchers		240.00	200.00 Dr	4,65,505.00 Dr
SCP C05052009 5	Printing & Stationery Being cash paid towards lunch expenses		50.00	240.00 Dr	4,65,455.00 Dr
SCP C05052009 6	Staff Welfare Expenses Being cash paid towards weighment charges		40.00	50.00 Dr	4,65,415.00 Dr
SCP C05052009 7	Misc. Exp. Being cash paid towards purchase international card		1,124.00	40.00 Dr	4,64,291.00 Dr
	Telephone Charges			1,124.00 Dr	
	Total / Closing Balance		8,152.00		4,64,291.00 Dr
06 May, 2009					
SCP C06052009 1	Being cash paid towards SBI valuation charges		2,000.00		4,62,291.00 Dr
SCP C06052009 2	A-519 K. mahammed Rafi Being cash paid towards SBI legal openion		2,000.00	2,000.00 Dr	4,60,291.00 Dr
SCP C06052009 3	A-519 K. mahammed Rafi Being cash paid towards registered post charges		25.00	2,000.00 Dr	4,60,266.00 Dr
	Postage & telegram			25.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052009 4	Being cash paid to Venkatramana Binding works towards purchase of fruit packing cover		600.00		4,59,666.00 Dr
SCP C06052009 5	Sundry Purchase Being cash paid towards conveyance expenses		40.00	600.00 Dr	4,59,626.00 Dr
SCP C06052009 6	Conveyance Being cash paid to P.Narender towards vehicle maintenance charges		40.00	40.00 Dr	4,59,586.00 Dr
SCP C06052009 7	Rep & Maint - Vehicle Being cash paid to P.narender towards tiffin & Lunch expenses		50.00	40.00 Dr	4,59,536.00 Dr
	Staff Welfare Expenses			50.00 Dr	
	Total / Closing Balance		4,755.00		4,59,536.00 Dr
07 May, 2009					
SCP C07052009 1	Being cash paid towards registered post expenses		36.00		4,59,500.00 Dr
SCP C07052009 2	Postage & telegram Being cash paid towards bath rooms cleaning charges		500.00	36.00 Dr	4,59,000.00 Dr
SCP C07052009 3	Office maintenance Expenses Being cash paid towards fitting cvcharges		1,168.00	500.00 Dr	4,57,832.00 Dr
SCP C07052009 4	Labour Charges Being cash paid towards supply of mineral water		1,975.00	1,168.00 Dr	4,55,857.00 Dr
	Staff Welfare Expenses			1,975.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07052009 5	Being cash paid towards advertisement charges		1,360.00		4,54,497.00 Dr
	Advertisement Expenses			1,360.00 Dr	
SCP C07052009 6	Being cash paid towards hamali charges		750.00		4,53,747.00 Dr
	Hamali Charges			750.00 Dr	
SCP C07052009 7	Being cash paid towards auto charges		150.00		4,53,597.00 Dr
	Conveyance			150.00 Dr	
	Total / Closing Balance		5,939.00		4,53,597.00 Dr
08 May, 2009					
SCP C08052009 1	Being cash paid towards on account Ramesh.P Petty Cash account		3,000.00		4,50,597.00 Dr
				3,000.00 Dr	
SCP C08052009 2	Being cash paid towards petrol expenses		697.00		4,49,900.00 Dr
	Petrol Expenses			697.00 Dr	
SCP C08052009 3	Being cash paid towards SBI legal A-403 A.R.Satish Kumar		2,000.00		4,47,900.00 Dr
				2,000.00 Dr	
SCP C08052009 4	Being cash paid towards SBI Valuaer A-403 A.R.Satish Kumar		2,000.00		4,45,900.00 Dr
				2,000.00 Dr	
	Total / Closing Balance		7,697.00		4,45,900.00 Dr
09 May, 2009					
SCR C09052009 1	Being cash received from towards on account Ramesh.P Petty Cash account	1,476.00			4,47,376.00 Dr
				1,476.00 Cr	
SCP C09052009 1	Being cash paid towards purchase of hinges		196.00		4,47,180.00 Dr
	Sundry Purchase			196.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052009 2	Being cash paid towards labour charges		170.00		4,47,010.00 Dr
	Labour Charges			170.00 Dr	
SCP C09052009 3	Being cash paid towards purchase of Bombay Brooms		524.00		4,46,486.00 Dr
	Sundry Purchase			524.00 Dr	
SCP C09052009 4	Being cash paid towards weighment charges		60.00		4,46,426.00 Dr
	Misc. Exp.			60.00 Dr	
SCP C09052009 5	Being cash paid towards SVS Super Market towards purchase of collers		111.00		4,46,315.00 Dr
	Office maintenance Expenses			111.00 Dr	
SCP C09052009 6	Being cash paid towards purchase of cooldrinks charges		45.00		4,46,270.00 Dr
	Staff Welfare Expenses			45.00 Dr	
SCP C09052009 7	Being cash paid towards purchase of nut Bolts		20.00		4,46,250.00 Dr
	Sundry Purchase			20.00 Dr	
SCP C09052009 8	Being cash paid towards purchase of stock registeres		270.00		4,45,980.00 Dr
	Printing & Stationery			270.00 Dr	
SCP C09052009 9	Being cash paid towards weighment charges		80.00		4,45,900.00 Dr
	Misc. Exp.			80.00 Dr	
	Total / Closing Balance	1,476.00	1,476.00		4,45,900.00 Dr
11 May, 2009					
SCP C11052009 1	Being cash paid towards purchase of postal stamps		1,000.00		4,44,900.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11052009 2	Postage & telegram Being cash paid towards weighment charges		30.00	1,000.00 Dr	4,44,870.00 Dr
SCP C11052009 3	Misc. Exp. Being cash paid towards advertisement charges		2,250.00	30.00 Dr	4,42,620.00 Dr
SCP C11052009 4	Advertisement Expenses Being cash paid towards on account Basanth Kumar On A/c		2,194.00	2,250.00 Dr	4,40,426.00 Dr
SCP C11052009 5	Being cash paid towards hire charges Hire charges - Basanth Kumar		5,532.00	2,194.00 Dr	4,34,894.00 Dr
SCP C11052009 6	Being cash paid towards advt charges Advertisement Expenses		1,500.00	5,532.00 Dr	4,33,394.00 Dr
SCP C11052009 7	Being cash paid towards purchase of gift Bussiness/Sales Promotion		7,500.00	1,500.00 Dr	4,25,894.00 Dr
SCP C11052009 8	Being cash paid towards search for charge creation with ROC for CC account Legal Expenses		4,800.00	7,500.00 Dr	4,21,094.00 Dr
SCP C11052009 9	Being cash paid towards on account Ramakanth.S on account Club House		20,000.00	4,800.00 Dr	4,01,094.00 Dr
SCP C11052009 10	Being cash paid towards on account Basanth Kumar On A/c		5,308.00	20,000.00 Dr	3,95,786.00 Dr
	Total / Closing Balance		50,114.00	5,308.00 Dr	3,95,786.00 Dr
13 May, 2009 SCR C13052009 1	Being cash received from Swetha Petty Cash account	1,500.00			3,97,286.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13052009 1	Swetha Petty Cash account Being cash paid towards conveyance expenses		300.00	1,500.00 Cr	3,96,986.00 Dr
SCP C13052009 2	Conveyance Being cash paid towards purchase of paints		370.00	300.00 Dr	3,96,616.00 Dr
SCP C13052009 3	Paints / Colours Being cash paid towards on account to Selva Kumar		1,750.00	370.00 Dr	3,94,866.00 Dr
SCP C13052009 4	Selva Kumar petty cash account Being cash paid towards purchase of postal stamps		1,000.00	1,750.00 Dr	3,93,866.00 Dr
SCP C13052009 5	Postage & telegram Being cash paid towards purchase of stationary		640.00	1,000.00 Dr	3,93,226.00 Dr
WTD A13052009 1	Printing & Stationery Being cheque issue to cash with drawn from HDFC Bank towards Registration	50,000.00		640.00 Dr	4,43,226.00 Dr
	HDFC Bank Being cheque issue to cash with drawn from HDFC Bank towards Registration			50,000.00 Cr	
	Total / Closing Balance	51,500.00	4,060.00		4,43,226.00 Dr
14 May, 2009					
SCP C14052009 1	Being cash paid towards purchase of stamp papers		30.00		4,43,196.00 Dr
SCP C14052009 2	Legal Expenses Being cash paid towards advertisement		1,350.00	30.00 Dr	4,41,846.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14052009 3	Advertisement Expenses Being cash paid towards salary advance		500.00	1,350.00 Dr	4,41,346.00 Dr
SCP C14052009 4	Jagdish Babu Salary account Being cash paid towards salary advance		500.00	500.00 Dr	4,40,846.00 Dr
	Sunil Kumar .S Salary account			500.00 Dr	
	Total / Closing Balance		2,380.00		4,40,846.00 Dr
15 May, 2009					
SCR C15052009 1	Being cash received against difference amount	100.00			4,40,946.00 Dr
SCP C15052009 1	Bussiness/Sales Promotion Being cash paid towards weighment charges		30.00	100.00 Cr	4,40,916.00 Dr
SCP C15052009 2	Misc. Exp. Being cash paid towards weighment charges		40.00	30.00 Dr	4,40,876.00 Dr
SCP C15052009 3	Misc. Exp. Being cash paid towards purchase of sheet		360.00	40.00 Dr	4,40,516.00 Dr
SCP C15052009 4	Hardware/Wieres Being cash paid towards purchase of havell Mk lanon		5,524.00	360.00 Dr	4,34,992.00 Dr
SCP C15052009 5	Electrical Goods Being cash paid towards purchase of cotton boxes		300.00	5,524.00 Dr	4,34,692.00 Dr
	Office maintenance Expenses			300.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15052009 6	Being cash paid to Abhishek towards purchase of petrol		197.00		4,34,495.00 Dr
	Petrol Expenses			197.00 Dr	
SCP C15052009 7	Being cash paid towards on account for petrol conveyance		300.00		4,34,195.00 Dr
	Shiv Raj petty cash account			300.00 Dr	
WTD A15052009 1	Being cheque issue towards cash with drawn from Hdfc bank for registration	50,000.00			4,84,195.00 Dr
	HDFC Bank			50,000.00 Cr	
WTD A15052009 2	Being cheque issue towards cash with drawn from Hdfc bank for registration	50,000.00			5,34,195.00 Dr
	HDFC Bank			50,000.00 Cr	
WTD A15052009 3	Being cheque issue towards cash with drawn from Hdfc bank for registration	50,000.00			5,84,195.00 Dr
	HDFC Bank			50,000.00 Cr	
WTD A15052009 4	Being cheque issue towards cash with drawn from Hdfc bank for registration	50,000.00			6,34,195.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cheque issue towards cash with drawn from Hdfc bank for registration				
	Total / Closing Balance	2,00,100.00	6,751.00		6,34,195.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 May, 2009					
SCR C16052009 1	Being cahs received fromRamesh.P Petty Cash account	1,905.00			6,36,100.00 Dr
	Ramesh.P Petty Cash account			1,905.00 Cr	
SCP C16052009 1	Being cash paid to Prabhakar Reddy towards on account		90,000.00		5,46,100.00 Dr
	Prabhakar Reddy petty cash account			90,000.00 Dr	
SCP C16052009 2	Being cash paid to Mahaveer Glass towards glass fitting charges		644.00		5,45,456.00 Dr
	Labour Charges			644.00 Dr	
SCP C16052009 3	Being cash paid towards weighment charges		60.00		5,45,396.00 Dr
	Misc. Exp.			60.00 Dr	
SCP C16052009 4	Being cash paid towards purchase of Elbows		180.00		5,45,216.00 Dr
	Sundry Purchase			180.00 Dr	
SCP C16052009 5	Being cash paid towards purchase of bolts		18.00		5,45,198.00 Dr
	Sundry Purchase			18.00 Dr	
SCP C16052009 6	Being cash paid towards xerox expenses		20.00		5,45,178.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C16052009 7	Being cash paid towards night petroleum charges		200.00		5,44,978.00 Dr
	Misc. Exp.			200.00 Dr	
SCP C16052009 8	Being cash paid towards misx expenses		20.00		5,44,958.00 Dr
	Misc. Exp.			20.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052009 9	Being cash paid towards purchase of tea cups		80.00		5,44,878.00 Dr
SCP C16052009 10	Office maintenance Expenses Being cash paid towards recharging of tata sky		360.00	80.00 Dr	5,44,518.00 Dr
SCP C16052009 11	Office maintenance Expenses Being cash paid towards purchase of news papers		323.00	360.00 Dr	5,44,195.00 Dr
SCP C16052009 12	News Paper & Periodicals Being cash paid towards repairing charges		582.00	323.00 Dr	5,43,613.00 Dr
DEP A16052009 1	Rep & Maint - Vehicle Being cash deposited in bank HDFC Bank Being cash deposited in bank		50,000.00	582.00 Dr 50,000.00 Dr	4,93,613.00 Dr
	Total / Closing Balance	1,905.00	1,42,487.00		4,93,613.00 Dr
18 May, 2009					
SCR C18052009 1	Being cash received from Selva Kumar towards on account	1,750.00			4,95,363.00 Dr
SCP C18052009 1	Selva Kumar petty cash account Being cash paid towards on account		3,500.00	1,750.00 Cr	4,91,863.00 Dr
SCP C18052009 2	Ramesh.P Petty Cash account Being cash paid towards purchase of gunny bags		1,716.00	3,500.00 Dr	4,90,147.00 Dr
SCP C18052009 3	Sundry Purchase Being cash paid towardslunch expenses to Narender		100.00	1,716.00 Dr	4,90,047.00 Dr
	Staff Welfare Expenses			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18052009 4	Being cash paid towards salary advance Vineela .G Salary account Total / Closing Balance	1,750.00	500.00 5,816.00	500.00 Dr	4,89,547.00 Dr 4,89,547.00 Dr
19 May, 2009					
SCP C19052009 1	Being cash paid towards on account Prabhakar Reddy petty cash account		1,00,960.00	1,00,960.00 Dr	3,88,587.00 Dr
SCP C19052009 3	Being cash paid towards purchase of stamp papers Legal Expenses Total / Closing Balance		140.00 1,01,100.00	140.00 Dr	3,88,447.00 Dr 3,88,447.00 Dr
20 May, 2009					
SCP C20052009 1	Being cash paid towards staffwelfare expensesq Staff Welfare Expenses		50.00	50.00 Dr	3,88,397.00 Dr
SCP C20052009 2	Being cash paid to Krishna towrds on account C.Krishna on naccount		10,000.00	10,000.00 Dr	3,78,397.00 Dr
SCP C20052009 3	Being cash paid towards petrol expenses Petrol Expenses		100.00	100.00 Dr	3,78,297.00 Dr
SCP C20052009 4	Being cash paid towards purchase of gift to HJDFC Rakesh Bussiness/Sales Promotion		2,850.00	2,850.00 Dr	3,75,447.00 Dr
SCP C20052009 5	Being cash paid towards on account Prabhakar Reddy petty cash account		1,04,300.00	1,04,300.00 Dr	2,71,147.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A20052009 1	Being ch No 503970 issue to cash withdrawn from HDFC Bank for Registration purpose for flat No - B-318 & A-205 HDFC Bank Being ch No 503970 issue to cash withdrawn from HDFC Bank for Registration purpose for flat No - B-318 & A-205	2,00,000.00		2,00,000.00 Cr	4,71,147.00 Dr
	Total / Closing Balance	2,00,000.00	1,17,300.00		4,71,147.00 Dr
21 May, 2009					
SCP C21052009 1	Being cash paid towards advertisement expenses Advertisement Expenses		1,200.00		4,69,947.00 Dr
SCP C21052009 2	Being cash paid towards purchase postage stamp Postage & telegram		400.00	1,200.00 Dr	4,69,547.00 Dr
SCP C21052009 3	Being cash paid towards purchase of plain sheet Sundry Purchase		360.00	400.00 Dr	4,69,187.00 Dr
WTD A21052009 1	Being cash with drawn from HDFC Bank Being cash with drawn from HDFC Bank	1,00,000.00		360.00 Dr 1,00,000.00 Cr	5,69,187.00 Dr
	Total / Closing Balance	1,00,000.00	1,960.00		5,69,187.00 Dr
22 May, 2009					
SCP C22052009 1	Being cash paid towards vehicle repair		380.00		5,68,807.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052009 2	expenses Rep & Maint - Vehicle Being cash paid towards vehicle		1,163.00	380.00 Dr	5,67,644.00 Dr
SCP C22052009 3	serviceng charges Rep & Maint - Vehicle Being cash paid towards salary		500.00	1,163.00 Dr	5,67,144.00 Dr
SCP C22052009 4	advance Sai Kumar.R Salary account Being cash paid towards petrol		708.00	500.00 Dr	5,66,436.00 Dr
SCP C22052009 5	charges Petrol Expenses Being cash paid towards salary		500.00	708.00 Dr	5,65,936.00 Dr
	advance Mohan.G Salary account Total / Closing Balance		3,251.00	500.00 Dr	5,65,936.00 Dr
23 May, 2009					
SCP C23052009 1	Being cash paid towards paper inserts Advertisement Expenses		1,250.00	1,250.00 Dr	5,64,686.00 Dr
SCP C23052009 2	Being cash paid towards on account Basanth Kumar On A/c		6,582.00	6,582.00 Dr	5,58,104.00 Dr
SCP C23052009 3	Being cash paid towards on account Basanth Kumar On A/c		5,338.00	5,338.00 Dr	5,52,766.00 Dr
SCP C23052009 15	Being cash paid towards purchase of postal stamps Postage & telegram		50.00	50.00 Dr	5,52,716.00 Dr
	Total / Closing Balance		13,220.00		5,52,716.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 May, 2009					
SCR C25052009 1	Being cash received from P.Ramesh towards petty cash Ramesh.P Petty Cash account	5,530.00			5,58,246.00 Dr
SCP C25052009 1	Being cash paid towards repairing charges Labour Charges		2,503.00	5,530.00 Cr	5,55,743.00 Dr
SCP C25052009 2	Being cash paid towards transportation expenses Transportation Expenses		100.00	2,503.00 Dr	5,55,643.00 Dr
SCP C25052009 3	Being cash paid towards purchase of electrical Electrical Goods		491.00	100.00 Dr	5,55,152.00 Dr
SCP C25052009 4	Being cash paid towards purchase of PVC Washers Sundry Purchase		100.00	491.00 Dr	5,55,052.00 Dr
SCP C25052009 5	Being cash paid towards purchase of PVC Washers Sundry Purchase		48.00	100.00 Dr	5,55,004.00 Dr
SCP C25052009 6	Being cash paid towards purchase of coffee powder Staff Welfare Expenses		60.00	48.00 Dr	5,54,944.00 Dr
SCP C25052009 7	Being cash paid towards purchase of washer Sundry Purchase		80.00	60.00 Dr	5,54,864.00 Dr
SCP C25052009 8	Being cash paid towards incidental charges Labour Charges		1,500.00	80.00 Dr	5,53,364.00 Dr
				1,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25052009 9	Being cash paid towards purchase of 10mm lugs		32.00		5,53,332.00 Dr
	Sundry Purchase			32.00 Dr	
SCP C25052009 10	Being cash paid towards purchase of nut bolts		16.00		5,53,316.00 Dr
	Sundry Purchase			16.00 Dr	
SCP C25052009 11	Being cash paid towards lunch expenses		600.00		5,52,716.00 Dr
	Staff Welfare Expenses			600.00 Dr	
WTD A25052009 1	Being cash with drawn from HDFC Bank towards petty cash expenses	50,000.00			6,02,716.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash with drawn from HDFC Bank towards petty cash expenses				
	Total / Closing Balance	55,530.00	5,530.00		6,02,716.00 Dr
26 May, 2009					
SCP C26052009 1	Being cash paid towards purchase of stamp papers		1,100.00		6,01,616.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C26052009 2	Being cash paid towards registered post expenses		50.00		6,01,566.00 Dr
	Postage & telegram			50.00 Dr	
SCP C26052009 3	Being cash paid towards on account Ramesh.P Petty Cash account		5,500.00		5,96,066.00 Dr
				5,500.00 Dr	
SCP C26052009 4	Being cash paid towards hamali charges		900.00		5,95,166.00 Dr
	Hamali Charges			900.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		7,550.00		5,95,166.00 Dr
27 May, 2009					
SCP C27052009 3	Being cash paid towards vehicle maintenance charges		539.00		5,94,627.00 Dr
	Rep & Maint - Vehicle			539.00 Dr	
	Total / Closing Balance		539.00		5,94,627.00 Dr
28 May, 2009					
SCP C28052009 1	Being cash paid towards advertisement expenses		1,300.00		5,93,327.00 Dr
	Advertisement Expenses			1,300.00 Dr	
SCP C28052009 2	Being cash paid towards petrol expensesq		50.00		5,93,277.00 Dr
	Petrol Expenses			50.00 Dr	
SCP C28052009 3	Being cash paid towrds petrol expenses		40.00		5,93,237.00 Dr
	Petrol Expenses			40.00 Dr	
SCP C28052009 4	Being cash paid towards purchase of files		210.00		5,93,027.00 Dr
	Printing & Stationery			210.00 Dr	
SCP C28052009 5	Being cash paid towards purchase of stationary		70.00		5,92,957.00 Dr
	Printing & Stationery			70.00 Dr	
SCP C28052009 6	Being cash paid to Aruna towards conveyance expoenses		70.00		5,92,887.00 Dr
	Conveyance			70.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28052009 7	Being cash paid towards advertisement expenses Advertisement Expenses Total / Closing Balance		1,200.00		5,91,687.00 Dr
			2,940.00	1,200.00 Dr	5,91,687.00 Dr
29 May, 2009 SCP C29052009 1	Being cash paid towards purchase of stamp papers Legal Expenses Total / Closing Balance		120.00		5,91,567.00 Dr
			120.00	120.00 Dr	5,91,567.00 Dr
30 May, 2009 SCR C30052009 1	Being cash received from prabhakar reddy towards on account Prabhakar Reddy petty cash account	3,15,440.00			9,07,007.00 Dr
SCR C30052009 2	Being cash received from P.Ramesh towards on account Ramesh.P Petty Cash account	1,360.00		3,15,440.00 Cr	9,08,367.00 Dr
SCP C30052009 1	Being cash paid towards Document expenses B-318 M.R.Raman		2,000.00	1,360.00 Cr	9,06,367.00 Dr
SCP C30052009 2	Being cash paid towards mixc ecpenses B-318 M.R.Raman		2,000.00	2,000.00 Dr	9,04,367.00 Dr
SCP C30052009 3	Being cash paid towards document charges B-103 R. Jaya Shanker		2,000.00	2,000.00 Dr	9,02,367.00 Dr
				2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052009 4	Being cash paid towards misc expenses B-103 R. Jaya Shanker		2,000.00		9,00,367.00 Dr
SCP C30052009 5	Being cash paid towards EC expenses B-103 R. Jaya Shanker		200.00	2,000.00 Dr	9,00,167.00 Dr
SCP C30052009 6	Being cash paid towards document expenses B-302 D.K.Jain		2,000.00	200.00 Dr	8,98,167.00 Dr
SCP C30052009 7	Being cash paid towards misc expenses B-302 D.K.Jain		2,000.00	2,000.00 Dr	8,96,167.00 Dr
SCP C30052009 8	Being cash paid towards salary advance Bhuvaneshwari.K.V. Salary account		500.00	500.00 Dr	8,95,667.00 Dr
SCP C30052009 9	Being cash paid towards 50% advance apayment for Bangalore stones Ranga Rao on account		13,500.00	13,500.00 Dr	8,82,167.00 Dr
SCP C30052009 10	Being cash paid to A.B.Billiards Maintenance towards reinstallation charges Labour Charges		1,000.00	1,000.00 Dr	8,81,167.00 Dr
SCP C30052009 11	Being cash paid towards purchase of hingers Sundry Purchase		240.00	240.00 Dr	8,80,927.00 Dr
SCP C30052009 12	Being cash paid towards purchase of white board Printing & Stationery		80.00	80.00 Dr	8,80,847.00 Dr
SCP C30052009 13	Being cash paid towards repairing charges Rep & Maint - Vehicle		50.00	50.00 Dr	8,80,797.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052009 14	Being cash paid towards xerox expenses Printing & Stationery		53.00		8,80,744.00 Dr
SCP C30052009 15	Being cash paid towards weighment charges Misc. Exp.		80.00	53.00 Dr	8,80,664.00 Dr
SCP C30052009 16	Being cash paid towards lunch expenses Staff Welfare Expenses		315.00	80.00 Dr	8,80,349.00 Dr
SCP C30052009 17	Being cash paid towards staffwelfare expenses Staff Welfare Expenses		78.00	315.00 Dr	8,80,271.00 Dr
SCP C30052009 18	Being cash paid towards office maintenance expenses Office maintenance Expenses		104.00	78.00 Dr	8,80,167.00 Dr
SCP C30052009 19	Being cash paid towards xerox expenses Printing & Stationery		25.00	104.00 Dr	8,80,142.00 Dr
SCP C30052009 20	Being cash paid towrds purchase of SS screws Sundry Purchase		111.00	25.00 Dr	8,80,031.00 Dr
SCP C30052009 21	Being cash paid towrds xerox expenses Printing & Stationery		24.00	111.00 Dr	8,80,007.00 Dr
SCP C30052009 22	Being cash paid towards transportation charges Transportation Expenses		200.00	24.00 Dr	8,79,807.00 Dr
SCP C30052009 23	Being cash paid towards doc expenses A-305 D.Chandrasekhar Reddy		2,000.00	200.00 Dr 2,000.00 Dr	8,77,807.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052009 24	Being cash paid towards misc expenses A-305 D.Chandrasekhar Reddy		2,000.00		8,75,807.00 Dr
SCP C30052009 25	Being cash paid towards ex expenses A-305 D.Chandrasekhar Reddy		200.00	2,000.00 Dr	8,75,607.00 Dr
SCP C30052009 26	Being cash paid towards misc expenses A-214 P. Girish		2,000.00	200.00 Dr	8,73,607.00 Dr
SCP C30052009 27	Being cash paid to Doc expenses A-214 P. Girish		2,000.00	2,000.00 Dr	8,71,607.00 Dr
SCP C30052009 28	Being cash paid towards EC Expenses A-214 P. Girish		200.00	200.00 Dr	8,71,407.00 Dr
SCP C30052009 29	Being cash paid towards registration expenses A-215 KVS Murthy		1,04,300.00	1,04,300.00 Dr	7,67,107.00 Dr
SCP C30052009 30	Being cash paid towards Doc expenses A-215 KVS Murthy		2,000.00	2,000.00 Dr	7,65,107.00 Dr
SCP C30052009 31	Being cash paid towards mix expenses A-215 KVS Murthy		2,000.00	2,000.00 Dr	7,63,107.00 Dr
SCP C30052009 32	Being cash paid towards EX expenses A-215 KVS Murthy		200.00	200.00 Dr	7,62,907.00 Dr
SCP C30052009 33	Being cash paid towards registration expenses A-212 Surya Prakash		75,000.00	75,000.00 Dr	6,87,907.00 Dr
SCP C30052009 34	Being cash paid towards mix expenses A-212 Surya Prakash		2,000.00	2,000.00 Dr	6,85,907.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052009 35	Being cash paid towards doc expenses A-212 Surya Prakash		2,000.00		6,83,907.00 Dr
SCP C30052009 36	Being cash paid towards EX expenses A-212 Surya Prakash		200.00	2,000.00 Dr	6,83,707.00 Dr
SCP C30052009 37	Being cash paid towards registration expenses A-213 Mrs. Sunaina Punjabi		1,03,600.00	200.00 Dr	5,80,107.00 Dr
SCP C30052009 38	Being cash paid towards misc expenses A-213 Mrs. Sunaina Punjabi		2,000.00	1,03,600.00 Dr	5,78,107.00 Dr
SCP C30052009 39	being cash paid towards misc expenses A-213 Mrs. Sunaina Punjabi		2,000.00	2,000.00 Dr	5,76,107.00 Dr
SCP C30052009 40	Being cash paid towards EC expenses A-213 Mrs. Sunaina Punjabi		200.00	2,000.00 Dr	5,75,907.00 Dr
SCP C30052009 41	Being cash paid towards EC expenses A-403 A.R.Satish Kumar		400.00	200.00 Dr	5,75,507.00 Dr
SCP C30052009 42	Being cash paid towards EC Expenses A-519 K. mahammed Rafi		400.00	400.00 Dr	5,75,107.00 Dr
SCP C30052009 43	Being cash paid towards Validation charges A-213 Mrs. Sunaina Punjabi		1,500.00	400.00 Dr	5,73,607.00 Dr
SCP C30052009 44	Being cash paid towards document expenses A-305 D.Chandrasekhar Reddy		2,000.00	1,500.00 Dr	5,71,607.00 Dr
	Total / Closing Balance	3,16,800.00	3,36,760.00	2,000.00 Dr	5,71,607.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Jun, 2009 SCR C01062009 1	Being cash received from G.Jaikumar towards loan	1,000.00			5,72,607.00 Dr
SCP C01062009 1	Jai Kumar.G Salary account Being cash paid to Shivraj towards loan for purchase of Helmet & same monthly deduction Rs.150/-		500.00	1,000.00 Cr	5,72,107.00 Dr
SCP C01062009 2	Shiv Raj Salary account Being cash paid to Ranga Rao towards final amount fir supply of Bangalore stones		12,944.00	500.00 Dr	5,59,163.00 Dr
SCP C01062009 3	Ranga Rao on account Being cash paid towrds transportation charges		150.00	12,944.00 Dr	5,59,013.00 Dr
	Transportation Expenses			150.00 Dr	
	Total / Closing Balance	1,000.00	13,594.00		5,59,013.00 Dr
04 Jun, 2009 SCP C04062009 1	Being cash paid towards purchase of mineral water		2,725.00		5,56,288.00 Dr
SCP C04062009 2	Staff Welfare Expenses Being cash paid towrds vehicle maintenance expenses		581.00	2,725.00 Dr	5,55,707.00 Dr
SCP C04062009 3	Rep & Maint - Vehicle Being cash paid to Dwaraka Auto xerox towrds xerox expenses		270.00	581.00 Dr	5,55,437.00 Dr
	Printing & Stationery			270.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062009 4	Being cash paid towards telephone expenses Telephone Charges		1,124.00		5,54,313.00 Dr
SCP C04062009 5	Being cash paid towards paper inserts Advertisement Expenses		500.00	1,124.00 Dr	5,53,813.00 Dr
SCP C04062009 6	Being cash paid to Shakeer towards staffwelfare expenses Staff Welfare Expenses		100.00	500.00 Dr	5,53,713.00 Dr
SCP C04062009 7	Being cash paid towards supply of meals to labouquarters childrens Labour Welfare Expenses		3,200.00	100.00 Dr	5,50,513.00 Dr
SCP C04062009 8	Being cash paid towards SBi valuaer B-325 Vibhuti Roshan		500.00	3,200.00 Dr	5,50,013.00 Dr
SCP C04062009 9	Being cash paid towards EC expenses B-216 Gaganam Mannem		200.00	500.00 Dr	5,49,813.00 Dr
SCP C04062009 10	Being cash paid towards petrol charges Petrol Expenses		433.00	200.00 Dr	5,49,380.00 Dr
	Total / Closing Balance		9,633.00	433.00 Dr	5,49,380.00 Dr
05 Jun, 2009 SCR C05062009 1	Being amount received from Soma Sekar towards installment amount for flat no.A-217 R.2511 A-217 K.Soma Sekar	4,00,000.00			9,49,380.00 Dr
DEP A05062009 1	Being cash deposit in HDFC Bank HDFC Bank		4,00,000.00	4,00,000.00 Cr	5,49,380.00 Dr
	Being cash deposit in HDFC Bank Total / Closing Balance	4,00,000.00	4,00,000.00	4,00,000.00 Dr	5,49,380.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Jun, 2009					
SCR C06062009 1	Being cash received fro Ramesh.P towards on account	4,136.00			5,53,516.00 Dr
	Ramesh.P Petty Cash account			4,136.00 Cr	
SCR C06062009 2	Being cash received from Jagadish Babu petty cash account	5,389.00			5,58,905.00 Dr
	Jagadish Babu petty cash account			5,389.00 Cr	
SCP C06062009 1	Being cash paid to ramesh towards on account		4,500.00		5,54,405.00 Dr
	Ramesh.P Petty Cash account			4,500.00 Dr	
SCP C06062009 2	Being cash paid to JPG		5,389.00		5,49,016.00 Dr
	Communications towrds installation charges of world space radio			5,389.00 Dr	
SCP C06062009 3	Installation charges				
	Being cash paid towards medical expenses to labour		198.00		5,48,818.00 Dr
	Labour Welfare Expenses			198.00 Dr	
SCP C06062009 4	Being cash paid towards purchase of bearings		702.00		5,48,116.00 Dr
	Hardware/Wieres			702.00 Dr	
SCP C06062009 5	Being cash paid towards weighment charges		60.00		5,48,056.00 Dr
	Misc. Exp.			60.00 Dr	
SCP C06062009 6	Being cash paid towards gas refilling charges		222.00		5,47,834.00 Dr
	Oxygen Gas Expenses			222.00 Dr	
SCP C06062009 7	Being cash paid towards toner cartridge refilling charges		300.00		5,47,534.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062009 8	Computer Repairs & Maintenance Being cash paid towards gas refilling charges		240.00	300.00 Dr	5,47,294.00 Dr
SCP C06062009 9	Oxygen Gas Expenses Being cash paid towards purchase of electrical items		25.00	240.00 Dr	5,47,269.00 Dr
SCP C06062009 10	Sundry Purchase Being cash paid towards purchase of stock register		135.00	25.00 Dr	5,47,134.00 Dr
SCP C06062009 11	Printing & Stationery Being cash paid towards xerox		24.00	135.00 Dr	5,47,110.00 Dr
SCP C06062009 12	Printing & Stationery Being cash paid towards gas refilling charges		170.00	24.00 Dr	5,46,940.00 Dr
SCP C06062009 13	Oxygen Gas Expenses Being cash paid towards of nut bolts		18.00	170.00 Dr	5,46,922.00 Dr
SCP C06062009 14	Sundry Purchase Being cash paid towards purchase of copper wire		40.00	18.00 Dr	5,46,882.00 Dr
SCP C06062009 15	Sundry Purchase Being cash paid towards purchase of lux for office use		64.00	40.00 Dr	5,46,818.00 Dr
SCP C06062009 16	Sundry Purchase Being cash paid towards purchase electrical materials		358.00	64.00 Dr	5,46,460.00 Dr
SCP C06062009 17	Electrical Goods Being cash paid to Rambabu towards conveyance expenses		50.00	358.00 Dr	5,46,410.00 Dr
	Conveyance			50.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062009 18	Being cash paid towards xerox expenses		20.00		5,46,390.00 Dr
SCP C06062009 19	Printing & Stationery Being cash paid towards xerox expenses		25.00	20.00 Dr	5,46,365.00 Dr
SCP C06062009 20	Printing & Stationery Being cash paid towards xerox expenses		15.00	25.00 Dr	5,46,350.00 Dr
SCP C06062009 21	Printing & Stationery Being cash paid towards purchase of lux for office use		80.00	15.00 Dr	5,46,270.00 Dr
SCP C06062009 22	Misc. Exp. Being cash paid towards medical expenses to labour		841.00	80.00 Dr	5,45,429.00 Dr
SCP C06062009 23	Labour Welfare Expenses Being cash paid towards medical expenses to labour		43.00	841.00 Dr	5,45,386.00 Dr
SCP C06062009 24	Labour Welfare Expenses Being cash paid towards purchase of screws		111.00	43.00 Dr	5,45,275.00 Dr
SCP C06062009 25	Hardware/Wieres Being cash paid towards auto charges		25.00	111.00 Dr	5,45,250.00 Dr
SCP C06062009 26	Conveyance Being cash paid towards purchase of MS rounds plates		200.00	25.00 Dr	5,45,050.00 Dr
SCP C06062009 27	Sundry Purchase Being cash paid towards gas refilling charges		170.00	200.00 Dr	5,44,880.00 Dr
	Oxygen Gas Expenses			170.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	9,525.00	14,025.00		5,44,880.00 Dr
08 Jun, 2009					
SCR C08062009 2	Being amount received from K.V.Mohan towards installment amount for flat no.C-203 R.2512 C-203 K.V.Mohan	25,000.00			5,69,880.00 Dr
SCP C08062009 1	Being cash paid to Vasavadatta Cement towards Hamali charges for purchase of cement against bill no HYFN10 dt: 07/05/09		450.00	25,000.00 Cr	5,69,430.00 Dr
SCP C08062009 2	Hamali Charges Being cash paid to Enadu classified towards paper Ad Flat for sale 06/06/09, 07/06/09		1,180.00	450.00 Dr	5,68,250.00 Dr
SCP C08062009 3	Advertisement Expenses Being cash paid to Dwork Auto Xerox towards xerox copies of plans		400.00	1,180.00 Dr	5,67,850.00 Dr
SCP C08062009 4	Printing & Stationery Being cash paid to Labour auto towards fixing of flex at Nacharam 12 fts vps durm		100.00	400.00 Dr	5,67,750.00 Dr
SCP C08062009 5	Conveyance Being cash paid to prabhakar Reddy for Sro/Sbh challan/Kapra towards Reg exp for flat no A-206 Prabhakar Reddy petty cash account		61,600.00	100.00 Dr 61,600.00 Dr	5,06,150.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08062009 6	Being cash paid to prabhakar reddy (sro/Kapra) towards Reg exp for flat no A-206		5,000.00		5,01,150.00 Dr
SCP C08062009 7	Prabhakar Reddy petty cash account Being cash paid to APCPDCL towards transfer of electrical meters B-402,404,501,204,401 & 107		300.00	5,000.00 Dr	5,00,850.00 Dr
SCP C08062009 8	Miscellaneous Expenses Being cash paid to Attestation & Notary towards Transfer of Electrical meters of B Block - 402,501,204,401 & 105		420.00	300.00 Dr	5,00,430.00 Dr
SCP C08062009 9	Legal Expenses Being cash paid to Sri Rama paints & pipe fitting Stores towards purchase of Acc Paints Samples		295.00	420.00 Dr	5,00,135.00 Dr
SCP C08062009 10	Paints / Colours Being cash paid to Ravi Weight bridge towards weighment of bending wire P.O.No 11368 dt: 03/06/09		40.00	295.00 Dr	5,00,095.00 Dr
	Misc. Exp.			40.00 Dr	
	Total / Closing Balance	25,000.00	69,785.00		5,00,095.00 Dr
09 Jun, 2009 SCP C09062009 1	Being cash paid to Central towards purchase of OHP film sheets for the projector one bundle Printing & Stationery		350.00	350.00 Dr	4,99,745.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09062009 2	Being cash paid to Md Shakeet towards Tiffin and lunch exp for site visit MFH to PMR		40.00		4,99,705.00 Dr
SCP C09062009 3	Miscellaneous Expenses Being cash paid to Raju.B (raj Kumar) towards salary Advance		300.00	40.00 Dr	4,99,405.00 Dr
DEP A09062009 1	Raja Reddy. B Salary account Being cash deposit in HDFC Bank		10,000.00	300.00 Dr	4,89,405.00 Dr
	HDFC Bank Being cash deposit in HDFC Bank			10,000.00 Dr	
	Total / Closing Balance		10,690.00		4,89,405.00 Dr
10 Jun, 2009					
SCP C10062009 1	Being cash paid to Shiv raj towards Vehicle repair and servicing @75% against bill no 0910-550 dt: 03/06/09		1,828.00		4,87,577.00 Dr
SCP C10062009 2	Rep & Maint - Vehicle Being cash paid to Jagdishwar reddy, sai ram towards incidental charges for distribution of brovchers at east marradpally 7 apartments		400.00	1,828.00 Dr	4,87,177.00 Dr
SCP C10062009 3	Advertisement Expenses Being cash paid to Jagdishwar reddy towards exhibition charges		80.00	400.00 Dr	4,87,097.00 Dr
SCP C10062009 4	Exhibition Charges Being cash paid to T.Madhu towards purchase of vehicle tyre against bill no 1949 dt: 05/06/09 @ 75%		975.00	80.00 Dr	4,86,122.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10062009 5	Rep & Maint - Vehicle Being cash paid to AAO/ERO/311 towards Electricity Bill for the month of May 09 for B - Block East wing flat nos (118 to 125), (218 to 225),(318,320 to 325),(418 to 425) & (518 to 525)		6,451.00	975.00 Dr	4,79,671.00 Dr
SCP C10062009 6	Electricity Expenses Being cheque issued to AAO/ERO/311 towards Electricity bill charges for the month of May 09 for C-Block		3,250.00	6,451.00 Dr	4,76,421.00 Dr
SCP C10062009 7	Electricity Expenses Being cash paid to Jagdish Babu towards petrol charges for the period from 28/04/09 to 31/05/09		131.00	3,250.00 Dr	4,76,290.00 Dr
SCP C10062009 8	Petrol Expenses Being cash paid to A.Suresh Kumar towards salary for the month of may 09		4,925.00	131.00 Dr	4,71,365.00 Dr
SCP C10062009 9	Suresh Kumar.A Salary A/c Being cash paid to P.Narender towards tiffing and lunch exp for site visit		50.00	4,925.00 Dr	4,71,315.00 Dr
SCP C10062009 10	Miscellaneous Expenses Being cash paid towards Auditor lunch expenses		50.00	50.00 Dr	4,71,265.00 Dr
SCP C10062009 11	Miscellaneous Expenses Being cash paid to Mahaveer Glass Plywood Hardware towards installation		1,424.00	50.00 Dr	4,69,841.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10062009 12	charges of glass at our flat (425,320,319,103 & 303) B-Block south wing & Transportation Misc. Exp. Being cash paid to Penna cement Industries Ltd towards hamali charges for suply of cement against bill no 606/581/345 dt:28/05/09		900.00	1,424.00 Dr	4,68,941.00 Dr
SCP C10062009 13	Hamali Charges Being cash paid to Computer collection towards puchase of Lan card and lens cleaner bill no 02465 dt:11/06/09		460.00	900.00 Dr	4,68,481.00 Dr
SCP C10062009 14	Computer Repairs & Maintenance Being cash paid to A.Venkatsh towards pursuing of plants book let and parking Gardening Charges		305.00	460.00 Dr	4,68,176.00 Dr
	Total / Closing Balance		21,229.00	305.00 Dr	4,68,176.00 Dr
13 Jun, 2009 SCR C13062009 1	Being amount reversed to Chandrasekhar towards excess amount debited	2,000.00			4,70,176.00 Dr
SCP C13062009 1	A-305 D.Chandrasekhar Reddy Being cash paid to Attestation and Notry towards transfer of electrical meters B-102,306,407,206 & 205 Legal Expenses		350.00	2,000.00 Cr	4,69,826.00 Dr
				350.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13062009 2	Being cash paid to APCPDCL towards Transfer to Electrical Meters B-102,306,407,205 & 206		250.00		4,69,576.00 Dr
SCP C13062009 3	Miscellaneous Expenses Being cash paid to S.Sunil Kumar towards petrol charges for the period of 05/05/09 to 12/06/09		142.00	250.00 Dr	4,69,434.00 Dr
SCP C13062009 4	Petrol Expenses Being cheque issued to Mahinder on account towards flats loan		15,000.00	142.00 Dr	4,54,434.00 Dr
SCP C13062009 5	M.Mahinder Petty cash account Being cash paid to Ch Ramesh on account towards Paper ad		2,000.00	15,000.00 Dr	4,52,434.00 Dr
	Advertisement Expenses			2,000.00 Dr	
	Total / Closing Balance	2,000.00	17,742.00		4,52,434.00 Dr
15 Jun, 2009					
SCR C15062009 1	Being amount received from Ramesh towards petty cash reversed	2,000.00			4,54,434.00 Dr
SCR C15062009 2	Ramesh Ch petty cash account Being amount received from P.Ramesh towards on account reversed	2,547.00		2,000.00 Cr	4,56,981.00 Dr
SCR C15062009 7	Ramesh.P Petty Cash account Being amount received from Vardhani towards installment amount for flat no.B-406 R.2528	1,50,000.00		2,547.00 Cr	6,06,981.00 Dr
	B-406 Vardhini			1,50,000.00 Cr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C15062009 8	Being amount received from Raman towards installment amount vide receipt no.2527 B-318 M.R.Raman	140.00			6,07,121.00 Dr
SCP C15062009 1	Being cash paid to DC Classified towards Paper Ad house Flat for sale from 12/06/09 to 14/06/09 Advertisement Expenses		1,200.00	140.00 Cr	6,05,921.00 Dr
SCP C15062009 2	Being cash paid shivraj towards on account and deducted in salary Shiv Raj Salary account		300.00	1,200.00 Dr	6,05,621.00 Dr
SCP C15062009 3	Being cash paid to DC Classified towards advertisement for accountants Advertisement Expenses		1,810.00	300.00 Dr	6,03,811.00 Dr
SCP C15062009 4	Being cash paid to Sai kumar R towards salary advance Sai Kumar.R Salary account		500.00	1,810.00 Dr	6,03,311.00 Dr
SCP C15062009 5	Being cash paid to P.Ramesh towards servicing & repairing of Vehicle against bill no 733 dt: 15/06/09 @ 75% Rep & Maint - Vehicle		750.00	500.00 Dr	6,02,561.00 Dr
SCP C15062009 6	Being cash paid to Phanikumar towards difference amount which was deducted in the salary of may 09 Phani Kumar .D Salary account		1,000.00	750.00 Dr	6,01,561.00 Dr
SCP C15062009 7	Being cash paid to Saroja Book Depot towards Xerox copies taken for the use		35.00	1,000.00 Dr	6,01,526.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15062009 8	of office Printing & Stationery Being cash paid to Best weigh Bridge towards weightment charges for Rmc Vehicle		80.00	35.00 Dr	6,01,446.00 Dr
SCP C15062009 9	Misc. Exp. Being cash paid to Layanya Mobile towards Recharging of Tata Sky connection at club house Gym		325.00	80.00 Dr	6,01,121.00 Dr
SCP C15062009 10	Misc. Exp. Being cash paid to Mr Dilip towards Tea supplied to the staff and visitors three times		72.00	325.00 Dr	6,01,049.00 Dr
SCP C15062009 11	Staff Welfare Expenses Being cash paid to soraja Book Depot towards Xerox copies taken for the office use		27.00	72.00 Dr	6,01,022.00 Dr
SCP C15062009 12	Printing & Stationery Being cash paid to Ganesh paper Agencies towards supply of Daily news paper		332.00	27.00 Dr	6,00,690.00 Dr
SCP C15062009 13	News Paper & Periodicals Being cash paid to Bhavani Book Stall towards supply of monthly weekly magazine in club house		125.00	332.00 Dr	6,00,565.00 Dr
SCP C15062009 14	News Paper & Periodicals Being cash paid to Narsimha rao towards incidental expenses paid for		200.00	125.00 Dr	6,00,365.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15062009 15	Bsnl club line work purpose Telephone Charges Being cash paid to Pandu towards auto charges to go to hospital to home		60.00	200.00 Dr	6,00,305.00 Dr
SCP C15062009 16	Conveyance Being cash paid to Pandu towards removing of stiches and medicines to mannem labour		224.00	60.00 Dr	6,00,081.00 Dr
SCP C15062009 17	Labour Welfare Expenses Being cash paid to Shailaja computers towards towards making charges four nos of rubber stamps for use in office		400.00	224.00 Dr	5,99,681.00 Dr
SCP C15062009 18	Printing & Stationery Being cash paid to Ganesh paper Agencies towards supply of weekly magazine for club house		467.00	400.00 Dr	5,99,214.00 Dr
SCP C15062009 19	Advertisement Expenses Being cash paid to B.Raju towards transportation charges to take motor pump set to secunderabad for repair		200.00	467.00 Dr	5,99,014.00 Dr
SCP C15062009 20	Transportation Expenses Being cash paid to Venkateshwarlu towards material as per details enclosed		686.00	200.00 Dr	5,98,328.00 Dr
SCP C15062009 21	Hire Charges - Venkateshwarlu Being cash paid towards EC expenses		600.00	686.00 Dr	5,97,728.00 Dr
SCP C15062009 22	Legal Expenses Being cash paid to Ch.Ramesh towards on account		5,000.00	600.00 Dr	5,92,728.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Ramesh Ch petty cash account Total / Closing Balance	1,54,687.00	14,393.00	5,000.00 Dr	5,92,728.00 Dr
16 Jun, 2009					
SCP C16062009 1	Being cash paid to Shivraj towards petrol conveyance charges Shiv Raj petty cash account		100.00		5,92,628.00 Dr
SCP C16062009 2	Being cash paid to Mahender towards petrol charges for SBI work Petrol Expenses		875.00	100.00 Dr	5,91,753.00 Dr
SCP C16062009 3	Being cash paid towards weighment charges for L angles Misc. Exp.		40.00	875.00 Dr	5,91,713.00 Dr
SCP C16062009 4	Being cash paid towards BSNL charges for the month of May 09 vide phone no.27175749 Telephone Charges		5,535.00	40.00 Dr	5,86,178.00 Dr
SCP C16062009 5	Being cash paid to Shiv Raj towards Salary advance Shiv Raj Salary account Total / Closing Balance		2,500.00	5,535.00 Dr	5,83,678.00 Dr
			9,050.00	2,500.00 Dr	5,83,678.00 Dr
17 Jun, 2009					
SCP C17062009 1	Being cash paid to Shivraj towards petrol charges Petrol Expenses		490.00		5,83,188.00 Dr
SCP C17062009 2	Being cash paid to BSNL towards telephone bill for the month of May 09		6,534.00	490.00 Dr	5,76,654.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17062009 3	vide phone no.27175749 Telephone Charges Being cash paid to BSNL towards telephone charges for the month of April & May 09 vide phone no.27150763 Telephone Charges Total / Closing Balance		5,486.00	6,534.00 Dr	5,71,168.00 Dr
			12,510.00	5,486.00 Dr	5,71,168.00 Dr
20 Jun, 2009 SCR C20062009 2	Being amount received from P.Ramesh towards on account reversed	3,257.00			5,74,425.00 Dr
SCP C20062009 1	Ramesh.P Petty Cash account Being cash paid towards pur of car diesel for Anand Mehta		500.00	3,257.00 Cr	5,73,925.00 Dr
SCP C20062009 2	Petrol / Diesel / Oils Being cash paid to Nirmala towards for office maintenance		500.00	500.00 Dr	5,73,425.00 Dr
SCP C20062009 3	Office maintenance Expenses Being cash paid towards oxygen filling charges		240.00	500.00 Dr	5,73,185.00 Dr
SCP C20062009 4	Oxygen Gas Expenses Being cash paid towards pur of pool table cloths		910.00	240.00 Dr	5,72,275.00 Dr
SCP C20062009 5	Office maintenance Expenses Being cash paid towards pur of telephone cable Telephone Charges		18.00	910.00 Dr	5,72,257.00 Dr
				18.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062009 6	Being cash paid towards pur of nut and bolts Hardware/Wieres		30.00		5,72,227.00 Dr
SCP C20062009 7	Being cash paid towards transport charges Transportation Expenses		170.00	30.00 Dr	5,72,057.00 Dr
SCP C20062009 8	Being cash paid towards pur of audio and video system cable Electrical Goods		450.00	170.00 Dr	5,71,607.00 Dr
SCP C20062009 9	Being cash paid towards news paper bill for the month of May 09 News Paper & Periodicals		332.00	450.00 Dr	5,71,275.00 Dr
SCP C20062009 10	Being cash paid towards xerox charges Printing & Stationery		17.00	332.00 Dr	5,71,258.00 Dr
SCP C20062009 11	Being cash paid towards pur of adaptor Electrical Goods		80.00	17.00 Dr	5,71,178.00 Dr
SCP C20062009 12	Being cash paid towards weighment charges Misc. Exp.		10.00	80.00 Dr	5,71,168.00 Dr
	Total / Closing Balance	3,257.00	3,257.00	10.00 Dr	5,71,168.00 Dr
23 Jun, 2009					
SCR C23062009 1	Being amount received from Ch.Ramesh towards on account reversed Ramesh Ch petty cash account	5,000.00			5,76,168.00 Dr
SCP C23062009 1	Being cash paid towards SMS Gateway activation charges		500.00	5,000.00 Cr	5,75,668.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062009 2	Advertisement Expenses Being cash paid to Vennela toward salary advance		500.00	500.00 Dr	5,75,168.00 Dr
SCP C23062009 3	Vineela .G Salary account Being cash paid to Ramesh towards on account		5,000.00	500.00 Dr	5,70,168.00 Dr
SCP C23062009 4	Ramesh.P Petty Cash account Being cash paid towards pur of stamp papers		1,100.00	5,000.00 Dr	5,69,068.00 Dr
SCP C23062009 5	Legal Expenses Being cash paid towards lunch exp		40.00	1,100.00 Dr	5,69,028.00 Dr
SCP C23062009 6	Miscellaneous Expenses Being cash paid towards pur of stamp papers		1,100.00	40.00 Dr	5,67,928.00 Dr
SCP C23062009 7	Legal Expenses Being cash paid towards lunch exp		480.00	1,100.00 Dr	5,67,448.00 Dr
SCP C23062009 8	Staff Welfare Expenses Being cash paid towards Sakshi		1,350.00	480.00 Dr	5,66,098.00 Dr
SCP C23062009 9	Classified charges Advertisement Expenses Being cash paid to Dayal towards loan		5,000.00	1,350.00 Dr	5,61,098.00 Dr
SCP C23062009 10	Dayal - Loan A/c Being cash paid to Narender towards lunch exp		50.00	5,000.00 Dr	5,61,048.00 Dr
SCP C23062009 11	Miscellaneous Expenses Being cash paid to Jagdish Kanaiya towards on account		1,500.00	50.00 Dr	5,59,548.00 Dr
	Jagdish Kanaiya petty cash account			1,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062009 12	Being cash paid to Prabhakar towards on account		15,000.00		5,44,548.00 Dr
SCP C23062009 13	Prabhakar Reddy petty cash account Being cash paid towards lunch exp for auditor		75.00	15,000.00 Dr	5,44,473.00 Dr
SCP C23062009 14	Miscellaneous Expenses Being cash paid to Patel Enterprises towards hamali charges vide bill no.4830		300.00	75.00 Dr	5,44,173.00 Dr
SCP C23062009 15	Hamali Charges Being cash paid to Selva Kumar towards on account		1,950.00	300.00 Dr	5,42,223.00 Dr
SCP C23062009 16	Selva Kumar petty cash account Being cash paid towards xerox charges		345.00	1,950.00 Dr	5,41,878.00 Dr
	Printing & Stationery			345.00 Dr	
	Total / Closing Balance	5,000.00	34,290.00		5,41,878.00 Dr
24 Jun, 2009					
SCP C24062009 1	Being cash paid to Narender towards making of puncher vide no.AP10AK7766		45.00		5,41,833.00 Dr
SCP C24062009 2	Miscellaneous Expenses Being cash paid to R.Sai Kumar towards vehicle maintenance charges		1,520.00	45.00 Dr	5,40,313.00 Dr
SCP C24062009 3	Rep & Maint - Vehicle Being cash paid towards DC Classified charges		1,200.00	1,520.00 Dr	5,39,113.00 Dr
	Advertisement Expenses			1,200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,765.00		5,39,113.00 Dr
25 Jun, 2009					
SCP C25062009 1	Being cash paid to Abhishek towards petrol charges		283.00		5,38,830.00 Dr
	Petrol Expenses			283.00 Dr	
SCP C25062009 2	Being cash paid to IT clerk person towards notice delivery		100.00		5,38,730.00 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C25062009 3	Being cash paid to Narender towards lunch exp		50.00		5,38,680.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C25062009 4	Being cash paid to Shakeer towards petrol charges		100.00		5,38,580.00 Dr
	Petrol Expenses			100.00 Dr	
	Total / Closing Balance		533.00		5,38,580.00 Dr
26 Jun, 2009					
SCR C26062009 1	Being amount received from Uma Devi towards installment amount for flat no.B-111 R.2535	4,03,200.00			9,41,780.00 Dr
	B-111 A Uma Devi			4,03,200.00 Cr	
SCP C26062009 1	Being cash paid to Shakeer towards lunch exp		40.00		9,41,740.00 Dr
	Staff Welfare Expenses			40.00 Dr	
SCP C26062009 2	Being cash paid to Shivraj towards petrol charges		450.00		9,41,290.00 Dr
	Petrol Expenses			450.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26062009 3	Being cash paid to Selva Kumar towards on account		1,300.00		9,39,990.00 Dr
SCP C26062009 4	Selva Kumar petty cash account Being cash paid to Aruna towards conveyance		80.00	1,300.00 Dr	9,39,910.00 Dr
SCP C26062009 5	Conveyance Being cash paid towards telegraph to Jagdish Babu		29.00	80.00 Dr	9,39,881.00 Dr
DEP A26062009 1	Postage & telegram Being cash deposited HDFC Bank		4,00,000.00	29.00 Dr	5,39,881.00 Dr
	Being cash deposited Total / Closing Balance	4,03,200.00	4,01,899.00	4,00,000.00 Dr	5,39,881.00 Dr
27 Jun, 2009					
SCR C27062009 1	Being amount received from Selva Kumar towards on account reversed	1,950.00			5,41,831.00 Dr
SCR C27062009 2	Selva Kumar petty cash account Being amount received from Selva Kumar towards on account reversed	1,300.00		1,950.00 Cr	5,43,131.00 Dr
SCR C27062009 3	Selva Kumar petty cash account Being amount received from P.Ramesh towards on account reversed	9,218.00		1,300.00 Cr	5,52,349.00 Dr
SCP C27062009 1	Ramesh.P Petty Cash account Being cash paid to P.Ramesh towards on account		10,000.00	9,218.00 Cr	5,42,349.00 Dr
	Ramesh.P Petty Cash account			10,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062009 2	Being cash paid towards register post charges		132.00		5,42,217.00 Dr
	Postage & telegram			132.00 Dr	
SCP C27062009 3	Being cash paid towards pur C mos		120.00		5,42,097.00 Dr
	Office maintenance Expenses			120.00 Dr	
SCP C27062009 4	Being cash paid towards pur of controller		1,290.00		5,40,807.00 Dr
	Miscellaneous Expenses			1,290.00 Dr	
SCP C27062009 5	Being cash paid towards pur of coir foot mat		1,950.00		5,38,857.00 Dr
	Office maintenance Expenses			1,950.00 Dr	
SCP C27062009 6	Being cash paid towards advertisement charges		1,875.00		5,36,982.00 Dr
	Advertisement Expenses			1,875.00 Dr	
SCP C27062009 7	Being cash paid towards registration charges		225.00		5,36,757.00 Dr
	Registration Charge			225.00 Dr	
SCP C27062009 8	Being cash paid towards registration charges		300.00		5,36,457.00 Dr
	Registration Charge			300.00 Dr	
SCP C27062009 9	Being cash paid towards registration charges		1,500.00		5,34,957.00 Dr
	Registration Charge			1,500.00 Dr	
SCP C27062009 10	Being cash paid towards Tata sky intallation charges		2,000.00		5,32,957.00 Dr
	Misc. Exp.			2,000.00 Dr	
SCP C27062009 11	Being cash paid towards mineral water		3,200.00		5,29,757.00 Dr
	Office maintenance Expenses			3,200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062009 12	Being cash paid towards pur of rifils Printing & Stationery		78.00	78.00 Dr	5,29,679.00 Dr
SCP C27062009 13	Being cash paid towards pur of pool table cloths		450.00	450.00 Dr	5,29,229.00 Dr
SCP C27062009 14	Office maintenance Expenses Being cash paid towards pur of magazines		95.00	95.00 Dr	5,29,134.00 Dr
SCP C27062009 15	News Paper & Periodicals Being cash paid towards gas filling charges		230.00	230.00 Dr	5,28,904.00 Dr
SCP C27062009 16	Oxygen Gas Expenses Being cash paid towards xerox charges		23.00	23.00 Dr	5,28,881.00 Dr
SCP C27062009 17	Printing & Stationery Being cash paid towards xerox charges		12.00	12.00 Dr	5,28,869.00 Dr
SCP C27062009 18	Printing & Stationery Being cash paid towards gas filling charges		220.00	220.00 Dr	5,28,649.00 Dr
SCP C27062009 19	Oxygen Gas Expenses Being cash paid towards lunch exp		500.00	500.00 Dr	5,28,149.00 Dr
SCP C27062009 20	Staff Welfare Expenses Being cash paid towards tata sky installation lcharges		600.00	600.00 Dr	5,27,549.00 Dr
SCP C27062009 21	Misc. Exp. Being cash paid to Mahaveer Glass towards glass installation charges Labour Charges		1,610.00	1,610.00 Dr	5,25,939.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062009 22	Being cash paid towards transport charges Transportation Expenses		200.00		5,25,739.00 Dr
	Total / Closing Balance	12,468.00	26,610.00	200.00 Dr	5,25,739.00 Dr
29 Jun, 2009					
SCP C29062009 1	Being cash paid towards legal exp charges B-106 S. Subramanian		250.00		5,25,489.00 Dr
SCP C29062009 2	Being cash paid towards conveyance charges Conveyance		120.00	250.00 Dr	5,25,369.00 Dr
SCP C29062009 3	Being cash paid towards repairing of office camera Repairs and Maintenance - Office Equipments		1,800.00	120.00 Dr	5,23,569.00 Dr
SCP C29062009 4	Being cash paid to Shakeer towards lunch exp Staff Welfare Expenses		50.00	1,800.00 Dr	5,23,519.00 Dr
SCP C29062009 5	Being cash paid to Nagaraj towards petrol exp Petrol Expenses		50.00	50.00 Dr	5,23,469.00 Dr
	Total / Closing Balance		2,270.00	50.00 Dr	5,23,469.00 Dr
30 Jun, 2009					
SCP C30062009 1	Being cash paid to P.Ramesh towards on account Ramesh.P Petty Cash account		5,000.00	5,000.00 Dr	5,18,469.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,000.00		5,18,469.00 Dr
01 Jul, 2009					
SCP C01072009 1	Being cash paid towards service tax late fee charges		2,000.00		5,16,469.00 Dr
	Interest on service tax			2,000.00 Dr	
SCP C01072009 2	Being cash paid to Mahaveer Glass towards installation of glass at MFH Labour Charges		644.00		5,15,825.00 Dr
	Total / Closing Balance		2,644.00	644.00 Dr	5,15,825.00 Dr
02 Jul, 2009					
SCP C02072009 1	Being cash paid towards vehicle servicing of Eterno no.AP 10 AL 1704 Rep & Maint - Vehicle		1,184.00		5,14,641.00 Dr
	Being cash paid to Sakshi Classified towards paper advertisement			1,184.00 Dr	
SCP C02072009 2	Advertisement Expenses		1,350.00		5,13,291.00 Dr
	Being cash paid towards register post charges of B Block 17 flats			1,350.00 Dr	
SCP C02072009 3	Postage & telegram		512.00		5,12,779.00 Dr
	Total / Closing Balance		3,046.00	512.00 Dr	5,12,779.00 Dr
03 Jul, 2009					
SCP C03072009 1	Being cash paid to Patel Enterprises towards Hamali charges Hamali Charges		540.00		5,12,239.00 Dr
				540.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03072009 2	Being cash paid to Shivraj towards on account Shiv Raj petty cash account Total / Closing Balance		100.00		5,12,139.00 Dr
			640.00	100.00 Dr	5,12,139.00 Dr
04 Jul, 2009					
SCR C04072009 1	Being amount received from Prabhakar Reddy towards on account reversed for registration charges Prabhakar Reddy petty cash account	61,600.00			5,73,739.00 Dr
SCR C04072009 2	Being amount received from Prabhakar Reddy towards on account reversed for registration charges Prabhakar Reddy petty cash account	2,24,135.00		61,600.00 Cr	7,97,874.00 Dr
SCR C04072009 3	Being amount received from Prabhakar Reddy towards on account reversed for registration charges Prabhakar Reddy petty cash account	15,000.00		2,24,135.00 Cr	8,12,874.00 Dr
SCR C04072009 4	Being amount received from Prabhakar Reddy towards on account reversed for registration charges Prabhakar Reddy petty cash account	2,200.00		15,000.00 Cr	8,15,074.00 Dr
SCR C04072009 5	Being amount received from P.Ramesh towards on account reversed Ramesh.P Petty Cash account	1,763.00		2,200.00 Cr	8,16,837.00 Dr
SCP C04072009 1	Being cash paid towards transportation charges		200.00	1,763.00 Cr	8,16,637.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072009 2	Transportation Expenses Being cash paid to Garbage removing charges		300.00	200.00 Dr	8,16,337.00 Dr
SCP C04072009 3	Office maintenance Expenses Being cash paid to Nirmal towards toilets cleaning charges		500.00	300.00 Dr	8,15,837.00 Dr
SCP C04072009 4	Office maintenance Expenses Being cash paid towards weighment of 200 cement bags charges		80.00	500.00 Dr	8,15,757.00 Dr
SCP C04072009 5	Misc. Exp. Being cash paid towards pur of cello tapes		15.00	80.00 Dr	8,15,742.00 Dr
SCP C04072009 6	Printing & Stationery Being cash paid towards lunch exp for MD		360.00	15.00 Dr	8,15,382.00 Dr
SCP C04072009 7	Staff Welfare Expenses Being cash paid towards xerox charges		8.00	360.00 Dr	8,15,374.00 Dr
SCP C04072009 8	Printing & Stationery Being cash paid towards electricity bill vide bill no.1206 9166 & 9335		300.00	8.00 Dr	8,15,074.00 Dr
SCP C04072009 9	Electricity Expenses Being cash paid to Narender towards vehicle puncher charges vide v.no.AP-10AK 7766		40.00	300.00 Dr	8,15,034.00 Dr
SCP C04072009 10	Rep & Maint - Vehicle Being cash paid to Narender towards lunch exp Staff Welfare Expenses		50.00	40.00 Dr 50.00 Dr	8,14,984.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072009 11	Being cash paid to Shivraj towards petrol charges		393.00		8,14,591.00 Dr
SCP C04072009 12	Petrol Expenses Being cash paid towards E.C exp for flat no.B-106		200.00	393.00 Dr	8,14,391.00 Dr
SCP C04072009 13	B-106 S. Subramanian Being cash paid towards Misc exp for flat no.B-106		2,000.00	200.00 Dr	8,12,391.00 Dr
SCP C04072009 14	B-106 S. Subramanian Being cash paid towards DOC exp for flat no.B-106		2,000.00	2,000.00 Dr	8,10,391.00 Dr
SCP C04072009 15	B-106 S. Subramanian Being cash paid towards Registration exp for flat no.B-106		1,17,460.00	2,000.00 Dr	6,92,931.00 Dr
SCP C04072009 16	B-106 S. Subramanian Being cash paid towards E.C exp for flat no.A-303		200.00	1,17,460.00 Dr	6,92,731.00 Dr
SCP C04072009 17	A-303 Ayesha Ismail Being cash paid towards Misc exp for flat no.A-303		2,000.00	200.00 Dr	6,90,731.00 Dr
SCP C04072009 18	A-303 Ayesha Ismail Being cash paid towards DOC exp for flat no.A-303		2,000.00	2,000.00 Dr	6,88,731.00 Dr
SCP C04072009 19	A-303 Ayesha Ismail Being cash paid towards Reg exp for flat no.A-303		59,075.00	2,000.00 Dr	6,29,656.00 Dr
SCP C04072009 20	A-303 Ayesha Ismail Being cash paid towards Doc exp for flat no.B-109		2,000.00	59,075.00 Dr	6,27,656.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072009 21	B-109 Akula Bhupender Being cash paid towards Misc exp for flat no.B-109		2,000.00	2,000.00 Dr	6,25,656.00 Dr
SCP C04072009 22	B-109 Akula Bhupender Being cash paid towards Reg exp for flat no.B-109		47,600.00	2,000.00 Dr	5,78,056.00 Dr
SCP C04072009 23	B-109 Akula Bhupender Being cash paid towards E.C exp for flat no.A-206		200.00	47,600.00 Dr	5,77,856.00 Dr
SCP C04072009 24	A-206-Bhasker Rao Being cash paid towards Misc exp for flat no.A-206		2,000.00	200.00 Dr	5,75,856.00 Dr
SCP C04072009 25	A-206-Bhasker Rao Being cash paid towards Doc exp for flat no.A-206		2,000.00	2,000.00 Dr	5,73,856.00 Dr
SCP C04072009 26	A-206-Bhasker Rao Being cash paid towards Reg exp for flat no.A-206		61,600.00	2,000.00 Dr	5,12,256.00 Dr
SCP C04072009 27	A-206-Bhasker Rao Being cash paid towards E.C exp charges		400.00	61,600.00 Dr	5,11,856.00 Dr
SCP C04072009 28	Miscellaneous Expenses Being cash paid towards E.C exp for flat no.B-106 at IDBI Bank		200.00	400.00 Dr	5,11,656.00 Dr
	B-106 S. Subramanian Total / Closing Balance	3,04,698.00	3,05,181.00	200.00 Dr	5,11,656.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Jul, 2009					
SCP C06072009 1	Being cash paid to Narender towards lunch exp Staff Welfare Expenses		50.00		5,11,606.00 Dr
SCP C06072009 2	Being cash paid towards register post charges Postage & telegram		427.00	50.00 Dr	5,11,179.00 Dr
SCP C06072009 3	Being cash paid to VIP corner towards pur of cloths Office maintenance Expenses		272.00	427.00 Dr	5,10,907.00 Dr
SCP C06072009 4	Being cash paid towards pur of coir mat Office maintenance Expenses		1,690.00	272.00 Dr	5,09,217.00 Dr
SCP C06072009 5	Being cash paid towards pur of broom stick Office maintenance Expenses		300.00	1,690.00 Dr	5,08,917.00 Dr
SCP C06072009 6	Being cash paid towards weighment charges Misc. Exp.		30.00	300.00 Dr	5,08,887.00 Dr
SCP C06072009 7	Being cash paid towards weighment charges Misc. Exp.		40.00	30.00 Dr	5,08,847.00 Dr
SCP C06072009 8	Being cash paid towards weighment charges Misc. Exp.		30.00	40.00 Dr	5,08,817.00 Dr
SCP C06072009 9	Being cash paid towards transfer of electricity meter Miscellaneous Expenses		100.00	30.00 Dr	5,08,717.00 Dr
				100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06072009 10	Being cash paid towards transfer of electricity meter for attestation Legal Expenses		140.00		5,08,577.00 Dr
SCP C06072009 11	Being cash paid towards pur of stamp papers Legal Expenses		68.00	140.00 Dr	5,08,509.00 Dr
SCP C06072009 12	Being cash paid to Prabhakar towards on account Prabhakar Reddy petty cash account		2,000.00	68.00 Dr	5,06,509.00 Dr
SCP C06072009 13	Being cash paid to Patel Enterprises towards Hamali Charges vide bill no.4958 Hamali Charges		300.00	2,000.00 Dr	5,06,209.00 Dr
SCP C06072009 14	Being cash paid to Patel Enterprises towards hamali charges vide bill no.4997 Hamali Charges		600.00	300.00 Dr	5,05,609.00 Dr
SCP C06072009 15	Being cash paid to India Cement towards hamali charges vide bill no.13658 Hamali Charges		525.00	600.00 Dr	5,05,084.00 Dr
SCP C06072009 16	Being cash paid to Vasavadatta Cement towards hamali charges vide bill no.1283 & 300 & 1285 & 1284 Hamali Charges		750.00	525.00 Dr	5,04,334.00 Dr
SCP C06072009 17	Being cash paid to Vasavadatta Cement towards hamali charges vide bill no. 402 Hamali Charges		300.00	750.00 Dr	5,04,034.00 Dr
				300.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06072009 18	Being cash paid to Patel Enterprises towards hamali charges vide bill no.4872		540.00		5,03,494.00 Dr
SCP C06072009 19	Hamali Charges Being cash paid to Prashant towards site exp		300.00	540.00 Dr	5,03,194.00 Dr
SCP C06072009 20	Staff Welfare Expenses Being cash paid to Prashant towards conveyance		300.00	300.00 Dr	5,02,894.00 Dr
SCP C06072009 21	Conveyance Being cash paid to Suresh Kumar towards salary for the month of June 09		5,005.00	300.00 Dr	4,97,889.00 Dr
	Suresh Kumar.A Salary A/c Total / Closing Balance		13,767.00	5,005.00 Dr	4,97,889.00 Dr
07 Jul, 2009					
SCR C07072009 1	Being amount received from Manjoo Singh towards installment amount for flat no.A-307 vide receipt no.2602	1,00,000.00			5,97,889.00 Dr
	A-307 Manjoo Singh Total / Closing Balance	1,00,000.00		1,00,000.00 Cr	5,97,889.00 Dr
08 Jul, 2009					
SCR C08072009 1	Being amount received from Manjoo Singh towards installment amount for flat no.A-307 vide receipt no.2603	65,000.00			6,62,889.00 Dr
	A-307 Manjoo Singh			65,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08072009 1	Being cash paid to Sasi Kumar towards submission of form 26 Q and 24 Q for 4th qtr of 08-09 Consultancy Charges.		600.00		6,62,289.00 Dr
SCP C08072009 2	Being cash paid to Bhargavi towards stipend for the month of June 09 Stipend		4,400.00	600.00 Dr	6,57,889.00 Dr
DEP A08072009 1	Being cash deposited in HDFC Bank HDFC Bank Being cash deposited in HDFC Bank Total / Closing Balance		1,00,000.00	4,400.00 Dr 1,00,000.00 Dr	5,57,889.00 Dr
		65,000.00	1,05,000.00		5,57,889.00 Dr
09 Jul, 2009					
SCR C09072009 1	Being Amount Rceived from Venu Gopal towards Expenses Vasanthi Abasment account	15,000.00			5,72,889.00 Dr
SCR C09072009 2	Being Cash Recevied from Customer towards part payment for Flat no 307 R no 2603 A-307 Manjoo Singh	10,000.00		15,000.00 Cr	5,82,889.00 Dr
SCP C09072009 1	Being cash paid to Raman Murthy towards petty cash account		8,000.00	10,000.00 Cr	5,74,889.00 Dr
SCP C09072009 2	Ramana Murthy petty cash account Being cash paid to Vasanthi towards salary account		6,200.00	8,000.00 Dr	5,68,689.00 Dr
SCP C09072009 3	Vasanthi.D Salary account Being cash paid Phani kumar towards salary account Phani Kumar .D Salary account		5,500.00	6,200.00 Dr 5,500.00 Dr	5,63,189.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072009 4	Being cash paid to Ramacharyalu towards petty cash account		4,500.00		5,58,689.00 Dr
SCP C09072009 5	Ramacharyalu Petty cash account Being cash paid to Narender towards salary advance		2,300.00	4,500.00 Dr	5,56,389.00 Dr
SCP C09072009 6	Narender.P Salary account Being cash paid to Ch Ramesh towards petty cash account		3,000.00	2,300.00 Dr	5,53,389.00 Dr
SCP C09072009 7	Ramesh Ch petty cash account Being cash paid to Selva kumar towards petty cash account		2,100.00	3,000.00 Dr	5,51,289.00 Dr
SCP C09072009 8	Selva Kumar petty cash account Being cash paid to Best weight bridge towards weightment charges		30.00	2,100.00 Dr	5,51,259.00 Dr
SCP C09072009 9	Misc. Exp. Being cash paid towards purchase of stationery		20.00	30.00 Dr	5,51,239.00 Dr
SCP C09072009 10	Printing & Stationery Being cash paid towards postage charges		31.00	20.00 Dr	5,51,208.00 Dr
SCP C09072009 11	Postage & telegram Being cash paid towards Misc Exp fir incidental charges		200.00	31.00 Dr	5,51,008.00 Dr
SCP C09072009 12	Miscellaneous Expenses Being cash paid to P Ramesh towards petty cash exp		5,000.00	200.00 Dr	5,46,008.00 Dr
SCP C09072009 13	Ramesh.P Petty Cash account Being cash paid to Lunch exp for Labour Children		6,100.00	5,000.00 Dr	5,39,908.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072009 14	Labour Welfare Expenses Being cash paid towards advertisement exp Advertisement Expenses Total / Closing Balance	25,000.00	44,161.00	6,100.00 Dr 1,180.00 Dr	5,38,728.00 Dr 5,38,728.00 Dr
10 Jul, 2009 SCR C10072009 1	Being cash Received from customer towards part payment for Flat no 215 R no 2551	1,00,000.00			6,38,728.00 Dr
SCP C10072009 1	B-215 Mannava Ramakrishna Being cash paid to Ramana murthy towards petty cash exp		8,200.00	1,00,000.00 Cr	6,30,528.00 Dr
SCP C10072009 2	Ramana Murthy petty cash account Being cash paid towards purchase of Rain Coat Sundry Purchase Total / Closing Balance	1,00,000.00	8,700.00	8,200.00 Dr 500.00 Dr 500.00 Dr	6,30,028.00 Dr 6,30,028.00 Dr
11 Jul, 2009 SCP C11072009 1	Being cash paid towards on account for registration expenses for Flat No.B-516		4,000.00		6,26,028.00 Dr
SCP C11072009 2	Prabhakar Reddy petty cash account Being cash paid Narender towards salary advance Narender.P Salary account		500.00	4,000.00 Dr 500.00 Dr	6,25,528.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072009 3	BEing cash padi towards Hamali charges		525.00		6,25,003.00 Dr
SCP C11072009 4	Hamali Charges Being cash paid towards Hamali charges		525.00	525.00 Dr	6,24,478.00 Dr
SCP C11072009 5	Hamali Charges Being cash padi towards Register piost		25.00	525.00 Dr	6,24,453.00 Dr
SCP C11072009 7	Postage & telegram Being cash paid towards Labour		150.00	25.00 Dr	6,24,303.00 Dr
SCP C11072009 8	Charges ta site Labour Charges Being cash paid to Phani kumar		901.00	150.00 Dr	6,23,402.00 Dr
SCP C11072009 9	towards vehicle maintenance Rep & Maint - Vehicle Being cash paid towards purchase of		435.00	901.00 Dr	6,22,967.00 Dr
DEP A11072009 1	cups for office use Office maintenance Expenses Being cash deposited B-215, Manava		1,00,000.00	435.00 Dr	5,22,967.00 Dr
	Rama Krishna, Rt. No. 2551 10/7/09 HDFC Bank Being cash deposited B-215, Manava			1,00,000.00 Dr	
	Rama Krishna, Rt. No. 2551 10/7/09 Total / Closing Balance		1,07,061.00		5,22,967.00 Dr
13 Jul, 2009 SCR C13072009 1	Being cash Recevied from P Ramesh towards petty cash account Ramesh.P Petty Cash account	6,382.00		6,382.00 Cr	5,29,349.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C13072009 2	Being cash Received from Prabhaker Reddy towards petty cash account	1,03,905.00			6,33,254.00 Dr
SCP C13072009 1	Prabhakar Reddy petty cash account Being cash paid towards purchase of hardware material		150.00	1,03,905.00 Cr	6,33,104.00 Dr
SCP C13072009 2	Hardware/Wieres Being cash paid towards cutting of wooden box		84.00	150.00 Dr	6,33,020.00 Dr
SCP C13072009 3	Misc. Exp. Being cash paid towards purchase of hardware material		500.00	84.00 Dr	6,32,520.00 Dr
SCP C13072009 4	Hardware/Wieres Being cash paid towards sharpening of chisel		150.00	500.00 Dr	6,32,370.00 Dr
SCP C13072009 5	Misc. Exp. Being cash paid towards Repair of Machine		4,328.00	150.00 Dr	6,28,042.00 Dr
SCP C13072009 6	Repairs & Maintenance - Machinery Being cash paid towards weightment charges		30.00	4,328.00 Dr	6,28,012.00 Dr
SCP C13072009 7	Misc. Exp. Being cash paid towards weightment charges		160.00	30.00 Dr	6,27,852.00 Dr
SCP C13072009 8	Misc. Exp. Being cash paid towards weightment charges		60.00	160.00 Dr	6,27,792.00 Dr
SCP C13072009 9	Misc. Exp. Being cash paid towards weightment charges		30.00	60.00 Dr	6,27,762.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13072009 10	Misc. Exp. Being cash paid towards weightment charges		90.00	30.00 Dr	6,27,672.00 Dr
SCP C13072009 11	Misc. Exp. Being cash paid towards weightment charges		30.00	90.00 Dr	6,27,642.00 Dr
SCP C13072009 12	Misc. Exp. Being cash paid towards purchase of medicine for Labour		66.00	30.00 Dr	6,27,576.00 Dr
SCP C13072009 13	Labour Welfare Expenses Being cash paid towards purchase of pooja material		149.00	66.00 Dr	6,27,427.00 Dr
SCP C13072009 14	Office maintenance Expenses Being cash paid towards purchase of paints		120.00	149.00 Dr	6,27,307.00 Dr
	Paints / Colours			120.00 Dr	
	Total / Closing Balance	1,10,287.00	5,947.00		6,27,307.00 Dr
14 Jul, 2009					
SCR C14072009 1	Being cash Received from Prabhakar Reddy towards petty cash account	56,100.00			6,83,407.00 Dr
SCR C14072009 2	Prabhakar Reddy petty cash account Being cash Received from Prabhakar Reddy towards petty cash account	2,000.00		56,100.00 Cr	6,85,407.00 Dr
SCR C14072009 3	Prabhakar Reddy petty cash account Being cash Received from Prabhakar Reddy towards petty cash account	4,000.00		2,000.00 Cr	6,89,407.00 Dr
	Prabhakar Reddy petty cash account			4,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C14072009 4	Being cash Received from Prabhaker Reddy towards petty cash account	2,800.00			6,92,207.00 Dr
SCP C14072009 1	Prabhakar Reddy petty cash account Being cash padi towards Registration exp		1,03,905.00	2,800.00 Cr	5,88,302.00 Dr
SCP C14072009 2	B-406 Vardhini Being cash padi towards Documentation exp		2,000.00	1,03,905.00 Dr	5,86,302.00 Dr
SCP C14072009 3	B-406 Vardhini Being cash paid towards Misc exp at SRO		2,000.00	2,000.00 Dr	5,84,302.00 Dr
SCP C14072009 4	B-406 Vardhini Being cash padi towards EC exp		200.00	2,000.00 Dr	5,84,102.00 Dr
SCP C14072009 5	B-406 Vardhini Being cash padi towards Registration exp		56,100.00	200.00 Dr	5,28,002.00 Dr
SCP C14072009 6	B-516 M.v Sudhir Being cash padi towards Documentation exp		2,000.00	56,100.00 Dr	5,26,002.00 Dr
SCP C14072009 7	B-516 M.v Sudhir Being cash padi towards Misc exp at sRO		2,000.00	2,000.00 Dr	5,24,002.00 Dr
SCP C14072009 8	B-516 M.v Sudhir Being cash padi towards EC exp		200.00	2,000.00 Dr	5,23,802.00 Dr
	B-516 M.v Sudhir			200.00 Dr	
	Total / Closing Balance	64,900.00	1,68,405.00		5,23,802.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Jul, 2009					
SCP C15072009 1	Being cash paid to Ramesh towards petty cash exp		5,000.00		5,18,802.00 Dr
	Ramesh.P Petty Cash account			5,000.00 Dr	
SCP C15072009 2	Being cash paid towards Car Parking charges		100.00		5,18,702.00 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C15072009 3	Being cash paid towards purchase of stamp papers		1,100.00		5,17,602.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C15072009 4	Being cash paid towards mailer of post		400.00		5,17,202.00 Dr
	Postage & telegram			400.00 Dr	
SCP C15072009 5	Being cash paid towards Legal exp for meter transfer		50.00		5,17,152.00 Dr
	Legal Expenses			50.00 Dr	
SCP C15072009 6	Being cash paid towards Attestation fees for meter transfer		70.00		5,17,082.00 Dr
	Legal Expenses			70.00 Dr	
SCP C15072009 7	Being cash paid towards Hamali charges		120.00		5,16,962.00 Dr
	Hamali Charges			120.00 Dr	
SCP C15072009 8	Being cash paid towards weightment charges		30.00		5,16,932.00 Dr
	Misc. Exp.			30.00 Dr	
SCP C15072009 9	Being cash paid towards vehicle maintenance		161.00		5,16,771.00 Dr
	Rep & Maint - Vehicle			161.00 Dr	
	Total / Closing Balance		7,031.00		5,16,771.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Jul, 2009					
SCP C16072009 1	BEing cash padi towards purchase of rubber stamps		240.00		5,16,531.00 Dr
	Printing & Stationery			240.00 Dr	
SCP C16072009 2	Beingc ash padi towards Car parking charegs		80.00		5,16,451.00 Dr
	Miscellaneous Expenses			80.00 Dr	
SCP C16072009 3	Being cash padi towards advertisemnt charges		1,200.00		5,15,251.00 Dr
	Advertisement Expenses			1,200.00 Dr	
SCP C16072009 4	BEing cash padi towards purchase of anti virus		650.00		5,14,601.00 Dr
	Computer Repairs & Maintenance			650.00 Dr	
	Total / Closing Balance		2,170.00		5,14,601.00 Dr
17 Jul, 2009					
SCR C17072009 1	Being cash Recevied from P Ramesh towards petty cash account	1,591.00			5,16,192.00 Dr
	Ramesh.P Petty Cash account			1,591.00 Cr	
SCP C17072009 1	Being cash paid to Vineela towards salary advance		500.00		5,15,692.00 Dr
	Vineela .G Salary account			500.00 Dr	
SCP C17072009 2	Being cash padi towards Vehicle maintenance		315.00		5,15,377.00 Dr
	Rep & Maint - Vehicle			315.00 Dr	
SCP C17072009 3	Being cash padi towards purchase of petrol		150.00		5,15,227.00 Dr
	Petrol / Diesel / Oils			150.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17072009 4	Being cash paid towards purchase of paints Paints / Colours		120.00		5,15,107.00 Dr
SCP C17072009 5	Being cash paid towards purchase of boric acid Sundry Purchase		26.00	120.00 Dr	5,15,081.00 Dr
SCP C17072009 6	Being cash paid towards purchase of pen Printing & Stationery		15.00	26.00 Dr	5,15,066.00 Dr
SCP C17072009 7	Being cash paid towards purchase of pot for creach children Labour Welfare Expenses		80.00	15.00 Dr	5,14,986.00 Dr
SCP C17072009 8	Being cash paid towards lamination of photo frame Office maintenance Expenses		150.00	80.00 Dr	5,14,836.00 Dr
SCP C17072009 9	Being cash paid towards weightment charges Misc. Exp.		120.00	150.00 Dr	5,14,716.00 Dr
SCP C17072009 10	Being cash paid towards purchase of slate for creach children Printing & Stationery		175.00	120.00 Dr	5,14,541.00 Dr
SCP C17072009 11	Being cash paid towards xerox exp Printing & Stationery		105.00	175.00 Dr	5,14,436.00 Dr
SCP C17072009 12	Being cash paid towards Midical exp for labour Labour Welfare Expenses		432.00	105.00 Dr	5,14,004.00 Dr
SCP C17072009 13	Being cash paid towards Auto charges for Labour to go to Hospital Conveyance		100.00	432.00 Dr	5,13,904.00 Dr
				100.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17072009 14	Being cash padi towards purchase of pooja material		208.00		5,13,696.00 Dr
SCP C17072009 15	Office maintenance Expenses Being cash padi towards purchase of paper plates Sundry Purchase		60.00	208.00 Dr	5,13,636.00 Dr
	Total / Closing Balance	1,591.00	2,556.00	60.00 Dr	5,13,636.00 Dr
18 Jul, 2009					
SCP C18072009 1	Being cash padi towards advertisement charges		1,875.00		5,11,761.00 Dr
SCP C18072009 2	Advertisement Expenses Being cash padi to Advocate towards Legal exp		2,000.00	1,875.00 Dr	5,09,761.00 Dr
SCP C18072009 3	Legal Expenses Being cash paid towards legal exp		10,000.00	2,000.00 Dr	4,99,761.00 Dr
SCP C18072009 4	Legal Expenses Being cash paid towards weightment charges		30.00	10,000.00 Dr	4,99,731.00 Dr
SCP C18072009 5	Misc. Exp. Being cash paid towards weightment charges		30.00	30.00 Dr	4,99,701.00 Dr
SCP C18072009 6	Misc. Exp. Being cash paid towards weightment charges		30.00	30.00 Dr	4,99,671.00 Dr
	Misc. Exp. Total / Closing Balance		13,965.00	30.00 Dr	4,99,671.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Jul, 2009					
SCR C19072009 1	Being cash Received from Selva Kumarn towards petty cash account	2,100.00			5,01,771.00 Dr
	Selva Kumar petty cash account			2,100.00 Cr	
SCP C19072009 1	Being cash padi towards excess salary paid		300.00		5,01,471.00 Dr
	Raja Reddy. B Salary account			300.00 Dr	
	Total / Closing Balance	2,100.00	300.00		5,01,471.00 Dr
20 Jul, 2009					
SCP C20072009 1	Being cash padi towards weightment charges		30.00		5,01,441.00 Dr
	Misc. Exp.			30.00 Dr	
SCP C20072009 2	Being cash padi towards purchase of rain suits		1,353.00		5,00,088.00 Dr
	Sundry Purchase			1,353.00 Dr	
SCP C20072009 3	Being cash paid towards purchase of key chain		480.00		4,99,608.00 Dr
	Sundry Purchase			480.00 Dr	
SCP C20072009 4	Being cash padi towards Vehicle maintenance		1,880.00		4,97,728.00 Dr
	Rep & Maint - Vehicle			1,880.00 Dr	
SCP C20072009 5	Being cash padi towards Car hire charges		375.00		4,97,353.00 Dr
	Tour & Travelling Expenses			375.00 Dr	
SCP C20072009 6	Being cash paid towards purchase of torch light		260.00		4,97,093.00 Dr
	Sundry Purchase			260.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20072009 7	Being cash paid to shanker reddy towards on account		3,500.00		4,93,593.00 Dr
SCP C20072009 8	Shanker Reddy petty cash account Being cash padi to Ramacharyalu towards conveyance		100.00	3,500.00 Dr	4,93,493.00 Dr
	Conveyance			100.00 Dr	
	Total / Closing Balance		7,978.00		4,93,493.00 Dr
22 Jul, 2009					
SCR C22072009 1	Being cash received from B-215 Mannava Ramakrishna, Rt.No. 2565 22/7/09	1,00,000.00			5,93,493.00 Dr
SCP C22072009 1	B-215 Mannava Ramakrishna Being cash padi towards Legal exp to Saradhi		2,000.00	1,00,000.00 Cr	5,91,493.00 Dr
SCP C22072009 2	Legal Expenses Being cash paid towards Legal exp for C Balagopal		10,000.00	2,000.00 Dr	5,81,493.00 Dr
SCP C22072009 3	Legal Expenses Being cash paid towards petty cash account to Prbhaker Reddy		4,000.00	10,000.00 Dr	5,77,493.00 Dr
SCP C22072009 4	Prabhakar Reddy petty cash account Being cash padi towards conveyanc eto prashant		300.00	4,000.00 Dr	5,77,193.00 Dr
DEP A22072009 1	Conveyance B-215 Mannava Ramakrishna HDFC Bank Being cash deposited		1,00,000.00	300.00 Dr	4,77,193.00 Dr
	Total / Closing Balance	1,00,000.00	1,16,300.00	1,00,000.00 Dr	4,77,193.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Jul, 2009					
SCP C23072009 1	Being cash padi towards petty cash account to Raj kumar		120.00		4,77,073.00 Dr
	Raj kumar petty cash account			120.00 Dr	
SCP C23072009 2	Being cash padi towards final payment A.B.Billiards Maintenance		2,000.00	2,000.00 Dr	4,75,073.00 Dr
SCP C23072009 3	Being cash padi towards paper advertisement to Sakshi paper		1,350.00		4,73,723.00 Dr
	Advertisement Expenses			1,350.00 Dr	
	Total / Closing Balance		3,470.00		4,73,723.00 Dr
24 Jul, 2009					
SCR C24072009 1	Being cash Received from P Ramesh towards petty cash account	2,813.00			4,76,536.00 Dr
	Ramesh.P Petty Cash account			2,813.00 Cr	
SCP C24072009 1	Being cash padi towards purchase of genset		475.00		4,76,061.00 Dr
	Repairs & Maintenance - Machinery			475.00 Dr	
SCP C24072009 2	Being cash padi towards tata sky recharges		600.00		4,75,461.00 Dr
	Cable expenses			600.00 Dr	
SCP C24072009 3	Being cash paid towards transportation exp		150.00		4,75,311.00 Dr
	Transportation Expenses			150.00 Dr	
SCP C24072009 4	Being cash padi towards Labour Charges to Narsimha Chary		500.00		4,74,811.00 Dr
	Labour Charges			500.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24072009 5	Being cash padi towards purchase of news papers		300.00		4,74,511.00 Dr
SCP C24072009 6	News Paper & Periodicals Being cash padi towards purchase of stationery		80.00	300.00 Dr	4,74,431.00 Dr
SCP C24072009 7	Printing & Stationery Being cash padi towards purchase of water bottle for office use		140.00	80.00 Dr	4,74,291.00 Dr
SCP C24072009 8	Office maintenance Expenses Being cash padi towards purchase of Duster		10.00	140.00 Dr	4,74,281.00 Dr
SCP C24072009 9	Sundry Purchase Being cash paid towards weightment charges		30.00	10.00 Dr	4,74,251.00 Dr
SCP C24072009 10	Misc. Exp. Being cash paid towards purchase of marker		40.00	30.00 Dr	4,74,211.00 Dr
SCP C24072009 11	Printing & Stationery Being cash padi towards purchase of stationery		150.00	40.00 Dr	4,74,061.00 Dr
SCP C24072009 12	Printing & Stationery Being cash padi towards purchase of Pooja Material		225.00	150.00 Dr	4,73,836.00 Dr
SCP C24072009 13	Office maintenance Expenses Being cash paid towards Lunch exp for sales meeting		113.00	225.00 Dr	4,73,723.00 Dr
	Staff Welfare Expenses			113.00 Dr	
	Total / Closing Balance	2,813.00	2,813.00		4,73,723.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Jul, 2009					
SCP C25072009 1	Being cash paid towards petty cash exp for P Ramesh Ramesh.P Petty Cash account		5,000.00		4,68,723.00 Dr
SCP C25072009 2	Being cash padi towards xerox exp of plans Printing & Stationery		528.00	5,000.00 Dr	4,68,195.00 Dr
SCP C25072009 3	Being cash paid towards purchase of rubber stamp Printing & Stationery		60.00	528.00 Dr	4,68,135.00 Dr
SCP C25072009 4	Being cash padi towards vehicle maintenance Rep & Maint - Vehicle		60.00	60.00 Dr	4,68,075.00 Dr
SCP C25072009 5	Being cash padi towards salary advance to Narender Narender.P Salary account		200.00	60.00 Dr	4,67,875.00 Dr
SCP C25072009 6	Being cash paid towards conveyance to Aruna Conveyance		100.00	200.00 Dr	4,67,775.00 Dr
SCP C25072009 7	Being cash padi towards Car parking charges Misc. Exp.		50.00	100.00 Dr	4,67,725.00 Dr
SCP C25072009 8	Being cash padi towards purchase of stationery Printing & Stationery		128.00	50.00 Dr	4,67,597.00 Dr
SCP C25072009 9	Being cash padi towards purchase of Rain Coat to TV Ramesh Office maintenance Expenses		500.00	128.00 Dr	4,67,097.00 Dr
				500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072009 10	Being cash padi towards valuation exp B-216 Gaganam Mannem		3,000.00		4,64,097.00 Dr
SCP C25072009 11	Being cash paid towards Legal opinion B-216 Gaganam Mannem		3,000.00	3,000.00 Dr	4,61,097.00 Dr
	Total / Closing Balance		12,626.00	3,000.00 Dr	4,61,097.00 Dr
27 Jul, 2009					
SCP C27072009 1	Being cash paid towards Labour Charges to Ravi		300.00		4,60,797.00 Dr
	Labour Charges			300.00 Dr	
SCP C27072009 2	Being cash padi towards purchase of paints		191.00		4,60,606.00 Dr
	Paints / Colours			191.00 Dr	
	Total / Closing Balance		491.00		4,60,606.00 Dr
28 Jul, 2009					
SCP C28072009 1	Being cash padi towards transportation exp		1,250.00		4,59,356.00 Dr
	Transportation Expenses			1,250.00 Dr	
SCP C28072009 2	Being cash paid towards salary advance to Jagdish Kanaiya		1,000.00		4,58,356.00 Dr
	Jagdish Kanaiya salary Account			1,000.00 Dr	
SCP C28072009 3	Being cash paid towards petty cash account to selva kumar		1,500.00		4,56,856.00 Dr
	Selva Kumar petty cash account			1,500.00 Dr	
SCP C28072009 4	Being cash padi towards purchase of stamp papers		50.00		4,56,806.00 Dr
	Legal Expenses			50.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28072009 5	Being cash paid towards salary advance to V Raju Raju.V-Salary		200.00		4,56,606.00 Dr
SCP C28072009 6	Being cash paid towards Ec exp B-223 P.Suresh		200.00	200.00 Dr	4,56,406.00 Dr
SCP C28072009 7	Being cash paid towards EC exp B-524 Jyothi Rao Jasti		200.00	200.00 Dr	4,56,206.00 Dr
	Total / Closing Balance		4,400.00		4,56,206.00 Dr
31 Jul, 2009					
SCR C31072009 1	Being cash Received from P Ramesh towards petty cash account Ramesh.P Petty Cash account	596.00		596.00 Cr	4,56,802.00 Dr
SCR C31072009 2	Being cash Received from Rajkumar towards petty cash account Raj kumar petty cash account	120.00		120.00 Cr	4,56,922.00 Dr
SCR C31072009 3	Being cash Received from Selva Kumar towards petty cash account Selva Kumar petty cash account	1,500.00		1,500.00 Cr	4,58,422.00 Dr
SCP C31072009 1	Being cash paid towards weightment charges Misc. Exp.		60.00	60.00 Dr	4,58,362.00 Dr
SCP C31072009 2	Being cash paid towards weightment charges Misc. Exp.		50.00	50.00 Dr	4,58,312.00 Dr
SCP C31072009 3	Being cash paid towards Hamali charges to vasavadatta cement Hamali Charges		300.00	300.00 Dr	4,58,012.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31072009 4	Being cash paid towards Hamali charges to india cements Hamali Charges		525.00		4,57,487.00 Dr
SCP C31072009 5	Being cash paid towards paper advertisement to Eenadu Advertisement Expenses		1,180.00	525.00 Dr	4,56,307.00 Dr
SCP C31072009 6	being cash paid towards salary advance to Jai kumar Jai Kumar.G Salary account		500.00	1,180.00 Dr	4,55,807.00 Dr
SCP C31072009 7	Being cash padi towards stamp papers B-216 Gaganam Mannem		270.00	500.00 Dr	4,55,537.00 Dr
SCP C31072009 8	Being cash paid towards conveyance to Suresh Conveyance		80.00	270.00 Dr	4,55,457.00 Dr
SCP C31072009 9	Being cash paid towards postage for registerpost Postage & telegram		125.00	80.00 Dr	4,55,332.00 Dr
SCP C31072009 10	Being cash paid towards weightment charges Misc. Exp.		60.00	125.00 Dr	4,55,272.00 Dr
SCP C31072009 11	Being cash padi towards weightment charges Misc. Exp.		60.00	60.00 Dr	4,55,212.00 Dr
SCP C31072009 12	Being cash paid towards transportation charges Transportation Expenses		1,300.00	60.00 Dr	4,53,912.00 Dr
SCP C31072009 13	Being cash paid towards petty cash to shivraj Shiv Raj petty cash account		100.00	1,300.00 Dr	4,53,812.00 Dr
				100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31072009 14	Being cash paid towards petty cash account to shivaraj		200.00		4,53,612.00 Dr
SCP C31072009 15	Shiv Raj petty cash account Being cash paid towards conveyance to shivraj		100.00	200.00 Dr	4,53,512.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
	Total / Closing Balance	2,216.00	4,910.00		4,53,512.00 Dr
01 Aug, 2009					
SCP C01082009 1	Being cash paid towards xerox exp		200.00		4,53,312.00 Dr
	Printing & Stationery			200.00 Dr	
SCP C01082009 2	being cash paid towards developing charges		30.00		4,53,282.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C01082009 3	Being cash paid towards dinner exp to narender		40.00		4,53,242.00 Dr
	Staff Welfare Expenses			40.00 Dr	
SCP C01082009 4	Being cash paid towards vehicle maintenance		60.00		4,53,182.00 Dr
	Rep & Maint - Vehicle			60.00 Dr	
SCP C01082009 5	Being cash paid towards installation charges		700.00		4,52,482.00 Dr
	Repairs & Maintenance - Machinery			700.00 Dr	
	Total / Closing Balance		1,030.00		4,52,482.00 Dr
03 Aug, 2009					
SCP C03082009 1	Being cash paid towards petty cash account to Prabhaker Reddy		12,500.00		4,39,982.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar Reddy petty cash account Total / Closing Balance		12,500.00	12,500.00 Dr	4,39,982.00 Dr
04 Aug, 2009 SCR C04082009 1	Being cash Received from customer towards part payment for B no 307 R no 2577	86,584.00			5,26,566.00 Dr
SCR C04082009 2	B-307 Peri Bhavani Shankar Being cash Received from customer towards part payment for Flat no 215 R no 2607	3,95,000.00		86,584.00 Cr	9,21,566.00 Dr
SCP C04082009 1	B-215 Mannava Ramakrishna Being cash paid towards weightment charges		280.00	3,95,000.00 Cr	9,21,286.00 Dr
SCP C04082009 2	Misc. Exp. Being cash paid towards cleaing of drainage		100.00	280.00 Dr	9,21,186.00 Dr
SCP C04082009 3	Misc. Exp. Being cash paid towards weightment charges		327.00	100.00 Dr	9,20,859.00 Dr
SCP C04082009 4	Labour Welfare Expenses Being cash paid towards pooja exp at site		219.00	327.00 Dr	9,20,640.00 Dr
SCP C04082009 5	Office maintenance Expenses Being cash paid towards Labour Charges to Glass fixing		2,302.00	219.00 Dr	9,18,338.00 Dr
DEP A04082009 1	Labour Charges Being cash Deposited in HDFC bank towards cash in hand		86,584.00	2,302.00 Dr	8,31,754.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank			86,584.00 Dr	
DEP A04082009 2	Being cash Deposited in HDFC bank towards cash in hand				
	Being cash Deposited in HDFC bank towards cash in hand		3,95,000.00		4,36,754.00 Dr
	HDFC Bank			3,95,000.00 Dr	
	Being cash Deposited in HDFC bank towards cash in hand				
WTD A04082009 2	Being cash drawn for petty cash	50,000.00			4,86,754.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn for petty cash				
	Total / Closing Balance	5,31,584.00	4,84,812.00		4,86,754.00 Dr
05 Aug, 2009					
SCR C05082009 1	Being cash Received from Ramesh towards petty cash exp	3,228.00			4,89,982.00 Dr
	Ramesh.P Petty Cash account			3,228.00 Cr	
	Total / Closing Balance	3,228.00			4,89,982.00 Dr
06 Aug, 2009					
SCP C06082009 1	Being cash paid to Narayana towards petty cash account		3,000.00		4,86,982.00 Dr
	Narayana Petty cash account			3,000.00 Dr	
SCP C06082009 2	Being cash padi towards weightment charges		30.00		4,86,952.00 Dr
	Misc. Exp.			30.00 Dr	
SCP C06082009 3	Being cash paid towards weightment charges		30.00		4,86,922.00 Dr
	Misc. Exp.			30.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06082009 4	Being cash paid towards purchase of stamp papers		80.00		4,86,842.00 Dr
	Legal Expenses			80.00 Dr	
SCP C06082009 5	Being cash paid towards petrol conveyance charges to Abhishek		200.00		4,86,642.00 Dr
	Petrol Expenses			200.00 Dr	
SCP C06082009 6	Being cash paid towards Vehicle maintenance charges to Abhishek		299.00		4,86,343.00 Dr
	Rep & Maint - Vehicle			299.00 Dr	
SCP C06082009 7	Being cash paid towards advertisement charges		1,200.00		4,85,143.00 Dr
	Advertisement Expenses			1,200.00 Dr	
SCP C06082009 8	Being cash paid towards Vehicle maintenance charges		212.00		4,84,931.00 Dr
	Rep & Maint - Vehicle			212.00 Dr	
SCP C06082009 9	Being cash paid towards purchase of stamp papers		125.00		4,84,806.00 Dr
	Legal Expenses			125.00 Dr	
SCP C06082009 10	Being cash paid towards purchase of stamp papers		1,100.00		4,83,706.00 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance		6,276.00		4,83,706.00 Dr
08 Aug, 2009					
SCR C08082009 1	Being cash Received from Narayana towards petty cash account	3,000.00			4,86,706.00 Dr
	Narayana Petty cash account			3,000.00 Cr	
SCP C08082009 1	Being cash paid towards vehicle maintenance charges		281.00		4,86,425.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082009 2	Rep & Maint - Vehicle Being cash paid towards purchase of paints		130.00	281.00 Dr	4,86,295.00 Dr
SCP C08082009 3	Paints / Colours Being cash paid towards printing and Stationery		770.00	130.00 Dr	4,85,525.00 Dr
SCP C08082009 4	Printing & Stationery Being cash paid towards petty cash exp to Narayana		5,000.00	770.00 Dr	4,80,525.00 Dr
SCP C08082009 5	Narayana Petty cash account Being cash paid towards purchase of Engibe oil		180.00	5,000.00 Dr	4,80,345.00 Dr
SCP C08082009 6	Repairs & Maintenance - Machinery Being cash paid towards Cleaning of toilets		500.00	180.00 Dr	4,79,845.00 Dr
SCP C08082009 7	Office maintenance Expenses Being cash paid towards cleaning charges		300.00	500.00 Dr	4,79,545.00 Dr
SCP C08082009 8	Office maintenance Expenses Being cash paid towards weightment charges		30.00	300.00 Dr	4,79,515.00 Dr
SCP C08082009 9	Misc. Exp. Being cash paid towards salary for Creach teacher		2,000.00	30.00 Dr	4,77,515.00 Dr
SCP C08082009 10	Labour Welfare Expenses Being cash paid to Suresh Kumar towards salary Suresh Kumar.A Salary A/c		5,001.00	2,000.00 Dr 5,001.00 Dr	4,72,514.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	3,000.00	14,192.00		4,72,514.00 Dr
10 Aug, 2009					
SCR C10082009 1	Being cash Received from P Ramesh towards petty cash account Ramesh.P Petty Cash account	1,799.00			4,74,313.00 Dr
SCR C10082009 2	Being cash Received from Madhu Mohan Reddy towards petty cash account Madhu Mohan Reddy petty cash account	4,000.00		1,799.00 Cr	4,78,313.00 Dr
SCR C10082009 3	Being cash Received from Customer towards part payment for Flat no 211 R no 2588 B-211 Kamalakar Rao	2,00,000.00		4,000.00 Cr	6,78,313.00 Dr
SCR C10082009 4	Being cash Received from customer towards part payment for Flat no 215 R no 2607 B-215 Mannava Ramakrishna	5,000.00		2,00,000.00 Cr	6,83,313.00 Dr
SCP C10082009 1	Being cash paid towards transportation charges Transportation Expenses		250.00	5,000.00 Cr	6,83,063.00 Dr
SCP C10082009 2	Being cash paid towards APSEB towards misc exp Miscellaneous Expenses		200.00	250.00 Dr	6,82,863.00 Dr
SCP C10082009 3	Being cash paid towards Gas Filling Oxygen Gas Expenses		444.00	200.00 Dr	6,82,419.00 Dr
SCP C10082009 4	Being cash paid towards purchase of Hardware material		200.00	444.00 Dr	6,82,219.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10082009 5	Hardware/Wieres Being cash paid towards transportation charges		300.00	200.00 Dr	6,81,919.00 Dr
SCP C10082009 6	Transportation Expenses Being cash paid towards Cleaning charges		120.00	300.00 Dr	6,81,799.00 Dr
SCP C10082009 7	Office maintenance Expenses Being cash paid towards purchase of surf for office use		285.00	120.00 Dr	6,81,514.00 Dr
SCP C10082009 8	Office maintenance Expenses Being cash paid towards purchase of Demo Tent		4,500.00	285.00 Dr	6,77,014.00 Dr
	Sundry Purchase			4,500.00 Dr	
	Total / Closing Balance	2,10,799.00	6,299.00		6,77,014.00 Dr
11 Aug, 2009 SCR C11082009 1	Being cash Received from customer towards part payment for Flat no 201 R no 2593 A-201 P.V.S.Ramana	2,00,000.00			8,77,014.00 Dr
DEP A11082009 1	Being cash deposited into HDFC Bank HDFC Bank		1,00,000.00	2,00,000.00 Cr	7,77,014.00 Dr
DEP G11082009 1	Being cash deposited into HDFC Bank Being cash Deposited in SBH Kushai guds branch		1,00,000.00	1,00,000.00 Dr	6,77,014.00 Dr
	SBH Kushiguda O/D Account Being cash Deposited in SBH Kushai guds branch			1,00,000.00 Dr	
	Total / Closing Balance	2,00,000.00	2,00,000.00		6,77,014.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Aug, 2009 SCP C12082009 1	Being cash paid towards CAR parking charges		40.00		6,76,974.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C12082009 2	Being cash paid towards purchase of petrol		150.00		6,76,824.00 Dr
	Petrol Expenses			150.00 Dr	
SCP C12082009 3	Being cash paid towards Lunch exp for Creach children		2,700.00		6,74,124.00 Dr
	Labour Welfare Expenses			2,700.00 Dr	
SCP C12082009 4	Being cash paid towards Lunch exp for Creach children		980.00		6,73,144.00 Dr
	Labour Welfare Expenses			980.00 Dr	
SCP C12082009 5	Being cash paid towards conveyance to Narender		70.00		6,73,074.00 Dr
	Conveyance			70.00 Dr	
DEP A12082009 1	Being cash deposited into HDFC Bank towards PVS Ramana A-201, Rt. 2593		2,00,000.00		4,73,074.00 Dr
	HDFC Bank			2,00,000.00 Dr	
	Being cash deposited into HDFC Bank towards PVS Ramana A-201, Rt. 2593				
	Total / Closing Balance		2,03,940.00		4,73,074.00 Dr
13 Aug, 2009 SCP C13082009 1	Being cash paid towards petty cash exp to Prabhaker reddy		16,500.00		4,56,574.00 Dr
	Prabhakar Reddy petty cash account			16,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13082009 2	Being cash paid towards Advertisement charges		1,350.00		4,55,224.00 Dr
SCP C13082009 3	Advertisement Expenses Being cash paid towards Tiffen exp to narender		40.00	1,350.00 Dr	4,55,184.00 Dr
	Staff Welfare Expenses			40.00 Dr	
	Total / Closing Balance		17,890.00		4,55,184.00 Dr
14 Aug, 2009					
SCP C14082009 1	Being cash paid to murali towards paper insert at Tarnanaka, YMCA , Diamond point & Mareedpally 25,000/-		1,000.00		4,54,184.00 Dr
SCP C14082009 2	Advertisement Expenses Being cash paid to Narender towards advance salary		500.00	1,000.00 Dr	4,53,684.00 Dr
SCP C14082009 3	Narender.P Salary account Being amount paid to police department towards incidental amount for take acknowledgement		300.00	500.00 Dr	4,53,384.00 Dr
SCP C14082009 4	Miscellaneous Expenses Being cash paid towards purchase of postal stamps for site use		1,000.00	300.00 Dr	4,52,384.00 Dr
SCP C14082009 5	Postage & telegram Being cash paid to shanker Reddy towards Flag hosting at site		1,200.00	1,000.00 Dr	4,51,184.00 Dr
	Staff Welfare Expenses			1,200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14082009 6	Being cash paid to shakeer towards advance salary Shakeer.Md salary account		1,500.00		4,49,684.00 Dr
SCP C14082009 7	Being cash paid towards purchase of gas & auto charges Transportation Expenses		425.00	1,500.00 Dr 425.00 Dr	4,49,259.00 Dr
WTD A14082009 1	Being cash drawn for petty cash expenses HDFC Bank Being cash drawn for petty cash expenses	50,000.00		50,000.00 Cr	4,99,259.00 Dr
	Total / Closing Balance	50,000.00	5,925.00		4,99,259.00 Dr
17 Aug, 2009					
SCP C17082009 1	Being cash towards purchase of pooja items Staff Welfare Expenses		100.00	100.00 Dr	4,99,159.00 Dr
SCP C17082009 2	Being cash paid towards weighing charges Misc. Exp.		30.00	30.00 Dr	4,99,129.00 Dr
SCP C17082009 3	Being cash paid towards purchase of floor cleaning liquid for office use Office maintenance Expenses		225.00	225.00 Dr	4,98,904.00 Dr
SCP C17082009 4	Being cash paid towards unloading of material Hamali Charges		100.00	100.00 Dr	4,98,804.00 Dr
SCP C17082009 5	Being cash paid towards purchase of scrubing pads Office maintenance Expenses		56.00	56.00 Dr	4,98,748.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17082009 6	Being cash paid towards purchase of petrol for compaction machine		100.00		4,98,648.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C17082009 7	Being cash paid towards Auto charges carrying of marbles stone from Nagole to site		300.00		4,98,348.00 Dr
	Transportation Expenses			300.00 Dr	
SCP C17082009 8	Being cash paid towards purchase of house keeping items for office use		560.00		4,97,788.00 Dr
	Office maintenance Expenses			560.00 Dr	
SCP C17082009 9	Being cash paid towards purchase of pooja items		123.00		4,97,665.00 Dr
	Staff Welfare Expenses			123.00 Dr	
SCP C17082009 10	Being cash paid towards replacing of temperary meter (existing meter burnt)		600.00		4,97,065.00 Dr
	Electricity Connection Charges			600.00 Dr	
SCP C17082009 11	Being cash paid towards fixing & electricity meter (B-block west wing)		500.00		4,96,565.00 Dr
	Electricity Connection Charges			500.00 Dr	
SCP C17082009 12	Being cash paid towards purchase of bending of Ms pipes		600.00		4,95,965.00 Dr
	Pipes			600.00 Dr	
SCP C17082009 13	Being cash paid towards transport charges ti bring ms pipes from ranigunj to site		200.00		4,95,765.00 Dr
	Transportation Expenses			200.00 Dr	
SCP C17082009 14	Being cash paid towards purchase of petrol for compaxtion machine		250.00		4,95,515.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17082009 15	Petrol / Diesel / Oils Being cash paid towards purchase of marker for office use		50.00	250.00 Dr	4,95,465.00 Dr
SCP C17082009 16	Printing & Stationery Being cash paid towards purchase of Motor capacitor and connrctors		592.00	50.00 Dr	4,94,873.00 Dr
SCP C17082009 17	Electrical Goods Being cash paid towards purchase of petrol for compaction machine		100.00	592.00 Dr	4,94,773.00 Dr
SCP C17082009 18	Petrol / Diesel / Oils Being cash paid towards purchase of petrol for compaction machine		100.00	100.00 Dr	4,94,673.00 Dr
SCP C17082009 19	Petrol / Diesel / Oils Being cash paid towards lunch expenses as attended for out side work		35.00	100.00 Dr	4,94,638.00 Dr
SCP C17082009 20	Staff Welfare Expenses Being cash paid to Madhu towards conveyance from site to Nagole		30.00	35.00 Dr	4,94,608.00 Dr
SCP C17082009 21	Conveyance Being cash paid to RSI Club towards advertisement in Newshelter		3,125.00	30.00 Dr	4,91,483.00 Dr
SCP C17082009 22	Advertisement Expenses Being cash paid to Narayana towards petty cash expenses at site		5,000.00	3,125.00 Dr	4,86,483.00 Dr
	Narayana Petty cash account			5,000.00 Dr	
	Total / Closing Balance		12,776.00		4,86,483.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Aug, 2009					
SCP C18082009 1	Being cash paid to Narayana towards petty cash for site expenses Narayana Petty cash account		700.00		4,85,783.00 Dr
SCP C18082009 2	Being cash paid towards weighment of sq rods Misc. Exp.		30.00	700.00 Dr	4,85,753.00 Dr
SCP C18082009 3	Being cash paid towards purchasing of machine spare parts & servicing Repairs & Maintenance - Machinery		1,190.00	30.00 Dr	4,84,563.00 Dr
SCP C18082009 4	Being cash paid to Ganesh Tube traders towards purchase of ms elbows against Po - 11730 dt 10.08.09 Sanitary & Plumbing		1,040.00	1,190.00 Dr	4,83,523.00 Dr
	Total / Closing Balance		2,960.00	1,040.00 Dr	4,83,523.00 Dr
20 Aug, 2009					
SCP C20082009 1	Being cash paid to phanikumar towards advance salary- (Ref. Vr.) Phani Kumar .D Salary account		2,000.00		4,81,523.00 Dr
SCP C20082009 2	Being cash paid to Jagdish kananiaya towards advance salary Jagdish Kanaiya salary Account		2,000.00	2,000.00 Dr	4,79,523.00 Dr
SCP C20082009 3	Being cash paid towards register post flat no - 113		25.00	2,000.00 Dr	4,79,498.00 Dr
SCP C20082009 4	Postage & telegram Being cash paid to shanker Reddy towards ESI		5,000.00	25.00 Dr	4,74,498.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20082009 5	Shanker Reddy petty cash account Being cash paid to eenadu classifieds towards paper ad for flats for sale		1,220.00	5,000.00 Dr	4,73,278.00 Dr
SCP C20082009 6	Advertisement Expenses Being cash paid towards register post to flat No - 207 & A-108		66.00	1,220.00 Dr	4,73,212.00 Dr
	Postage & telegram			66.00 Dr	
	Total / Closing Balance		10,311.00		4,73,212.00 Dr
21 Aug, 2009					
SCR C21082009 2	Being cash reversed - Narayana Petty cash account	5,000.00			4,78,212.00 Dr
SCP C21082009 1	Narayana Petty cash account Being cash paid to RSI Club towards news letter full page		2,500.00	5,000.00 Cr	4,75,712.00 Dr
SCP C21082009 2	Advertisement Expenses Being cash paid to BSNL calling card of STD / ISD for Jagdish - Market		1,110.00	2,500.00 Dr	4,74,602.00 Dr
SCP C21082009 3	Telephone Charges Being cash paid to Ramanajaneyulu towards meals etc		92.00	1,110.00 Dr	4,74,510.00 Dr
SCP C21082009 4	Miscellaneous Expenses Being cash paid towards legal expenses \ IDBI ank		250.00	92.00 Dr	4,74,260.00 Dr
SCP C21082009 5	B-524 Jyothi Rao Jasti Being cash paid towards purchase of Revenue stamps		100.00	250.00 Dr	4,74,160.00 Dr
	Postage & telegram			100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	5,000.00	4,052.00		4,74,160.00 Dr
24 Aug, 2009					
SCR C24082009 1	Being cash received from B-203 Mrs.Meera P.Goradia against R.No - 2720	5,00,000.00			9,74,160.00 Dr
SCR C24082009 2	B-203 Mrs.Meera P.Goradia Being cash received from A-217 K.Soma Sekar against R.No - 2721	5,00,000.00		5,00,000.00 Cr	14,74,160.00 Dr
SCR C24082009 3	A-217 K.Soma Sekar Being cash received from B-314 Mrs.Meera P.Goradia against R.No - 2720	5,00,000.00		5,00,000.00 Cr	19,74,160.00 Dr
SCP C24082009 1	B-314 Meera P.Garodia Being cash paid towards petrol conveyance		249.00	5,00,000.00 Cr	19,73,911.00 Dr
SCP C24082009 2	Conveyance Being cash paid towards stamp paper purchase		250.00	249.00 Dr	19,73,661.00 Dr
SCP C24082009 3	Legal Expenses Being cash paid towards on account Selva Kumar petty cash account		1,500.00	250.00 Dr	19,72,161.00 Dr
SCP C24082009 4	Being cash paid towards Jubile hills club for advertisement		1,250.00	1,500.00 Dr	19,70,911.00 Dr
SCP C24082009 5	Advertisement Expenses Being cash paid to murali towards papaer inserts		937.00	1,250.00 Dr	19,69,974.00 Dr
	Advertisement Expenses			937.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24082009 6	Being cash paid towards weighment charges Misc. Exp.		30.00		19,69,944.00 Dr
SCP C24082009 7	Being cash paid towards weighment charges Misc. Exp.		30.00	30.00 Dr	19,69,914.00 Dr
SCP C24082009 8	Being cash paid towards weightment charges Misc. Exp.		30.00	30.00 Dr	19,69,884.00 Dr
DEP A24082009 1	Being cash deposite in to HDFC BAnk HDFC Bank		10,00,000.00	30.00 Dr 10,00,000.00 Dr	9,69,884.00 Dr
DEP A24082009 2	Being cash deposite in to HDFC BAnk HDFC Bank Being cash deposite into HDFC Bank HDFC Bank		5,00,000.00	5,00,000.00 Dr	4,69,884.00 Dr
	Total / Closing Balance	15,00,000.00	15,04,276.00		4,69,884.00 Dr
25 Aug, 2009					
SCP C25082009 1	Being cash paid towards register post Postage & telegram		30.00	30.00 Dr	4,69,854.00 Dr
SCP C25082009 2	Being cash paid towards transportation charges Transportation Expenses		300.00	300.00 Dr	4,69,554.00 Dr
SCP C25082009 3	Being cash paid to B. Raju towards conveyance Conveyance		765.00	765.00 Dr	4,68,789.00 Dr
SCP C25082009 4	Being cash paid to aravind towards on account Aravind On A/c		2,650.00	2,650.00 Dr	4,66,139.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,745.00		4,66,139.00 Dr
26 Aug, 2009					
SCP C26082009 1	Being cash paid to sakshi classified towards paper ad		1,350.00		4,64,789.00 Dr
	Advertisement Expenses			1,350.00 Dr	
SCP C26082009 2	Being cash paid towards purchase of wall clocks for model flat		750.00		4,64,039.00 Dr
	Sundry Purchase			750.00 Dr	
	Total / Closing Balance		2,100.00		4,64,039.00 Dr
27 Aug, 2009					
SCP C27082009 1	Being cash paid to Aravind towards on account		2,000.00		4,62,039.00 Dr
	Aravind On A/c			2,000.00 Dr	
SCP C27082009 2	Being cash paid towards purchase of Pen		1,688.00		4,60,351.00 Dr
	Printing & Stationery			1,688.00 Dr	
	Total / Closing Balance		3,688.00		4,60,351.00 Dr
28 Aug, 2009					
SCR C28082009 1	Being Petty cash reversal Narayana Petty cash account	5,000.00		5,000.00 Cr	4,65,351.00 Dr
SCR C28082009 2	Being on account reversal Aravind On A/c	2,650.00		2,650.00 Cr	4,68,001.00 Dr
SCR C28082009 3	Being on account reverssal Aravind On A/c	2,000.00		2,000.00 Cr	4,70,001.00 Dr

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28082009 1	Being cash paid towards purchase of pooja material		130.00		4,69,871.00 Dr
SCP C28082009 2	Office maintenance Expenses Being cash paid towards unloading of material		150.00	130.00 Dr	4,69,721.00 Dr
SCP C28082009 3	Hamali Charges Being cash paid towards tea for office guest		40.00	150.00 Dr	4,69,681.00 Dr
SCP C28082009 4	Staff Welfare Expenses Being cash paid towards auto charges		150.00	40.00 Dr	4,69,531.00 Dr
SCP C28082009 5	Transportation Expenses Being cash paid towards auto charges for carry oxygen cyclinder		60.00	150.00 Dr	4,69,471.00 Dr
SCP C28082009 6	Transportation Expenses Being purchase of allout Liquid Consumables.		46.00	60.00 Dr	4,69,425.00 Dr
SCP C28082009 7	Being cash paid towards purchase of paper plates Misc. Exp.		20.00	46.00 Dr	4,69,405.00 Dr
SCP C28082009 8	Being cash paid towards supply of newa paper for office Office maintenance Expenses		300.00	20.00 Dr	4,69,105.00 Dr
SCP C28082009 9	Being cash paid towards transportation charges of door wood Transportation Expenses		600.00	300.00 Dr	4,68,505.00 Dr
SCP C28082009 10	Being cash paid towards unloading charges Hamali Charges		250.00	600.00 Dr 250.00 Dr	4,68,255.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28082009 11	Being cash paid towards auto charges Transportation Expenses		250.00	250.00 Dr	4,68,005.00 Dr
SCP C28082009 12	Being cash paid towards unloading charges Transportation Expenses		150.00	150.00 Dr	4,67,855.00 Dr
SCP C28082009 13	Being cash paid towards drinking water supply for residenents of MFH Office maintenance Expenses		470.00	470.00 Dr	4,67,385.00 Dr
SCP C28082009 14	Being cash paid towards purchase of stationery Printing & Stationery		340.00	340.00 Dr	4,67,045.00 Dr
SCP C28082009 15	Being cash paid towards purchase of paper plates Misc. Exp.		40.00	40.00 Dr	4,67,005.00 Dr
SCP C28082009 16	Being cash paid towards purchase of oxygen gas Oxygen Gas Expenses		190.00	190.00 Dr	4,66,815.00 Dr
SCP C28082009 17	Being cash paid towards purchase of pheniol for office use Office maintenance Expenses		60.00	60.00 Dr	4,66,755.00 Dr
SCP C28082009 18	Being cash paid towards purchase of stock register for stores Printing & Stationery		540.00	540.00 Dr	4,66,215.00 Dr
SCP C28082009 19	Being cash paid towards filling of gas Oxygen Gas Expenses		180.00	180.00 Dr	4,66,035.00 Dr
SCP C28082009 20	Being cash paid towards purchase of 100 nos bitton screws Hardware/Wieres		156.00	156.00 Dr	4,65,879.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28082009 21	Being cash paid towards purchase of petrol for dewatering pumps Petrol / Diesel / Oils		100.00		4,65,779.00 Dr
SCP C28082009 22	Being cash paid towards weighment charges Misc. Exp.		60.00	100.00 Dr	4,65,719.00 Dr
SCP C28082009 23	Being cash paid towards purchase of oil for dewatering pump to take out swimming pool water Petrol / Diesel / Oils		180.00	60.00 Dr	4,65,539.00 Dr
SCP C28082009 24	Being cash paid towards tea supply Staff Welfare Expenses		38.00	180.00 Dr	4,65,501.00 Dr
SCP C28082009 25	Being cash paid towards transportation charges for DCM from Ranigunj to Balamagar to MFH Mallapur Transportation Expenses		2,000.00	38.00 Dr	4,63,501.00 Dr
SCP C28082009 26	Being cash paid towards pump repair servicing charges Repairs & Maintenance - Machinery		750.00	2,000.00 Dr	4,62,751.00 Dr
SCP C28082009 27	Being cash paid towards dewatering pump services charges Repairs & Maintenance - Machinery		1,300.00	750.00 Dr	4,61,451.00 Dr
SCP C28082009 28	Being cash paid towards Earth compactor service charges Repairs & Maintenance - Machinery		650.00	1,300.00 Dr	4,60,801.00 Dr
	Total / Closing Balance	9,650.00	9,200.00	650.00 Dr	4,60,801.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Aug, 2009 WTD A29082009 1	Being cash drawn for petty expenses HDFC Bank	50,000.00		50,000.00 Cr	5,10,801.00 Dr
	Being cash drawn for petty expenses				
	Total / Closing Balance	50,000.00			5,10,801.00 Dr
31 Aug, 2009 SCR C31082009 1	Being cash received from B-511 Somachari against R.No - 2727	1,97,428.00			7,08,229.00 Dr
	B-511 Somachari			1,97,428.00 Cr	
DEP A31082009 1	Being cash deposited HDFC Bank		1,97,428.00	1,97,428.00 Dr	5,10,801.00 Dr
	Being cash deposited				
	Total / Closing Balance	1,97,428.00	1,97,428.00		5,10,801.00 Dr
01 Sep, 2009 SCR C01092009 1	towards Reversal Narayana Petty cash account	5,000.00		5,000.00 Cr	5,15,801.00 Dr
SCP C01092009 1	Being cash paid to Narayana towards petty cash purpose at site		5,000.00		5,10,801.00 Dr
	Narayana Petty cash account			5,000.00 Dr	
SCP C01092009 2	Being cash paid to shanker reddy towards on account		2,500.00		5,08,301.00 Dr
	Shanker Reddy petty cash account			2,500.00 Dr	
SCP C01092009 3	Being cash paid to Vasavadatta cement towards hamali charges		150.00		5,08,151.00 Dr
	Hamali Charges			150.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092009 4	Being cash paid towards hamali charges		750.00		5,07,401.00 Dr
	Hamali Charges			750.00 Dr	
SCP C01092009 5	Being cash paid towards purchase of stamp paper		50.00		5,07,351.00 Dr
	Legal Expenses			50.00 Dr	
SCP C01092009 6	Being cash paid towards conveyance to Arun		70.00		5,07,281.00 Dr
	Conveyance			70.00 Dr	
SCP C01092009 7	Being cash paid towards hamali charges to patel enterprises		540.00		5,06,741.00 Dr
	Hamali Charges			540.00 Dr	
SCP C01092009 8	Being cash paid towards purchase of post stamps		1,000.00		5,05,741.00 Dr
	Postage & telegram			1,000.00 Dr	
SCP C01092009 9	Being cash paid towards weighment of ms patti		60.00		5,05,681.00 Dr
	Misc. Exp.			60.00 Dr	
SCP C01092009 10	Being cash paid towards on account Vijay Raj on A/c		3,000.00		5,02,681.00 Dr
				3,000.00 Dr	
SCP C01092009 11	Being cash paid towards bus fares to suresh kumar		100.00		5,02,581.00 Dr
	Conveyance			100.00 Dr	
SCP C01092009 12	Being cash paid towards xerox copies		730.00		5,01,851.00 Dr
	Printing & Stationery			730.00 Dr	
SCP C01092009 13	Being cash paid towards xerox copies of plans		405.00		5,01,446.00 Dr
	Printing & Stationery			405.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092009 14	Being cash paid towards weighment charges Misc. Exp.		60.00		5,01,386.00 Dr
SCP C01092009 15	Being cash paid to Narayana towards petty cvash for site expenses Narayana Petty cash account		5,000.00	60.00 Dr	4,96,386.00 Dr
DEP A01092009 1	Being cash deposited into Bank, - CR difference HDFC Bank		2,629.00	5,000.00 Dr	4,93,757.00 Dr
	Being cash deposited into Bank, - CR difference			2,629.00 Dr	
	Total / Closing Balance	5,000.00	22,044.00		4,93,757.00 Dr
02 Sep, 2009					
SCP C02092009 1	Being cash paid towards advertisement in saskshi classifies Advertisement Expenses		1,350.00		4,92,407.00 Dr
SCP C02092009 2	Being cash paid towards purchase of coconut oil Sundry Purchase		90.00	1,350.00 Dr	4,92,317.00 Dr
SCP C02092009 3	Being cash paid towards purchase of pooja material Misc. Exp.		126.00	90.00 Dr	4,92,191.00 Dr
SCP C02092009 4	Being cash poaidtowards purchase of paper plates Misc. Exp.		20.00	126.00 Dr	4,92,171.00 Dr
SCP C02092009 5	Being cash paid towards tea for our site visiters Staff Welfare Expenses		30.00	20.00 Dr	4,92,141.00 Dr
				30.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02092009 6	Being cash paid towards tea for out side visiters		42.00		4,92,099.00 Dr
	Staff Welfare Expenses			42.00 Dr	
SCP C02092009 7	Being cash paid towards repair chareges motors		1,000.00		4,91,099.00 Dr
	Repairs & Maintenance - Machinery			1,000.00 Dr	
SCP C02092009 8	Being cash paid towards weighment charges		60.00		4,91,039.00 Dr
	Misc. Exp.			60.00 Dr	
SCP C02092009 9	Being cash paid towards purchase of floor cleaning liquid		225.00		4,90,814.00 Dr
	Office maintenance Expenses			225.00 Dr	
SCP C02092009 10	Being cash paid towards unloading charges		400.00		4,90,414.00 Dr
	Hamali Charges			400.00 Dr	
SCP C02092009 11	Being cash paid towards unloading charges		100.00		4,90,314.00 Dr
	Hamali Charges			100.00 Dr	
SCP C02092009 12	Being cash paid towards Auto charges		250.00		4,90,064.00 Dr
	Conveyance			250.00 Dr	
SCP C02092009 13	Being cash paid towards transportation charges		400.00		4,89,664.00 Dr
	Transportation Expenses			400.00 Dr	
SCP C02092009 14	Being cash paid towards purchase of cluch & wire		100.00		4,89,564.00 Dr
	Sundry Purchase			100.00 Dr	
SCP C02092009 15	Being cash paid towards xerox copies		70.00		4,89,494.00 Dr
	Printing & Stationery			70.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02092009 16	Being cash paid towards purchase of Bombay brooms		456.00		4,89,038.00 Dr
	Sundry Purchase			456.00 Dr	
SCP C02092009 17	Being cash paid towards lunch expenses		46.00		4,88,992.00 Dr
	Staff Welfare Expenses			46.00 Dr	
	Total / Closing Balance		4,765.00		4,88,992.00 Dr
05 Sep, 2009					
SCP C05092009 1	Being cash paid to Murali towards paper inserts		940.00		4,88,052.00 Dr
	Advertisement Expenses			940.00 Dr	
	Total / Closing Balance		940.00		4,88,052.00 Dr
07 Sep, 2009					
SCR C07092009 1	Being cash reversal Selva Kumar petty cash account	1,500.00		1,500.00 Cr	4,89,552.00 Dr
SCR C07092009 2	Being cash reversal Narayana Petty cash account	700.00		700.00 Cr	4,90,252.00 Dr
SCP C07092009 1	Being cash paid towards hamali charges for purchase of cement		600.00		4,89,652.00 Dr
	Hamali Charges			600.00 Dr	
SCP C07092009 2	Being cash paid to stamp vendor		304.00		4,89,348.00 Dr
	Legal Expenses			304.00 Dr	
SCP C07092009 3	Being cash paid towards petty cash paid for site use		10,000.00		4,79,348.00 Dr
	Narayana Petty cash account			10,000.00 Dr	
SCP C07092009 4	Being cash paid to suresh kumar		4,925.00		4,74,423.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092009 5	towards salary for the month of Aug - 09 Suresh Kumar.A Salary A/c Being cash paid towards Ayamma salary for the month of Aug-09		800.00	4,925.00 Dr	4,73,623.00 Dr
SCP C07092009 6	Labour Welfare Expenses Being cash paid to Teacher salary for the month of Aug-09		1,800.00	800.00 Dr	4,71,823.00 Dr
SCP C07092009 7	Labour Welfare Expenses Being cash paid towards teacher salary for the month of Aug-09		2,000.00	1,800.00 Dr	4,69,823.00 Dr
SCP C07092009 8	Labour Welfare Expenses being cash paid to Vasavadatta towards hamali chargres against bill no - HYSN2090/95/97		750.00	2,000.00 Dr	4,69,073.00 Dr
SCP C07092009 9	Hamali Charges Being cash paid towards purchase of key chains Ring & lable		275.00	750.00 Dr	4,68,798.00 Dr
SCP C07092009 10	Printing & Stationery Being cash paid towards purchase of Rimblade against Po No - 11796 dt 21.08.09		1,508.00	275.00 Dr	4,67,290.00 Dr
SCP C07092009 11	Repairs & Maintenance - Machinery Being cash paid to sunil carpenter work at SOA		833.00	1,508.00 Dr	4,66,457.00 Dr
SCP C07092009 12	Hardware/Wieres Being cash paid towards auto fairs Conveyance		100.00	833.00 Dr 100.00 Dr	4,66,357.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092009 13	Being cash paid towards purchase of Batteries for TV Remote purpose Sundry Purchase		36.00		4,66,321.00 Dr
	Total / Closing Balance	2,200.00	23,931.00	36.00 Dr	4,66,321.00 Dr
08 Sep, 2009					
SCR C08092009 1	Being cash reversal Narayana Petty cash account	5,000.00		5,000.00 Cr	4,71,321.00 Dr
SCP C08092009 1	Being cash paid towards register post (A- Block) Postage & telegram		578.00	578.00 Dr	4,70,743.00 Dr
SCP C08092009 2	Being cash paid towards Auto fairs for labour Conveyance		100.00	100.00 Dr	4,70,643.00 Dr
SCP C08092009 3	Being cash paid towards unloading charges Hamali Charges		100.00	100.00 Dr	4,70,543.00 Dr
SCP C08092009 4	Being cash paid to APSEB person for checking of electrical wires Miscellaneous Expenses		100.00	100.00 Dr	4,70,443.00 Dr
SCP C08092009 5	Being cash paid towards purchase of plastic Bucket for office use Office maintenance Expenses		70.00	70.00 Dr	4,70,373.00 Dr
SCP C08092009 6	Being cash paid towards purchase of plastic and steel items Labour Welfare Expenses		610.00	610.00 Dr	4,69,763.00 Dr
SCP C08092009 7	Being cash paid towards lifting of garbage at site Misc. Exp.		300.00	300.00 Dr	4,69,463.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092009 8	Being cash paid towards purchase of first aid treatment		100.00		4,69,363.00 Dr
SCP C08092009 9	Office maintenance Expenses Being cash		600.00	100.00 Dr	4,68,763.00 Dr
SCP C08092009 10	Miscellaneous Expenses Being cash paid towards auto charges		120.00	600.00 Dr	4,68,643.00 Dr
SCP C08092009 11	Conveyance being cash paid towards conveyance		24.00	120.00 Dr	4,68,619.00 Dr
SCP C08092009 12	Conveyance Being cash paid towards purchase of servo oil for motor pumping		680.00	24.00 Dr	4,67,939.00 Dr
SCP C08092009 13	Petrol / Diesel / Oils Being cash paid towards tea		42.00	680.00 Dr	4,67,897.00 Dr
SCP C08092009 14	Staff Welfare Expenses Being cash paid towards recharging of gate telephone for the month of sept 2009		100.00	42.00 Dr	4,67,797.00 Dr
SCP C08092009 15	Telephone Charges Being cash paid towards office toilet cleaning		500.00	100.00 Dr	4,67,297.00 Dr
SCP C08092009 16	Office maintenance Expenses Being cash paid towards cutting of electrical boards		42.00	500.00 Dr	4,67,255.00 Dr
SCP C08092009 17	Misc. Exp. Being cash paid towards weighment charges		60.00	42.00 Dr	4,67,195.00 Dr
SCP C08092009 18	Misc. Exp. Being cash paid towards purchase of ms angles		1,969.00	60.00 Dr	4,65,226.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A08092009 1	Sundry Purchase Being cash drawn for petty cash expenses	50,000.00		1,969.00 Dr	5,15,226.00 Dr
	HDFC Bank Being cash drawn for petty cash expenses			50,000.00 Cr	
	Total / Closing Balance	55,000.00	6,095.00		5,15,226.00 Dr
09 Sep, 2009					
SCP C09092009 2	Being cash paid towards expenses incurred with India bulls people		2,543.00		5,12,683.00 Dr
	Bussiness/Sales Promotion			2,543.00 Dr	
SCP C09092009 3	Being cash paid towards Rubber stamps Nos - 3		80.00		5,12,603.00 Dr
	Office maintenance Expenses			80.00 Dr	
SCP C09092009 4	Being cash paid towards weighment charges		30.00		5,12,573.00 Dr
	Misc. Exp.			30.00 Dr	
SCP C09092009 5	Being cash paid towards weighment charges		40.00		5,12,533.00 Dr
	Misc. Exp.			40.00 Dr	
SCP C09092009 6	Being cash paid towards DC classified for paper Ad		1,270.00		5,11,263.00 Dr
	Advertisement Expenses			1,270.00 Dr	
SCP C09092009 7	Being cash paid towards purchase of stamp papers		1,100.00		5,10,163.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C09092009 8	Being cash paid towards purchase of stamp papers		1,100.00		5,09,063.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092009 9	Legal Expenses Being cash paid towards supply of mid day meals		2,400.00	1,100.00 Dr	5,06,663.00 Dr
SCP C09092009 10	Labour Welfare Expenses Being cash paid towards supply of mid day meals		1,680.00	2,400.00 Dr	5,04,983.00 Dr
SCP C09092009 11	Labour Welfare Expenses Being cash paid towards installation of french door glass Doors		2,145.00	1,680.00 Dr	5,02,838.00 Dr
	Total / Closing Balance		12,388.00	2,145.00 Dr	5,02,838.00 Dr
11 Sep, 2009					
SCR C11092009 1	Being Casg reversal Narayana Petty cash account	10,000.00		10,000.00 Cr	5,12,838.00 Dr
SCP C11092009 1	Being cash paid towards hamali charges against bill HYSN2091/93/92		900.00		5,11,938.00 Dr
SCP C11092009 2	Hamali Charges Being cash paid towards Hamalicharges against bill no - 4958		300.00	900.00 Dr	5,11,638.00 Dr
SCP C11092009 3	Hamali Charges Being cash paid towards pooja expenses		130.00	300.00 Dr	5,11,508.00 Dr
SCP C11092009 4	Misc. Exp. Being cash paid towards drainage cleaning labour		150.00	130.00 Dr	5,11,358.00 Dr
SCP C11092009 5	Misc. Exp. Being cash paid towards transportation charges to hand over the motor		500.00	150.00 Dr	5,10,858.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11092009 6	Transportation Expenses Being cash paid towards weighment charges		60.00	500.00 Dr	5,10,798.00 Dr
SCP C11092009 7	Misc. Exp. Being cash paid towards transportation charges to send CPU & Monitor to HO		150.00	60.00 Dr	5,10,648.00 Dr
SCP C11092009 8	Transportation Expenses Being unloading of material		200.00	150.00 Dr	5,10,448.00 Dr
SCP C11092009 9	Hamali Charges Being cash paid towards to connect the service wire		100.00	200.00 Dr	5,10,348.00 Dr
SCP C11092009 10	Misc. Exp. Being cash paid towards refilling of cartridges		300.00	100.00 Dr	5,10,048.00 Dr
SCP C11092009 11	Printing & Stationery Being cash paid towards stitching of bed covers		1,250.00	300.00 Dr	5,08,798.00 Dr
SCP C11092009 12	Model Flat Expenses Being cash paid towards purchase of refiles		32.00	1,250.00 Dr	5,08,766.00 Dr
SCP C11092009 13	Printing & Stationery Being cash paid towards first aid treatment of worker as he met with an injury		40.00	32.00 Dr	5,08,726.00 Dr
SCP C11092009 14	Labour Welfare Expenses Being cash paid towards local purchase of oxygen gas		382.00	40.00 Dr	5,08,344.00 Dr
	Oxygen Gas Expenses			382.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11092009 15	Being cash paid towards purchase Hardware/Wieres		63.00		5,08,281.00 Dr
SCP C11092009 16	Being cash paid Narayana towards petty cash for local purchase Narayana Petty cash account		10,000.00	63.00 Dr	4,98,281.00 Dr
	Total / Closing Balance	10,000.00	14,557.00	10,000.00 Dr	4,98,281.00 Dr
13 Sep, 2009					
SCP C13092009 1	Being cash paid towards xerox copies Printing & Stationery		862.00		4,97,419.00 Dr
SCP C13092009 2	Being cash paid to Narender towards lunch expenses		50.00	862.00 Dr	4,97,369.00 Dr
SCP C13092009 3	Staff Welfare Expenses Being cash paid towards register post Postage & telegram		50.00	50.00 Dr	4,97,319.00 Dr
	Total / Closing Balance		962.00	50.00 Dr	4,97,319.00 Dr
15 Sep, 2009					
SCP C15092009 1	Being cash paid to kesoram sunderlal fathapura towards petrol charges for Raghunath		150.00		4,97,169.00 Dr
SCP C15092009 2	Petrol / Diesel / Oils Being cash paid towards Attested & Notry		140.00	150.00 Dr	4,97,029.00 Dr
SCP C15092009 3	Legal Expenses Being cash paid towards tranfer electrical meter		100.00	140.00 Dr	4,96,929.00 Dr
	Miscellaneous Expenses			100.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092009 4	Being cash paid towards dinner for Ramgopal pet police people Miscellaneous Expenses		257.00		4,96,672.00 Dr
SCP C15092009 5	Being cash paid towards register post Postage & telegram		25.00	257.00 Dr	4,96,647.00 Dr
SCP C15092009 6	Being cash paid towards purchase of Fruit packing covers Misc. Exp.		1,500.00	25.00 Dr	4,95,147.00 Dr
	Total / Closing Balance		2,172.00	1,500.00 Dr	4,95,147.00 Dr
17 Sep, 2009					
SCP C17092009 1	Being cash paid towards sakshi classified paper Ads Advertisement Expenses		1,575.00		4,93,572.00 Dr
SCP C17092009 2	Being cash paid towards purchase of salt & cool M. Sathyanarayana Coal dept		1,075.00	1,575.00 Dr	4,92,497.00 Dr
	Total / Closing Balance		2,650.00	1,075.00 Dr	4,92,497.00 Dr
18 Sep, 2009					
SCP C18092009 1	Being cash paid towards labour Auto fairs Conveyance		160.00		4,92,337.00 Dr
SCP C18092009 2	Being cash paid towards Dwaraka digital for xerox Printing & Stationery		100.00	160.00 Dr	4,92,237.00 Dr
SCP C18092009 3	Being cash paid towards purchase of gate Huges		280.00	100.00 Dr	4,91,957.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18092009 4	Hardware/Wieres Being cash paid to selva kumar towards on account		2,600.00	280.00 Dr	4,89,357.00 Dr
SCP C18092009 5	Selva Kumar petty cash account Being amount paid to Ramesh towards vehicle repair charges		1,052.00	2,600.00 Dr	4,88,305.00 Dr
SCP C18092009 6	Rep & Maint - Vehicle Being cash paid to Rambabu towards vehicle repair charges		518.00	1,052.00 Dr	4,87,787.00 Dr
SCP C18092009 7	Rep & Maint - Vehicle Being cash paid towards purchase of cell		300.00	518.00 Dr	4,87,487.00 Dr
SCP C18092009 8	Sundry Purchase Being cash paid towards miscellaneous		100.00	300.00 Dr	4,87,387.00 Dr
SCP C18092009 9	Misc. Exp. Being cash paid towards pooja expenses		160.00	100.00 Dr	4,87,227.00 Dr
SCP C18092009 10	Misc. Exp. Being cash paid towards conveyance for Industrial tour		150.00	160.00 Dr	4,87,077.00 Dr
SCP C18092009 11	Conveyance Being cash paid towards purchase of DVD		35.00	150.00 Dr	4,87,042.00 Dr
SCP C18092009 12	Printing & Stationery Being cash paid towards fixing of children playequipment		100.00	35.00 Dr	4,86,942.00 Dr
SCP C18092009 13	Misc. Exp. Being cash paid towards Auto charges to hand over to Marketing brochers		600.00	100.00 Dr	4,86,342.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18092009 14	Conveyance Being cash paid towards cleaning of Nala Drain		100.00	600.00 Dr	4,86,242.00 Dr
SCP C18092009 15	Misc. Exp. Being cash paid towards purchase of stationery items		84.00	100.00 Dr	4,86,158.00 Dr
SCP C18092009 16	Printing & Stationery Being cash paid towards rewinding of ceiling fan		200.00	84.00 Dr	4,85,958.00 Dr
WTD A18092009 1	Office maintenance Expenses Being cash drawn for petty cash purpose	50,000.00		200.00 Dr	5,35,958.00 Dr
	HDFC Bank Being cash drawn for petty cash purpose			50,000.00 Cr	
	Total / Closing Balance	50,000.00	6,539.00		5,35,958.00 Dr
19 Sep, 2009 SCR C19092009 1	Being cash Reversal Narayana Petty cash account	1,829.00		1,829.00 Cr	5,37,787.00 Dr
	Total / Closing Balance	1,829.00			5,37,787.00 Dr
22 Sep, 2009 SCR C22092009 1	Being cash reversal Vijay Raj on A/c	3,000.00		3,000.00 Cr	5,40,787.00 Dr
SCR C22092009 4	Being on account received from Prabhakar Reddy. Prabhakar Reddy petty cash account	33,000.00		33,000.00 Cr	5,73,787.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C22092009 5	Being cash received from A-414 Manish Kumar, Rt.No. 414 2743	25,000.00			5,98,787.00 Dr
SCP C22092009 1	A-414 Manish Kumar Being cash paid towards other expenses		197.00	25,000.00 Cr	5,98,590.00 Dr
SCP C22092009 2	Misc. Exp. Being cash paid towards Typing & other charges PS		1,000.00	197.00 Dr	5,97,590.00 Dr
SCP C22092009 3	Legal Expenses Being cash paid towards paper inserts at uppal , Tarnaka , Malkajgiri , ECIL, Ramanthapur		1,875.00	1,000.00 Dr	5,95,715.00 Dr
SCP C22092009 4	Advertisement Expenses Being cash paid towards Misc Exp for flat No - B-224		2,000.00	1,875.00 Dr	5,93,715.00 Dr
SCP C22092009 5	B-224 Ravi Kiran varma Being cash paid towards		2,000.00	2,000.00 Dr	5,91,715.00 Dr
SCP C22092009 6	Documentation exp for flat No - B- 224 B-224 Ravi Kiran varma Being cash paid towards EC Expenses		200.00	2,000.00 Dr	5,91,515.00 Dr
SCP C22092009 7	A-411 Nagaraju Being cash paid towards Reg Expenses for flat No - A-411		2,000.00	200.00 Dr	5,89,515.00 Dr
SCP C22092009 8	A-411 Nagaraju Being cash paid towards Reg Doc exp for flat No - A-411		2,000.00	2,000.00 Dr	5,87,515.00 Dr
SCP C22092009 9	A-411 Nagaraju Being cash paid towards EC Expenses for flat No - B-216		200.00	2,000.00 Dr	5,87,315.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092009 10	B-216 Gaganam Mannem Being cash paid towards Registration expenses for flat No - B -216		2,000.00	200.00 Dr	5,85,315.00 Dr
SCP C22092009 11	B-216 Gaganam Mannem Being cash paid towards Reg Doc Exp for flat No - B-216		2,000.00	2,000.00 Dr	5,83,315.00 Dr
SCP C22092009 12	B-216 Gaganam Mannem Being cash paid towards EC expenses		200.00	2,000.00 Dr	5,83,115.00 Dr
SCP C22092009 13	B-524 Jyothi Rao Jasti Being cash paid towards Reg Misc Expenses for flat No - B-524		2,000.00	200.00 Dr	5,81,115.00 Dr
SCP C22092009 14	B-524 Jyothi Rao Jasti Being cash paid towards Reg Misc Expenses for flat No - B-524		2,000.00	2,000.00 Dr	5,79,115.00 Dr
SCP C22092009 15	B-524 Jyothi Rao Jasti Being cash paid towards misc expenses for flat No - B-305		2,000.00	2,000.00 Dr	5,77,115.00 Dr
SCP C22092009 16	B-305 Suseela venu Gopal Being cash paid towards Reg Doc Exp for flat No - B-305		2,000.00	2,000.00 Dr	5,75,115.00 Dr
SCP C22092009 17	B-305 Suseela venu Gopal Being cash Reg Mis exp for flat No - B-201		2,000.00	2,000.00 Dr	5,73,115.00 Dr
SCP C22092009 18	B-201 G.R.Ganesh Being cash paid towards Reg Mis expenses for flat No - B-201		2,000.00	2,000.00 Dr	5,71,115.00 Dr
SCP C22092009 19	B-201 G.R.Ganesh Being cash paid towards Reg Misc exp For flat No - A-506		2,000.00	2,000.00 Dr	5,69,115.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092009 20	A-506 Sachin Sharma Being cash paid towards Reg Doc		2,000.00	2,000.00 Dr	5,67,115.00 Dr
	Expenses for flat No- A-506				
SCP C22092009 21	A-506 Sachin Sharma Being cash paid towards photos		245.00	2,000.00 Dr	5,66,870.00 Dr
	development				
	Printing & Stationery			245.00 Dr	
SCP C22092009 22	Being cash paid towards market value		50.00		5,66,820.00 Dr
	certifies for alpine estates				
	Legal Expenses			50.00 Dr	
SCP C22092009 23	Being cash paid towards EC expenses		200.00		5,66,620.00 Dr
	Legal Expenses			200.00 Dr	
SCP C22092009 24	Being cash paid towards misc		2,000.00		5,64,620.00 Dr
	expenses for flat No -B-111				
	B-111 A Uma Devi			2,000.00 Dr	
SCP C22092009 25	Being cash paid towards Reg Doc		2,000.00		5,62,620.00 Dr
	expenses for Flat No - B-111				
	B-111 A Uma Devi			2,000.00 Dr	
SCP C22092009 26	Being cash paid towards Reg Doc		2,000.00		5,60,620.00 Dr
	exp for flat No - B-309				
	B-309 Dilip J.Thomas			2,000.00 Dr	
SCP C22092009 27	Being cash paid towards Reg Doc exp		2,000.00		5,58,620.00 Dr
	for flat No - B-309				
	B-309 Dilip J.Thomas			2,000.00 Dr	
SCP C22092009 28	Being cash paid for registration		2,000.00		5,56,620.00 Dr
	balance amount.				
	B-309 Dilip J.Thomas			2,000.00 Dr	
SCP C22092009 29	Being cash paid for Registration		2,000.00		5,54,620.00 Dr
	balance amount.				

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A22092009 1	B-111 A Uma Devi Being cash deposited received from A-313,Manish Kumar HDFC Bank		25,000.00	2,000.00 Dr	5,29,620.00 Dr
	Being cash deposited received from A-313,Manish Kumar			25,000.00 Dr	
	Total / Closing Balance	61,000.00	69,167.00		5,29,620.00 Dr
23 Sep, 2009					
SCP C23092009 1	Being cash paid towards Advance salary		600.00		5,29,020.00 Dr
	Jai Kumar.G Salary account			600.00 Dr	
SCP C23092009 2	Being cash paid towards postage & couries		135.00		5,28,885.00 Dr
	Postage & telegram			135.00 Dr	
SCP C23092009 3	Being cash paid towards Tyre puncher (Indica)		50.00		5,28,835.00 Dr
	Rep & Maint - Vehicle			50.00 Dr	
SCP C23092009 4	Being cash paid to Narender towards tiffins & Lunch		50.00		5,28,785.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C23092009 5	Being cash opaid towards Auti Fairs for Labours		120.00		5,28,665.00 Dr
	Conveyance			120.00 Dr	
SCP C23092009 6	Being cash paid towards DC Classifies Advertisement Expenses		1,270.00	1,270.00 Dr	5,27,395.00 Dr
	Total / Closing Balance		2,225.00		5,27,395.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Sep, 2009					
SCR C24092009 1	Being Petty cash reversal Narayana Petty cash account	4,393.00		4,393.00 Cr	5,31,788.00 Dr
SCP C24092009 1	Being cash paid to raju to attend the office works		475.00		5,31,313.00 Dr
	Petrol Expenses			475.00 Dr	
SCP C24092009 2	Being cash paid towards vehicle repair charges		742.00		5,30,571.00 Dr
	Rep & Maint - Vehicle			742.00 Dr	
SCP C24092009 3	Being cash paid to Prabhaker Reddy towards petty cash expenses for Flat No - A-111		4,200.00		5,26,371.00 Dr
	Prabhakar Reddy petty cash account			4,200.00 Dr	
SCP C24092009 4	Being cash paid towards hamali charges against bill No - 13658 dt 11.06.09		525.00		5,25,846.00 Dr
	Hamali Charges			525.00 Dr	
SCP C24092009 5	Being cash paid towards paper Inserts Advertisement Expenses		1,875.00		5,23,971.00 Dr
				1,875.00 Dr	
SCP C24092009 6	Being cash paid towards pooja expenses on Friday		120.00		5,23,851.00 Dr
	Misc. Exp.			120.00 Dr	
SCP C24092009 7	Being cash paid towards repairing of pump		50.00		5,23,801.00 Dr
	Repairs & Maintenance - Machinery			50.00 Dr	
SCP C24092009 8	Being cash paid towards tea for guest & staff		126.00		5,23,675.00 Dr
	Staff Welfare Expenses			126.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24092009 9	Being cash paid towards hardware items		250.00		5,23,425.00 Dr
SCP C24092009 10	Hardware/Wieres Being cash paid towards purchase of cleaning liquid		285.00	250.00 Dr	5,23,140.00 Dr
SCP C24092009 11	Office maintenance Expenses Being cash paid towards weighment charges		60.00	285.00 Dr	5,23,080.00 Dr
SCP C24092009 12	Misc. Exp. Being cash paid towards weighment charges		30.00	60.00 Dr	5,23,050.00 Dr
SCP C24092009 13	Misc. Exp. Being cash paid towards purchase cool drinks for guest		52.00	30.00 Dr	5,22,998.00 Dr
SCP C24092009 14	Staff Welfare Expenses Being cash paid towards First - Aid Medicine		79.00	52.00 Dr	5,22,919.00 Dr
SCP C24092009 15	Labour Welfare Expenses Being cash paid towards purchase of Room fresheners		98.00	79.00 Dr	5,22,821.00 Dr
SCP C24092009 16	Office maintenance Expenses Being cash paid towards local purchase of washers		50.00	98.00 Dr	5,22,771.00 Dr
SCP C24092009 17	Sundry Purchase Being cash paid towards arranging of creche childrens food		315.00	50.00 Dr	5,22,456.00 Dr
SCP C24092009 18	Labour Welfare Expenses Being cash paid towards labour photos Printing & Stationery		570.00	315.00 Dr 570.00 Dr	5,21,886.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24092009 19	Being cash paid towards repairing - submersible pumps		2,050.00		5,19,836.00 Dr
SCP C24092009 20	Repairs & Maintenance - Machinery Being cash paid towards Auto charges to send the submersible pump for repairs		200.00	2,050.00 Dr	5,19,636.00 Dr
SCP C24092009 21	Transportation Expenses Being cash paid towards purchase of Ms drums		3,000.00	200.00 Dr	5,16,636.00 Dr
SCP C24092009 22	Sundry Purchase Being cash paid towards lunch and tiffins		200.00	3,000.00 Dr	5,16,436.00 Dr
SCP C24092009 23	Staff Welfare Expenses Being cash paid to Vineela towards advance salary		500.00	200.00 Dr	5,15,936.00 Dr
SCP C24092009 24	Vineela .G Salary account Being cash paid towards legal expenses for Jagdish babu case		195.00	500.00 Dr	5,15,741.00 Dr
SCP C24092009 25	Legal Expenses Being cash paid towards petty cash expenses at site for local purchase		5,000.00	195.00 Dr	5,10,741.00 Dr
SCP C24092009 26	Narayana Petty cash account Being cash paid towards mis-exp - GHMC		200.00	5,000.00 Dr	5,10,541.00 Dr
SCP C24092009 27	Misc. Exp. Being cash paid towards vehicle maintenance for R. Sai Kumjar		475.00	200.00 Dr	5,10,066.00 Dr
	Rep & Maint - Vehicle			475.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	4,393.00	21,722.00		5,10,066.00 Dr
25 Sep, 2009					
SCR C25092009 1	Being petty cash reversal Selva Kumar petty cash account	2,600.00		2,600.00 Cr	5,12,666.00 Dr
SCP C25092009 1	Being cash paid towards purchase of pens refills		58.00		5,12,608.00 Dr
SCP C25092009 2	Printing & Stationery Being cash paid towards purchase of plastic pot		2,550.00	58.00 Dr	5,10,058.00 Dr
	Sundry Purchase			2,550.00 Dr	
	Total / Closing Balance	2,600.00	2,608.00		5,10,058.00 Dr
30 Sep, 2009					
SCR C30092009 1	Being petty cash reversal M.Mahinder Petty cash account	15,000.00		15,000.00 Cr	5,25,058.00 Dr
SCP C30092009 1	Being cash paid towards conveyance to Aruna		70.00		5,24,988.00 Dr
SCP C30092009 2	Conveyance Being cash paid to jai kumar towards petrol charges for Kapra work		62.00	70.00 Dr	5,24,926.00 Dr
SCP C30092009 3	Petrol Expenses Being cash paid to Jagdish Kanaiya towards short amount paid for Air Tickets		400.00	62.00 Dr	5,24,526.00 Dr
SCP C30092009 4	Tour & Travelling Expenses Being cash paid to BKS Associates towards loans purpose 5 flats C-		15,000.00	400.00 Dr	5,09,526.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Blocks ICICI Bank Legal Expenses Total / Closing Balance	15,000.00	15,532.00	15,000.00 Dr	5,09,526.00 Dr
01 Oct, 2009					
SCP C01102009 1	Being cash paid to Ch. Ramesh towards recharge card Telephone Charges		1,200.00		5,08,326.00 Dr
SCP C01102009 2	Being excess amount paid towards purchase of dollars Tour & Travelling Expenses		110.00	1,200.00 Dr	5,08,216.00 Dr
SCP C01102009 3	Being cash paid to Jagdish kanaiaya towards on account for Soudi Exhibition		6,000.00	110.00 Dr	5,02,216.00 Dr
SCP C01102009 4	Jagdish Kanaiya petty cash account Being cash paid to EEnadu classified towards paper ads for Flat for sale		1,580.00	6,000.00 Dr	5,00,636.00 Dr
SCP C01102009 5	Advertisement Expenses Being cash paid to Ramesh towards on account for Book Post stamps for mailers No - 500 stamps		2,000.00	1,580.00 Dr	4,98,636.00 Dr
SCP C01102009 6	Postage & telegram Being cash paid to Murali towards paper Inserts		1,250.00	2,000.00 Dr	4,97,386.00 Dr
SCP C01102009 7	Advertisement Expenses Being cash paid to AAO - ERO - 311 (Sc No - 1702 03110 170201 towards electricity charges for the month of		17,065.00	1,250.00 Dr	4,80,321.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01102009 8	Aug- 09 Electricity Expenses Being cash paid to SRO - Kapra towards Ec expenses		200.00	17,065.00 Dr	4,80,121.00 Dr
SCP C01102009 9	Legal Expenses Being cash paid towards EC for SBI Bank for Housing Loan for flat No - B-311		400.00	200.00 Dr	4,79,721.00 Dr
SCP C01102009 10	B-311 Hanuman SVK & Mrs.Ch.Jyothi Being cash paid SBI Legal Openion for SBI Bank Housing loan for flat no - B-311		2,000.00	400.00 Dr	4,77,721.00 Dr
	B-311 Hanuman SVK & Mrs.Ch.Jyothi Total / Closing Balance		31,805.00	2,000.00 Dr	4,77,721.00 Dr
03 Oct, 2009 SCP C03102009 1	Being cash paid selva kumar towards on account for purchcase of Ms Drums Selva Kumar petty cash account Total / Closing Balance		6,000.00	6,000.00 Dr	4,71,721.00 Dr
			6,000.00		4,71,721.00 Dr
06 Oct, 2009 SCR C06102009 1	Being cash reversal Narayana Petty cash account	2,066.00		2,066.00 Cr	4,73,787.00 Dr
SCP C06102009 1	Being cash poaid to Aaya salary for the month of sept -09 Labour Welfare Expenses		800.00	800.00 Dr	4,72,987.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102009 2	Being cash paid to Creche Childrens Teacher towards for the month of sept - 09		2,000.00		4,70,987.00 Dr
SCP C06102009 3	Labour Welfare Expenses Being cash paid Creche childrens teachers salary for the month of sept -09		1,800.00	2,000.00 Dr	4,69,187.00 Dr
SCP C06102009 4	Labour Welfare Expenses Being cash paid towards purchase of 16 Nos wooden tadkhas for A Block East wing plastering work		1,440.00	1,800.00 Dr	4,67,747.00 Dr
SCP C06102009 5	Sundry Purchase Being cash paid towards installation charges of french doors of flat No - 208,210,216,318,421,507,302,305,& 307		2,050.00	1,440.00 Dr	4,65,697.00 Dr
SCP C06102009 6	Labour Charges Being cash paid Burhani Home Decors towards purchase of Trolley wheels		1,293.00	2,050.00 Dr	4,64,404.00 Dr
SCP C06102009 7	Sundry Purchase Being cash paid towards purchase of stamp papers		1,100.00	1,293.00 Dr	4,63,304.00 Dr
SCP C06102009 8	Legal Expenses Being cash paid to Jai Kumar towards Advance salary		3,000.00	1,100.00 Dr	4,60,304.00 Dr
SCP C06102009 9	Jai Kumar.G Salary account Being cash paid towards weightment charges		30.00	3,000.00 Dr	4,60,274.00 Dr
	Misc. Exp.			30.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102009 10	Being cash paid towards refilling of cartridge toner of printer Printing & Stationery		300.00		4,59,974.00 Dr
SCP C06102009 11	Being cash paid towards purchase of drawing pins and plastic clips for office use Office maintenance Expenses		90.00	300.00 Dr	4,59,884.00 Dr
SCP C06102009 12	Being cash paid towards conveyance charges Conveyance		50.00	90.00 Dr	4,59,834.00 Dr
SCP C06102009 13	Being cash paid towards supply of News paper for the month of Aug - 09 News Paper & Periodicals		300.00	50.00 Dr	4,59,534.00 Dr
SCP C06102009 14	Being cash paid towards supply of tea for staff and customers Staff Welfare Expenses		63.00	300.00 Dr	4,59,471.00 Dr
SCP C06102009 15	Being cash paid towards purchase of Nippo cells for Office maintenance Expenses		88.00	63.00 Dr	4,59,383.00 Dr
SCP C06102009 16	Being cash paid towards recharging of security phone at gate Telephone Charges		100.00	88.00 Dr	4,59,283.00 Dr
SCP C06102009 17	Being cash paid towards purchase of Sketch pens for engineers Printing & Stationery		45.00	100.00 Dr	4,59,238.00 Dr
SCP C06102009 18	Being cash paid to APSEB line man towards mis charges Misc. Exp.		300.00	45.00 Dr	4,58,938.00 Dr
				300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102009 19	Being cash paid towards purchase of RCC Coliers		300.00		4,58,638.00 Dr
SCP C06102009 20	Sundry Purchase Being cash paid towards lift up of garbage at MFH		400.00	300.00 Dr	4,58,238.00 Dr
SCP C06102009 21	Office maintenance Expenses Being cash paid towards purchase of plastic Box files for filling plans		250.00	400.00 Dr	4,57,988.00 Dr
SCP C06102009 22	Printing & Stationery Being cash paid towards SBI Valuar KC. Ramdas towards Valuation report for SBI Bank for Housing laon for Flat No - B-311		2,000.00	250.00 Dr	4,55,988.00 Dr
SCP C06102009 23	B-311 Hanuman SVK & Mrs.Ch.Jyothi Being cash paid towards Extentent expenses for SI Ramgopal pet		298.00	2,000.00 Dr	4,55,690.00 Dr
SCP C06102009 24	Miscellaneous Expenses Being cash paid to A. Suresh towards salary for Sept - 09		4,138.00	298.00 Dr	4,51,552.00 Dr
SCP C06102009 25	Suresh Kumar.A Salary A/c Being cash paid towards Luch		50.00	4,138.00 Dr	4,51,502.00 Dr
SCP C06102009 26	Expenses for Narender Staff Welfare Expenses Being cash paid towards parking charges		153.00	50.00 Dr	4,51,349.00 Dr
SCP C06102009 27	Miscellaneous Expenses Being cash paid to AAOVERO -311 towards electricity bill for the month of Aug-09 ACD , SCNo - 1702 03110		16,936.00	153.00 Dr	4,34,413.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A06102009 1	170201 Electricity Expenses Being cash drawn for petty expenses HDFC Bank Being cash drawn for petty expenses Total / Closing Balance	50,000.00 52,066.00	 39,374.00	16,936.00 Dr 50,000.00 Cr	4,84,413.00 Dr 4,84,413.00 Dr
07 Oct, 2009 SCR C07102009 1	Being cash on account Reversal Selva Kumar petty cash account	6,000.00		6,000.00 Cr	4,90,413.00 Dr
SCP C07102009 1	Being cash paid towards sale Tax & Professional tax Dept towards incidental amount paid to the department		250.00		4,90,163.00 Dr
SCP C07102009 2	Miscellaneous Expenses Being cash paid towards Register post Postage & telegram		25.00	250.00 Dr 25.00 Dr	4,90,138.00 Dr
SCP C07102009 3	Being cash paid towards repair charges for Earth Compaction machine Vide bill No - 189 dt 16.09.09		2,371.00		4,87,767.00 Dr
SCP C07102009 4	Repairs & Maintenance - Machinery Being cash paid towards purchase of MS Drums (4 Nos)		2,400.00	2,371.00 Dr	4,85,367.00 Dr
SCP C07102009 5	Sundry Purchase Being cash paid towards weighment charges		30.00	2,400.00 Dr	4,85,337.00 Dr
SCP C07102009 6	Misc. Exp. Being cash paid towards purchase of M/s Drums		3,600.00	30.00 Dr	4,81,737.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07102009 7	Sundry Purchase Being cash paid towards purchase of Hunges agaionst PO No - 12097 dt 05.10.09		280.00	3,600.00 Dr	4,81,457.00 Dr
SCP C07102009 8	Hardware/Wieres Being cash paid towards purchase of mesh against Po No - 12061 dt 25.09.09		450.00	280.00 Dr	4,81,007.00 Dr
WTD A07102009 2	Sundry Purchase Being cash drawn for petty expenses HDFC Bank Being cash drawn for petty expenses	50,000.00		450.00 Dr 50,000.00 Cr	5,31,007.00 Dr
	Total / Closing Balance	56,000.00	9,406.00		5,31,007.00 Dr
08 Oct, 2009					
SCR C08102009 2	Being cash paid Murali towards DC Classified paper ads	1,400.00			5,32,407.00 Dr
SCP C08102009 1	Murali petty cash account Being cash paid to Murali towards petty cash on account		1,400.00	1,400.00 Cr	5,31,007.00 Dr
SCP C08102009 2	Murali petty cash account Being cash paid towards DC Classified Advertisement Expenses		1,370.00	1,400.00 Dr	5,29,637.00 Dr
SCP C08102009 3	Being cash paid towards purchase of International calling card for marketing Dept		1,124.00	1,370.00 Dr	5,28,513.00 Dr
SCP C08102009 4	Telephone Charges Being cash paid to Ramachary towards miscellaneous expenses		97.00	1,124.00 Dr	5,28,416.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	incurred at PS Ramgopalpet Miscellaneous Expenses Total / Closing Balance	1,400.00	3,991.00	97.00 Dr	5,28,416.00 Dr
10 Oct, 2009					
SCR C10102009 1	Being narayana petty cash account reversal	2,946.00			5,31,362.00 Dr
SCP C10102009 1	Narayana Petty cash account Being cash paid towards purchase of 10 ltrs diesel for GMR Labour Quarter pumps to take our the rain water		360.00	2,946.00 Cr	5,31,002.00 Dr
SCP C10102009 2	Petrol / Diesel / Oils Being cash paid towards cleaning in arround the water tanker		170.00	360.00 Dr	5,30,832.00 Dr
SCP C10102009 3	Misc. Exp. Being cash paid towards purchase of diesel		108.00	170.00 Dr	5,30,724.00 Dr
SCP C10102009 4	Petrol / Diesel / Oils Being cash paid towards auto charges		150.00	108.00 Dr	5,30,574.00 Dr
SCP C10102009 5	Conveyance Being cash paid towards conveyance for Auto charges		130.00	150.00 Dr	5,30,444.00 Dr
SCP C10102009 6	Conveyance Being cash paid towards Balraj		180.00	130.00 Dr	5,30,264.00 Dr
SCP C10102009 7	towards purchase of pooja expenses Misc. Exp. Being cash [paid towards conveyance from MFH to Head office		30.00	180.00 Dr	5,30,234.00 Dr
	Conveyance			30.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10102009 8	Being cash paid to Raghavendra Hospital towards first aid treatment of Md Irfans Labour Welfare Expenses		270.00		5,29,964.00 Dr
SCP C10102009 9	Being cash paid towards Auto charges to Hand over the pumps Conveyance		500.00	270.00 Dr	5,29,464.00 Dr
SCP C10102009 10	Being cash paid towards purchase of surf for cleaning of labour Quarter water tanker Misc. Exp.		50.00	500.00 Dr	5,29,414.00 Dr
SCP C10102009 11	Being cash paid towards first aid treatment of Injured waorker Labour Welfare Expenses		98.00	50.00 Dr	5,29,316.00 Dr
SCP C10102009 12	Being cash paid to Suresh kumar towards bus fare to head office on saturday Conveyance		100.00	98.00 Dr	5,29,216.00 Dr
SCP C10102009 13	Being cash paid towards sanitary cleaning Office maintenance Expenses		500.00	100.00 Dr	5,28,716.00 Dr
SCP C10102009 14	Being cash paid towards supply of news paper for office use for the month of Sept-09 News Paper & Periodicals		300.00	500.00 Dr	5,28,416.00 Dr
SCP C10102009 15	Being cash paid to Narayana towards on account Narayana Petty cash account		5,000.00	300.00 Dr 5,000.00 Dr	5,23,416.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10102009 16	Being cash paid to Md Irfan towards Bike repair		1,200.00		5,22,216.00 Dr
	Rep & Maint - Vehicle			1,200.00 Dr	
SCP C10102009 17	Being cash paid towards conveyance to attend the official works		62.00		5,22,154.00 Dr
	Conveyance			62.00 Dr	
SCP C10102009 18	Being cash paid towards B. Saritha towards Efiling charges of -08-09 Returns		1,500.00		5,20,654.00 Dr
	Consultancy Charges.			1,500.00 Dr	
SCP C10102009 19	Being cash paid to Kesoram sunderlal Fathepuria towards Petro Card - deposit to TV Ramesh Admin - Audit		2,000.00		5,18,654.00 Dr
	Petrol Expenses			2,000.00 Dr	
SCP C10102009 20	Being cash paid towards purchase of rubber stamps		180.00		5,18,474.00 Dr
	Sundry Purchase			180.00 Dr	
WTD A10102009 1	Being cash with drawn from HDFC Bank	2,90,000.00			8,08,474.00 Dr
	HDFC Bank			2,90,000.00 Cr	
	Being cash with drawn from HDFC Bank				
	Total / Closing Balance	2,92,946.00	12,888.00		8,08,474.00 Dr
12 Oct, 2009					
SCP C12102009 1	Being cash paid to Prabhakar Reddy towards on account A-217		4,200.00		8,04,274.00 Dr
	Prabhakar Reddy petty cash account			4,200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12102009 2	Being cash paid towards purchase of Rubber stamps		250.00		8,04,024.00 Dr
SCP C12102009 3	Sundry Purchase Being cash paid towards Selva kumar towards on account		1,000.00	250.00 Dr	8,03,024.00 Dr
SCP C12102009 4	Selva Kumar petty cash account Being cash paid towards purchase of stamp paper		1,100.00	1,000.00 Dr	8,01,924.00 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance		6,550.00		8,01,924.00 Dr
13 Oct, 2009					
SCP C13102009 1	Being cash paid towards Jagdish Kanaiaya towards incentives for the year - 09-10		315.00		8,01,609.00 Dr
SCP C13102009 2	Incentive - Jagdish Kanaiya Being cash paid to Raghunath towards Incentives for the year 09-10		297.00	315.00 Dr	8,01,312.00 Dr
SCP C13102009 3	Raghunath. R Salary account Being cash paid to Veena Devi towards Incentive for the year 09-10		168.00	297.00 Dr	8,01,144.00 Dr
SCP C13102009 4	Veena Devi .Y Salary account Being cash paid to Vineela towards incentives for the year - 09-10		147.00	168.00 Dr	8,00,997.00 Dr
SCP C13102009 5	Vineela .G Salary account Being cash paid to Abhishek towards incentive for the year - 09-10		86.00	147.00 Dr	8,00,911.00 Dr
	Abhishek . T Salary account			86.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102009 6	Being cash paid to Jai kumar towards incentives for the year 09-10 Jai Kumar.G Salary account		210.00		8,00,701.00 Dr
SCP C13102009 7	Being cash paid to Bhuvaneshwari towards incentives for the year 09-10 Bhuvaneshwari.K.V. Salary account		111.00	210.00 Dr	8,00,590.00 Dr
SCP C13102009 8	Being cash paid to Md shakeer towards incentives for the year 09-10 Shakeer.Md salary account		116.00	111.00 Dr	8,00,474.00 Dr
SCP C13102009 9	Being cash paid to Narender towards incentives for the year 09-10 Narender.P Salary account		126.00	116.00 Dr	8,00,348.00 Dr
SCP C13102009 10	Being cash paid towards purchase of Fine Sand (Malleesh) Sand		11,405.00	126.00 Dr	7,88,943.00 Dr
SCP C13102009 11	Being cash paid towards purchase of sweets for staff in the eve of Diwali Staff Welfare Expenses		2,805.00	11,405.00 Dr	7,86,138.00 Dr
SCP C13102009 12	Being cash paid towards register post to C- 203 Postage & telegram		25.00	2,805.00 Dr	7,86,113.00 Dr
DEP A13102009 1	Being cash deposited HDFC Bank Being cash deposited Total / Closing Balance		2,90,000.00	25.00 Dr 2,90,000.00 Dr	4,96,113.00 Dr
			3,05,811.00		4,96,113.00 Dr
15 Oct, 2009 SCP C15102009 1	Being cash paid to Labour Lunch expenses towards fixing of boards at		240.00		4,95,873.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15102009 2	Nacharam road Labour Welfare Expenses Being cash paid towards Shakshi classified paper ads		1,740.00	240.00 Dr	4,94,133.00 Dr
DEP E15102009 1	Advertisement Expenses Being cash deposited in to SBI CC A/c State bank of India, Balanagar		2,202.00	1,740.00 Dr 2,202.00 Dr	4,91,931.00 Dr
WTD A15102009 1	Being cash deposited in to SBI CC A/c Being cash with drawn from Bank HDFC Bank Being cash with drawn from Bank	50,000.00		50,000.00 Cr	5,41,931.00 Dr
	Total / Closing Balance	50,000.00	4,182.00		5,41,931.00 Dr
16 Oct, 2009					
SCP C16102009 1	Being cash paid to Suresh towards Bonus for the year - 08-09 Suresh Kumar.A Salary A/c		189.00		5,41,742.00 Dr
SCP C16102009 2	Being cash paid to Ramu towards incentive for the year - 09-10 Ramu.A Salary account		1,117.00	189.00 Dr	5,40,625.00 Dr
SCP C16102009 3	Being cash paid to Viswnadh towards incentive for the year - 09-10 Viswnadh . S Salary account		126.00	1,117.00 Dr	5,40,499.00 Dr
SCP C16102009 4	Being cash paid towards Mohan rao towards incentives for the year -09-10 Mohan.G Salary account		120.00	126.00 Dr	5,40,379.00 Dr
SCP C16102009 5	Being cash paid to Phani Kumar towards incentives for the year 09-10 Phani Kumar .D Salary account		242.00	120.00 Dr 242.00 Dr	5,40,137.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16102009 6	Being cash paid Sai kumar towards incentives for the year 09-10 Sai Kumar.R Salary account		92.00		5,40,045.00 Dr
SCP C16102009 7	Being cash paid to Suresh kumar towards incentive for the year 09-10 Suresh Kumar.A Salary A/c		8.00	92.00 Dr	5,40,037.00 Dr
SCP C16102009 8	Being cash paid to Narender towards incentive for the year 09-10 Narender Reddy .N Salary account		157.00	8.00 Dr	5,39,880.00 Dr
SCP C16102009 9	Being cash paid raju towards incentive for the year 09-10 Raja Reddy. B Salary account		65.00	157.00 Dr	5,39,815.00 Dr
SCP C16102009 10	Being cash paid to Md Irfan towards incentive for the year 09-10 Irfan.Md Salary account		210.00	65.00 Dr	5,39,605.00 Dr
SCP C16102009 11	Being cash paid to Madhu towards incentive for the year 09-10 Madhu. T Salary account		210.00	210.00 Dr	5,39,395.00 Dr
SCP C16102009 12	Being cash paid to Sunil kumar towards incentives for the year 09-10 Sunil Kumar .S Salary account		315.00	210.00 Dr	5,39,080.00 Dr
SCP C16102009 13	Being cash paid towards register post Postage & telegram		25.00	315.00 Dr	5,39,055.00 Dr
SCP C16102009 14	Being cash paid towards supplying of fine sand Sand		13,538.00	25.00 Dr	5,25,517.00 Dr
	Total / Closing Balance		16,414.00	13,538.00 Dr	5,25,517.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Oct, 2009 SCP C19102009 1	Being cash paid to Mukthar towards supply of Mid day meals to Creche childrens of MFH		1,470.00		5,24,047.00 Dr
SCP C19102009 2	Labour Welfare Expenses Being cash paid to Multhar towards food supply of mid day meals to the creche childrens of GMR Labour quarter for the month of sept 09		2,100.00	1,470.00 Dr	5,21,947.00 Dr
WTD A19102009 1	Labour Welfare Expenses Being cash drawn HDFC Bank Being cash drawn Total / Closing Balance	3,00,000.00		2,100.00 Dr 3,00,000.00 Cr	8,21,947.00 Dr
		3,00,000.00	3,570.00		8,21,947.00 Dr
20 Oct, 2009 SCP C20102009 1	Being cash paid to Veenila towards salary advance		500.00		8,21,447.00 Dr
SCP C20102009 2	Vineela .G Salary account Being cash paid towards Diwali innaam		500.00	500.00 Dr	8,20,947.00 Dr
SCP C20102009 3	Miscellaneous Expenses Being cash paid towards purchase of New petro card 2 Nos		100.00	500.00 Dr	8,20,847.00 Dr
SCP C20102009 4	Petrol Expenses Being cash paid to Santosh kumar towards petrol chargres Petrol Expenses		177.00	100.00 Dr 177.00 Dr	8,20,670.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20102009 5	Being cash paid to Sindhi Samithi association towards purchase of Dairy Book		300.00		8,20,370.00 Dr
SCP C20102009 6	Printing & Stationery Being cash paid to Agarwal samaj AP towards purchase of Dairy Book		600.00	300.00 Dr	8,19,770.00 Dr
SCP C20102009 7	Printing & Stationery Being cash paid to shanker Reddy towards on account Shanker Reddy petty cash account		7,500.00	600.00 Dr 7,500.00 Dr	8,12,270.00 Dr
	Total / Closing Balance		9,677.00		8,12,270.00 Dr
22 Oct, 2009					
SCR C22102009 1	Being cash Reversal Ramana Murthy petty cash account	8,000.00		8,000.00 Cr	8,20,270.00 Dr
SCR C22102009 2	Being cash reversal Ramana Murthy petty cash account	8,200.00		8,200.00 Cr	8,28,470.00 Dr
SCR C22102009 3	Being cash reversal Narayana Petty cash account	5,434.00		5,434.00 Cr	8,33,904.00 Dr
SCR C22102009 4	Being cash received from A-307 Manjoo Singh, Rt.No. 2763	3,00,000.00		3,00,000.00 Cr	11,33,904.00 Dr
SCP C22102009 2	A-307 Manjoo Singh Being cashpaid to Sudheer towards legal Opinion chargres for 20 flats mortagages at 4yh & 5th floors		8,000.00		11,25,904.00 Dr
SCP C22102009 3	Legal Expenses Being cash paid to Ganapathi rao towards Technical Valuation for 20 flats mortagage at 4th & 5th floors in B		8,200.00	8,000.00 Dr	11,17,704.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102009 4	Block Legal Expenses Being cash paid to HM Brothers towards servicing of Drill Machine Vide Invoice - No L439,C878		2,248.00	8,200.00 Dr	11,15,456.00 Dr
SCP C22102009 5	Repairs & Maintenance - Machinery Being cash paid to HM Brothers towards servicing charges Gun Machine Vide Invoice No L440		2,652.00	2,248.00 Dr	11,12,804.00 Dr
SCP C22102009 6	Repairs & Maintenance - Machinery Being cash paid to DC Classified towards paper ads for flats for sale Advertisement Expenses		1,370.00	2,652.00 Dr	11,11,434.00 Dr
SCP C22102009 7	Being cash paid to Gujarathi Association towards list of members of Association Data Base Printing & Stationery		200.00	1,370.00 Dr	11,11,234.00 Dr
SCP C22102009 8	Being cash paid to Summit Engineering Corporation towards repairs charges for Earth compaction machine		4,416.00	200.00 Dr	11,06,818.00 Dr
SCP C22102009 9	Repairs & Maintenance - Machinery Being cash paid to Narayana towards petty cash of MFH site		5,000.00	4,416.00 Dr	11,01,818.00 Dr
SCP C22102009 10	Narayana Petty cash account Being cash paid to om prakash towards Auto charges Conveyance		100.00	5,000.00 Dr	11,01,718.00 Dr
				100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102009 11	Being cash paid towards Weighment charges Misc. Exp.		60.00		11,01,658.00 Dr
SCP C22102009 12	Being cash paid towards supply of Mid day meals to Creche childrens at GMR Labour Welfare Expenses		120.00	60.00 Dr	11,01,538.00 Dr
SCP C22102009 13	Being cash paid towards supply of mid day meals to the Creche childrens at MFH Labour Welfare Expenses		160.00	120.00 Dr	11,01,378.00 Dr
SCP C22102009 14	Being cash to Laxmaiah towards sharpening of crow bars Misc. Exp.		100.00	160.00 Dr	11,01,278.00 Dr
SCP C22102009 15	Being cash paid towards lifting of tiles from east wing flat No - 115 Labour Charges		1,000.00	100.00 Dr	11,00,278.00 Dr
SCP C22102009 16	Being cash paid towards pooja expenses Misc. Exp.		350.00	1,000.00 Dr	10,99,928.00 Dr
SCP C22102009 17	Being cash paid towards purchase of bleaching powder to clean and removal of garbage from labour rooms at GMR quarter Office maintenance Expenses		200.00	350.00 Dr	10,99,728.00 Dr
SCP C22102009 18	Being cash paid towards xerox of drawing papers Printing & Stationery		35.00	200.00 Dr	10,99,693.00 Dr
SCP C22102009 19	Being cash paid to Sanjana book Dept towards local purchase of stationery		63.00	35.00 Dr	10,99,630.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102009 20	Printing & Stationery Being cash paid towards supply of tea		66.00	63.00 Dr	10,99,564.00 Dr
SCP C22102009 21	Staff Welfare Expenses Being cash paid to Bhavani Agencies towards supply of full oxygen cyclinder for site use		220.00	66.00 Dr	10,99,344.00 Dr
SCP C22102009 22	Oxygen Gas Expenses Being cash paid towards weighment charges		30.00	220.00 Dr	10,99,314.00 Dr
SCP C22102009 23	Misc. Exp. Being cash paid to Sai Bhavani fancy towards purchase of plastic boxes		380.00	30.00 Dr	10,98,934.00 Dr
SCP C22102009 24	Sundry Purchase Being cash paid to sri shanker web world recharging of Tata sky at club house for the month of October		600.00	380.00 Dr	10,98,334.00 Dr
SCP C22102009 25	Misc. Exp. Being cash paid to Raju towards conveyance		50.00	600.00 Dr	10,98,284.00 Dr
SCP C22102009 26	Conveyance Being cash paid to Sunil kumar towards conveyance charges		50.00	50.00 Dr	10,98,234.00 Dr
SCP C22102009 27	Conveyance Being cash paid to raju towards conveyance		50.00	50.00 Dr	10,98,184.00 Dr
SCP C22102009 28	Conveyance Being cash paid towards removal of garbage at GMR labour quarters Office maintenance Expenses		200.00	50.00 Dr 200.00 Dr	10,97,984.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102009 29	Being cash paid towards checking and cleaning of drain line at GMT labour quarters Misc. Exp.		100.00		10,97,884.00 Dr
SCP C22102009 30	Being cash paid towards BSNL people to check the BSNL lines and internet problem at site Miscellaneous Expenses		300.00	100.00 Dr	10,97,584.00 Dr
SCP C22102009 31	Being cash paid APSEB service men towards repair of Temporary metre service wire Misc. Exp.		300.00	300.00 Dr	10,97,284.00 Dr
SCP C22102009 32	Being cash paid towards purchase of crackers to Diwali festival Staff Welfare Expenses		900.00	300.00 Dr	10,96,384.00 Dr
SCP C22102009 33	Being cash paid to shantilal & brothers towards purchase of pop sheets for sales meeting presentation Sundry Purchase		520.00	900.00 Dr	10,95,864.00 Dr
SCP C22102009 34	Being cash paid to icici Bank towards cheque disbursement at SRO kapra for flat no 217-A A-217 K.Soma Sekar		250.00	520.00 Dr	10,95,614.00 Dr
SCP C22102009 35	Being cash paid to Santosh kumar towards petrol charges Petrol Expenses		198.00	250.00 Dr	10,95,416.00 Dr
SCP C22102009 36	Being cash paid to Sri venkateshwara stones & slates towards freight		4,100.00	198.00 Dr	10,91,316.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102009 37	charges for supply of Golden yellow stones Transportation Expenses Being cash paid to Narender towards salary advance		500.00	4,100.00 Dr	10,90,816.00 Dr
DEP A22102009 1	Narender.P Salary account Being cash deposited in HDFC Bank, towards A-307 Manjoo Sinha, Rt.No. 2763 HDFC Bank Being cash deposited in HDFC Bank, towards A-307 Manjoo Sinha, Rt.No. 2763		3,00,000.00	500.00 Dr 3,00,000.00 Dr	7,90,816.00 Dr
	Total / Closing Balance	3,21,634.00	3,43,088.00		7,90,816.00 Dr
24 Oct, 2009 WTD A24102009 1	Being cash withdrawn for petty cash HDFC Bank Being cash withdrawn for petty cash Total / Closing Balance	50,000.00 50,000.00		 50,000.00 Cr	8,40,816.00 Dr 8,40,816.00 Dr
26 Oct, 2009 SCP C26102009 1	Being cash paid towards purchase of cash bags on A/c Ramesh Ch petty cash account		1,500.00		8,39,316.00 Dr
SCP C26102009 2	Being cash paid to SRO Uppal Sro Kapra topwards ECCs for Axix Bank B-217 S.S. Jaideep		400.00	1,500.00 Dr 400.00 Dr	8,38,916.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26102009 3	Being cash paid towards purchase of Steel cash box Sundry Purchase Total / Closing Balance		120.00		8,38,796.00 Dr
			2,020.00	120.00 Dr	8,38,796.00 Dr
27 Oct, 2009					
SCP C27102009 1	Being cash paid to Sasi kumar towards preparation Validation & Filing of ETDS Returns B.no - 22 dt 26.10.09 Consultancy Charges.		1,200.00		8,37,596.00 Dr
SCP C27102009 2	Being cash paid towards Police department towards transport and refreshment charges to go to site		1,665.00	1,200.00 Dr	8,35,931.00 Dr
SCP C27102009 3	Legal Expenses Being cash paid to Santosh towards petrol charges from 22/10/09 to 26/10/09		273.00	1,665.00 Dr	8,35,658.00 Dr
SCP C27102009 4	Petrol Expenses Being cash paid to Narender driver towards lunch & tiffins expenses		95.00	273.00 Dr	8,35,563.00 Dr
SCP C27102009 5	Staff Welfare Expenses Being cash paid to Vasanth trading towards purchase of Nut Boilet & wachers		108.00	95.00 Dr	8,35,455.00 Dr
SCP C27102009 6	Hardware/Wieres Being cash paid to shanker reddy towards on account Shanker Reddy petty cash account		5,000.00	108.00 Dr 5,000.00 Dr	8,30,455.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102009 7	Being cash paid to Santosh towards petrol expenses Santosh Kumar petty cash account Total / Closing Balance		500.00		8,29,955.00 Dr
			8,841.00	500.00 Dr	8,29,955.00 Dr
29 Oct, 2009					
SCR C29102009 1	Being cash Reversal Selva Kumar petty cash account	1,000.00			8,30,955.00 Dr
SCP C29102009 1	Being cash paid to Sakshi paper ad towards classified Advertisement Expenses		1,740.00		8,29,215.00 Dr
SCP C29102009 2	Being cash paid towards xerox for site plans Printing & Stationery		140.00	1,740.00 Dr	8,29,075.00 Dr
SCP C29102009 3	Being cash paid towards hamali charges against bill No - HYK067\HYK059 \ HYK066 dt 23/09/09 Hamali Charges		750.00	140.00 Dr	8,28,325.00 Dr
SCP C29102009 4	Being cash paid towards Hamali charges against bill No - HYK058 \ HYK060 - HYK061 dt 23.09.09 Hamali Charges		750.00	750.00 Dr	8,27,575.00 Dr
SCP C29102009 5	Being cash paid towards hamali charges against bill No - HYK095\HYK093\HYK094 dt 25/09/09 Hamali Charges		750.00	750.00 Dr	8,26,825.00 Dr
				750.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29102009 6	Being cash paid towards Hamali charges against bill No - HYSN3476/HYSN3477\ HYSW3478 dt 26/09/09 Hamali Charges		750.00		8,26,075.00 Dr
SCP C29102009 7	Being cash paid towards weighment charges Misc. Exp.		30.00	750.00 Dr	8,26,045.00 Dr
SCP C29102009 8	Being cash paid towards weighment charges Misc. Exp.		30.00	30.00 Dr	8,26,015.00 Dr
SCP C29102009 9	Being cash paid towards purchase of water mugs Sundry Purchase		600.00	30.00 Dr	8,25,415.00 Dr
SCP C29102009 10	Being cash paid towards purchase of fruit packing covers Sundry Purchase		600.00	600.00 Dr	8,24,815.00 Dr
DEP A29102009 1	Being cash deposited HDFC Bank Being cash deposited Total / Closing Balance	1,000.00	18,405.00 24,545.00	600.00 Dr 18,405.00 Dr	8,06,410.00 Dr 8,06,410.00 Dr
31 Oct, 2009 SCP C31102009 1	Being cash paid towards hamali charges against bill No - 2/7/17/14/ dt 01/04/09 Hamali Charges		1,500.00	1,500.00 Dr	8,04,910.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31102009 2	Being cash paid to Raj Kumar towards on account		125.00		8,04,785.00 Dr
SCP C31102009 3	Raj kumar petty cash account Being cash paid to Murali towards paper Inserts		468.00	125.00 Dr	8,04,317.00 Dr
	Advertisement Expenses			468.00 Dr	
	Total / Closing Balance		2,093.00		8,04,317.00 Dr
02 Nov, 2009					
SCR C02112009 1	Being cash excess paid Reversal (Police Dept)	100.00			8,04,417.00 Dr
	Miscellaneous Expenses			100.00 Cr	
SCR C02112009 2	Being cash Reversal	4,200.00			8,08,617.00 Dr
	Prabhakar Reddy petty cash account			4,200.00 Cr	
SCR C02112009 3	Being on account Reversal	4,200.00			8,12,817.00 Dr
	Prabhakar Reddy petty cash account			4,200.00 Cr	
SCR C02112009 4	Being cash Reversal	125.00			8,12,942.00 Dr
	Raj kumar petty cash account			125.00 Cr	
SCR C02112009 5	Being cash reversal	1,676.00			8,14,618.00 Dr
	Narayana Petty cash account			1,676.00 Cr	
SCP C02112009 1	Being amount debited towards Misc. Reg. Expenses.		2,000.00		8,12,618.00 Dr
	A-217 K.Soma Sekar			2,000.00 Dr	
SCP C02112009 2	Being amount cash paid towards doc exp.		2,000.00		8,10,618.00 Dr
	A-217 K.Soma Sekar			2,000.00 Dr	
SCP C02112009 3	Being cash paid towards EC Expenses		200.00		8,10,418.00 Dr
	A-217 K.Soma Sekar			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112009 4	Being cash paid to Haritha towards conveyance		50.00		8,10,368.00 Dr
SCP C02112009 5	Conveyance Being cash issue to kesoram sunderlal fathepuria towards petrol purchased 6		150.00	50.00 Dr	8,10,218.00 Dr
SCP C02112009 6	Petrol Expenses Being cash paid to SRO \ Kapra towards reg misc exp		2,000.00	150.00 Dr	8,08,218.00 Dr
SCP C02112009 7	B-217 S.S. Jaideep Being cash paid towards Documentation expenses for Registration		2,000.00	2,000.00 Dr	8,06,218.00 Dr
SCP C02112009 8	B-217 S.S. Jaideep Being cash paid towards EC charges		200.00	2,000.00 Dr	8,06,018.00 Dr
SCP C02112009 12	B-217 S.S. Jaideep Being cash paid towards salary advance		500.00	200.00 Dr	8,05,518.00 Dr
SCP C02112009 13	Vineela .G Salary account Being cash paid towards Registered post		50.00	500.00 Dr	8,05,468.00 Dr
SCP C02112009 14	Postage & telegram Being cash paid towards hamali charges against bill no - HYSN1513/1511		375.00	50.00 Dr	8,05,093.00 Dr
	Hamali Charges			375.00 Dr	
	Total / Closing Balance	10,301.00	9,525.00		8,05,093.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Nov, 2009 SCP C03112009 1	Being cash paid Selva kumar towards on account		200.00		8,04,893.00 Dr
SCP C03112009 2	Selva Kumar petty cash account Being cash paid towards petrol conveyance for Santosh kumar		292.00	200.00 Dr	8,04,601.00 Dr
SCP C03112009 3	Conveyance Being cash paid to Jai kumar towards salary advance		2,500.00	292.00 Dr	8,02,101.00 Dr
SCP C03112009 4	Jai Kumar.G Salary account Being cash paid towards DC classified in paper ad		1,370.00	2,500.00 Dr	8,00,731.00 Dr
SCP C03112009 5	Advertisement Expenses Being cash paid to Confederation of indian industry towards delegate fees of Mr. Subba Reddy for Seminar		1,500.00	1,370.00 Dr	7,99,231.00 Dr
SCP C03112009 6	Consultancy Charges. Being cash paid towards supply of Tea		192.00	1,500.00 Dr	7,99,039.00 Dr
SCP C03112009 7	Staff Welfare Expenses Being cash paid towards Pooja expenses on Friday 23/10/09		169.00	192.00 Dr	7,98,870.00 Dr
SCP C03112009 8	Misc. Exp. Being cash paid to shiva ganga mess towards arrangment of lunch for guest		76.00	169.00 Dr	7,98,794.00 Dr
SCP C03112009 9	Misc. Exp. Being cash paid towards purchase of disposable cups		55.00	76.00 Dr	7,98,739.00 Dr
	Sundry Purchase			55.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112009 10	Being cash paid towards purchase of liquid masquito coil		75.00		7,98,664.00 Dr
SCP C03112009 11	Office maintenance Expenses Being cash paid towards cutting of electr boats charges		180.00	75.00 Dr	7,98,484.00 Dr
SCP C03112009 12	Misc. Exp. Being cash paid towards purchase of Snacks		60.00	180.00 Dr	7,98,424.00 Dr
SCP C03112009 13	Staff Welfare Expenses Being cash paid towards cheque disbursement at SRO \Kapra for flat No - B-217		250.00	60.00 Dr	7,98,174.00 Dr
	B-217 S.S. Jaideep			250.00 Dr	
	Total / Closing Balance		6,919.00		7,98,174.00 Dr
05 Nov, 2009					
SCP C05112009 1	Being cash paid towards recharging of gate mobile No - 9299353871		100.00		7,98,074.00 Dr
SCP C05112009 2	Telephone Charges Being cash paid towards weighment charges		60.00	100.00 Dr	7,98,014.00 Dr
SCP C05112009 3	Misc. Exp. Being cash paid towards xerox of working drawing		150.00	60.00 Dr	7,97,864.00 Dr
SCP C05112009 4	Printing & Stationery Being cash paid to wards purchase of cool drinks		55.00	150.00 Dr	7,97,809.00 Dr
	Misc. Exp.			55.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05112009 5	Being cash paid towards weighment charges Misc. Exp.		30.00		7,97,779.00 Dr
SCP C05112009 6	Being cash paid towards xerox copies Printing & Stationery		49.00	30.00 Dr	7,97,730.00 Dr
SCP C05112009 7	Being cash paid towards unloading of flush doors Misc. Exp.		150.00	49.00 Dr	7,97,580.00 Dr
SCP C05112009 8	Being cash paid to anand towards clewanning of flat no - 205 &305 after working hours as the owners want to perform pooja Misc. Exp.		150.00	150.00 Dr	7,97,430.00 Dr
SCP C05112009 9	Being cash paid towards unloading of salt & cool after working hours Misc. Exp.		100.00	150.00 Dr	7,97,330.00 Dr
SCP C05112009 10	Being cash paid towards bus fare from MFH to Ho Conveyance		25.00	100.00 Dr	7,97,305.00 Dr
	Total / Closing Balance		869.00	25.00 Dr	7,97,305.00 Dr
06 Nov, 2009					
SCP C06112009 1	Being cash paid towards purchase of stamp papers		1,100.00		7,96,205.00 Dr
SCP C06112009 2	Legal Expenses Being cash paid to Suresh kumar towards salary oct- 09 Suresh Kumar.A Salary A/c		5,229.00	1,100.00 Dr	7,90,976.00 Dr
				5,229.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112009 3	Being cash paid to Prabhakar Reddy on Alc		12,500.00		7,78,476.00 Dr
SCP C06112009 4	Prabhakar Reddy petty cash account Being cash paid towards purchase of Stamp paper		360.00	12,500.00 Dr	7,78,116.00 Dr
SCP C06112009 5	Legal Expenses Being cash paid towards replacement of Tyre of Vehicle - AP25V-539		863.00	360.00 Dr	7,77,253.00 Dr
	Rep & Maint - Vehicle			863.00 Dr	
	Total / Closing Balance		20,052.00		7,77,253.00 Dr
07 Nov, 2009					
SCP C07112009 1	Being cash paid towards Lunch & Tiffin		50.00		7,77,203.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C07112009 2	Being cash paid towards paper inserts		469.00		7,76,734.00 Dr
	Advertisement Expenses			469.00 Dr	
SCP C07112009 3	Being cash paid towards tiffins & lunch allowance for attending paper inserts		200.00		7,76,534.00 Dr
	Staff Welfare Expenses			200.00 Dr	
	Total / Closing Balance		719.00		7,76,534.00 Dr
09 Nov, 2009					
SCR C09112009 1	Being cash reversal	200.00			7,76,734.00 Dr
	Selva Kumar petty cash account			200.00 Cr	
SCR C09112009 2	Being cash Reversal	1,396.00			7,78,130.00 Dr
	Narayana Petty cash account			1,396.00 Cr	
SCP C09112009 1	Being cash paid towards EC for IDBI Bank		200.00		7,77,930.00 Dr
	B-223 P.Suresh			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09112009 2	Being cash paid to postage & couriers Courier / Postage Charges		100.00		7,77,830.00 Dr
SCP C09112009 3	Being cash paid towards freight charges (Batco Road lines Corp)		190.00	100.00 Dr	7,77,640.00 Dr
SCP C09112009 4	Misc. Exp. Being cash paid towards weighment charges		40.00	190.00 Dr	7,77,600.00 Dr
SCP C09112009 5	Misc. Exp. Being cash paid towards weighment charges		40.00	40.00 Dr	7,77,560.00 Dr
SCP C09112009 6	Misc. Exp. Being cash paid towards pooja expenses		154.00	40.00 Dr	7,77,406.00 Dr
SCP C09112009 7	Misc. Exp. Being cash paid towards conveyance to collect the tiles from SOB		30.00	154.00 Dr	7,77,376.00 Dr
SCP C09112009 8	Conveyance Being cash paid to Narayana towards conveyance		32.00	30.00 Dr	7,77,344.00 Dr
SCP C09112009 9	Conveyance Being cash paid towards filling of LPG Gas towards rods cuttings		180.00	32.00 Dr	7,77,164.00 Dr
SCP C09112009 10	Oxygen Gas Expenses Being cash paid towards transportation from MFH to PMR		300.00	180.00 Dr	7,76,864.00 Dr
SCP C09112009 11	Transportation Expenses Being cash paid towards purchase of refills		24.00	300.00 Dr	7,76,840.00 Dr
	Printing & Stationery			24.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09112009 12	Being cash paid towards arrangement of tea for office guest Staff Welfare Expenses		84.00		7,76,756.00 Dr
SCP C09112009 13	Being cash paid towards rechjarfing of Gate mobile No - 9299353871 Telephone Charges		100.00	84.00 Dr	7,76,656.00 Dr
SCP C09112009 14	Being cash paid towards pooja expenses on Friday Misc. Exp.		190.00	100.00 Dr	7,76,466.00 Dr
SCP C09112009 15	Being cash paid towards purchase of Duplicating book for maintenace recorded purpose Printing & Stationery		60.00	190.00 Dr	7,76,406.00 Dr
SCP C09112009 16	Being cash paid towards xerox price list Printing & Stationery		33.00	60.00 Dr	7,76,373.00 Dr
SCP C09112009 17	Being cash paid towards purchase of Tape Printing & Stationery		45.00	33.00 Dr	7,76,328.00 Dr
SCP C09112009 18	Being cash paid towards of long Note Book Printing & Stationery		64.00	45.00 Dr	7,76,264.00 Dr
SCP C09112009 19	Being cash paid towards cleaning of Nala in front of site Misc. Exp.		100.00	64.00 Dr	7,76,164.00 Dr
	Total / Closing Balance	1,596.00	1,966.00	100.00 Dr	7,76,164.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Nov, 2009 SCP C10112009 1	Being cash paid to Police dept towards incidental charges		500.00		7,75,664.00 Dr
	Miscellaneous Expenses			500.00 Dr	
SCP C10112009 2	Being cash paid towards salary of Teacher sorking at GMR Labour quarters		2,000.00		7,73,664.00 Dr
	Labour Welfare Expenses			2,000.00 Dr	
SCP C10112009 3	Being cash paid towards salary of teacher for the month of OCT- 09		1,800.00		7,71,864.00 Dr
	Labour Welfare Expenses			1,800.00 Dr	
SCP C10112009 4	Being cash paid towards AAYA salary for the month of Oct- 09		800.00		7,71,064.00 Dr
	Labour Welfare Expenses			800.00 Dr	
	Total / Closing Balance		5,100.00		7,71,064.00 Dr
11 Nov, 2009 SCP C11112009 1	Being cash paid towards purchase of Rams of 1GB		2,175.00		7,68,889.00 Dr
	Computer Repairs & Maintenance			2,175.00 Dr	
SCP C11112009 2	Being cash paid towards salary advance		500.00		7,68,389.00 Dr
	Phani Kumar .D Salary account			500.00 Dr	
	Total / Closing Balance		2,675.00		7,68,389.00 Dr
16 Nov, 2009 SCR C16112009 1	Being cash reversal Narayana Petty cash account	2,836.00			7,71,225.00 Dr
				2,836.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16112009 1	Being cash paid towards tiffins & Lunch Staff Welfare Expenses		50.00		7,71,175.00 Dr
SCP C16112009 2	Being cash paid towards xerox Printing & Stationery		240.00	50.00 Dr	7,70,935.00 Dr
SCP C16112009 3	Being cash paid to Iftkar towards supply of Creche childrens food for month of October - 09		2,400.00	240.00 Dr	7,68,535.00 Dr
SCP C16112009 4	Labour Welfare Expenses Being cash paid towards supply of Creche children food for the month of Oct - 09		1,680.00	2,400.00 Dr	7,66,855.00 Dr
SCP C16112009 5	Labour Welfare Expenses Being cash paid towards on account for Local purchase		5,000.00	1,680.00 Dr	7,61,855.00 Dr
SCP C16112009 6	Narayana Petty cash account Being cash paid towards EC for LIC		200.00	5,000.00 Dr	7,61,655.00 Dr
SCP C16112009 7	B-112 Ryali Radha Being cash paid towards EC for LIC		200.00	200.00 Dr	7,61,455.00 Dr
SCP C16112009 8	Legal Expenses Being cash paid towards purchase of petrol		150.00	200.00 Dr	7,61,305.00 Dr
SCP C16112009 9	Petrol Expenses Being cash paid to Ramacharyalu towards on account		150.00	150.00 Dr	7,61,155.00 Dr
SCP C16112009 10	Ramacharyalu Petty cash account Being cash paid towards supply of tea Staff Welfare Expenses		42.00	150.00 Dr 42.00 Dr	7,61,113.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16112009 11	Being cash paid towards pooja expenses Misc. Exp.		150.00		7,60,963.00 Dr
SCP C16112009 12	Beinf cash paid towards linch expenses Staff Welfare Expenses		275.00	150.00 Dr	7,60,688.00 Dr
SCP C16112009 13	Being cash paid towards lifting of Garbage Office maintenance Expenses		300.00	275.00 Dr	7,60,388.00 Dr
SCP C16112009 14	Being cash paid towards cleaning of office toilets Office maintenance Expenses		500.00	300.00 Dr	7,59,888.00 Dr
SCP C16112009 15	Being cahs paid to wards lifting of Garbage at B - Block Office maintenance Expenses		400.00	500.00 Dr	7,59,488.00 Dr
SCP C16112009 16	Being cash paid towards fixing of Metre in replace ment of Burnt metre Electricity Connection Charges		500.00	400.00 Dr	7,58,988.00 Dr
SCP C16112009 17	Being cash paid towards unloading of material Misc. Exp.		300.00	500.00 Dr	7,58,688.00 Dr
SCP C16112009 18	Being cash paid towards xerox Printing & Stationery		60.00	300.00 Dr	7,58,628.00 Dr
SCP C16112009 19	Being cash paid towards purchase of electrical items for labour quarters Electrical Goods		69.00	60.00 Dr	7,58,559.00 Dr
SCP C16112009 20	Being cash paid towards purchase of screw Hardware/Wieres		240.00	69.00 Dr	7,58,319.00 Dr
				240.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16112009 21	Being cash paid towards paper inserts Advertisement Expenses		469.00	469.00 Dr	7,57,850.00 Dr
SCP C16112009 22	Being cash paid towards tiffins & Lunch Staff Welfare Expenses		50.00	50.00 Dr	7,57,800.00 Dr
SCP C16112009 23	Being cash paid towards Hamali charges for supply of cement against bill no - 5181 Hamali Charges		225.00	225.00 Dr	7,57,575.00 Dr
SCP C16112009 24	Being cash paid towards transportation charges Transportation Expenses		450.00	450.00 Dr	7,57,125.00 Dr
SCP C16112009 25	Being cash paid towards purchase of stamp papers Legal Expenses		1,100.00	1,100.00 Dr	7,56,025.00 Dr
SCP C16112009 26	Being cash paid towards pollution check Miscellaneous Expenses		75.00	75.00 Dr	7,55,950.00 Dr
SCP C16112009 27	Being cash paid towards sakshi classified towards paper Ad Advertisement Expenses		1,740.00	1,740.00 Dr	7,54,210.00 Dr
	Total / Closing Balance	2,836.00	17,015.00		7,54,210.00 Dr
17 Nov, 2009					
SCP C17112009 1	Being cash paid to Narender towards Auto fairs Conveyance		120.00	120.00 Dr	7,54,090.00 Dr
SCP C17112009 2	Being cash paid to Stamp vendor towards purchase of stamp papers		481.00		7,53,609.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112009 3	Legal Expenses Being cash paid to Kesoram sunderlal towards purchase of petrol		150.00	481.00 Dr	7,53,459.00 Dr
SCP C17112009 4	Kesoram Sunderlal Fathepuria Being cash paid towards postage charges		50.00	150.00 Dr	7,53,409.00 Dr
WTD A17112009 1	Postage & telegram Being cash drawn for petty cash expenses	50,000.00		50.00 Dr	8,03,409.00 Dr
	HDFC Bank Being cash drawn for petty cash expenses			50,000.00 Cr	
	Total / Closing Balance	50,000.00	801.00		8,03,409.00 Dr
18 Nov, 2009 SCP C18112009 1	Being cash paid towards towards Auto trally charges		600.00		8,02,809.00 Dr
SCP C18112009 2	Transportation Expenses Being cash paid to towards purchase of stamp paper		50.00	600.00 Dr	8,02,759.00 Dr
SCP C18112009 3	Legal Expenses Being cash paid towards Sakshi Classified towards paper ads for flats for sale		1,740.00	50.00 Dr	8,01,019.00 Dr
	Advertisement Expenses Total / Closing Balance		2,390.00	1,740.00 Dr	8,01,019.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Nov, 2009 SCP C19112009 1	Being cash paid to Aruna towards conveyance from residency to site office for attending salesw meeting on 09.011.09 Conveyance		80.00		8,00,939.00 Dr
	Total / Closing Balance		80.00	80.00 Dr	8,00,939.00 Dr
20 Nov, 2009 SCP C20112009 1	Being cash paid to Jagdeshwar Reddy towards transport charges Transportation Expenses		300.00		8,00,639.00 Dr
SCP C20112009 2	Being cash paid towards purchase of stamp papers Legal Expenses		220.00	300.00 Dr	8,00,419.00 Dr
	Total / Closing Balance		520.00	220.00 Dr	8,00,419.00 Dr
21 Nov, 2009 SCP C21112009 1	Being amount paid towards paper inserts at Tarnaka, YMCA, Marredpally Advertisement Expenses		469.00		7,99,950.00 Dr
SCP C21112009 2	Being cash paid to Vineela towards salary advance Vineela .G Salary account		500.00	469.00 Dr	7,99,450.00 Dr
SCP C21112009 3	Being cash paid to Selva kumar towards on account Selva Kumar petty cash account		4,700.00	500.00 Dr	7,94,750.00 Dr
				4,700.00 Dr	

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,669.00		7,94,750.00 Dr
24 Nov, 2009					
SCP C24112009 1	Being cash paid towards disbursement of at sro for flat no - B-223 B-223 P.Suresh		250.00		7,94,500.00 Dr
SCP C24112009 2	BEing cash paid towards reg post Postage & telegram		30.00	250.00 Dr 30.00 Dr	7,94,470.00 Dr
SCP C24112009 3	Being cash paid towards ReG , Mis exp for flat no - A-107 A-107 Gopal Puranik		2,000.00	2,000.00 Dr	7,92,470.00 Dr
SCP C24112009 4	Being cash paid towards Reg Doc expenses for flat No - A-107 A-107 Gopal Puranik		2,000.00	2,000.00 Dr	7,90,470.00 Dr
SCP C24112009 5	Being cash paid towards mis exp for flat no - A-316 A-316 Manoj Kumar T.V.		2,000.00	2,000.00 Dr	7,88,470.00 Dr
SCP C24112009 6	Being cash paid towards Doc exp for fflat no - A-316 A-316 Manoj Kumar T.V.		2,000.00	2,000.00 Dr	7,86,470.00 Dr
SCP C24112009 7	Being cash paid towards mis exp for flat no - B-223 B-223 P.Suresh		2,000.00	2,000.00 Dr	7,84,470.00 Dr
SCP C24112009 8	Being cash paid towards Reg Doc exp for flat no - B-223 B-223 P.Suresh		2,000.00	2,000.00 Dr	7,82,470.00 Dr
SCP C24112009 9	Being cash paid towards Ec expenses for flat No - B-223 B-223 P.Suresh		200.00	2,000.00 Dr 200.00 Dr	7,82,270.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112009 10	BEing cash paid towards Reg misc expenses for flat no - A-414 A-414 Manish Kumar		2,000.00		7,80,270.00 Dr
SCP C24112009 11	Being cash paid towards Reg docu exp for flat aNo - A- 414 A-414 Manish Kumar		2,000.00	2,000.00 Dr	7,78,270.00 Dr
SCP C24112009 12	Being cash paid towards EC for flat no - A-414 A-414 Manish Kumar		200.00	2,000.00 Dr	7,78,070.00 Dr
SCP C24112009 13	BEing cash paid towards mis expenses for flat no - A-111 A-111 Nudurumathi Sandhya Bala		2,000.00	200.00 Dr	7,76,070.00 Dr
SCP C24112009 14	Being cash paid towards Doc expenses for flat no - A-111 A-111 Nudurumathi Sandhya Bala		2,000.00	2,000.00 Dr	7,74,070.00 Dr
SCP C24112009 15	Being cash paid towards EC Expenses for flat no - A- 414 A-111 Nudurumathi Sandhya Bala		200.00	2,000.00 Dr	7,73,870.00 Dr
SCP C24112009 16	BEing cash paid Vineela towards salary towards Vineela .G Salary account		500.00	200.00 Dr	7,73,370.00 Dr
SCP C24112009 17	Being cash paid towards incidental charges at Service TAx depot Miscellaneous Expenses		100.00	500.00 Dr	7,73,270.00 Dr
	Total / Closing Balance		21,480.00	100.00 Dr	7,73,270.00 Dr
25 Nov, 2009 SCR C25112009 1	Being reversal of Prabhakar Reddy petty cash A/c	20,600.00			7,93,870.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25112009 1	Prabhakar Reddy petty cash account Being cash paid to Prabhakar Reddy towards registration expenses for flat no. A-414 & B-107		12,500.00	20,600.00 Cr	7,81,370.00 Dr
	Prabhakar Reddy petty cash account Total / Closing Balance	20,600.00	12,500.00	12,500.00 Dr	7,81,370.00 Dr
26 Nov, 2009					
SCR C26112009 1	Being petty cash reversal from Prabhakar Reddy petty cash account	210.00			7,81,580.00 Dr
SCR C26112009 2	Prabhakar Reddy petty cash account Being cash reversal	2,103.00		210.00 Cr	7,83,683.00 Dr
SCR C26112009 3	Narayana Petty cash account Being on account reversal	4,700.00		2,103.00 Cr	7,88,383.00 Dr
SCP C26112009 1	Selva Kumar petty cash account Being cash paid towards hamali charges		750.00	4,700.00 Cr	7,87,633.00 Dr
SCP C26112009 2	Hamali Charges Being cash paid to DC Classified towards paper ad		1,370.00	750.00 Dr	7,86,263.00 Dr
SCP C26112009 3	Advertisement Expenses Being cash paid towards purchase of stamps paper		225.00	1,370.00 Dr	7,86,038.00 Dr
SCP C26112009 4	Legal Expenses Being cash paid towards weighment charges		40.00	225.00 Dr	7,85,998.00 Dr
SCP C26112009 5	Misc. Exp. BEing cash paid Suresh Trading company towards purchase of gas		2,184.00	40.00 Dr	7,83,814.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112009 6	cutter Sundry Purchase BEing cash paid to Suresh trading company towards purchase of gas pipe		2,700.00	2,184.00 Dr	7,81,114.00 Dr
SCP C26112009 7	Sundry Purchase Being cash paid to Raju towards local purchase		475.00	2,700.00 Dr	7,80,639.00 Dr
SCP C26112009 8	Sundry Purchase Being cash paid towards purchase of distilled water for Guest		84.00	475.00 Dr	7,80,555.00 Dr
SCP C26112009 9	Sundry Purchase Being cash paid towards purchase of bleaching powder		12.00	84.00 Dr	7,80,543.00 Dr
SCP C26112009 10	Misc. Exp. Being cash paid towards pooja expenses		130.00	12.00 Dr	7,80,413.00 Dr
SCP C26112009 11	Misc. Exp. BEing cash paid towards cleaning of Nala		100.00	130.00 Dr	7,80,313.00 Dr
SCP C26112009 12	Misc. Exp. Being cash paid towards supply of tea		120.00	100.00 Dr	7,80,193.00 Dr
SCP C26112009 13	Staff Welfare Expenses Being cash paid towards xerox copies		59.00	120.00 Dr	7,80,134.00 Dr
SCP C26112009 14	Printing & Stationery Being cash paid towards local purchase		500.00	59.00 Dr	7,79,634.00 Dr
SCP C26112009 15	Printing & Stationery Being cash paid towards supply of Newa papers for office use		277.00	500.00 Dr	7,79,357.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112009 16	News Paper & Periodicals Being cash paid towards purchase of OHP sheets		346.00	277.00 Dr	7,79,011.00 Dr
SCP C26112009 17	Sundry Purchase Being cash paid towards photos development		210.00	346.00 Dr	7,78,801.00 Dr
SCP C26112009 18	Printing & Stationery Being cash paid towards fmisc expenses for flat No - 403		2,000.00	210.00 Dr	7,76,801.00 Dr
SCP C26112009 19	A-403 A.R.Satish Kumar Being cash paid towards misc expenses for flat no - A-403		2,000.00	2,000.00 Dr	7,74,801.00 Dr
SCP C26112009 20	A-403 A.R.Satish Kumar Being cash paid towards EC expenses for Flat No - A-403		200.00	2,000.00 Dr	7,74,601.00 Dr
	A-403 A.R.Satish Kumar Total / Closing Balance	7,013.00	13,782.00	200.00 Dr	7,74,601.00 Dr
27 Nov, 2009					
SCR C27112009 1	Being reversal of petty cash A/c of Prabhakar Reddy	4,200.00			7,78,801.00 Dr
SCP C27112009 1	Prabhakar Reddy petty cash account Being cash paid to TATA AC Srinivas V.No. AP29T9966-MH Lamp - deduct RS. 853/- in next payment		853.00	4,200.00 Cr	7,77,948.00 Dr
	Srinivas M (Transportaion) Total / Closing Balance	4,200.00	853.00	853.00 Dr	7,77,948.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Nov, 2009					
SCR C28112009 1	Being cash reversal Narayana Petty cash account	1,383.00			7,79,331.00 Dr
SCP C28112009 1	Being cash paid towards petrol charges		100.00	1,383.00 Cr	7,79,231.00 Dr
SCP C28112009 2	Petrol / Diesel / Oils Being cash paid to narayana towards on account		5,000.00	100.00 Dr	7,74,231.00 Dr
SCP C28112009 3	Narayana Petty cash account Being cash paid towards pooja expenses		140.00	5,000.00 Dr	7,74,091.00 Dr
SCP C28112009 4	Misc. Exp. Being cash paid towards supply of tea for staff		90.00	140.00 Dr	7,74,001.00 Dr
SCP C28112009 5	Staff Welfare Expenses Being cash paid towards bus fare to attend the head office		50.00	90.00 Dr	7,73,951.00 Dr
SCP C28112009 6	Conveyance Being cash paid towards local purchase of refiles		78.00	50.00 Dr	7,73,873.00 Dr
SCP C28112009 7	Printing & Stationery Being cash paid towards sri sai shanker web world		600.00	78.00 Dr	7,73,273.00 Dr
SCP C28112009 8	Cable expenses Being cash paid to APSEB (Malla reddy) towards replacement of burnt cable		200.00	600.00 Dr	7,73,073.00 Dr
	Misc. Exp.			200.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28112009 9	Being cash paid towards conveyance for narayana to attend the Head office Conveyance		30.00		7,73,043.00 Dr
SCP C28112009 10	Being cash paid towards to raju towards first aid expenditure to injuries worker Office maintenance Expenses		75.00	30.00 Dr	7,72,968.00 Dr
SCP C28112009 11	Being cash paid tiowards weighment charges Misc. Exp.		60.00	75.00 Dr	7,72,908.00 Dr
SCP C28112009 12	Being cash paid towards weighment Misc. Exp.		60.00	60.00 Dr	7,72,848.00 Dr
SCP C28112009 13	Being cash paid towards transportation charges Transportation Expenses		450.00	60.00 Dr	7,72,398.00 Dr
SCP C28112009 14	Being cash paid towards purchase of AC plan sheet Sundry Purchase		1,012.00	450.00 Dr	7,71,386.00 Dr
SCP C28112009 15	Being cash paid towards paper inserts Advertisement Expenses		469.00	1,012.00 Dr	7,70,917.00 Dr
	Total / Closing Balance	1,383.00	8,414.00	469.00 Dr	7,70,917.00 Dr
01 Dec, 2009 SCR C01122009 1	Being reversal of Santosh Kumar petty cash account Santosh Kumar petty cash account	500.00			7,71,417.00 Dr
	Total / Closing Balance	500.00		500.00 Cr	7,71,417.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Dec, 2009 SCP C02122009 1	Being cash paid to Santosh Kumar petty cash account		200.00		7,71,217.00 Dr
SCP C02122009 2	Santosh Kumar petty cash account Towards Transfer of electrical meters Flat no B-103,309,324.		150.00	200.00 Dr	7,71,067.00 Dr
SCP C02122009 3	Misc. Exp. Towards Transfer of electrical meters Flat no B-103,309,324.		210.00	150.00 Dr	7,70,857.00 Dr
	Legal Expenses			210.00 Dr	
	Total / Closing Balance		560.00		7,70,857.00 Dr
03 Dec, 2009 SCP C03122009 1	Towards Supply of newspapers & magazine for Club house library for the month of oct -09		1,562.00		7,69,295.00 Dr
SCP C03122009 2	News Paper & Periodicals Towards legal expenses for project approval paid to bank of baroda		2,500.00	1,562.00 Dr	7,66,795.00 Dr
SCP C03122009 3	Legal Expenses Towards purchase of stamps papers 10 no`s		1,100.00	2,500.00 Dr	7,65,695.00 Dr
SCP C03122009 4	Legal Expenses Towards electrical transfer of Flat no B- 414 to paid P.D Srinivas		37.00	1,100.00 Dr	7,65,658.00 Dr
SCP C03122009 5	Legal Expenses Towards paper ads to the flats for sale dated 4/12/09,5,6,7,8,9.		1,740.00	37.00 Dr	7,63,918.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Expenses Total / Closing Balance		6,939.00	1,740.00 Dr	7,63,918.00 Dr
04 Dec, 2009					
SCP C04122009 1	Being cash paid to Prabhakar Reddy petty cash account		12,500.00		7,51,418.00 Dr
SCP C04122009 2	Prabhakar Reddy petty cash account Towards francking charges for SBI documentation mortgage charges - Housing loan SBI - flat no B-311, (Franking - 12000, Incidental - 300)		12,300.00	12,500.00 Dr	7,39,118.00 Dr
SCP C04122009 3	B-311 Hanuman SVK & Mrs.Ch.Jyothi Towards electrical transfer for flat no B- 223 R suresh		35.00	12,300.00 Dr	7,39,083.00 Dr
SCP C04122009 4	Legal Expenses Towards register post to flat no B - 325,311		50.00	35.00 Dr	7,39,033.00 Dr
SCP C04122009 5	Postage & telegram Being cash paid towards photo copy charges of income Tax documents for Ajay mehta .		410.00	50.00 Dr	7,38,623.00 Dr
WTD A04122009 1	Printing & Stationery Being cash drawn for petty cash HDFC Bank	50,000.00		410.00 Dr	7,88,623.00 Dr
	Being cash drawn for petty cash Total / Closing Balance	50,000.00	25,295.00	50,000.00 Cr	7,88,623.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Dec, 2009 SCP C07122009 1	Being cash paid to Shakeer.MD. towards purchase of mobile, Rs.150/- pm to be deducted		2,000.00		7,86,623.00 Dr
SCP C07122009 2	Shakeer.Md salary account Being cash paid to murali for paper inserts at J hills , Hitech & ameerpeta to 12500 flyers (100*20)		625.00	2,000.00 Dr	7,85,998.00 Dr
SCP C07122009 3	Advertisement Expenses Being cash paid (75%)to T Madhu for vehicle maintenance		1,200.00	625.00 Dr	7,84,798.00 Dr
	Rep & Maint - Vehicle			1,200.00 Dr	
	Total / Closing Balance		3,825.00		7,84,798.00 Dr
08 Dec, 2009 SCP C08122009 1	Being salary paid to Suresh Kumar.A for Nov. 2009		5,713.00		7,79,085.00 Dr
SCP C08122009 2	Suresh Kumar.A Salary A/c Being cash paid to selva kumar towards purchase of Rim blade po. no 12449 dated 3/12/09		1,650.00	5,713.00 Dr	7,77,435.00 Dr
SCP C08122009 3	Selva Kumar petty cash account Being cash paid to postal & courier chargers A - Block west wing plans of letters (15` s)		427.00	1,650.00 Dr	7,77,008.00 Dr
SCP C08122009 4	Postage & telegram Being cash paid to The india cement limited towards purchase of cement		525.00	427.00 Dr	7,76,483.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	against bill no - 44338 dated 31/10/09 hamali charges. Hamali Charges Total / Closing Balance		8,315.00	525.00 Dr	7,76,483.00 Dr
09 Dec, 2009 SCP C09122009 1	Being cash paid to Axis bank / legal cheque disbursement st SRO kapra for flat no - A 403 A-403 A.R.Satish Kumar		250.00		7,76,233.00 Dr
SCP C09122009 2	Being cash paid to Sakshi classifies towards paper ads flat for sale 11/12/09, 12,13,14,15,16. Advertisement Expenses		1,740.00	250.00 Dr	7,74,493.00 Dr
SCP C09122009 3	Being cash paid to gayathri tours & travels towards factory visit charges by all engineers purchase dept. Tour & Travelling Expenses Total / Closing Balance		400.00	1,740.00 Dr	7,74,093.00 Dr
			2,390.00	400.00 Dr	7,74,093.00 Dr
10 Dec, 2009 SCP C10122009 1	Being cash paid to samba siva rao regstipend for the month of nov.09 Stipend Total / Closing Balance		1,250.00		7,72,843.00 Dr
			1,250.00	1,250.00 Dr	7,72,843.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Dec, 2009 SCR C11122009 1	Being reversal of Jagadish Kanaiya petty cash account	6,000.00			7,78,843.00 Dr
SCP C11122009 1	Jagdish Kanaiya petty cash account Being airfare, visa for two people for Saudi Arabia exhibition -QVC Travels for tickets & visa		6,150.00	6,000.00 Cr	7,72,693.00 Dr
	Tour & Travelling Expenses			6,150.00 Dr	
	Total / Closing Balance	6,000.00	6,150.00		7,72,693.00 Dr
12 Dec, 2009 SCP C12122009 1	Being cash paid to Vineela .G towards salary advance		500.00		7,72,193.00 Dr
SCP C12122009 2	Vineela .G Salary account Being cash paid to Phani towards loan for mobile purchase RS. 200/- PM to be deducted		2,000.00	500.00 Dr	7,70,193.00 Dr
SCP C12122009 3	Phani Kumar .D Salary account Being cash paid to Narayana.G towards petty cash expenses		5,000.00	2,000.00 Dr	7,65,193.00 Dr
SCP C12122009 4	Narayana Petty cash account Being cash paid to raja & co towards purchase of 2 rubber stamps		90.00	5,000.00 Dr	7,65,103.00 Dr
SCP C12122009 5	Printing & Stationery Being cash paid to murali towards paper inserts at malkajgiri, warasiguda, padma rao nagar 100*5 flyers (No 25000 flyers)		469.00	90.00 Dr	7,64,634.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12122009 6	Advertisement Expenses Being cash paid to Commander watertech (P) ltd towards purchase of Flush tank Po no 12322 dated 10/12/09 Sanitary & Plumbing Total / Closing Balance		598.00	469.00 Dr	7,64,036.00 Dr
			8,657.00	598.00 Dr	7,64,036.00 Dr
14 Dec, 2009					
SCR C14122009 1	Being petty cash reversal Narayana Petty cash account	3,821.00		3,821.00 Cr	7,67,857.00 Dr
SCR C14122009 2	Being petty cash reversal Narayana Petty cash account	2,433.00		2,433.00 Cr	7,70,290.00 Dr
SCR C14122009 3	Being cash receive towards reversal. Selva Kumar petty cash account	1,650.00		1,650.00 Cr	7,71,940.00 Dr
SCP C14122009 1	Being cash paid to G krishna murthy & sons towards purchase of Broom Sticks (20`s) Po no 12453 dates 3/12/09		1,000.00		7,70,940.00 Dr
SCP C14122009 2	Office maintenance Expenses Being cash paid to EC/ SRO kapra towards EC expenses for flat no B-110		200.00	1,000.00 Dr	7,70,740.00 Dr
SCP C14122009 3	B-110 K.V.B. Subhramanyam Being cash paid to EC/ SRO kapra EC expenses for flat no B-311		200.00	200.00 Dr	7,70,540.00 Dr
SCP C14122009 4	B-311 Hanuman SVK & Mrs.Ch.Jyothi Being cash paid to EC/ SRO kapra EC expenses for flat no B-418		200.00	200.00 Dr	7,70,340.00 Dr
	B-418 Irfan Basha Shaik			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14122009 5	Being cash paid to Pyramid IMPEX INTERNATIONAL towards purchase of Rim blade Po no 12449 dated 3/12/09 Sundry Purchase		1,632.00		7,68,708.00 Dr
SCP C14122009 6	Being cash paid to Praful sanitary towards purchase of Aquarine wash basin (passyware ivory) Sanitary & Plumbing		1,409.00	1,632.00 Dr	7,67,299.00 Dr
SCP C14122009 7	Being cash paid to Rama Dharam Kanta towards weightment at Ms round pipe Po no 12442 dated 3/12/09 Misc. Exp.		30.00	1,409.00 Dr	7,67,269.00 Dr
SCP C14122009 8	Being cash paid to Saidath Tech Services towards refilling of 500 Cartridges Printing & Stationery		250.00	30.00 Dr	7,67,019.00 Dr
SCP C14122009 9	Being cash paid to Devi Book depot towards local purchase of Pens and repils . Printing & Stationery		84.00	250.00 Dr	7,66,935.00 Dr
SCP C14122009 10	Being cash paid to karunakar towards arrangement of mid dat meals to the creche childrenat MFH site and GMR labour qtrs on 28/11/09 Office maintenance Expenses		228.00	84.00 Dr	7,66,707.00 Dr
SCP C14122009 11	Being cash paid to karunakar towards puja expenses on account of friday on		140.00	228.00 Dr	7,66,567.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14122009 12	3/12/09, Sweet, flowers, banana, coconut ect. Misc. Exp. Being cash paid to N narender reddy towards conveyance from Dilsuknagar to MFH site at mallapur and return from evening 6:00PM site to dilsukhnagar by auto due to TRS Bandh on 7/12/09		70.00	140.00 Dr	7,66,497.00 Dr
SCP C14122009 13	Conveyance Being cash paid to labour towards unloading of material after 6:00PM on 9/12/09		100.00	70.00 Dr	7,66,397.00 Dr
SCP C14122009 14	Misc. Exp. Being cash paid to G narayana towards conveyence from office to HO and There to ramnathapur on 5/12/09		32.00	100.00 Dr	7,66,365.00 Dr
SCP C14122009 15	Conveyance Being cash paid to G narayana towards conveyence from Uppal to MFH, site to uppal by auto due to TRS bandh on 7/12/09.		60.00	32.00 Dr	7,66,305.00 Dr
SCP C14122009 16	Conveyance Being cash paid to anand towards filling of water in drums at A block west wing RCC retaining wall work after 6:30PM		50.00	60.00 Dr	7,66,255.00 Dr
	Misc. Exp.			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14122009 17	Being cash paid to Nirmala towards cleaning office toilets for the month of november - 09		500.00		7,65,755.00 Dr
SCP C14122009 18	Office maintenance Expenses Being cash paid to Mess towards supply of 6 Meals to the staff due to TRS bandh on 7/12/2009 @ Rs 35/- each		210.00	500.00 Dr	7,65,545.00 Dr
SCP C14122009 19	Office maintenance Expenses Being cash paid to Xerox towards Xerox copies (64*75p=48).		48.00	210.00 Dr	7,65,497.00 Dr
SCP C14122009 20	Printing & Stationery Being cash paid to Anjaneyulu towards lifting of garbage for the month of Nov - 09 (25/20=500)		500.00	48.00 Dr	7,64,997.00 Dr
SCP C14122009 21	Misc. Exp. Being cash paid to ananad towards attending of cleaning works and water supply works for flat no B-311 on 5/12/09 early hours		100.00	500.00 Dr	7,64,897.00 Dr
SCP C14122009 22	Misc. Exp. Being cash paid to Raju towards local purchase of AC Jali 3*2 Size		120.00	100.00 Dr	7,64,777.00 Dr
SCP C14122009 23	Sundry Purchase Being cash paid towards pooja material on account of friday (11/12/09), sweet , coconut , flowers, banana.etc		160.00	120.00 Dr	7,64,617.00 Dr

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14122009 24	Misc. Exp. Being cash paid towards supply of tea from outside for staff and customers 30 Cups @ Rs 3/- each		90.00	160.00 Dr	7,64,527.00 Dr
SCP C14122009 25	Office maintenance Expenses Being cash paid to Security towards weighment of robo sand recpt no 522 enclosed		60.00	90.00 Dr	7,64,467.00 Dr
SCP C14122009 26	Misc. Exp. Being cash paid to security towards weighment of robo sand recpt no 554 enclosed		60.00	60.00 Dr	7,64,407.00 Dr
SCP C14122009 27	Misc. Exp. Being cash paid to security towards weighment robo sand recpt no 595 enclosed		60.00	60.00 Dr	7,64,347.00 Dr
SCP C14122009 28	Misc. Exp. Being cash paid to SK Stationary towards xerox copies		44.00	60.00 Dr	7,64,303.00 Dr
SCP C14122009 29	Printing & Stationery Being cash paid to pavan electricals towards local purchase of chock and tube lights		155.00	44.00 Dr	7,64,148.00 Dr
SCP C14122009 30	Office maintenance Expenses Being cash paid to power electrical towards rewinding and servicing of HP 1 motors chargers		700.00	155.00 Dr	7,63,448.00 Dr
	Repairs & Maintenance - Machinery			700.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	7,904.00	8,492.00		7,63,448.00 Dr
15 Dec, 2009					
SCR C15122009 1	Being reversal of Prabhakar Reddy petty cash account	16,000.00			7,79,448.00 Dr
	Prabhakar Reddy petty cash account			16,000.00 Cr	
SCR C15122009 2	Being cash paid by Jai Kumar against Salary Advance	2,500.00			7,81,948.00 Dr
	Jai Kumar.G Salary account			2,500.00 Cr	
SCR C15122009 3	Being reversal of Raj kumar petty cash account	50.00			7,81,998.00 Dr
	Raj kumar petty cash account			50.00 Cr	
SCP C15122009 1	Being cash paid to Prabhakar Reddy petty cash account		3,900.00		7,78,098.00 Dr
	Prabhakar Reddy petty cash account			3,900.00 Dr	
SCP C15122009 2	Being cash paid to doc. expenses for B-110 K.V.B. Subhramanyam		2,000.00		7,76,098.00 Dr
	B-110 K.V.B. Subhramanyam			2,000.00 Dr	
SCP C15122009 3	Being cash paid towards misc. expenses for B-110 K.V.B. Subhramanyam		2,000.00		7,74,098.00 Dr
	B-110 K.V.B. Subhramanyam			2,000.00 Dr	
SCP C15122009 4	Being cash paid to doc. expenses for B-311 Hanuman SVK & Mrs.Ch.Jyothi		2,000.00		7,72,098.00 Dr
	B-311 Hanuman SVK & Mrs.Ch.Jyothi			2,000.00 Dr	
SCP C15122009 5	Being cash paid towards misc expenses for B-311 Hanuman SVK & Mrs.Ch.Jyothi		2,000.00		7,70,098.00 Dr
	B-311 Hanuman SVK & Mrs.Ch.Jyothi			2,000.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15122009 6	Being cash paid towards doc. expenses for B-418 Irfan Basha Shaik		2,000.00		7,68,098.00 Dr
SCP C15122009 7	Being cash paid towards misc. expenses for B-418 Irfan Basha Shaik		2,000.00	2,000.00 Dr	7,66,098.00 Dr
SCP C15122009 8	Being cash paid towards misc. expenses for B-218 Mrs Meena Desai		2,000.00	2,000.00 Dr	7,64,098.00 Dr
SCP C15122009 9	Being cash paid towards doc. expenses for B-218 Mrs Meena Desai		2,000.00	2,000.00 Dr	7,62,098.00 Dr
SCP C15122009 10	Being cash paid to fortune motors pvt ltd towards servicing AP 10 AL 1704		843.00		7,61,255.00 Dr
SCP C15122009 11	Rep & Maint - Vehicle Being cash paid to postage and couriers chargers towards register post to B-420 KSSL narasimham		25.00	843.00 Dr	7,61,230.00 Dr
SCP C15122009 12	Postage & telegram Being cash paid to sakshi clasifides towards paper ads for sale flats from 18/12/09, 19,20,21,22,23.		1,740.00	25.00 Dr	7,59,490.00 Dr
	Advertisement Expenses			1,740.00 Dr	
	Total / Closing Balance	18,550.00	22,508.00		7,59,490.00 Dr
16 Dec, 2009 SCP C16122009 2	Being cash paid to MPIPL towards		200.00		7,59,290.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16122009 3	difference amount paid on padmanbha rao salary Padmanabha Rao.V.B-Salary A/c Being cash paid to Murkhtar cafe towards supply of mid day meals to the creche children ar GMR labour qtrs for Nov - 09 (23*100=2300)		2,300.00	200.00 Dr	7,56,990.00 Dr
SCP C16122009 4	Office maintenance Expenses Being cash paid to murkhtar cafe towards supply of mid day meals to the creche childrens for the months of nov - 09 at MFH site (70*12=1610)		1,610.00	2,300.00 Dr	7,55,380.00 Dr
SCP C16122009 5	Office maintenance Expenses Being cash paid towards creche childrens ayya salary for the month of Nov - 09 at (MFH site)		800.00	1,610.00 Dr	7,54,580.00 Dr
SCP C16122009 6	Office maintenance Expenses Being cash paid towards creche teacher salary for the month of NoV - 09 (at MFH site)		1,800.00	800.00 Dr	7,52,780.00 Dr
	Office maintenance Expenses Total / Closing Balance		6,710.00	1,800.00 Dr	7,52,780.00 Dr
21 Dec, 2009 SCR C21122009 1	Being cash received from Santosh towards petty cash reversal. Santosh Kumar petty cash account	200.00		200.00 Cr	7,52,980.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 1	Being cash paid to K. Prabhakar Reddy towards reg. expenses for flat no. B 208, B-218 B-313		10,000.00		7,42,980.00 Dr
SCP C21122009 2	Prabhakar Reddy petty cash account Being cash paid to selva kumar towards purchase Neem care powder Po n o 12537 dt 17/12/2009		1,550.00	10,000.00 Dr	7,41,430.00 Dr
SCP C21122009 3	Selva Kumar petty cash account Being cash paid to BSNL towards ladline bill ph no 27150763 MFH site for the period 1/8/09 to 30/9/09 A/C no 9000747839		6,513.00	1,550.00 Dr	7,34,917.00 Dr
SCP C21122009 4	Telephone Charges Being cash paid to BSNL towards ladline bill ph no 27175749 MFH site for the period 1/10/09 to 31/10/09 A/C no 9000801217 (FAX)		11,062.00	6,513.00 Dr	7,23,855.00 Dr
SCP C21122009 5	Telephone Charges Being cash paid to Dwarao auto xerox towards xerox AO, IND, OA + 2ND , A1+2ND 5no`s for the purposes of occupying certificate sent to Mr subba reddy		360.00	11,062.00 Dr	7,23,495.00 Dr
SCP C21122009 6	Printing & Stationery Being cash paid to G murali towards paper inserts at Abids secretariate masabtank 25000 flyers Advertisement Expenses		546.00	360.00 Dr	7,22,949.00 Dr
				546.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 7	Being cash paid to Stamp vendor towards purchase of stamp papers 10 no`s		1,100.00		7,21,849.00 Dr
SCP C21122009 8	Legal Expenses Being cash paid to vasavadatta cement towards hamali charges for purchase of cement against bill no HYK0287/LNK0286 dt 11/10/09		750.00	1,100.00 Dr	7,21,099.00 Dr
SCP C21122009 9	Misc. Exp. Being cash paid to labour auto fair 3 No. towards fitting at flex 12+8 mallapur up n down fair		100.00	750.00 Dr	7,20,999.00 Dr
SCP C21122009 10	Conveyance Being cash paid to postal & courier towards register post to B 323 malli nel gagai (A-411) P naga raju		50.00	100.00 Dr	7,20,949.00 Dr
SCP C21122009 11	Postage & telegram Being cash paid towards Creche teacher salary for the month of Nov - 09 (at GMR labour qtrs)		2,000.00	50.00 Dr	7,18,949.00 Dr
SCP C21122009 12	Office maintenance Expenses Being cash paid to P ramesh towards vehicle maintenance charges AP10AB4274 Total amount 790.00		592.00	2,000.00 Dr	7,18,357.00 Dr
SCP C21122009 13	75% Rep & Maint - Vehicle Being cash paid to raja & co towards rubber stamps for ESI & PF for office		225.00	592.00 Dr	7,18,132.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 14	use Mr Hemender Printing & Stationery Being cash paid to staff welfare towards expenses of new year celebration for the 2009-10		3,000.00	225.00 Dr	7,15,132.00 Dr
SCP C21122009 15	Staff Welfare Expenses Being cash to Stamps vendor towards electrical transfer of flat no b-516,416,312,509 and 405.		210.00	3,000.00 Dr	7,14,922.00 Dr
SCP C21122009 16	Legal Expenses Being cash paid to HDFC bank Kushaiguda amt pd towards BS.		300.00	210.00 Dr	7,14,622.00 Dr
SCP C21122009 17	Bank Charges Being cash paid to Best weigh bridge towards weighment chargers of sand		60.00	300.00 Dr	7,14,562.00 Dr
SCP C21122009 18	Misc. Exp. Being cash paid to security towards recharging & security phone cell no 9299353871		100.00	60.00 Dr	7,14,462.00 Dr
SCP C21122009 19	Miscellaneous Expenses Being cash paid to Best weigh bridge towards weighment of sand		60.00	100.00 Dr	7,14,402.00 Dr
SCP C21122009 20	Misc. Exp. Being cash paid to Best weigh Bridge towards weighment of sand		60.00	60.00 Dr	7,14,342.00 Dr
SCP C21122009 21	Misc. Exp. being cash paid to narayan towards conveyence from MFH to HO and from there to ramanthapur		32.00	60.00 Dr	7,14,310.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 22	Conveyance Being cash paid to Omprakash towards auto chargers to handover the motors to the party at ranigungj (from site to ranigungj)		250.00	32.00 Dr	7,14,060.00 Dr
SCP C21122009 23	Transportation Expenses Being cash paid to anjaneyelu towards removal of garbage at GMR labour qtrs		100.00	250.00 Dr	7,13,960.00 Dr
SCP C21122009 24	Office maintenance Expenses Being cash paid to xerox copies of marketing materials		30.00	100.00 Dr	7,13,930.00 Dr
SCP C21122009 25	Printing & Stationery Being cash paid to pavan electrials towards local purchase of nuts and bolts etc		59.00	30.00 Dr	7,13,871.00 Dr
SCP C21122009 26	Sundry Purchase Being cash paid to jai sree steel towards refilling of gas for road cutting		180.00	59.00 Dr	7,13,691.00 Dr
SCP C21122009 27	Misc. Exp. Being cash paid to Bhavani Agencies towards filling of oxygen full cylinder for rd cutting		220.00	180.00 Dr	7,13,471.00 Dr
SCP C21122009 28	Misc. Exp. Being cash paid to ganesh paper Agencies towards newspaper bills of office use for the month of nov-09		302.00	220.00 Dr	7,13,169.00 Dr
SCP C21122009 29	News Paper & Periodicals Being cash paid to Devi towards local purchase of cello tape		25.00	302.00 Dr	7,13,144.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 30	Printing & Stationery Being cash paid to Super market towards local purchase of Phenoil 2 bottles		110.00	25.00 Dr	7,13,034.00 Dr
SCP C21122009 31	Office maintenance Expenses Being cash paid to bhavani agencies towards collection of oxygen cylinder for rd cutting		265.00	110.00 Dr	7,12,769.00 Dr
SCP C21122009 32	Misc. Exp. Being cash paid to labour towards cleaning od nala at main enterance		130.00	265.00 Dr	7,12,639.00 Dr
SCP C21122009 33	Misc. Exp. Being cash paid towards poja expense on account of friday on 18/12/09, sweet , banana, coconut etc		160.00	130.00 Dr	7,12,479.00 Dr
SCP C21122009 34	Misc. Exp. Being cash paid to raju towards local purchase of RCC collaries		80.00	160.00 Dr	7,12,399.00 Dr
SCP C21122009 35	Office maintenance Expenses Being cash paid towards arrangement of mid day meals to the creche childrens on 14/12/09 as the suppliers not supplied 6 meals 35/-		210.00	80.00 Dr	7,12,189.00 Dr
SCP C21122009 36	Office maintenance Expenses Being cash paid to NSDL towards PAN no for MFH		94.00	210.00 Dr	7,12,095.00 Dr
SCP C21122009 37	Legal Expenses Being cash paid to karan trade centre towards parking fee		5.00	94.00 Dr	7,12,090.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 38	Miscellaneous Expenses Being cash paid towards processing fee for PAN no MFH		100.00	5.00 Dr	7,11,990.00 Dr
WTD A21122009 1	Legal Expenses Being cash drawn for petty cash HDFC Bank	50,000.00		100.00 Dr 50,000.00 Cr	7,61,990.00 Dr
	Being cash drawn for petty cash Total / Closing Balance	50,200.00	40,990.00		7,61,990.00 Dr
22 Dec, 2009					
SCR C22122009 1	Being cash received from B-509 Devakar Vijendu, Rt.No. 4732 B-509 Devakar Vijendu	4,732.00		4,732.00 Cr	7,66,722.00 Dr
SCP C22122009 1	Being salary advance paid to Vineela Vineela .G Salary account		500.00	500.00 Dr	7,66,222.00 Dr
SCP C22122009 2	Being cash paid to K Aruna towards conveyence from site office to residence after the meeting on 19/12/09		100.00		7,66,122.00 Dr
SCP C22122009 3	Conveyance Being cash paid to stamps vendor towards stamps vendor flat no B-212		110.00	100.00 Dr	7,66,012.00 Dr
SCP C22122009 4	Legal Expenses being cash paid to couriers chargers towards register post to PS Sandeep flat no B 502		30.00	110.00 Dr	7,65,982.00 Dr
DEP A22122009 1	Postage & telegram Being cash deposited HDFC Bank		4,732.00	30.00 Dr 4,732.00 Dr	7,61,250.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited Total / Closing Balance	4,732.00	5,472.00		7,61,250.00 Dr
23 Dec, 2009 SCP C23122009 1	Being cash paid to Narendar.P towards salary advance Narender.P Salary account		2,000.00		7,59,250.00 Dr
DEP G23122009 1	Being cash deposited SBH Kushiguda O/D Account Being cash deposited Total / Closing Balance		52,000.00	2,000.00 Dr 52,000.00 Dr	7,07,250.00 Dr
			54,000.00		7,07,250.00 Dr
24 Dec, 2009 SCP C24122009 1	Being cash paid to Dc classified towards paper ads flats for sale 25/12/09, 26,27 Advertisement Expenses Total / Closing Balance		1,370.00	1,370.00 Dr	7,05,880.00 Dr
			1,370.00		7,05,880.00 Dr
26 Dec, 2009 SCR C26122009 1	Being reversal of Narayana Petty cash account Narayana Petty cash account	3,266.00		3,266.00 Cr	7,09,146.00 Dr
SCP C26122009 1	Being cash paid to Prabhakar Reddy petty cash account towards reg., misc. expenses for falt No. B-313 & B-211 Prabhakar Reddy petty cash account		6,600.00	6,600.00 Dr	7,02,546.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26122009 2	Being cash paid to Narayana Petty cash account		5,000.00		6,97,546.00 Dr
SCP C26122009 3	Narayana Petty cash account Being cash paid to Axis legal towards Disbursement at SRO kapra by axis legal advocate		250.00	5,000.00 Dr	6,97,296.00 Dr
WTD A26122009 1	B-418 Irfan Basha Shaik Being cash drawn for petty cash Rs. 50,000/- & for registration Rs. 50,000/- B-211	1,00,000.00		250.00 Dr	7,97,296.00 Dr
	HDFC Bank Being cash drawn for petty cash Rs. 50,000/- & for registration Rs. 50,000/- B-211			1,00,000.00 Cr	
	Total / Closing Balance	1,03,266.00	11,850.00		7,97,296.00 Dr
28 Dec, 2009					
SCR C28122009 1	Being cash reversal of Prabhakar Reddy petty cash account	16,600.00			8,13,896.00 Dr
SCP C28122009 1	Prabhakar Reddy petty cash account Being cash paid towards EC Expenses for B-212 Anirudh Malviya		200.00	16,600.00 Cr	8,13,696.00 Dr
SCP C28122009 2	B-212 Anirudh Malviya Being cash paid towards documentation expenses for B-212 Anirudh Malviya		2,000.00	200.00 Dr	8,11,696.00 Dr
	B-212 Anirudh Malviya			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28122009 3	Being cash paid towards misc. expenses for B-212 Anirudh Malviya B-212 Anirudh Malviya		2,000.00		8,09,696.00 Dr
SCP C28122009 4	Being cash paid towards documentation expenses for B-313 Chandrasekhar Thota B-313 Chandrasekhar Thota		2,000.00	2,000.00 Dr	8,07,696.00 Dr
SCP C28122009 5	Being cash paid towards misc. expenses for B-313 Chandrasekhar Thota B-313 Chandrasekhar Thota		2,000.00	2,000.00 Dr	8,05,696.00 Dr
SCP C28122009 6	Being EC expenses paid for B-313 Chandrasekhar Thota B-313 Chandrasekhar Thota		200.00	2,000.00 Dr	8,05,496.00 Dr
SCP C28122009 7	Being cash paid towards doc. expenses for B-208 Ajay Malviya B-208 Ajay Malviya		2,000.00	200.00 Dr	8,03,496.00 Dr
SCP C28122009 8	Being cash paid towards EC Expenses for B-208 Ajay Malviya B-208 Ajay Malviya		200.00	2,000.00 Dr	8,03,296.00 Dr
SCP C28122009 9	Being cash paid towards misc. expenses for B-211 Kamalakar Rao B-211 Kamalakar Rao		2,000.00	200.00 Dr	8,01,296.00 Dr
SCP C28122009 10	Being cash paid towards doc. expenses for B-211 Kamalakar Rao B-211 Kamalakar Rao		2,000.00	2,000.00 Dr	7,99,296.00 Dr
SCP C28122009 11	Being cash paid towards misc. expenses for B-208 Ajay Malviya B-208 Ajay Malviya		2,000.00	2,000.00 Dr	7,97,296.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28122009 12	Being cash paid to jai sri steel & fancy owards refilling of gas for rd cutting works on 19/12/09		180.00		7,97,116.00 Dr
SCP C28122009 13	Misc. Exp. Being cash paid towards repairing of sand screeing motors		120.00	180.00 Dr	7,96,996.00 Dr
SCP C28122009 14	Repairs and Maintenance - Office Equipments Being cash paid to jai bhavani electrical		654.00	120.00 Dr	7,96,342.00 Dr
SCP C28122009 15	Sundry Purchase Being cash paid towards local purchase of hardware items		389.00	654.00 Dr	7,95,953.00 Dr
SCP C28122009 16	Sundry Purchase Being cash paid to ajay towards supply of tea to the staff meeting on 19/12/09		249.00	389.00 Dr	7,95,704.00 Dr
SCP C28122009 17	Office maintenance Expenses Being cash paid to local purchase of plastic boxes , dust bins for office use		510.00	249.00 Dr	7,95,194.00 Dr
SCP C28122009 18	Office maintenance Expenses Being cash paid to best weigh bridge towards weighment charges of MS patty		60.00	510.00 Dr	7,95,134.00 Dr
SCP C28122009 19	Misc. Exp. Being cash paid to xerox copies 98 no`s @ 0.60		60.00	60.00 Dr	7,95,074.00 Dr
SCP C28122009 20	Printing & Stationery Being cash paid to local purchase of desiel for earth completion m/c		72.00	60.00 Dr	7,95,002.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28122009 21	Petrol / Diesel / Oils Being cash paid to mathaji traders towards local purchase of cotton rope		32.00	72.00 Dr	7,94,970.00 Dr
SCP C28122009 22	Sundry Purchase Being cash paid to exrox towards xerox of drawing 2 copies big size		70.00	32.00 Dr	7,94,900.00 Dr
SCP C28122009 23	Printing & Stationery Being cash paid to labour towards unloading of tiles after 7:30PM		400.00	70.00 Dr	7,94,500.00 Dr
SCP C28122009 24	Misc. Exp. Being cash paid to Best weigh bridge towards weighment chargers of robo sand		60.00	400.00 Dr	7,94,440.00 Dr
SCP C28122009 25	Misc. Exp. Being cash paid to Best weigh bridge towards weightment charges of robo sand		60.00	60.00 Dr	7,94,380.00 Dr
SCP C28122009 26	Misc. Exp. Being cash paid to Venu mechanic towards checking and repairing of GMR labour water motor		200.00	60.00 Dr	7,94,180.00 Dr
SCP C28122009 27	Repairs and Maintenance - Office Equipments Being cash paid to prasad towards checking of telephones by dept people		150.00	200.00 Dr	7,94,030.00 Dr
	Telephone Charges			150.00 Dr	
	Total / Closing Balance	16,600.00	19,866.00		7,94,030.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2009 SCP C29122009 1	Being cash paid to Advocate (legal opinion) towards project approval in BOB		2,500.00		7,91,530.00 Dr
SCP C29122009 2	Legal Expenses Being cash paid to airport towards parking charges		200.00	2,500.00 Dr	7,91,330.00 Dr
	Miscellaneous Expenses			200.00 Dr	
	Total / Closing Balance		2,700.00		7,91,330.00 Dr
31 Dec, 2009 SCR C31122009 1	Being cash receive towards reversal. Selva Kumar petty cash account	1,550.00		1,550.00 Cr	7,92,880.00 Dr
SCP C31122009 1	Being cash paid to rajkumar towards stamps for electrical transfer		250.00		7,92,630.00 Dr
SCP C31122009 2	Raj kumar petty cash account Being cash paid to jagdish K towards incentive Jan - 09		1,000.00	250.00 Dr	7,91,630.00 Dr
SCP C31122009 3	Incentive - Jagdish Kanaiya Being cash paid to DC classifieds flats for sale 1/1/10,2,3		1,360.00	1,000.00 Dr	7,90,270.00 Dr
SCP C31122009 4	Advertisement Expenses Being cash paid to NICL towards vehicle insurance renewel premium charges od ETER no AP10AL-1704		745.00	1,360.00 Dr	7,89,525.00 Dr
SCP C31122009 5	Vehicle Insurance Being cash paid to Rama dharma kanta towards weighment at MS round		30.00	745.00 Dr	7,89,495.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122009 6	pipe Po no B11838, po no C12473 23/12/09 Misc. Exp. Being cash paid to janata seeds store towards purchase of neem care powder Po no C12537 dt 17/12/09 Sundry Purchase		1,520.00	30.00 Dr	7,87,975.00 Dr
	Total / Closing Balance	1,550.00	4,905.00	1,520.00 Dr	7,87,975.00 Dr
02 Jan, 2010 SCR C02012010 1	Being reversal of Narayana Petty cash account	3,437.00			7,91,412.00 Dr
SCP C02012010 1	Narayana Petty cash account Being cash paid to Auto Trolley towards Transpotation charges.		550.00	3,437.00 Cr	7,90,862.00 Dr
SCP C02012010 2	Transportation Expenses Being cash paid to Venkatramana Binding Works towards purchase of Visiting cards		160.00	550.00 Dr	7,90,702.00 Dr
SCP C02012010 3	Printing & Stationery Being cash paid to Ravi Weigh Bridge Towards Weightment at Z angle Po no 12545 dt 23/12/09		40.00	160.00 Dr	7,90,662.00 Dr
SCP C02012010 4	Misc. Exp. Being cash paid to Murali towards paper insert at YMCA, Daimond point & marredpally 20000 flyers 100*15 at 8 project		375.00	40.00 Dr	7,90,287.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012010 5	Advertisement Expenses Being cash paid to dinesh towards purchase of cotton rope		40.00	375.00 Dr	7,90,247.00 Dr
SCP C02012010 6	Sundry Purchase Being cash paid to pavan electricals towards purchase of Electrical Goods		140.00	40.00 Dr	7,90,107.00 Dr
SCP C02012010 7	Electrical Goods Being cash paid to lunch towards Staff Welfare Expenses		250.00	140.00 Dr	7,89,857.00 Dr
SCP C02012010 8	Staff Welfare Expenses Being cash paid to Mathaji Traders towards purchase of Cotton ropes		78.00	250.00 Dr	7,89,779.00 Dr
SCP C02012010 9	Sundry Purchase Being cash paid to Ravi workers towards Stee rods (different sizes) and Scrap steel straightening also Hardware/Wieres		1,100.00	78.00 Dr	7,88,679.00 Dr
SCP C02012010 10	Being cash paid to Omprakash (Auto drivers) towards transport to send the earth Compaction m/c to the party (ranigunj) for repairing purposes on 26/12/09.		250.00	1,100.00 Dr	7,88,429.00 Dr
SCP C02012010 11	Transportation Expenses Being cash paid to Omprakash (Auto drivers) towards transport to send the submessable pump to ranigunj for repairing purposes and collect the same from ranigunj on 24/12/09		350.00	250.00 Dr	7,88,079.00 Dr
	Transportation Expenses			350.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012010 12	Being cash paid towards supply of tea 17 no`s @ Rs 3/- each. Staff Welfare Expenses		51.00		7,88,028.00 Dr
SCP C02012010 13	Being cash paid to SVS super market towards purchase of phenoil 4 bottles for office use (Auto charges) Sundry Purchase		216.00	51.00 Dr	7,87,812.00 Dr
SCP C02012010 14	Being cash paid to bhavani agencies towards local purchase of gas (refilling of full oxygen cylinder) for rod cutting works (Auto charges) Misc. Exp.		220.00	216.00 Dr	7,87,592.00 Dr
SCP C02012010 15	Being cash paid to SVS super market towards local purchase of phenoil 2ltrs for office use Sundry Purchase		110.00	220.00 Dr	7,87,482.00 Dr
SCP C02012010 16	Being cash paid to Sri laxmi ganapati towards xerox copies (ATR Forms) Printing & Stationery		15.00	110.00 Dr	7,87,467.00 Dr
SCP C02012010 17	Being cash paid to towards local purchase of stationary Printing & Stationery		52.00	15.00 Dr	7,87,415.00 Dr
SCP C02012010 18	Being cash paid to Auto driver towards transport charges from Ranigunj to MFH to carry the earth compaction machine Transportation Expenses		130.00	52.00 Dr	7,87,285.00 Dr
				130.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012010 19	Being cash paid to narasimha goud towards purchase of 4 nos bearings to the repairing .		200.00		7,87,085.00 Dr
SCP C02012010 20	Sundry Purchase Being cash paid to jai bhavani family towards purchase of kataros and knife for office use.		235.00	200.00 Dr	7,86,850.00 Dr
	Office maintenance Expenses			235.00 Dr	
	Total / Closing Balance	3,437.00	4,562.00		7,86,850.00 Dr
04 Jan, 2010					
SCR C04012010 1	Being cash received from B-219 Shaik Ameer, Rt.No. 2848	14,022.00			8,00,872.00 Dr
SCR C04012010 2	B-219 Shaik Ameer Being cash received from B-423 C.H.Priyavandana, Rt.No. 2851	9,893.00		14,022.00 Cr	8,10,765.00 Dr
DEP A04012010 1	B-423 C.H.Priyavandana Being cash received HDFC Bank		14,022.00	9,893.00 Cr	7,96,743.00 Dr
	Being cash received			14,022.00 Dr	
	Total / Closing Balance	23,915.00	14,022.00		7,96,743.00 Dr
05 Jan, 2010					
SCP C05012010 1	Being cash paid to legal expencesstamp papers towards purchase of stamp papers Legal Expenses		36.00	36.00 Dr	7,96,707.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012010 2	Being cash paid to ansari towards advance amount for flat no B-502 & A-502 Ansari on account Total / Closing Balance		9,900.00		7,86,807.00 Dr
			9,936.00	9,900.00 Dr	7,86,807.00 Dr
07 Jan, 2010					
SCP C07012010 1	Being cash paid to sambasiva rao towards Stipend for the month of dec 09. Stipend		2,500.00		7,84,307.00 Dr
SCP C07012010 2	Being cash paid to garg weigh bridge towards weighment charges. Misc. Exp.		60.00	2,500.00 Dr	7,84,247.00 Dr
SCP C07012010 3	Being cash paid to best weigh bridge towards weighment charges Misc. Exp.		30.00	60.00 Dr	7,84,217.00 Dr
SCP C07012010 4	Being cash paid to land revenue towards legal expenses Legal Expenses		500.00	30.00 Dr	7,83,717.00 Dr
SCP C07012010 5	Being cash paid to eenadu towards Advertisement Expenses Advertisement Expenses		1,580.00	500.00 Dr	7,82,137.00 Dr
SCP C07012010 6	Being cash paid to dwaraka auto xerox towards Printing & Stationery Printing & Stationery		95.00	1,580.00 Dr	7,82,042.00 Dr
SCP C07012010 7	Being cash paid to praveen kumar towards salary for the month of dec 09 Praveen Kumar.N-Salary A/c		4,693.00	95.00 Dr	7,77,349.00 Dr
				4,693.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07012010 8	Being cash paid to N.Sreedhar towards Salarie for the month of dce 09		3,734.00		7,73,615.00 Dr
	Sreedhar.N-Salary A/c			3,734.00 Dr	
SCP C07012010 9	Being cash paid to suresh kumar towards salary for themonth of dec 09		5,077.00		7,68,538.00 Dr
	Suresh Kumar.A Salary A/c			5,077.00 Dr	
DEP A07012010 1	Being cash received		9,893.00		7,58,645.00 Dr
	HDFC Bank			9,893.00 Dr	
	Being cash received				
	Total / Closing Balance		28,162.00		7,58,645.00 Dr
08 Jan, 2010					
SCP C08012010 1	Being cash paid to S.R.Pai & Sons towards purchase of tube		180.00		7,58,465.00 Dr
	Sundry Purchase			180.00 Dr	
	Total / Closing Balance		180.00		7,58,465.00 Dr
09 Jan, 2010					
SCP C09012010 1	Being cash paid to narayana towards Narayana Petty cash account		5,000.00		7,53,465.00 Dr
	Narayana Petty cash account			5,000.00 Dr	
WTD A09012010 1	Being cash drawn for petty cash expenses.	20,000.00			7,73,465.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash drawn for petty cash expenses.				
	Total / Closing Balance	20,000.00	5,000.00		7,73,465.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jan, 2010 SCR C11012010 1	Being reversal of Narayana Petty cash account	4,397.00			7,77,862.00 Dr
SCP C11012010 1	Narayana Petty cash account Being cash paid to Anjaneyulu towards lifting of garbage at MFH flat for the month Dec 2009 (25*20)		500.00	4,397.00 Cr	7,77,362.00 Dr
SCP C11012010 2	Misc. Exp. Being cash paid to Jayasree Steel towards refilling of gas for cutting of raods		200.00	500.00 Dr	7,77,162.00 Dr
SCP C11012010 3	Misc. Exp. Being cash paid towards auto charges for carrying the Tube cubes from MFH to GMG on 7/1/10		70.00	200.00 Dr	7,77,092.00 Dr
SCP C11012010 4	Misc. Exp. Being cash paid towards Pooja expenses towards purchase of coconut, flowers, and sweets.		140.00	70.00 Dr	7,76,952.00 Dr
SCP C11012010 5	Misc. Exp. Being cash paid to saaroopya mobiles towards purchase of BSNL modem adapter		140.00	140.00 Dr	7,76,812.00 Dr
SCP C11012010 6	Telephone Charges Being cash paid to Anjaneyulu towards lifting of garbage at GMR labour qtrs for the month Dec 2009		300.00	140.00 Dr	7,76,512.00 Dr
	Misc. Exp.			300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11012010 7	Being cash paid to G Narayana towards Conveyance from MFH to HO and from there to Ramanthapur on 7/1/10. Conveyance		36.00		7,76,476.00 Dr
SCP C11012010 8	Being cash paid to Anand towards cleaning of nala in front of the site. Misc. Exp.		100.00	36.00 Dr	7,76,376.00 Dr
SCP C11012010 9	Being cash paid towards recharging of gate phone no 9299353871 Misc. Exp.		100.00	100.00 Dr	7,76,276.00 Dr
SCP C11012010 10	Being cash paid towards supply of tea to the staff and guests Office maintenance Expenses		57.00	100.00 Dr	7,76,219.00 Dr
SCP C11012010 11	Being cash paid to SVS Super market towards local purchase of Allout for mosquitoes for marketing office. Office maintenance Expenses		49.00	57.00 Dr	7,76,170.00 Dr
SCP C11012010 12	Being cash paid towards arrangement of lunch for guests on 5/1/10 Business/Sales Promotion		50.00	49.00 Dr	7,76,120.00 Dr
SCP C11012010 13	Being cash paid to laxmi ganapati towards xerox copies of marketing papers 53 no's Printing & Stationery		46.00	50.00 Dr	7,76,074.00 Dr
SCP C11012010 14	Being cash paid to Surya electricals towards local purchase of goa rasi (Rope) Sundry Purchase		150.00	46.00 Dr	7,75,924.00 Dr
				150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11012010 15	Being cash paid to Best weigh Bridge towards weightment charges of MS Square rods Misc. Exp.		30.00		7,75,894.00 Dr
SCP C11012010 16	Being cash paid towards supp[ly of tea for the guests (14 teas) Bussiness/Sales Promotion		42.00	30.00 Dr	7,75,852.00 Dr
SCP C11012010 17	Being cash paid to towards supply of Felx (3*4 & 7*8 1 no`s) for amphitrake purpose at MFH Advertisement Expenses		1,500.00	42.00 Dr	7,74,352.00 Dr
SCP C11012010 18	Being cash paid to Nirmala Cleaning of office toilets for the montyh of Dec 2009 Misc. Exp.		500.00	1,500.00 Dr	7,73,852.00 Dr
SCP C11012010 19	Being cash paid to Bassappa - Painter towards first aid treatment of painting works as he met with an minor accident while he was paiting at B Block west wing. Misc. Exp.		387.00	500.00 Dr	7,73,465.00 Dr
SCP C11012010 20	Being cash paid to Sri rama paints towards purchase of Voilet Stanik. Paints / Colours		260.00	387.00 Dr	7,73,205.00 Dr
SCP C11012010 21	Being cash paid to Dwarak Auto xerox for A/O size A2 size 2 No`s xeros Printing & Stationery		200.00	260.00 Dr	7,73,005.00 Dr
				200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11012010 22	Being cash paid to Rama Dharma Kanta to weightment at sq pipe Po no 12603 dt 4/1/10		30.00		7,72,975.00 Dr
SCP C11012010 23	Misc. Exp. Being cash paid to Ravi weigh bridge at sq rod Po no 12596,12602 .		40.00	30.00 Dr	7,72,935.00 Dr
SCP C11012010 24	Misc. Exp. Being cash paid to S. Purshotham reddy towards site visit charges (Entry no 1148 dt 30/12/09)		300.00	40.00 Dr	7,72,635.00 Dr
SCP C11012010 25	Conveyance Being cash paid to Srinivas yadav towards register post		100.00	300.00 Dr	7,72,535.00 Dr
SCP C11012010 26	Srinivas Yadav Being cash paid to Stamps papers towards electricity transfer for flat no B-320 G Subrahmaniam 20*2.		50.00	100.00 Dr	7,72,485.00 Dr
	Legal Expenses			50.00 Dr	
	Total / Closing Balance	4,397.00	5,377.00		7,72,485.00 Dr
12 Jan, 2010					
SCP C12012010 1	Being cash paid to Deccan Automobiles limited towards repairs and services charges for the Vehicle GB ram babu		710.00		7,71,775.00 Dr
	Rep & Maint - Vehicle			710.00 Dr	
	Total / Closing Balance		710.00		7,71,775.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Jan, 2010 SCP C13012010 1	Being Cash paid to N Narender reddy towards Vehicle Maitenance charges Rep & Maint - Vehicle		1,200.00		7,70,575.00 Dr
SCP C13012010 2	Being cash paid towards supply of mid- days meals for creache children for the month of dec 2009 (GMR Qtrs)		2,300.00	1,200.00 Dr	7,68,275.00 Dr
SCP C13012010 3	Labour Welfare Expenses Being cash paid towards mid day meals for the creache children for the month of Dec 2009 (MFH site)		1,610.00	2,300.00 Dr	7,66,665.00 Dr
SCP C13012010 4	Labour Welfare Expenses Being cash paid to Lakshmi towards Labour Welfare Expenses working at MFH site for the month of Dec 2009		800.00	1,610.00 Dr	7,65,865.00 Dr
SCP C13012010 5	Labour Welfare Expenses Being cash paid to R Renukala towards salary of creache teacher working at GMR labours Qtrs for the month of Dec 2009.		1,800.00	800.00 Dr	7,64,065.00 Dr
SCP C13012010 6	Labour Welfare Expenses Being cash paid to B Vanitha towards salary of creache teacher working at MFH site for the month of Dec 2009.		1,800.00	1,800.00 Dr	7,62,265.00 Dr
SCP C13012010 7	Labour Welfare Expenses Being cash paid towards stamp paper for the transfer of electrical metres B-509		34.00	1,800.00 Dr	7,62,231.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13012010 8	Legal Expenses Being cash paid to APCPDCL towards transfer of electrical mtrs Block - B 111,214,223,222,305,315,325,413,509.		450.00	34.00 Dr	7,61,781.00 Dr
SCP C13012010 9	Legal Expenses Being cash paid towards attestation charges of electrical metres Block - B-111,214,223,224,305,315,325,413,50		630.00	450.00 Dr	7,61,151.00 Dr
SCP C13012010 10	Legal Expenses Being cash paid to Jai Kumar.G Salary account towards salary advance. Jai Kumar.G Salary account Total / Closing Balance		2,700.00	630.00 Dr	7,58,451.00 Dr
			13,324.00	2,700.00 Dr	7,58,451.00 Dr
15 Jan, 2010 SCP C15012010 1	Being cash paid to DC Classifids towards paper Ads flat for sale 16/1/10,17/1/10,18/1/10.		1,360.00		7,57,091.00 Dr
SCP C15012010 2	Advertisement Expenses Being cash paid towards attestation for the transfer of electrical metres for B-318,325,423,422,310,321,322.		420.00	1,360.00 Dr	7,56,671.00 Dr
SCP C15012010 3	Legal Expenses Being cash paid to APCPDCL towards transfer of electrical meters B-318,423,422,310,321,322. Legal Expenses		300.00	420.00 Dr	7,56,371.00 Dr
				300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15012010 4	Being cash paid to stamp Vendor towards transfer of meters No B318.		34.00		7,56,337.00 Dr
SCP C15012010 5	Legal Expenses Being cash paid to Md Shakeer towards repairing (puncture of tyre Indica) done AP10AK7871. Rep & Maint - Vehicle		40.00	34.00 Dr	7,56,297.00 Dr
	Total / Closing Balance		2,154.00	40.00 Dr	7,56,297.00 Dr
16 Jan, 2010 SCP C16012010 1	Being cash paid to Dwaraka auto towads priting of AO size plans of B & C Estates Printing & Stationery		225.00		7,56,072.00 Dr
	Total / Closing Balance		225.00	225.00 Dr	7,56,072.00 Dr
18 Jan, 2010 SCP C18012010 1	Being cash paid to P Narender towards transpotation charges begumpet three times Up & down . Conveyance		95.00		7,55,977.00 Dr
DEP A18012010 1	Being cash deposited HDFC Bank		2,98,050.00	95.00 Dr 2,98,050.00 Dr	4,57,927.00 Dr
WTD A18012010 1	Being cash deposited Being cash withdrawn for petty cash expenses HDFC Bank	30,000.00		30,000.00 Cr	4,87,927.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn for petty cash expenses Total / Closing Balance	30,000.00	2,98,145.00		4,87,927.00 Dr
19 Jan, 2010 SCP C19012010 1	Being Cashpaid to Murali towards paper inserts at J Hills hitech city maadhapur, punjagutta, & Ameerpet flyers 25000 @ 8 projects.		781.00		4,87,146.00 Dr
SCP C19012010 2	Advertisement Expenses Being cash paid to Kesoram Sunderlal Fathepuria towards Petrol Charges. Petrol Expenses Total / Closing Balance		100.00	781.00 Dr	4,87,046.00 Dr
			881.00	100.00 Dr	4,87,046.00 Dr
20 Jan, 2010 SCR C20012010 1	Being reversal of Narayana Petty cash account	3,232.00			4,90,278.00 Dr
SCP C20012010 1	Narayana Petty cash account Being cash paid to ravi weigh Bridge towards weighment charges at Z angle P No 12619 Dt 9/1/10		40.00	3,232.00 Cr	4,90,238.00 Dr
SCP C20012010 2	Misc. Exp. Being cash paid to Jai Bhavani Fancy towards plastic buckets, spoons, mugs & brushes Sundry Purchase		402.00	40.00 Dr	4,89,836.00 Dr
				402.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20012010 3	Being cash paid towards tea for staff Office maintenance Expenses		30.00	30.00 Dr	4,89,806.00 Dr
SCP C20012010 4	Being cash paid to pooja expenses on account of Friday on 15/01/10 Office maintenance Expenses		130.00	130.00 Dr	4,89,676.00 Dr
SCP C20012010 5	Being cash paid towards BSNL on account of line check up Telephone Charges		100.00	100.00 Dr	4,89,576.00 Dr
SCP C20012010 6	Being cash paid towards auto charges to carry the monitor from MFH to HO on 13/1/10 Conveyance		150.00	150.00 Dr	4,89,426.00 Dr
SCP C20012010 7	Being cash paid to unloading of materials after 6.30 PM at sire on 11/01/10 Hamali Charges		200.00	200.00 Dr	4,89,226.00 Dr
SCP C20012010 8	Being cash paid to checking & repairing of GMR labour quarters bore on 10/01/10 Repairs & Maintenance - Machinery		200.00	200.00 Dr	4,89,026.00 Dr
SCP C20012010 9	Being cash paid to auto charges to handover the motor at Ranigunj Conveyance		100.00	100.00 Dr	4,88,926.00 Dr
SCP C20012010 10	Being cash paid towards carry of HDPE pipes & armoured cable Conveyance		150.00	150.00 Dr	4,88,776.00 Dr
SCP C20012010 11	Being cash paid to recharging of TATA sky for January 2010 Cable expenses		600.00	600.00 Dr	4,88,176.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20012010 12	Being cash paid towards purchase of diary		130.00		4,88,046.00 Dr
SCP C20012010 13	Printing & Stationery Being cash paid towards purchase of BSNL modem for marketing use Telephone Charges		1,040.00	130.00 Dr 1,040.00 Dr	4,87,006.00 Dr
	Total / Closing Balance	3,232.00	3,272.00		4,87,006.00 Dr
21 Jan, 2010					
SCP C21012010 1	Being cash paid to Narender.P Salary account towards salary advance		500.00		4,86,506.00 Dr
SCP C21012010 2	Narender.P Salary account Being cash paid towards SBI Valuer, KC Ramdas towards completion of report for SBI RACPC House loan		600.00	500.00 Dr	4,85,906.00 Dr
SCP C21012010 3	A-303 Ayesha Ismail Being cash paid towards SBI valuer, KC Ramdas towards completion report for SBI RACPC home loan		600.00	600.00 Dr	4,85,306.00 Dr
SCP C21012010 4	B-311 Hanuman SVK & Mrs.Ch.Jyothi Being cash paid towards DC paper AD on 22/1/10 23/1/10 24/1/10		1,360.00	600.00 Dr	4,83,946.00 Dr
SCP C21012010 5	Advertisement Expenses Being cash paid to Deccan Diesels towards repair charges for Earth compaction machine, Bill No. 1978 2/1/10		896.00	1,360.00 Dr	4,83,050.00 Dr
	Repairs & Maintenance - Machinery			896.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21012010 6	Being cash paid towards parking fee Rep & Maint - Vehicle Total / Closing Balance		70.00 4,026.00	70.00 Dr	4,82,980.00 Dr 4,82,980.00 Dr
22 Jan, 2010 SCR C22012010 1	Being paid towards xerox pertaining to B&C wrongly taken & now reversed Printing & Stationery	225.00		225.00 Cr	4,83,205.00 Dr
SCP C22012010 1	Being cash paid to SBI valuer, Sudhakar towards RACPC house loan A-406 Narayan Reddy		600.00	600.00 Dr	4,82,605.00 Dr
SCP C22012010 2	Being cash paid to SBI valuer, Sudhakar towards RACPC house loan A-301 S. Vasanthi		600.00	600.00 Dr	4,82,005.00 Dr
SCP C22012010 3	Being cash paid to SBI valuer, Sudhakar towards RACPC house loan A-319 Dhananjay Uella Joshiyulu		600.00	600.00 Dr	4,81,405.00 Dr
SCP C22012010 4	Being cash paid towards Incentive - Jagdish Kanaiya on A/c		1,000.00	1,000.00 Dr	4,80,405.00 Dr
SCP C22012010 5	Incentive - Jagdish Kanaiya Being cash paid to Aruna towards conveyance		100.00	100.00 Dr	4,80,305.00 Dr
SCP C22012010 6	Conveyance Being cash paid towards vehicle maintenance for Vehicle No. AP11AC 5809 Rep & Maint - Vehicle Total / Closing Balance	225.00	269.00 3,169.00	269.00 Dr	4,80,036.00 Dr 4,80,036.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Jan, 2010 SCP C23012010 1	Being cash paid towards A3 colour xerox to Dwaraka Auto Xeroz, B.No. 9374 21/1/10		300.00		4,79,736.00 Dr
SCP C23012010 2	Printing & Stationery Being cash paid towards paper inserts at ECIL, Sainikpuri		625.00	300.00 Dr	4,79,111.00 Dr
SCP C23012010 3	Advertisement Expenses Being cash paid towards purchase of stamp papers for A 201 305 206 401 205 30 302 319 & B 414 412 214 320 408 514 108 307 507		595.00	625.00 Dr	4,78,516.00 Dr
SCP C23012010 4	Legal Expenses Being cash paid towards transfer of electrical meters for flat no. B -507 307 514 408 320		350.00	595.00 Dr	4,78,166.00 Dr
SCP C23012010 5	Legal Expenses Being cash paid towards transfer of electrical meters for flat no. B 507 307 514 408 320		250.00	350.00 Dr	4,77,916.00 Dr
	Legal Expenses			250.00 Dr	
	Total / Closing Balance		2,120.00		4,77,916.00 Dr
25 Jan, 2010 SCR C25012010 1	Being reversal of Raj Kumar.D Petty Cash Raj Kumar.D Petty Cash	500.00		500.00 Cr	4,78,416.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C25012010 2	Being reversal of Narayana Petty cash account	1,943.00			4,80,359.00 Dr
SCP C25012010 1	Narayana Petty cash account Being cash paid to Raj Kumar.D Petty Cash		500.00	1,943.00 Cr	4,79,859.00 Dr
SCP C25012010 2	Raj Kumar.D Petty Cash Being cash paid towards advance for falt no. B 502 & A 502		4,950.00	500.00 Dr	4,74,909.00 Dr
SCP C25012010 3	Ansari on account Being cash paid towards purchase of VGA extension 5 meters cable for site projector		470.00	4,950.00 Dr	4,74,439.00 Dr
SCP C25012010 4	Computer Repairs & Maintenance Being cash paid towards renewal of tata walky at security office		299.00	470.00 Dr	4,74,140.00 Dr
SCP C25012010 5	Telephone Charges Being cash paid towards pooja expenses		140.00	299.00 Dr	4,74,000.00 Dr
SCP C25012010 6	Office maintenance Expenses Being cash paid towards conveyance		70.00	140.00 Dr	4,73,930.00 Dr
SCP C25012010 7	Conveyance Being cash paid towards first aid expenses to worker, met with an accident		205.00	70.00 Dr	4,73,725.00 Dr
SCP C25012010 8	Labour Welfare Expenses Being cash piad towards supply of news papers for office/marketing for December 2009		302.00	205.00 Dr	4,73,423.00 Dr
	News Paper & Periodicals			302.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25012010 9	Being cash paid towards fixing of new meter at GMR Labour quarters Electrical Goods		250.00		4,73,173.00 Dr
SCP C25012010 10	Being cash paid towards extension box, Bill No. 32 22/01/10 Electrical Goods		150.00	250.00 Dr	4,73,023.00 Dr
SCP C25012010 11	Being cash paid towards tea for staff Office maintenance Expenses		39.00	150.00 Dr	4,72,984.00 Dr
SCP C25012010 12	Being cash paid towards tea for marketing meeting Office maintenance Expenses		152.00	39.00 Dr	4,72,832.00 Dr
SCP C25012010 13	Being cash paid towards transportation charges to carry salwood Transportation Expenses		300.00	152.00 Dr	4,72,532.00 Dr
SCP C25012010 14	Being cash paid towards conveyance to G. Narayana Conveyance		36.00	300.00 Dr	4,72,496.00 Dr
SCP C25012010 15	Being cash paid towards purchase of petrol to Raghunath-Kesoram Sunderlal Petrol / Diesel / Oils		150.00	36.00 Dr	4,72,346.00 Dr
SCP C25012010 16	Being cash paid towards hamali charges - Vasavaddat Cement, Bill No. HYK0357 361 358 16/10/09 Hamali Charges		750.00	150.00 Dr	4,71,596.00 Dr
SCP C25012010 17	Being cash paid towards hamalim charges - Vasavadatta Cement Bill No. HYK0480 485 Hamali Charges		750.00	750.00 Dr	4,70,846.00 Dr
				750.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	2,443.00	9,513.00		4,70,846.00 Dr
27 Jan, 2010					
SCP C27012010 1	Being cash paid towards paper inserts at MARredpally, tarnaka, Clock Tower Advertisement Expenses		468.00		4,70,378.00 Dr
SCP C27012010 2	Being cash paid towards court & police expenses, xerox with regard to Vasanthi case		1,000.00	468.00 Dr	4,69,378.00 Dr
SCP C27012010 3	Miscellaneous Expenses Being cash paid towards car expenses from KPHB ti site		300.00	1,000.00 Dr	4,69,078.00 Dr
SCP C27012010 4	Car Hire charges Being cash paid towards stamp papers for B 307		35.00	300.00 Dr	4,69,043.00 Dr
SCP C27012010 5	Legal Expenses Being cash paid towards servicing charges for Vechile No. AP10Ak7871-Shakker		1,368.00	35.00 Dr	4,67,675.00 Dr
SCP C27012010 6	Rep & Maint - Vehicle Being cash paid towards purchase of rubber stamps		30.00	1,368.00 Dr	4,67,645.00 Dr
	Legal Expenses Total / Closing Balance		3,201.00	30.00 Dr	4,67,645.00 Dr
28 Jan, 2010					
SCR C28012010 1	Being reversal of Raj kumar petty cash account	250.00			4,67,895.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C28012010 2	Raj kumar petty cash account Being cash received from B-502 P.S. Sandeep, Rt.No. 2872	1,66,000.00		250.00 Cr	6,33,895.00 Dr
SCP C28012010 1	B-502 P.S. Sandeep Being cash paid to Murali petty cash account		1,000.00	1,66,000.00 Cr	6,32,895.00 Dr
SCP C28012010 2	Murali petty cash account Being cash paid towards incidental expenses to Service Tax Dept.		450.00	1,000.00 Dr	6,32,445.00 Dr
SCP C28012010 3	Miscellaneous Expenses Being cash paid towards Sakshi paper AD on 29/1 30/1 31/1 1/2 2/2 3/2		1,740.00	450.00 Dr	6,30,705.00 Dr
SCP C28012010 4	Advertisement Expenses Being cash paid towards stamp papers		230.00	1,740.00 Dr	6,30,475.00 Dr
SCP C28012010 5	Legal Expenses Being cash paid to Dwaraka Auto		395.00	230.00 Dr	6,30,080.00 Dr
DEP A28012010 1	Xerox towards xerox Printing & Stationery Being cash deposited HDFC Bank		1,66,000.00	395.00 Dr	4,64,080.00 Dr
	Being cash deposited			1,66,000.00 Dr	
	Total / Closing Balance	1,66,250.00	1,69,815.00		4,64,080.00 Dr
29 Jan, 2010					
SCP C29012010 1	Being cash paid towards tyre puncture, AP10AK7766		50.00		4,64,030.00 Dr
SCP C29012010 2	Rep & Maint - Vehicle Being cash paid to N. Sashi Kumar towards ETDS for 3rd quarter		600.00	50.00 Dr	4,63,430.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Consultancy Charges. Total / Closing Balance		650.00	600.00 Dr	4,63,430.00 Dr
30 Jan, 2010					
SCR C30012010 1	Being cash received from B-308. Mr. Rehan Md Khan, Rt.No. 2874	96,100.00			5,59,530.00 Dr
SCR C30012010 2	B-308. Mr. Rehan Md Khan Being reversal of Narayana Petty cash account	1,318.00		96,100.00 Cr	5,60,848.00 Dr
SCP C30012010 1	Narayana Petty cash account Being cash paid towards Republic Day celebrations		222.00	1,318.00 Cr	5,60,626.00 Dr
SCP C30012010 2	Office maintenance Expenses Being cash towards transportation charges for industrial tour		400.00	222.00 Dr	5,60,226.00 Dr
SCP C30012010 3	Transportation Expenses Being cash paid towards B Block photographs occupancy certificate purpose		120.00	400.00 Dr	5,60,106.00 Dr
SCP C30012010 4	Printing & Stationery Being cash paid towards lunch expenses to SI Ramgopal Pet		115.00	120.00 Dr	5,59,991.00 Dr
SCP C30012010 5	Miscellaneous Expenses Being cash paid to Narayana Petty cash account		5,000.00	115.00 Dr	5,54,991.00 Dr
SCP C30012010 6	Narayana Petty cash account Being cash paid to Pooja Items		140.00	5,000.00 Dr	5,54,851.00 Dr
SCP C30012010 7	Office maintenance Expenses Being cash paid towards cleaning of nala		100.00	140.00 Dr	5,54,751.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012010 8	Miscellaneous Expenses Being cash paid towards xerox copies		20.00	100.00 Dr	5,54,731.00 Dr
SCP C30012010 9	Printing & Stationery Being cash paid towards transportation charges to carry salwood		100.00	20.00 Dr	5,54,631.00 Dr
SCP C30012010 10	Transportation Expenses Being cash paid towards purchase of everyday cells		36.00	100.00 Dr	5,54,595.00 Dr
SCP C30012010 11	Miscellaneous Expenses Being cash paid towards purchase of stationery items		24.00	36.00 Dr	5,54,571.00 Dr
SCP C30012010 12	Printing & Stationery Being cash paid towards auto charges to carry teak & salwood		250.00	24.00 Dr	5,54,321.00 Dr
SCP C30012010 13	Transportation Expenses Being cash paid to Nandu Automobiles towards purchase of spit pins		600.00	250.00 Dr	5,53,721.00 Dr
SCP C30012010 14	Repairs & Maintenance - Machinery Being cash paid towards tea for staff/guests		48.00	600.00 Dr	5,53,673.00 Dr
DEP A30012010 1	Office maintenance Expenses Being cash deposited HDFC Bank		96,100.00	48.00 Dr 96,100.00 Dr	4,57,573.00 Dr
WTD A30012010 1	Being cash deposited HDFC Bank Being cash drawn for petty cash expenses HDFC Bank Being cash drawn for petty cash	30,000.00		30,000.00 Cr	4,87,573.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	expenses Total / Closing Balance	1,27,418.00	1,03,275.00		4,87,573.00 Dr
01 Feb, 2010					
SCP C01022010 1	Being cash paid towards fixing of flex board & auto charges		160.00		4,87,413.00 Dr
	Advertisement Expenses			160.00 Dr	
SCP C01022010 2	Being cash paid towards paper inserts at RTC, Chikkaspally, Himayatnagar		800.00		4,86,613.00 Dr
	Advertisement Expenses			800.00 Dr	
SCP C01022010 3	Being cash paid to Dwarak auto xerox towards B&C tripical colour print (plan which are sent by plasax associates).		120.00		4,86,493.00 Dr
	Printing & Stationery			120.00 Dr	
SCP C01022010 4	Being cash paid to Raja & Co. towards two rubber stamps.		100.00		4,86,393.00 Dr
	Printing & Stationery			100.00 Dr	
SCP C01022010 5	Being cash paid to Dwarak auto xerox towards Auto card plans xerox.		300.00		4,86,093.00 Dr
	Printing & Stationery			300.00 Dr	
SCP C01022010 6	Being cash paid towards stamp paper 30*4 for Flat no B-213,218,308,312.		152.00		4,85,941.00 Dr
	Legal Expenses			152.00 Dr	
SCP C01022010 7	Being cash paid to post office towards A-503 registerpost.		30.00		4,85,911.00 Dr
	Postage & telegram			30.00 Dr	
SCP C01022010 8	Being cash paid to G Sambasiva Rao towards stipend for the month of		2,000.00		4,83,911.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01022010 9	jan-2010. Stipend Being cash paid to sharma travels towards vehicle hill charges to go to jagdish babu residence along with police people to take into police custody in the case of mis appropriation.		1,428.00	2,000.00 Dr	4,82,483.00 Dr
SCP C01022010 10	Tour & Travelling Expenses Being cash paid towards lunch charges fir police staff & SI for arresting jagdish babu accused at malakpet.		250.00	1,428.00 Dr	4,82,233.00 Dr
SCP C01022010 11	Miscellaneous Expenses Being cash paid to Sakshi classifies towards paper ads flats for sale dt 5/12/10,6/7/8/9/10.		1,740.00	250.00 Dr	4,80,493.00 Dr
SCP C01022010 12	Advertisement Expenses Being cash paid to P Narender towards Tiffin charges (site visit).		50.00	1,740.00 Dr	4,80,443.00 Dr
SCP C01022010 13	Miscellaneous Expenses Being cash paid towards stamp paper 7*30 for flat no B-201,108,319,323,301,225,312.		266.00	50.00 Dr	4,80,177.00 Dr
SCP C01022010 14	Legal Expenses Being cash paid to Narsing Dehmuk towards expenses incurred for karimnagar trip. Advertisement Expenses		850.00	266.00 Dr 850.00 Dr	4,79,327.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		8,246.00		4,79,327.00 Dr
06 Feb, 2010					
SCP C06022010 1	Being cash paid to SRO/kapra towards reg expense for B-502 P.S. Sandeep.		2,000.00		4,77,327.00 Dr
	B-502 P.S. Sandeep			2,000.00 Dr	
SCP C06022010 2	Being cash paid to SRO/kapra towards reg Doc expenses for B-502 P.S. Sandeep		2,000.00		4,75,327.00 Dr
	B-502 P.S. Sandeep			2,000.00 Dr	
SCP C06022010 3	Being cash paid to SRO/kapra/EC towards EC expense for B-502 P.S. Sandeep		200.00		4,75,127.00 Dr
	B-502 P.S. Sandeep			200.00 Dr	
SCP C06022010 4	Being cash paid to SRO/kapra towards reg Doc expenses for A-302 Sunitha Bhan		2,000.00		4,73,127.00 Dr
	A-302 Sunitha Bhan			2,000.00 Dr	
SCP C06022010 5	Being cash paid to SRO/kapra towards reg Mis expenses for A-302 Sunitha Bhan.		2,000.00		4,71,127.00 Dr
	A-302 Sunitha Bhan			2,000.00 Dr	
SCP C06022010 6	Being cash paid to SRO/EC/Kapra towards EC expense for A-505 P. Santhosh Kumar.		200.00		4,70,927.00 Dr
	A-505 P. Santhosh Kumar			200.00 Dr	
SCP C06022010 7	Being cash paid to Murali towards paper insert at Clock tower ,		547.00		4,70,380.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	marredpally ,daimond point 25000 flyers at 8 project . Advertisement Expenses Total / Closing Balance		8,947.00	547.00 Dr	4,70,380.00 Dr
08 Feb, 2010					
SCR C08022010 1	Being reversal of Narayana Petty cash account	2,008.00			4,72,388.00 Dr
SCP C08022010 1	Narayana Petty cash account Being cash paid to Suresh Kumar.A Salary A/c for the month of jan-2010.		5,838.00	2,008.00 Cr	4,66,550.00 Dr
SCP C08022010 2	Suresh Kumar.A Salary A/c Being cash paid to Sreedhar.N-Salary A/c for the month of jan - 2010.		5,185.00	5,838.00 Dr	4,61,365.00 Dr
SCP C08022010 3	Sreedhar.N-Salary A/c Being cash paid to stamps Vendor towards purchase of of stamp papers 10No,s.		1,100.00	5,185.00 Dr	4,60,265.00 Dr
SCP C08022010 4	Legal Expenses Being cah paid towards pooja expenses on account of friday on 5/2/10,(sweet,flower,banana and coconut).		135.00	1,100.00 Dr	4,60,130.00 Dr
SCP C08022010 5	Misc. Exp. Being cash paid towards local purchase of of generator cable gland for A block.		270.00	135.00 Dr	4,59,860.00 Dr
	Electricity Expenses			270.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08022010 6	Being cash paid to Bhavani agencies towards local purchase of gas (full oxygen) for rod cutting purpose. Sundry Purchase		217.00		4,59,643.00 Dr
SCP C08022010 7	Being cash paid towards local purchase of cable lugs. Sundry Purchase		248.00	217.00 Dr	4,59,395.00 Dr
SCP C08022010 8	Being cash paid to Raju towards auto charges to collect the oxygen cylinder. Conveyance		40.00	248.00 Dr	4,59,355.00 Dr
SCP C08022010 9	Being cash paid towards local purchase of gas for cutting of rods. Sundry Purchase		180.00	40.00 Dr	4,59,175.00 Dr
SCP C08022010 10	Being cash paid to Dinesg electricals towards local purchase of lux for genset. cabling. Misc. Exp.		161.00	180.00 Dr	4,59,014.00 Dr
SCP C08022010 11	Being cash paid to jai sri steel & fancy towards refilling of LPG gas for rods cutting. Sundry Purchase		180.00	161.00 Dr	4,58,834.00 Dr
SCP C08022010 12	Being cash paid to Bhavani agencies towards local purchase of full oxygen gas for rods cutting. Sundry Purchase		220.00	180.00 Dr	4,58,614.00 Dr
SCP C08022010 13	Being cash paid towards purchase of medicines for injured worker doctor fee. Labour Welfare Expenses		83.00	220.00 Dr	4,58,531.00 Dr
				83.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08022010 14	Being cash paid towards recharging of gate tata walky for the month of feb - 2010.		100.00		4,58,431.00 Dr
SCP C08022010 15	Telephone Charges Being cash paid towards weightment of robo sand.		60.00	100.00 Dr	4,58,371.00 Dr
SCP C08022010 16	Misc. Exp. Being cash paid to Best weigh bridge towards weightment of robo sand.		60.00	60.00 Dr	4,58,311.00 Dr
SCP C08022010 17	Misc. Exp. Being cash paid towards xerox copies of marketing papers of elec application.		54.00	60.00 Dr	4,58,257.00 Dr
WTD A08022010 1	Printing & Stationery Being cash drawn for petty cash expenses	30,000.00		54.00 Dr	4,88,257.00 Dr
	HDFC Bank Being cash drawn for petty cash expenses			30,000.00 Cr	
	Total / Closing Balance	32,008.00	14,131.00		4,88,257.00 Dr
09 Feb, 2010 SCP C09022010 1	Being cash paid to Ravi weigh bridge towards weighment of langle & patti Po No: 12689 dt 22/1/10. Misc. Exp.		40.00	40.00 Dr	4,88,217.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022010 2	Being cash paid towards vehicle servicing charges vide vehicle No. AP36AC2621 @ 75% (834*75). Rep & Maint - Vehicle		626.00		4,87,591.00 Dr
SCP C09022010 3	Being cash paid to N Sreedhar from bownepally to office (MFH) vehicle No AP13879 per month of jan 2010 (17*15)=255 Kms. Conveyance		255.00	626.00 Dr	4,87,336.00 Dr
	Total / Closing Balance		921.00	255.00 Dr	4,87,336.00 Dr
10 Feb, 2010					
SCP C10022010 1	Being cash paid towards repairs charges for grinding machine, Bill No. 795 10/2/10 Repairs & Maintenance - Machinery		896.00		4,86,440.00 Dr
SCP C10022010 2	Being cash paid to BSNL towards bsnl calling card std & isd card (nagarjuna). Telephone Charges		1,124.00	896.00 Dr	4,85,316.00 Dr
SCP C10022010 3	Being cash paid to ch ramesh towards to get the in & out calling related to jagdish babu car with PC ramgopalpet. Misc. Exp.		400.00	1,124.00 Dr	4,84,916.00 Dr
SCP C10022010 4	Being cash paid to B raju (raja reddy) electrician towards petrol charges from 7/10/09 to 5/12/09. Conveyance		630.00	400.00 Dr	4,84,286.00 Dr
				630.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,050.00		4,84,286.00 Dr
11 Feb, 2010 SCP C11022010 1	Being cash paid to Muktar catres towards supply of creache children food mid day meal at GMR labour qtrs for the month of jan 2010.		2,300.00		4,81,986.00 Dr
SCP C11022010 2	Labour Welfare Expenses Being cash paid to Muktar catres towards supply of creache children food mid day meal at MFH site for the month of jan 2010.		1,610.00	2,300.00 Dr	4,80,376.00 Dr
SCP C11022010 3	Labour Welfare Expenses Being cash paid to v vanitha salary of creache teacher working at MFH site for the month of jan 2010.		1,800.00	1,610.00 Dr	4,78,576.00 Dr
SCP C11022010 4	Labour Welfare Expenses Being cash paid to Renukala towards salary of creache teacher salary working at GMR labour qtrs for the month of jan 2010.		2,000.00	1,800.00 Dr	4,76,576.00 Dr
SCP C11022010 5	Labour Welfare Expenses Being cash paid to DC classifies towards paper ads flat for sale 12/2/10,13/2/10,14/2/10.		1,430.00	2,000.00 Dr	4,75,146.00 Dr
	Advertisement Expenses Total / Closing Balance		9,140.00	1,430.00 Dr	4,75,146.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Feb, 2010 SCP C12022010 1	Being cash paid to anand jyothi babu towards labour welfare .		1,500.00		4,73,646.00 Dr
SCP C12022010 2	Anand Jyothi Babu on account Being cash paid to Adishesu on account towards labour welfare fund.		2,500.00	1,500.00 Dr	4,71,146.00 Dr
SCP C12022010 3	Adishesu on account Being cash paid to rama dharma kanta toward weighment ms pipe Po no 12752 3/2 10		30.00	2,500.00 Dr	4,71,116.00 Dr
SCP C12022010 4	Misc. Exp. Being cash paid to SR Travels World towards local purchase of carry bag(to send documents, etc to head office)		240.00	30.00 Dr	4,70,876.00 Dr
SCP C12022010 5	Sundry Purchase Being cash paid to Venkataramana Binding Works towards purchase of Register employment Pno: 12467		75.00	240.00 Dr	4,70,801.00 Dr
SCP C12022010 6	Printing & Stationery Being cash paid to Murali towards paper inserts at tarnaka, ECIL, sainikpuri 25000 flyers divided by 8 projects		469.00	75.00 Dr	4,70,332.00 Dr
SCP C12022010 7	Advertisement Expenses Being cash paid to Avocate towards apline estate Electric meters transfer purpouse 12 no. (B-105,108,109,201,208,210,212,213,2		600.00	469.00 Dr	4,69,732.00 Dr

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022010 8	Misc. Exp. Being cash paid to advocate apline estate electrical metres transfer purpose for flat no : B 312,313,319,406,425,516,519,521,220,		500.00	600.00 Dr	4,69,232.00 Dr
	Misc. Exp. Total / Closing Balance		5,914.00	500.00 Dr	4,69,232.00 Dr
15 Feb, 2010 SCR C15022010 1	Being reversal of Narayana Petty cash account	2,825.00			4,72,057.00 Dr
SCP C15022010 1	Narayana Petty cash account Being cash paid to G. Narayana towards petty cash expenses		5,000.00	2,825.00 Cr	4,67,057.00 Dr
SCP C15022010 2	Narayana Petty cash account Being cash paid to Jagdish towards purchase of ISD , Calling cards.		1,000.00	5,000.00 Dr	4,66,057.00 Dr
SCP C15022010 3	Telephone Charges Being cash paid to stamp vendor 30*2 for flat no: A-401, B-519.		70.00	1,000.00 Dr	4,65,987.00 Dr
SCP C15022010 4	Legal Expenses Being cash paid to post office towards register post		30.00	70.00 Dr	4,65,957.00 Dr
SCP C15022010 5	Postage & telegram Being cash paid to Nirmala towards clenaning of office toilets for the month of jan 2010.		500.00	30.00 Dr	4,65,457.00 Dr
	Misc. Exp.			500.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15022010 6	Being cash paid to Anjaneyulu towards lifting of garbage at MFH (30*20) Misc. Exp.		600.00		4,64,857.00 Dr
SCP C15022010 7	Being cash paid to Anjaneyulu towards cleaning of garbage at GMR labour qtrs for the month of jan 2010. Misc. Exp.		300.00	600.00 Dr	4,64,557.00 Dr
SCP C15022010 8	Being cash paid to Hanreen Book Centre towards local purchase of gum bottles, refils. Printing & Stationery		86.00	300.00 Dr	4,64,471.00 Dr
SCP C15022010 9	Being cash paid to G Venkatesh towards supply of newspapers for office(marketing) for the month of jan 2010. News Paper & Periodicals		300.00	86.00 Dr	4,64,171.00 Dr
SCP C15022010 10	Being cash paid towards purchase of coconut oil for threading purpose. Sundry Purchase		18.00	300.00 Dr	4,64,153.00 Dr
SCP C15022010 11	Being cash paid towards refilling of LPG Gas for rod cutting purpose. Misc. Exp.		180.00	18.00 Dr	4,63,973.00 Dr
SCP C15022010 12	Being cash paid to omprakash towards auto charges to landover salwood to the timber depot for making of front door on 12/02/10. Transportation Expenses		300.00	180.00 Dr	4,63,673.00 Dr
				300.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15022010 13	Being cash paid towards pooja expenses on account of friday on 12/02/10. (coconut,flowers,sweet,banana,etc) Misc. Exp.		135.00		4,63,538.00 Dr
SCP C15022010 14	Being cash paid to tea supplier towards supply of tea for the customers and staff from 1/02/10 to 6/02/10. (62*3=186) Staff Welfare Expenses		186.00	135.00 Dr	4,63,352.00 Dr
SCP C15022010 15	Being cash paid to labour towards cleaning of Nala. Misc. Exp.		100.00	186.00 Dr	4,63,252.00 Dr
SCP C15022010 16	Being cash paid to Shiva towards conveyance to attend the office work fromsite to Ho and from there to site on 2,9,23 & 6th jan & feb @ Rs.30/- per day Conveyance		120.00	100.00 Dr	4,63,132.00 Dr
	Total / Closing Balance	2,825.00	8,925.00	120.00 Dr	4,63,132.00 Dr
16 Feb, 2010 SCP C16022010 1	Being cash paid to Vineela salary advance. Vineela .G Salary account		500.00		4,62,632.00 Dr
	Total / Closing Balance		500.00	500.00 Dr	4,62,632.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Feb, 2010 SCP C18022010 1	Being cash paid towards saledeed attestation flat no: B-211,218,416,308,414,110,412,323,20 (- 9 no.)		450.00		4,62,182.00 Dr
SCP C18022010 2	Miscellaneous Expenses Being cash paid towards sale deed attestation charges paid (B-404, A-201,506,401,301,205,319,305 - 8 no.)		400.00	450.00 Dr	4,61,782.00 Dr
WTD A18022010 1	Miscellaneous Expenses Being cash drawn for petty cash expenses HDFC Bank Being cash drawn for petty cash expenses	30,000.00		400.00 Dr 30,000.00 Cr	4,91,782.00 Dr
	Total / Closing Balance	30,000.00	850.00		4,91,782.00 Dr
19 Feb, 2010 MCP C19022010 1	Being cash paid towards electricity bills for Jan 2010 Electricity Expenses Being cash paid towards electricity bills for Jan 2010-B-125 Model Flat Electricity Expenses Being cash paid towards electricity bills for Jan 2010-B-118 Model Flat Electricity Expenses Being cash paid towards electricity bills		1,330.00	173.00 Dr 497.00 Dr 165.00 Dr	4,90,452.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for Jan 2010-B-101 Electricity Expenses Being cash paid towards electricity bills			165.00 Dr	
	for Jan 2010-B-503 Electricity Expenses Being cash paid towards electricity bills			165.00 Dr	
	for Jan 2010-B-405 B-502 P.S. Sandeep Being cash paid towards electricity bills			165.00 Dr	
SCP C19022010 1	for Jan 2010-B-502 P.S. Sandeep Being cash paid to sakshi classifies towards paper ads flats for sale on 19/2/10,20,21,22,23,24.		2,010.00		4,88,442.00 Dr
SCP C19022010 2	Advertisement Expenses Being cash paid to stamp vendor towards A-403,B-110,311 (3*30)		117.00	2,010.00 Dr	4,88,325.00 Dr
SCP C19022010 3	Legal Expenses Being cash paid o Preet Digital Studio towards flat no: A-319,B-108 passport Size photos.		80.00	117.00 Dr	4,88,245.00 Dr
SCP C19022010 4	Miscellaneous Expenses Being cash paid to APCPDCL towards tansfer of electrical meters flat no: B-425,216,105,212,211,109,406,323,22		850.00	80.00 Dr	4,87,395.00 Dr
SCP C19022010 5	Misc. Exp. Being cash paid towards Notary charges on under taking of metre transfers 17*20. Miscellaneous Expenses		340.00	850.00 Dr	4,87,055.00 Dr
				340.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022010 6	Being cash paid to A S Reddy towards staff welfare for playing Cricket match. Staff Welfare Expenses Total / Closing Balance		1,111.00		4,85,944.00 Dr
			5,838.00	1,111.00 Dr	4,85,944.00 Dr
20 Feb, 2010					
SCR C20022010 1	Being cash received from A-501 I. Koteswara Rao, Rt.No. 2888 A-501 I. Koteswara Rao	2,99,500.00			7,85,444.00 Dr
SCP C20022010 1	being cash paid to Advocate towards Attestation electrical metre transfer. Misc. Exp.		50.00	2,99,500.00 Cr	7,85,394.00 Dr
SCP C20022010 2	Being cash paid to P Narender Towards Tiffin & lunch 7:10AM to 10:00AM. Miscellaneous Expenses		50.00	50.00 Dr	7,85,344.00 Dr
SCP C20022010 3	Being cash paid to stamp vendor 1*30 for flat no: A-502. Legal Expenses		36.00	50.00 Dr	7,85,308.00 Dr
SCP C20022010 4	Being cash paid towards transfer of metre of flat no : B-218 Misc. Exp.		50.00	36.00 Dr	7,85,258.00 Dr
SCP C20022010 5	Being cash paid towards attestation charges & Notary charges paid on transfer of electricity of flat no: B-218. Miscellaneous Receipts		70.00	50.00 Dr	7,85,188.00 Dr
DEP A20022010 1	Being cash deposited HDFC Bank		2,99,500.00	70.00 Dr 2,99,500.00 Dr	4,85,688.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited Total / Closing Balance	2,99,500.00	2,99,756.00		4,85,688.00 Dr
22 Feb, 2010					
SCP C22022010 1	Being cash paid to Preet Digital Studio towards photos -8, B-301.		40.00		4,85,648.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C22022010 2	Being cash paid to Dwarak Auto xerox towards A- Block & B-Block & Section plane 3*3=9.		645.00		4,85,003.00 Dr
	Printing & Stationery			645.00 Dr	
SCP C22022010 3	Being cash paid to MD Shakeer towards Tiffin & Lunch 7:00AM to 10:00AM site visit MFH,GMR.		50.00		4,84,953.00 Dr
	Miscellaneous Expenses			50.00 Dr	
SCP C22022010 4	Being cash paid to P Ramesh towards Vehicle maintenance charges AP10AB4274 total amt=6726.00 75%=5045.00.		5,045.00		4,79,908.00 Dr
	Repairs & Maintenance - Machinery			5,045.00 Dr	
	Total / Closing Balance		5,780.00		4,79,908.00 Dr
23 Feb, 2010					
SCP C23022010 1	Being cash paid towards to stamp paper 1*30 , 1*10 for falt no : A-501		49.00		4,79,859.00 Dr
	Legal Expenses			49.00 Dr	
SCP C23022010 2	being cash paid to Advocate Notary towards notary and attestation		280.00		4,79,579.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022010 3	charges paid on the document of B-301,108,210,308 Miscellaneous Expenses Being cash paid to APCPDCL towards transfer of electrical meter no. B-301,108,210,308		200.00	280.00 Dr	4,79,379.00 Dr
SCP C23022010 4	Misc. Exp. Being cash paid to Best weigh Bridge towards weighment at MS round pipe PO no: 12704 28/1*10		30.00	200.00 Dr	4,79,349.00 Dr
SCP C23022010 5	Misc. Exp. Being cash paid to Dwarak Auto xerox towrds B- Block paper prints 2 no. occupancy purpose Printing & Stationery		150.00	30.00 Dr	4,79,199.00 Dr
	Total / Closing Balance		709.00	150.00 Dr	4,79,199.00 Dr
24 Feb, 2010 SCP C24022010 1	Being cash paid to MR Shakeer towards (Dinner allowance) went to shamchabad airport from HO to DR Colony + back as per MD Instruction (22=30hrs) Miscellaneous Expenses		50.00		4,79,149.00 Dr
	Total / Closing Balance		50.00	50.00 Dr	4,79,149.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Feb, 2010 SCP C25022010 1	Being cash paid to DC Classifies towards paper Ads flat for sale on 20/02/10,27/2/10,28/2/10.		1,360.00		4,77,789.00 Dr
SCP C25022010 2	Advertisement Expenses Being cash paid to Kesoram sunderlal Fathepuria BPC dealer towards transpotation charges for going to meet VGP enterprises , santhosnagar as per instruction of Director (petrol charges). Raghunath		150.00	1,360.00 Dr	4,77,639.00 Dr
SCP C25022010 3	Petrol / Diesel / Oils Being cash paid to L Ramulu towards court superitendent clerks mamoolu for getting the CCNO & NBW of vasanthi		500.00	150.00 Dr	4,77,139.00 Dr
SCP C25022010 4	Miscellaneous Expenses Being cash paid to Dwarak Auto xerox towards colour xerox 4no. Printing & Stationery		320.00	500.00 Dr	4,76,819.00 Dr
	Total / Closing Balance		2,330.00	320.00 Dr	4,76,819.00 Dr
26 Feb, 2010 SCR C26022010 1	Being on account received. Prabhakar Reddy petty cash account	200.00		200.00 Cr	4,77,019.00 Dr
SCP C26022010 1	Being cash paid to Mr Jagdishwar reddy towards exhibition allowances on 30/01/10. Miscellaneous Expenses		80.00	80.00 Dr	4,76,939.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022010 2	Being cash paid to Mr Jagdishwar reddy towards exhibition allowances on 30/01/10.		80.00		4,76,859.00 Dr
SCP C26022010 3	Miscellaneous Expenses Being cash paid towards difference registration amount refer jv no.26/11/2009-3		100.00	80.00 Dr	4,76,759.00 Dr
SCP C26022010 4	A-316 Manoj Kumar T.V. Being cash paid towards difference registration amount refer jv no.26/11/2009-4		100.00	100.00 Dr	4,76,659.00 Dr
SCP C26022010 5	A-107 Gopal Puranik Being cash paid to Narender.P Salary account towards advance salary.		500.00	100.00 Dr	4,76,159.00 Dr
SCP C26022010 6	Narender.P Salary account Being cash paid to Shakeer.Md salary account towards Advance salary.		500.00	500.00 Dr	4,75,659.00 Dr
SCP C26022010 7	Shakeer.Md salary account Being cash paid to Indian Oil dealers towards purchase of petrol went ot nizampet Johnson tiles		100.00	500.00 Dr	4,75,559.00 Dr
SCP C26022010 8	shoppe-Rahunath Petrol / Diesel / Oils Being cash paid to Rishi Fuel service towards purchase of petrol went to nizampet Johnson tiles		100.00	100.00 Dr	4,75,459.00 Dr
	shoppe-Raghunath Petrol / Diesel / Oils			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022010 9	Being cash paid to APCPDCL towards transfer of electrical metres for flat no . B-516,521,412,416.		200.00		4,75,259.00 Dr
SCP C26022010 10	Misc. Exp. Being cash paid to Notary towards notary charges paid on the documents of falt no. B-516,521,412,416.		80.00	200.00 Dr	4,75,179.00 Dr
SCP C26022010 11	Miscellaneous Expenses Being cash paid to APCPDCL towards transfer per paid on B-311		50.00	80.00 Dr	4,75,129.00 Dr
SCP C26022010 12	Misc. Exp. Being cash paid to Notary towards Attestation charges paid on the document of B-311.		70.00	50.00 Dr	4,75,059.00 Dr
	Miscellaneous Expenses			70.00 Dr	
	Total / Closing Balance	200.00	1,960.00		4,75,059.00 Dr
27 Feb, 2010					
SCR C27022010 1	Being reversal of Narayana Petty cash account	4,046.00			4,79,105.00 Dr
SCP C27022010 1	Narayana Petty cash account Being cash paid towards xerox copies - marketing papers		35.00	4,046.00 Cr	4,79,070.00 Dr
SCP C27022010 2	Printing & Stationery Being cash paid to Sarooja Book Dept towards xerox copies (Marketing & Deconation form) 92+15=107.		107.00	35.00 Dr	4,78,963.00 Dr
	Printing & Stationery			107.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022010 3	Being cash paid to Suresh towards Auto charges (to collect 4th floor trap) from MFH to PMR from there to MFH Conveyance		180.00		4,78,783.00 Dr
SCP C27022010 4	Being cash paid towards pooja expenses on friday 26/02/10. (banana,sweet,flowers,coconut,etc) Misc. Exp.		130.00	180.00 Dr	4,78,653.00 Dr
SCP C27022010 5	Being cash paid to Sri lakshmi towards arranging of cool drinks to the muncipal people on 20/2/10. Bussiness/Sales Promotion		53.00	130.00 Dr	4,78,600.00 Dr
SCP C27022010 6	Being cash paid to auto driver towards auto charges (to handover the monitor at HO and collect the monitor)to and from charges .		160.00	53.00 Dr	4,78,440.00 Dr
SCP C27022010 7	Conveyance Being cash paid to Tea supplier towards supply of tea for guest and staff.		87.00	160.00 Dr	4,78,353.00 Dr
SCP C27022010 8	Office maintenance Expenses Being cash paid to Krishna Traders towards local purchase of everdy cells for security tarch lights.		60.00	87.00 Dr	4,78,293.00 Dr
SCP C27022010 9	Office maintenance Expenses Being cash paid to Tea supplier towards arrangement of tea to the marketing meeting (2 days) on 23rd &		348.00	60.00 Dr	4,77,945.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022010 10	24th 87 tea (98*4=348) Office maintenance Expenses Being cash paid to Reena Book Centre towards local purchase of stationary items. Printing & Stationery Total / Closing Balance	4,046.00	96.00 1,256.00	348.00 Dr 96.00 Dr	4,77,849.00 Dr 4,77,849.00 Dr
28 Feb, 2010 MCP C28022010 1	Being cash paid towards electricity bills Electricity Expenses Being cash paid towards electricity bills SC No. 9660 Electricity Expenses Being cash paid towards electricity bills SC No. 9650 Electricity Expenses Being cash paid towards electricity bills SC No. 9580 Electricity Expenses Being cash paid towards electricity bills SC No. 9367 Electricity Expenses Being cash paid towards electricity bills SC No. 9369		825.00	165.00 Dr 165.00 Dr 165.00 Dr 165.00 Dr 165.00 Dr	4,77,024.00 Dr
MCP C28022010 2	Being cash paid towards electricity bills A-403 A.R.Satish Kumar Being cash paid towards electricity bills SC No. 9941 Electricity Expenses		1,650.00	330.00 Dr 330.00 Dr	4,75,374.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards electricity bills SC No. 9963 Electricity Expenses			330.00 Dr	
	Being cash paid towards electricity bills SC No. 9962 A-401 M.S.K Padmalatha			330.00 Dr	
	Being cash paid towards electricity bills SC No. 9930 A-202 Rama Krishna edukula			330.00 Dr	
SCP C28022010 1	Being cash paid towards electricity bills SC No. 9932 Being cash paid to Best weigh Bridge towards weightment charges.		30.00		4,75,344.00 Dr
SCP C28022010 2	Misc. Exp. Being cash paid to Best weigh Bridge towards weightment of Sand.		60.00	30.00 Dr	4,75,284.00 Dr
SCP C28022010 3	Misc. Exp. Being cash paid to Best weigh Bridge towards weightment of Steel rods.		60.00	60.00 Dr	4,75,224.00 Dr
SCP C28022010 4	Misc. Exp. Being cash paid to Sai babu towards cutting steel rods (sent to GMG)		900.00	60.00 Dr	4,74,324.00 Dr
SCP C28022010 5	Misc. Exp. Being cash paid to Laxmi towards salary of ayya working at MFH creache for the month of Jan-2010.		800.00	900.00 Dr	4,73,524.00 Dr
SCP C28022010 6	Labour Welfare Expenses Being cash paid towards pooja expenses on account of friday		140.00	800.00 Dr	4,73,384.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28022010 7	(19/2/10.) sweet,banana,flowers,oil,coconut. Misc. Exp. Being cash paid towards claananing of drain lime & lifting of garbage at GMR labour qtrs.		200.00	140.00 Dr	4,73,184.00 Dr
SCP C28022010 8	Misc. Exp. Being cash paid to Sri sai shanker web world towards recharging of tata sky at club house for the month of feb-2010		600.00	200.00 Dr	4,72,584.00 Dr
SCP C28022010 9	Cable expenses Being cash paid towards notary charges on documents of		200.00	600.00 Dr	4,72,384.00 Dr
SCP C28022010 10	A-201,205,301,303,305,319,401,404,50 Legal Expenses Being cash paid to APCPDCL towards meter transfer per paid on		500.00	200.00 Dr	4,71,884.00 Dr
SCP C28022010 11	A-201,205,301,303,305,319,401,404,50 Misc. Exp. Being cash paid to Dwaraka Auto Xerox towards B-Block plans printers colour for occupancy certificate purposes.		150.00	500.00 Dr	4,71,734.00 Dr
SCP C28022010 12	Printing & Stationery Being cash paid to Best Weigh Bridge towards weightment of coal & salt Pono. c12820 (20/2*10). Misc. Exp.		30.00	150.00 Dr 30.00 Dr	4,71,704.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		6,145.00		4,71,704.00 Dr
01 Mar, 2010					
SCP C01032010 1	Being cash paid to Mr Sambasiva rao towards stipend for the month of feb-10.		2,500.00		4,69,204.00 Dr
	Stipend			2,500.00 Dr	
SCP C01032010 2	Being cash paid towards Attestation charges for the falt no: A-303,502.		100.00		4,69,104.00 Dr
	Miscellaneous Expenses			100.00 Dr	
	Total / Closing Balance		2,600.00		4,69,104.00 Dr
02 Mar, 2010					
WTD A02032010 1	Being cash drawn for petty cash expense	25,000.00			4,94,104.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash drawn for petty cash expens cheque no : 701335				
	Total / Closing Balance	25,000.00			4,94,104.00 Dr
03 Mar, 2010					
SCP C03032010 1	Being cash paid towards ISD calling card for sales.		1,000.00		4,93,104.00 Dr
	Telephone Charges			1,000.00 Dr	
SCP C03032010 2	Being cash paid to Prabhakar towards promotional exp for godavari khan NTPC trip.		1,104.00		4,92,000.00 Dr
	Bussiness/Sales Promotion			1,104.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,104.00		4,92,000.00 Dr
04 Mar, 2010					
SCP C04032010 1	Being cash paid to Metropolitan Sub register towards issue of N&W ahainst Ms Vasanthi		3,000.00		4,89,000.00 Dr
	Legal Expenses			3,000.00 Dr	
SCP C04032010 2	Being cah paid to Jai Kumar.G Salary account towards salary Advance.		2,600.00		4,86,400.00 Dr
	Jai Kumar.G Salary account			2,600.00 Dr	
SCP C04032010 3	Being cash paid to postal & courier charges towards register post to B-416, C-203 B-523 ,520.		105.00		4,86,295.00 Dr
	Courier / Postage Charges			105.00 Dr	
SCP C04032010 4	Being cash paid to SRO/Kapra towards registration for falt no: C-404.		4,200.00		4,82,095.00 Dr
	Prabhakar Reddy petty cash account			4,200.00 Dr	
SCP C04032010 5	Being cash paid to Malla Reddy on A/C towards land use purposes.		1,000.00		4,81,095.00 Dr
	Malla Reddy petty cash account			1,000.00 Dr	
SCP C04032010 6	Being cash paid to DC Classifies towards paper ad flat for sale 5/3/10,6/3/10,7/3/10.		1,430.00		4,79,665.00 Dr
	Advertisement Expenses			1,430.00 Dr	
	Total / Closing Balance		12,335.00		4,79,665.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2010					
SCR C05032010 1	Being cash received from B-105 Dr.H.Polasa towards electricity amount Rt.No. 2899	967.00			4,80,632.00 Dr
	B-105 Dr.H.Polasa			967.00 Cr	
SCR C05032010 2	Being cash received from B-111 A Uma Devi towards electricity amount, Rt.No. 2900	660.00			4,81,292.00 Dr
	B-111 A Uma Devi			660.00 Cr	
SCR C05032010 3	Being cash received from B-224 Ravi Kiran varma, Rt.No. 2411	1,320.00			4,82,612.00 Dr
	B-224 Ravi Kiran varma			1,320.00 Cr	
SCR C05032010 4	Being cash received from B-303 Dr Ramkinkar Shastri, Rt.No. 2412	166.00			4,82,778.00 Dr
	B-303 Dr Ramkinkar Shastri			166.00 Cr	
SCR C05032010 5	Being cash received from B-305 Suseela venu Gopal, Rt.No. 2413	1,123.00			4,83,901.00 Dr
	B-305 Suseela venu Gopal			1,123.00 Cr	
SCR C05032010 6	Being cash received from B-307 Peri Bhavani Shankar, Rt.No. 2414	1,286.00			4,85,187.00 Dr
	B-307 Peri Bhavani Shankar			1,286.00 Cr	
SCR C05032010 7	Being cash received from B-318 M.R.Raman, Rt.No. 2415	825.00			4,86,012.00 Dr
	B-318 M.R.Raman			825.00 Cr	
SCR C05032010 8	Being cash received from B-324 Vedantam Seshasri, Rt.No. 2416	700.00			4,86,712.00 Dr
	B-324 Vedantam Seshasri			700.00 Cr	
SCR C05032010 9	Being cash received from B-325 Vibhuti Roshan, Rt.No. 2417	495.00			4,87,207.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C05032010 10	B-325 Vibhuti Roshan Being cash received from B-413-Chiruvuri Surya Narayana, Rt.No. 2418	660.00		495.00 Cr	4,87,867.00 Dr
SCR C05032010 11	B-413-Chiruvuri Surya Narayana Being cash recieved from B-422 Brahamanda Reddy, Rt.No. 2419	661.00		660.00 Cr	4,88,528.00 Dr
SCR C05032010 12	B-422 Brahamanda Reddy Being cash received from B-507 Anil Kumar Kotaria, Rt.No. 2420	1,125.00		661.00 Cr	4,89,653.00 Dr
SCR C05032010 13	B-507 Anil Kumar Kotaria Being cash received from B-509 Devakar Vijendu, Rt.No. 2421	826.00		1,125.00 Cr	4,90,479.00 Dr
SCP C05032010 1	B-509 Devakar Vijendu Being cash paid to Suresh Kumar.A Salary A/c towards salary advance for the month of feb-2010.		5,347.00	826.00 Cr	4,85,132.00 Dr
SCP C05032010 2	Suresh Kumar.A Salary A/c Being cash paid to Murali towards paper insert at ECIL, AS Rao nagar, 20000 flyers divided by 8 projects		375.00	5,347.00 Dr	4,84,757.00 Dr
SCP C05032010 3	Advertisement Expenses Being cash paid to Dwarak auto xerox towards occupany B Block purposes.		75.00	375.00 Dr	4,84,682.00 Dr
DEP A05032010 1	Printing & Stationery Being cash deposited in HDFC Bank HDFC Bank		10,814.00	75.00 Dr	4,73,868.00 Dr
	Being cash deposited in HDFC Bank Total / Closing Balance	10,814.00	16,611.00	10,814.00 Dr	4,73,868.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Mar, 2010					
SCP C06032010 1	Being cash paid to Narayana Petty cash account		5,000.00		4,68,868.00 Dr
	Narayana Petty cash account			5,000.00 Dr	
SCP C06032010 2	Being cash paid to M Nagarjuna towards Sunday expense for lunch		50.00		4,68,818.00 Dr
	Miscellaneous Expenses			50.00 Dr	
SCP C06032010 3	Being cash paid to Selva Kumar petty cash account towards purchase of screw & cloth bags		850.00		4,67,968.00 Dr
	Selva Kumar petty cash account			850.00 Dr	
SCP C06032010 4	Being cash paid to Murali towards paper insert at ECIL sainikpuri malkajgiri ,2500 flyers divided by 8 projects.		469.00		4,67,499.00 Dr
	Advertisement Expenses			469.00 Dr	
SCP C06032010 5	Being cash paid towards stamps papers 5*20 , 1*30 for flat no: A-304,406,505, B-418 A-403.		150.00		4,67,349.00 Dr
	Legal Expenses			150.00 Dr	
SCP C06032010 6	Being cash paid to Dwarak Auto xerox towards CD Print out AO size		120.00		4,67,229.00 Dr
	Printing & Stationery			120.00 Dr	
	Total / Closing Balance		6,639.00		4,67,229.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Mar, 2010 SCP C08032010 1	Being cash paid to Ramacharyalu Petty cash account towards Jagdish babu case @ sec bad ramgopalpet police station.		500.00		4,66,729.00 Dr
SCP C08032010 2	Ramacharyalu Petty cash account Being cash paid to DCM towards Transportation charges at Shivshakti steel.		1,200.00	500.00 Dr	4,65,529.00 Dr
SCP C08032010 3	Transportation Expenses Being cash paid to Kesoram Sunderlal Fathepuria towards Petrol charges V.no: AP10AK7766 Petrol / Diesel / Oils		500.00	1,200.00 Dr	4,65,029.00 Dr
	Total / Closing Balance		2,200.00	500.00 Dr	4,65,029.00 Dr
09 Mar, 2010 SCR C09032010 1	Being reversal of Narayana Petty cash account	1,990.00			4,67,019.00 Dr
SCR C09032010 2	Narayana Petty cash account Being reversal of Malla Reddy petty cash account	1,000.00		1,990.00 Cr	4,68,019.00 Dr
SCR C09032010 3	Malla Reddy petty cash account Being reversal of Jai Kumar.G Salary account	2,600.00		1,000.00 Cr	4,70,619.00 Dr
SCR C09032010 4	Jai Kumar.G Salary account Being reversal of Murali petty cash account	1,000.00		2,600.00 Cr	4,71,619.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09032010 1	Murali petty cash account Being cash paid to Pavan Electricals Hardware towards local purchase of Clamps.		40.00	1,000.00 Cr	4,71,579.00 Dr
SCP C09032010 2	Electrical Goods Being cash paid to Best Weigh Bridge towards Weighment of Robo sand		60.00	40.00 Dr	4,71,519.00 Dr
SCP C09032010 3	Misc. Exp. Being cash paid to Best Weigh Bridge towards weigh of robo sand.		60.00	60.00 Dr	4,71,459.00 Dr
SCP C09032010 4	Misc. Exp. Being cash paid to Lakshmi Weigh Bridge towards weighment of robosand		60.00	60.00 Dr	4,71,399.00 Dr
SCP C09032010 5	Misc. Exp. Being cash paid towards purchase of All-out to the marketing office.		41.00	60.00 Dr	4,71,358.00 Dr
SCP C09032010 6	Misc. Exp. Being cash paid towards local purchase of biscuits for the meeting held on 27/2/10.		160.00	41.00 Dr	4,71,198.00 Dr
SCP C09032010 7	Misc. Exp. Being cash paid towards local purchase of paper plate		60.00	160.00 Dr	4,71,138.00 Dr
SCP C09032010 8	Misc. Exp. Being cash paid to Ramesh towards local purchase of cool drinks and glass		231.00	60.00 Dr	4,70,907.00 Dr
SCP C09032010 9	Miscellaneous Expenses Being cash paid to Pavan eletrcials towards local purchase of HDPE pipe		90.00	231.00 Dr	4,70,817.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09032010 10	clamps Electrical Goods Being cash paid to Best weighj bridge towards weighment Bill (coal & salt)		30.00	90.00 Dr	4,70,787.00 Dr
SCP C09032010 11	Misc. Exp. Being cash paid towards arrangement of mid-day meals to the creache children on 26th & 27th (MFH & GMR) as supplier out of station		490.00	30.00 Dr	4,70,297.00 Dr
SCP C09032010 12	Misc. Exp. Being cash paid to Shiva towards Bus fare to hanover the vouchers on 6,15,13,20 and 27th of feb and from there to MFH		150.00	490.00 Dr	4,70,147.00 Dr
SCP C09032010 13	Conveyance Being cash paid to Narender reddy towards conveyance from MFH to Head office and from there to MFH.		50.00	150.00 Dr	4,70,097.00 Dr
SCP C09032010 14	Conveyance Being cash paid to Ajay Tea supplier towards arrangement of tea to the marketing and staff meeting on 27/2/ , 1/3 & 2/3.		468.00	50.00 Dr	4,69,629.00 Dr
SCP C09032010 15	Staff Welfare Expenses Being cash paid to IOB Bank (challan) towards Sno: 1/1,2/1/1, mallapur land use information		240.00	468.00 Dr	4,69,389.00 Dr
	Legal Expenses			240.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09032010 16	Being cash paid to Sri satyanarayana Weigh bridge towards weightment at MS pipr Po no: 12866 11/3/10. Misc. Exp.		40.00		4,69,349.00 Dr
SCP C09032010 17	Being cash paid to Lakshmi towards aya salary working at MFH site creache for the month of feb-2010. Misc. Exp.		800.00	40.00 Dr	4,68,549.00 Dr
SCP C09032010 18	Being cash paid to Mukhtar cafe towards supply of mid day mid day meals to the creache children at MFH site for the month of feb-2010 (22*70-1540) Staff Welfare Expenses		1,540.00	800.00 Dr	4,67,009.00 Dr
SCP C09032010 19	Being cash paid to Anitha owards salary of creache teacher working at <FH site for the month of feb -2010. Staff Welfare Expenses		1,800.00	1,540.00 Dr	4,65,209.00 Dr
SCP C09032010 20	Being cash paid to labour Auto fair 3ND at rampally site towards fitting at flat 12+8 nacharam, NFC, Nagaram Conveyance		200.00	1,800.00 Dr	4,65,009.00 Dr
SCP C09032010 21	Being cash paid to Dwarak Auto xerox towards Taff bond plasting at flat 12+8 15nos Printing & Stationery		750.00	200.00 Dr	4,64,259.00 Dr
SCP C09032010 22	Being cash paid to Renukala towards salary of creache teacher working at		2,000.00	750.00 Dr	4,62,259.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	GMR labour qtrs for the month of feb-2010 Staff Welfare Expenses Total / Closing Balance	6,590.00	9,360.00	2,000.00 Dr	4,62,259.00 Dr
10 Mar, 2010 SCP C10032010 1	Being cash paid to Mukthar cafe towards supply of mid day meals to the creache children at GMR lab qtrs for the month of feb-2010		2,200.00		4,60,059.00 Dr
SCP C10032010 2	Staff Welfare Expenses Being cash paid to Rama Dharam Kanta towards weighment at Ms round pipe po no: 12864		30.00	2,200.00 Dr	4,60,029.00 Dr
SCP C10032010 3	Misc. Exp. Being cash paid rama dharam kanta towards weighment at Sq pipe po no: 12865		30.00	30.00 Dr	4,59,999.00 Dr
SCP C10032010 4	Misc. Exp. Being cash paid to J Selva kumar towards transpotation charges at MS flat patti po no 12867		1,400.00	30.00 Dr	4,58,599.00 Dr
SCP C10032010 5	Selva Kumar petty cash account Being cash paid to Best weigh bridge towards weughment at Sq pipe po no: 12865		30.00	1,400.00 Dr	4,58,569.00 Dr
	Misc. Exp.			30.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A10032010 1	Being cash drawn for petty cash expenses HDFC Bank Being cash drawn for petty cash expenses	25,000.00		25,000.00 Cr	4,83,569.00 Dr
	Total / Closing Balance	25,000.00	3,690.00		4,83,569.00 Dr
11 Mar, 2010 SCR C11032010 1	Being reversal of Selva Kumar petty cash account	1,400.00			4,84,969.00 Dr
SCP C11032010 1	Selva Kumar petty cash account Being cash paid to DCM towards Transportation Expenses Po.No: 12867 + challan at traffic police		1,400.00	1,400.00 Cr	4,83,569.00 Dr
SCP C11032010 2	Transportation Expenses Being cash paid to N Shobha Advocate towards fee paid for legal opinion given against circular no: 20728/MD/90 at 9.2.2009 (total Rs. 5000/-) divided by 4 projects (MFH,GMG,SOB,PMR).		1,250.00	1,400.00 Dr	4,82,319.00 Dr
SCP C11032010 3	Legal Expenses Being cash paid to HMDA towards land use certificate.		200.00	1,250.00 Dr	4,82,119.00 Dr
SCP C11032010 4	Miscellaneous Expenses Being cash paid to Srinivas typist of N sobha advocate towards typing charges paid for typing of regal opinion.		250.00	200.00 Dr	4,81,869.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenses Total / Closing Balance	1,400.00	3,100.00	250.00 Dr	4,81,869.00 Dr
12 Mar, 2010					
SCR C12032010 1	Being cash received from A-505 P. Santhosh Kumar, Rt.No. 2432	460.00			4,82,329.00 Dr
	A-505 P. Santhosh Kumar			460.00 Cr	
SCR C12032010 2	Being cash received from B-225 Paritosh Mishra, Rt.No. 2437	1,320.00			4,83,649.00 Dr
	B-225 Paritosh Mishra			1,320.00 Cr	
SCR C12032010 3	Being cash received from B-109 Akula Bhupender, Rt.No. 2436	838.00			4,84,487.00 Dr
	B-109 Akula Bhupender			838.00 Cr	
SCR C12032010 4	Being cash received from B-108 Vincent Francis, Rt.No. 2435	857.00			4,85,344.00 Dr
	B-108 Vincent Francis			857.00 Cr	
DEP A12032010 1	Being cash deposit HDFC Bank		3,475.00		4,81,869.00 Dr
	Being cash deposit			3,475.00 Dr	
	Total / Closing Balance	3,475.00	3,475.00		4,81,869.00 Dr
13 Mar, 2010					
SCR C13032010 1	Being reversal of Narayana Petty cash account	3,578.00			4,85,447.00 Dr
	Narayana Petty cash account			3,578.00 Cr	
SCP C13032010 1	Being cash paid to G Narayana towards local purchase and for other misc expenditure.		5,000.00		4,80,447.00 Dr
	Narayana Petty cash account			5,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13032010 2	Being cash paid to Jai Mahaveer colours lab and photo shoppe. Repairs and Maintenance - Office Equipments		2,800.00	2,800.00 Dr	4,77,647.00 Dr
SCP C13032010 3	Being cash paid to Murali towards paper inserts at ECIL & Tarnaka 15000 flyers @ 8 projects Advertisement Expenses		281.00	281.00 Dr	4,77,366.00 Dr
SCP C13032010 4	Being cash paid to Murali towards paper inserts at Diamond point clock towers 18000 flyers @ 8 project Advertisement Expenses		338.00	338.00 Dr	4,77,028.00 Dr
SCP C13032010 5	Being cash paid to Dwarak xerox towards printing of A2 size sheets. Printing & Stationery		40.00	40.00 Dr	4,76,988.00 Dr
SCP C13032010 6	Being cash paid to SRO , uppal towards CC capus for two salededs & one AGDA for legal opinion for SBH advocates sale deeds AGDA B-405 Meera Lal		900.00	900.00 Dr	4,76,088.00 Dr
SCP C13032010 7	Being cash paid to SRO uppal , kapra towards ECS for SBH home loan for falt no: b-405 meeralal (uppal-2, kapra-2) B-405 Meera Lal		800.00	800.00 Dr	4,75,288.00 Dr
	Total / Closing Balance	3,578.00	10,159.00		4,75,288.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Mar, 2010 SCR C15032010 1	Being reversal of Selva Kumar petty cash account	850.00			4,76,138.00 Dr
SCR C15032010 2	Selva Kumar petty cash account Being cash received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2621	25,000.00		850.00 Cr	5,01,138.00 Dr
SCP C15032010 1	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram Being cash paid towards pooja exp[enses on account of friday on 12/3/10.		140.00	25,000.00 Cr	5,00,998.00 Dr
SCP C15032010 2	Misc. Exp. Being cash paid to Saroja Book depot towards xerox copies (80+80=60 copies)		111.00	140.00 Dr	5,00,887.00 Dr
SCP C15032010 3	Printing & Stationery Being cash paid to Best weigh bridge towards weightment of Ms patty		60.00	111.00 Dr	5,00,827.00 Dr
SCP C15032010 4	Misc. Exp. Being cash paid tolabour towards cleaning of Nala infront of site twice.		200.00	60.00 Dr	5,00,627.00 Dr
SCP C15032010 5	Misc. Exp. Being cash paid to Raju towards auto charges from site to AS Rao nagar (to handover the battery for recharging purpose) and from there to site		72.00	200.00 Dr	5,00,555.00 Dr
	Conveyance			72.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032010 6	Being cash paid to Tirupathi towards conveyance to attend the head office on 8/3/10. Conveyance		50.00		5,00,505.00 Dr
SCP C15032010 7	Being cash paid towards conveyance to attend the head office and ranigunj reg mottor on 6/3/10. and 9/3/10. Conveyance		80.00	50.00 Dr	5,00,425.00 Dr
SCP C15032010 8	Being cash paid to Nirmala towards cleaning of Nala of Feb -2010. Misc. Exp.		500.00	80.00 Dr	4,99,925.00 Dr
SCP C15032010 9	Being cash paid towards pooja expenses on account of friday on 5/3/10. (banana,sweet,coconut,flowers) Misc. Exp.		130.00	500.00 Dr	4,99,795.00 Dr
SCP C15032010 10	Being cash paid to Sri sai power tools towards local purchase of EG9 cutter AB washer Hardware/Wieres		40.00	130.00 Dr	4,99,755.00 Dr
SCP C15032010 11	Being cash paid to Kiran kumar towards Conveyance (Bus fare) to attend the HO work on 5/3/10. Conveyance		40.00	40.00 Dr	4,99,715.00 Dr
SCP C15032010 12	Being cash paid to Supplier towards supply of tea to the staff and customer 28*3=84 Staff Welfare Expenses		84.00	40.00 Dr	4,99,631.00 Dr
				84.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032010 13	Being cash paid to Supplier towards supply of tea to the marketing meeting on 8/3/ & 9/3 80Cups @ Rs.4/- each Staff Welfare Expenses		320.00		4,99,311.00 Dr
SCP C15032010 14	Being cash paid to Venkatesh newspaper supplier towards supply of new paper for the month of feb-2010(office & marketing) use News Paper & Periodicals		281.00	320.00 Dr	4,99,030.00 Dr
SCP C15032010 15	Being cash paid to sri ram battery centre towards recharging of battery A Block Genset		310.00	281.00 Dr	4,98,720.00 Dr
SCP C15032010 16	Misc. Exp. Being cash paid towards local purchase of 63A HRC fuse Sundry Purchase		270.00	310.00 Dr	4,98,450.00 Dr
SCP C15032010 17	Being cash paid to Best wigh bridge towards weighment of robosand Misc. Exp.		60.00	270.00 Dr	4,98,390.00 Dr
SCP C15032010 18	Being cash paid to Best wigh bridge towards weighment of steel tubes Misc. Exp.		30.00	60.00 Dr	4,98,360.00 Dr
SCP C15032010 19	Being cash paid towards notary for Flat no: A-505,406 B-418. Legal Expenses		210.00	30.00 Dr	4,98,150.00 Dr
SCP C15032010 20	Being cash paid to APCPDCL towards metre transfer flat no: A-505,406. Misc. Exp.		150.00	210.00 Dr	4,98,000.00 Dr
				150.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032010 21	Being cash paid towards register post A-214, B-112		50.00		4,97,950.00 Dr
SCP C15032010 22	Postage & telegram Being cash paid to The india cement limited towards hamali charges for the purchase of cement Bill no: 59565/59571/5958 dt 06/01/2010.		1,575.00	50.00 Dr	4,96,375.00 Dr
SCP C15032010 23	Hamali Charges Being cash paid to Garg weigh bridge towards weighment ar MS patti		60.00	1,575.00 Dr	4,96,315.00 Dr
SCP C15032010 24	Misc. Exp. Being cash paid to Best weigh bridge towards weighment ar MS Section		60.00	60.00 Dr	4,96,255.00 Dr
SCP C15032010 25	Misc. Exp. Being cash paid to Auto Trolley towards Transportation Expenses at MS pipe		800.00	60.00 Dr	4,95,455.00 Dr
SCP C15032010 26	Transportation Expenses Being cash paid to Shah Traders towards purchase of MS round rod 1/2		187.00	800.00 Dr	4,95,268.00 Dr
	Hardware/Wieres			187.00 Dr	
	Total / Closing Balance	25,850.00	5,870.00		4,95,268.00 Dr
17 Mar, 2010 SCR C17032010 1	Being cash received from B-124 Sylvestor.P, Rt.No. 2624 B-124 Sylvestor.P	25,000.00		25,000.00 Cr	5,20,268.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032010 1	Being cash paid to J Selva kumar towards purchase of AC plain sheet 2*2		500.00		5,19,768.00 Dr
SCP C17032010 2	Selva Kumar petty cash account Being cash paid to ICICI towards cheque disbursement At SRO kapra for flat no: C-404		250.00	500.00 Dr	5,19,518.00 Dr
SCP C17032010 3	C-404 Asha Raju.Y Being cash paid to SR Raj & Sons towards purchase of two tyres and tubes for the vehicle no: AP10AK776		712.00	250.00 Dr	5,18,806.00 Dr
SCP C17032010 4	Rep & Maint - Vehicle Being cash paid to Incentives - Jagdish towards incentives		1,500.00	712.00 Dr	5,17,306.00 Dr
SCP C17032010 5	Incentive - Jagdish Kanaiya Being cash paid to Kesoram Sunderlal Fatepurai towards went to bath studio (sounanis tils & Vertitia tiles Johnson - Raghunath		100.00	1,500.00 Dr	5,17,206.00 Dr
DEP A17032010 1	Petrol / Diesel / Oils Being cash deposited HDFC Bank		25,000.00	100.00 Dr 25,000.00 Dr	4,92,206.00 Dr
DEP A17032010 2	Being cash deposited Being cash deposited HDFC Bank Being cash deposited		25,000.00	25,000.00 Dr	4,67,206.00 Dr
	Total / Closing Balance	25,000.00	53,062.00		4,67,206.00 Dr

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Mar, 2010 SCR C18032010 1	Being reversed (SR Raj & Sons towards purchase of two tyres and tubes for the vehicle no: AP10AK776) Ref SCP 17/3/10-3 Rep & Maint - Vehicle	712.00			4,67,918.00 Dr
SCR C18032010 2	Being reversal of Ramacharyalu Petty cash account	500.00		712.00 Cr	4,68,418.00 Dr
SCP C18032010 1	Ramacharyalu Petty cash account Being cash paid to Vasavadatta cement towards Hamali charges for purchase of cement against bill no: HYK0925/HYK0937 dt 30/11/09.		525.00	500.00 Cr	4,67,893.00 Dr
SCP C18032010 2	Hamali Charges Being cash paid to vasavadatta cement towards purchase of cement Bill no: HYSN5594/HYSN593 dt 14/12/09.		600.00	525.00 Dr	4,67,293.00 Dr
SCP C18032010 3	Hamali Charges Being cash paid to vasavadatta cement towards purchase of cement Bill no: HYKO1065 dt 8/12/09		600.00	600.00 Dr	4,66,693.00 Dr
SCP C18032010 4	Hamali Charges Being cash paid to SR Raj & sons towards two tyres & tubes vehicle No. AP10AK7766 Hardware/Wieres		739.00	600.00 Dr 739.00 Dr	4,65,954.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18032010 5	Bring cash paid to SRO Uppal Venkat raghu ramulu towards search report for alpine estates sale deeds & AGPA legal opinion for SBH bank advocate B-405 Meera Lal		1,000.00		4,64,954.00 Dr
SCP C18032010 6	Being cash paid to Bring cash paid to SRO Uppal Venkat raghu ramulu towards legal opinion for SBH bank advocate B-405 Meera Lal		3,000.00	1,000.00 Dr	4,61,954.00 Dr
SCP C18032010 7	Being cash paid to mayur Enterprises towards purchase of ac plain sheet 2*2 Po no: 12907 11/3/10.		500.00	3,000.00 Dr	4,61,454.00 Dr
SCP C18032010 8	Misc. Exp. Being cash paid to G Vineela towards salary advance		1,000.00	500.00 Dr	4,60,454.00 Dr
SCP C18032010 9	Vineela .G Salary account being cash paid to ramulu towards telephone charges & lunch charges with polie SI & constables of R Pet police station in jagdish babu case		305.00	1,000.00 Dr	4,60,149.00 Dr
WTD A18032010 1	Staff Welfare Expenses Being cash drawn for petty cash expenses HDFC Bank Being cash drawn for petty cash expenses	25,000.00		305.00 Dr 25,000.00 Cr	4,85,149.00 Dr
	Total / Closing Balance	26,212.00	8,269.00		4,85,149.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Mar, 2010 SCP C19032010 1	Being cash paid to Professional couriers towards courier for MFH customer B-116 photo forms B-116 G. Sai Siva		25.00		4,85,124.00 Dr
	Total / Closing Balance		25.00	25.00 Dr	4,85,124.00 Dr
20 Mar, 2010 SCP C20032010 1	Being cash paid to J selva kumar towards purchase of Rim blade Po no: 12916		1,700.00		4,83,424.00 Dr
SCP C20032010 2	Selva Kumar petty cash account Being cash paid to Jai Kumar.G Salary account		500.00	1,700.00 Dr	4,82,924.00 Dr
SCP C20032010 3	Jai Kumar.G Salary account Being cash paid to saroja book depot towards xerox copies for the marketing 15 copies @ Rs. 3/- each		45.00	500.00 Dr	4,82,879.00 Dr
SCP C20032010 4	Printing & Stationery being cash paid to g Narayana towards Conveyance from site to Head office and from there to site on 20/1 , 4/2/ 17/2 & 18/3 to attend official work		144.00	45.00 Dr	4,82,735.00 Dr
SCP C20032010 5	Conveyance Being cash paid to labours towards unloading of stores materials on 13/3/10. after 6:30PM		350.00	144.00 Dr	4,82,385.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032010 6	Misc. Exp. Being caash paid to Om prakash towards auto charges to collect the MS doors from PMR (site to PMR & thereto site).		300.00	350.00 Dr	4,82,085.00 Dr
SCP C20032010 7	Conveyance Being cash paid to Best weigh bridge towards weightment of Steel tubes		30.00	300.00 Dr	4,82,055.00 Dr
SCP C20032010 8	Misc. Exp. Being cash paid towards Telephone Charges towards recharging of gate phone no: 9299353871		100.00	30.00 Dr	4,81,955.00 Dr
SCP C20032010 9	Telephone Charges Being cash paid to ajay towards supply of 96 Tea to the marketing meeting on 17/3/ & 18/3 at site		384.00	100.00 Dr	4,81,571.00 Dr
SCP C20032010 10	Staff Welfare Expenses Being cash paid to saroja book depot towards xerox copiesof marketing papers 60Copies		36.00	384.00 Dr	4,81,535.00 Dr
SCP C20032010 11	Printing & Stationery Being cash paid towards cleaning of toilets at GMR and removal of garbage		150.00	36.00 Dr	4,81,385.00 Dr
SCP C20032010 12	Misc. Exp. Being cash paid towards pooja expenses on friday (19/03/10.) coconut, flower, banana , sweet. Misc. Exp.		130.00	150.00 Dr	4,81,255.00 Dr
				130.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032010 13	Being cash paid to ploymers Products towards purchase of spacers 1000 nos Hardware/Wieres		1,250.00		4,80,005.00 Dr
SCP C20032010 14	Being cash paid to Om Prakash towards collection of diesel from mallapur to site on 15/3/10. Conveyance		100.00	1,250.00 Dr	4,79,905.00 Dr
SCP C20032010 15	Being cash paid to Vasanth Trading Co. towards local purchase of screws Hardware/Wieres		130.00	100.00 Dr	4,79,775.00 Dr
	Total / Closing Balance		5,349.00	130.00 Dr	4,79,775.00 Dr
22 Mar, 2010					
SCR C22032010 1	Being reversal of Narayana Petty cash account	3,149.00			4,82,924.00 Dr
SCP C22032010 1	Narayana Petty cash account Being cash paid towards paper insersts at Hitech City, Madhapur		703.00	3,149.00 Cr	4,82,221.00 Dr
SCP C22032010 2	Advertisement Expenses Being cash paid to P. Narender towards salary advance Narender.P Salary account		500.00	703.00 Dr	4,81,721.00 Dr
	Total / Closing Balance	3,149.00	1,203.00	500.00 Dr	4,81,721.00 Dr
23 Mar, 2010					
MCP C23032010 1	Being cash paid towards electricity bills A-304 Kolla Raghuram		995.00	166.00 Dr	4,80,726.00 Dr
	Being cash paid towards electricity bills A-306 Manava RamaKrishna			166.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards electricity bills Electricity Expenses			166.00 Dr	
	Being cash paid towards electricity bills Electricity Expenses			166.00 Dr	
	Being cash paid towards electricity bills A-402 Ajay Kumar Roy			166.00 Dr	
	Being cash paid towards electricity bills A-403 A.R.Satish Kumar			165.00 Dr	
MCP C23032010 2	Being cash paid towards electricity bills Being cash paid towards electricity bills Electricity Expenses		993.00	166.00 Dr	4,79,733.00 Dr
	Being cash paid towards electricity bills Electricity Expenses			166.00 Dr	
	Being cash paid towards electricity bills Electricity Expenses			165.00 Dr	
	Being cash paid towards electricity bills Electricity Expenses			166.00 Dr	
	Being cash paid towards electricity bills A-202 Rama Krishna edukula			165.00 Dr	
	Being cash paid towards electricity bills A-203 Tayaramma Thatava			165.00 Dr	
MCP C23032010 3	Being cash paid towards electricity bills Being cash paid towards electricity bills A-405 Sunil Kumar		995.00	167.00 Dr	4,78,738.00 Dr
	Being cash paid towards electricity bills A-406 Narayan Reddy			165.00 Dr	
	Being cash paid towards electricity bills Electricity Expenses			166.00 Dr	
	Being cash paid towards electricity bills Electricity Expenses			166.00 Dr	
	Being cash paid towards electricity bills				

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Expenses			166.00 Dr	
	Being cash paid towards electricity bills A-501 I. Koteswara Rao			165.00 Dr	
MCP C23032010 4	Being cash paid towards electricity bills B-511 Somachari		826.00	165.00 Dr	4,77,912.00 Dr
	Being cash paid towards electricity bills			165.00 Dr	
	Electricity Expenses			165.00 Dr	
	Being cash paid towards electricity bills			165.00 Dr	
	Electricity Expenses			165.00 Dr	
	Being cash paid towards electricity bills B-514 Dr.G.H.L.Saravana			166.00 Dr	
	Being cash paid towards electricity bills			165.00 Dr	
MCP C23032010 5	Being cash paid towards electricity bills		992.00	165.00 Dr	4,76,920.00 Dr
	Electricity Expenses			165.00 Dr	
	Being cash paid towards electricity bills			165.00 Dr	
	Electricity Expenses			165.00 Dr	
	Being cash paid towards electricity bills			165.00 Dr	
	Electricity Expenses			165.00 Dr	
	Being cash paid towards electricity bills B-523 Amaresh			167.00 Dr	
	Being cash paid towards electricity bills B-525 V.S.Kishan Raj			165.00 Dr	
SCP C23032010 1	Being cash paid towards electricity bills		150.00		4,76,770.00 Dr
	Being cash paid towards purchase of revenue stamps				
	Legal Expenses			150.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23032010 2	Being cash paid to GHMC Staff Miscellaneous Expenses		100.00		4,76,670.00 Dr
SCP C23032010 3	Being cash paid towards purchahse of petrol for Raghunath		160.00	100.00 Dr	4,76,510.00 Dr
SCP C23032010 4	Conveyance Being cash paid towards stamp papers Legal Expenses		1,100.00	160.00 Dr 1,100.00 Dr	4,75,410.00 Dr
	Total / Closing Balance		6,311.00		4,75,410.00 Dr
24 Mar, 2010					
SCR C24032010 1	Being reversal of Selva Kumar petty cash account	1,700.00			4,77,110.00 Dr
SCR C24032010 2	Selva Kumar petty cash account Being cash received from B-107 Srinivas Venkat Chilla towards electricity bills, Rt.No. 2445	956.00		1,700.00 Cr	4,78,066.00 Dr
SCR C24032010 3	B-107 Srinivas Venkat Chilla Being cash received from B-321 Kavitha Mruthyunjaya Rao towards electricity bills, Rt.No. 2446	1,064.00		956.00 Cr	4,79,130.00 Dr
SCR C24032010 4	B-321 Kavitha Mruthyunjaya Rao Being cash received from B-412 Jyothi Deepak Rao Rane, Rt.No. 660	660.00		1,064.00 Cr	4,79,790.00 Dr
SCP C24032010 1	B-412 Jyothi Deepak Rao Rane Being cash paid towards weightment charges		30.00	660.00 Cr	4,79,760.00 Dr
SCP C24032010 2	Misc. Exp. Being cash paid towards weightment charges		30.00	30.00 Dr	4,79,730.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032010 3	Misc. Exp. Being cash paid towards purchase of Rim Blade, B.no. 2208 22/3/10		1,661.00	30.00 Dr	4,78,069.00 Dr
SCP C24032010 4	Hardware/Wieres Being cash paid to Jai Kumar towards salary advance		500.00	1,661.00 Dr	4,77,569.00 Dr
SCP C24032010 5	Jai Kumar.G Salary account Being cash paid towards stamp papers		125.00	500.00 Dr	4,77,444.00 Dr
SCP C24032010 6	Legal Expenses Being cash paid towards xerox-Dwaraka Auto Xeroz		1,275.00	125.00 Dr	4,76,169.00 Dr
DEP A24032010 1	Printing & Stationery Being cash deposited HDFC Bank		2,680.00	1,275.00 Dr	4,73,489.00 Dr
	Being cash deposited Total / Closing Balance	4,380.00	6,301.00	2,680.00 Dr	4,73,489.00 Dr
25 Mar, 2010					
SCP C25032010 1	Being cash paid towards Eenadu paper Ad		1,940.00		4,71,549.00 Dr
SCP C25032010 2	Advertisement Expenses Being cash paid towards stamps papers for flat no. B-215 A-411 A-316		120.00	1,940.00 Dr	4,71,429.00 Dr
	Legal Expenses Total / Closing Balance		2,060.00	120.00 Dr	4,71,429.00 Dr
27 Mar, 2010					
SCR C27032010 1	Being cash reversal of Narayana Petty cash account	1,115.00			4,72,544.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032010 1	Narayana Petty cash account Being cash paid to Gayatri Travels towards Bibi nagar to site		475.00	1,115.00 Cr	4,72,069.00 Dr
SCP C27032010 2	Transportation Expenses Being cash paid towards paper inserts at RTC Cross, Narayanaguda, Himatyanagar, Chikadpally		625.00	475.00 Dr	4,71,444.00 Dr
SCP C27032010 3	Advertisement Expenses Being cash paid to Prabhakar Reddy towards petty cash expenses		8,500.00	625.00 Dr	4,62,944.00 Dr
SCP C27032010 4	Prabhakar Reddy petty cash account Being cash paid towards pooja expenses at site		130.00	8,500.00 Dr	4,62,814.00 Dr
SCP C27032010 5	Misc. Exp. Being cash paid towards auto charges		150.00	130.00 Dr	4,62,664.00 Dr
SCP C27032010 6	Conveyance Being cash paid towards tea for marketing meeting on 22/3 & 23/3		380.00	150.00 Dr	4,62,284.00 Dr
SCP C27032010 7	Staff Welfare Expenses Being cash paid to Saroja Book Depot towards marker pens		60.00	380.00 Dr	4,62,224.00 Dr
SCP C27032010 8	Printing & Stationery Being cash paid towards weightment charges		30.00	60.00 Dr	4,62,194.00 Dr
SCP C27032010 9	Misc. Exp. Being cash paid towards dewalt carbons		70.00	30.00 Dr	4,62,124.00 Dr
	Hardware/Wieres			70.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032010 10	Being cash paid towards xerox for marketing papers		95.00		4,62,029.00 Dr
	Printing & Stationery			95.00 Dr	
SCP C27032010 11	Being cash paid towards cleaning of nala		150.00		4,61,879.00 Dr
	Misc. Exp.			150.00 Dr	
SCP C27032010 12	Being cash paid towards purchase of coconut oil		50.00		4,61,829.00 Dr
	Misc. Exp.			50.00 Dr	
	Total / Closing Balance	1,115.00	10,715.00		4,61,829.00 Dr
29 Mar, 2010					
SCR C29032010 1	Being reversal of Narayana Petty cash account	1,000.00			4,62,829.00 Dr
	Narayana Petty cash account			1,000.00 Cr	
SCP C29032010 1	Being cash paid to Narayana Petty cash account		5,000.00		4,57,829.00 Dr
	Narayana Petty cash account			5,000.00 Dr	
WTD A29032010 1	Being cash drawn for petty cash expenses	30,000.00			4,87,829.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash drawn for petty cash expenses				
	Total / Closing Balance	31,000.00	5,000.00		4,87,829.00 Dr
31 Mar, 2010					
SCP C31032010 1	Being cash paid towards petrol for Raghunath		106.00		4,87,723.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032010 2	Petrol / Diesel / Oils Being cash paid towards auto fare for fixing of flex at Mallapur		120.00	106.00 Dr	4,87,603.00 Dr
SCP C31032010 3	Conveyance Being cash paid to Dwaraka Auto		940.00	120.00 Dr	4,86,663.00 Dr
	Xeroz towards colour prints of occupancy certificate of A & C Blocks			940.00 Dr	
	Printing & Stationery		1,166.00		4,86,663.00 Dr
	Total / Closing Balance				
	Total	93,90,628.00	89,73,858.00		

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					66,63,421.70
01 Apr, 2009						
SBR A01042009 1	Being cheque Received from B-315 B.Raghavendar Rao towards Instalment against R.No - 2218	# 105034 dt. 01 Apr, 2009	7,50,000.00			59,13,421.70
SBR A01042009 2	Being cheque received from B-525 V.S.Kishan Raj against r.No - 2221	# 044474 dt. 01 Apr, 2009	60,000.00		7,50,000.00 Cr	58,53,421.70
SBR A01042009 3	Being cheque received from B-525 V.S.Kishan Raj against R.No - 2220	# 502540 dt. 01 Apr, 2009	50,000.00		60,000.00 Cr	58,03,421.70
SBR A01042009 4	Being cheque received from B-525 V.S.Kishan Raj against R.No - 2219	# 381580 dt. 01 Apr, 2009	1,15,000.00		50,000.00 Cr	56,88,421.70
SBR A01042009 5	Being cheque received from B-303 Dr Ramkinkar Shastri against R.No - 2222	# 263985 dt. 01 Apr, 2009	10,000.00		1,15,000.00 Cr	56,78,421.70
SBP A01042009 1	Being cheque issue to Tata teleservices Ltd towards modem rent	# 452324 dt. 01 Apr, 2009		360.00	10,000.00 Cr	56,78,781.70
SBP A01042009 2	Telephone Bills Payable Being cheque issue to Narender towards loan and the deduction of Rs.500/- p.month Narender.P Salary account	# 452327 dt. 01 Apr, 2009		2,000.00	360.00 Dr	56,80,781.70
					2,000.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		9,85,000.00	2,360.00		56,80,781.70
02 Apr, 2009						
SBR A02042009 1	Being cheque received from B-423 C.H.Priyavandana against R.No - 2227	# 849758 dt. 02 Apr, 2009	2,85,000.00			53,95,781.70
SBR A02042009 2	Being cheque received from B-324 Vedantam Seshasri against R.No - 2225	# 849757 dt. 02 Apr, 2009	3,25,000.00		2,85,000.00 Cr	50,70,781.70
SBR A02042009 3	Being cheque received from B-324 Vedantam Seshasri against R.No - 2228	# 849914 dt. 02 Apr, 2009	1,85,250.00		3,25,000.00 Cr	48,85,531.70
SBP A02042009 1	Being cheque issue to Sanjeev towards polishing work in club house on behalf	# 452637 dt. 02 Apr, 2009		25,000.00		49,10,531.70
SBP A02042009 2	Muniprasad on account Being cheque issue to Sheehuram behalf of Sree surya interior towards marble laying charges	# 452328 dt. 02 Apr, 2009		9,794.00	25,000.00 Dr	49,20,325.70
SBP A02042009 3	Sree Surya Interiors-wo.no.C1196 Being cheque issue to LIC Housing Finance Ltd towards Housing loan Installment	# 452329 dt. 02 Apr, 2009		2,780.00	9,794.00 Dr	49,23,105.70
SBP A02042009 4	Jagdish Kanaiya salary Account Being cheque issue to Ikramudding Qureshi behalf of	# 452330 dt. 02 Apr, 2009		9,794.00	2,780.00 Dr	49,32,899.70

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	sree surya interiors on account Sree Surya Interiors-wo.no.C1196				9,794.00 Dr	
SBP A02042009 5	Being cheque issue to Kesoram Sunderlal Fathepuria towards petro card deposite for shiv raj Shiv Raj Petro Card on account	# 452331 dt. 02 Apr, 2009		1,000.00		49,33,899.70
WTD A02042009 1	Being cash with drawn from HDFC Bank towards petty cash payment Cash on Hand Being cash with drawn from HDFC Bank towards petty cash payment	# 452482 dt. 02 Apr, 2009		75,000.00	1,000.00 Dr	50,08,899.70
	Total / Closing Balance		7,95,250.00	1,23,368.00	75,000.00 Dr	50,08,899.70
03 Apr, 2009						
SBR A03042009 1	Being amount creditede by HDFC towards Qtly Intrest credited OD No.00425070011297	dt. 03 Apr, 2009	21,065.54			49,87,834.20
SBP A03042009 1	Interest on FD's - HDFC Being cheque issue to Sri SAS Industries RMC Plant towards purchase of concrete mix against bill no - 404 dt 28.03.09	# 452483 dt. 03 Apr, 2009		3,79,850.00	21,065.54 Cr	53,67,684.20
SBP A03042009 2	Sri SAS Industries RMC Plant Being cheque issue to praful sanitary towards purchase of plumbing & Sanitary against bill no - 2317, 2319 dt 02.03.09, & 03.03.09 Praful sanitary	# 452484 dt. 03 Apr, 2009		1,40,112.00	3,79,850.00 Dr	55,07,796.20
					1,40,112.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03042009 3	Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 15395 dt 30.03.09	# 452485 dt. 03 Apr, 2009		31,374.00		55,39,170.20
SBP A03042009 4	Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15381 dt 23.03.09	# 452486 dt. 03 Apr, 2009		4,388.00	31,374.00 Dr	55,43,558.20
SBP A03042009 5	Shubham Enterprises Being cheque issue to Nidhi enterprises towards purchase of electrical material against bill no - 1916 dt 21.03.09	# 452487 dt. 03 Apr, 2009		2,319.00	4,388.00 Dr	55,45,877.20
SBP A03042009 6	Nidhi Enterprises Being cheque issue to Nidhi enterprises towards purchase of electricqal material against bill no - 1908 dt 13.03.09	# 452488 dt. 03 Apr, 2009		6,300.00	2,319.00 Dr	55,52,177.20
SBP A03042009 7	Nidhi Enterprises Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 15380 dt 23.03.09	# 452489 dt. 03 Apr, 2009		1,395.00	6,300.00 Dr	55,53,572.20
SBP A03042009 8	Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 15307 & 15356 dt 18.03.09 & 14.03.09	# 452490 dt. 03 Apr, 2009		2,870.00	1,395.00 Dr	55,56,442.20

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03042009 9	Shubham Enterprises Being cheque issue to Shivshakti steel tubes towards purchase of ms pipe against bill no - 14149 dt 20.03.09	# 452492 dt. 03 Apr, 2009		13,119.00	2,870.00 Dr	55,69,561.20
SBP A03042009 10	Shivshakti Steel tubes Being cheque issue to Shivshakti Steel tubes towards purchase of ms round pipes against bill no - 4239 dt 28.03.09	# 452493 dt. 03 Apr, 2009		21,968.00	13,119.00 Dr	55,91,529.20
SBP A03042009 11	Shivshakti Steel tubes Being cheque issue to priyanka towards purchase of printing material against bill no - 595 dt 25.03.09	# 452495 dt. 03 Apr, 2009		900.00	21,968.00 Dr	55,92,429.20
SBP A03042009 12	Priyanka Printers Being cheque issue to shah traders towards purchase of Z angles against bill no - 12737 dt 28.03.09	# 452496 dt. 03 Apr, 2009		12,183.00	900.00 Dr	56,04,612.20
SBP A03042009 13	Shah Traders Being cheque issue to Hari Hara Iron Merchant towards purchase of sponges against bill no - 7417 dt 28.03.09	# 452497 dt. 03 Apr, 2009		3,969.00	12,183.00 Dr	56,08,581.20
SBP A03042009 14	Hari Hara Iron Merchant Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7390 dt 24.03.09	# 452498 dt. 03 Apr, 2009		8,320.00	3,969.00 Dr	56,16,901.20
	Hari Hara Iron Merchant				8,320.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03042009 15	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15379 & 15312 dt 23.03.09	# 452499 dt. 03 Apr, 2009		20,030.00		56,36,931.20
SBP A03042009 16	Shubham Enterprises Being cheque issue to Gautham enterprises towards purchase of coffee & Tea mix against bill no - 3278 dt 28.03.09	# 452500 dt. 03 Apr, 2009		4,885.00	20,030.00 Dr	56,41,816.20
SBP A03042009 17	Gautham Enterprises Being cheque issue to Nidhi enterprises towards purchase of electrical material against bill no - 1905 dt 09.03.09	# 452501 dt. 03 Apr, 2009		2,066.00	4,885.00 Dr	56,43,882.20
SBP A03042009 18	Nidhi Enterprises Being cheque issue to hira exports towards purchase of hardware materail against bill no - 528 dt 26.03.09	# 452502 dt. 03 Apr, 2009		22,445.00	2,066.00 Dr	56,66,327.20
SBP A03042009 19	Hira Exports Being cheque issue to Bansal Marble & Granites towards purchase of paint tiles against bill no - 212 dt 26.03.09	# 452503 dt. 03 Apr, 2009		11,319.00	22,445.00 Dr	56,77,646.20
SBP A03042009 21	Bansal Marble & Granites Being cheque issue to Sri SAS Industries RMC Plant towards purchase of concrete mix against bill no - 387 dt 23.03.09	# 452505 dt. 03 Apr, 2009		2,77,950.00	11,319.00 Dr	59,55,596.20
	Sri SAS Industries RMC Plant				2,77,950.00 Dr	

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SBP A03042009 22	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no m- 2380 dt 23.03.090 Praful sanitary Total / Closing Balance	# 452491 dt. 03 May, 2009		2,872.00		59,58,468.20
			21,065.54	9,70,634.00	2,872.00 Dr	59,58,468.20
04 Apr, 2009						
SBR A04042009 1	Being cheque received from A-505 Mrs.Namita Patnaik against R.No - A-505 P. Santhosh Kumar	# 325588 dt. 04 Apr, 2009	1,28,000.00			58,30,468.20
SBR A04042009 2	Being cheque received from A-502 Mr.Azdan Shaik against R.No - 2231 A-502 Mr.Azdan Shaik	# 459344 dt. 04 Apr, 2009	1,29,714.00		1,28,000.00 Cr	57,00,754.20
SBR A04042009 3	Being cheque received from B-223 P.Suresh against R.No - 2229 B-223 P.Suresh	# 870553 dt. 04 Apr, 2009	70,000.00		1,29,714.00 Cr	56,30,754.20
SBR A04042009 4	Being cheque received from B-521 Girish Shant Kumar Mudliar against R.No - 2230 B-521 Girish Shant Kumar Mudliar	# 947331 dt. 04 Apr, 2009	4,34,641.00		70,000.00 Cr	51,96,113.20
SBP A04042009 1	Being cheque issue to tata teleservices towards bill for the month of march - 09 Telephone Bills Payable	# 452352 dt. 04 Apr, 2009		3,723.00		51,99,836.20
SBP A04042009 2	Being cheque issue to Marka Narsimhulu Gound towards on account Marka Narsimhulu Gound on	# 452354 dt. 04 Apr, 2009		1,469.00	3,723.00 Dr	52,01,305.20
					1,469.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 3	account Being cheque issue to Mahaboob towards on account	# 452355 dt. 04 Apr, 2009		1,469.00		52,02,774.20
	Mahaboob on account				1,469.00 Dr	
SBP A04042009 4	Being cheque issue to mahaboob towards job work	# 452356 dt. 04 Apr, 2009		2,909.00		52,05,683.20
	Job work - Mahaboob				2,909.00 Dr	
SBP A04042009 5	Being cheque issue to Brahmachary towards on account	# 452357 dt. 04 Apr, 2009		15,915.00		52,21,598.20
	Brahmachary on account				15,915.00 Dr	
SBP A04042009 6	Being cheque issue to Ikramuddin Qureshi behalf of sree surya interiors	# 452358 dt. 04 Apr, 2009		9,794.00		52,31,392.20
	Sree Surya Interiors W.o.C-1206				9,794.00 Dr	
SBP A04042009 7	Being cheque issue to Sheeshuram behalf of sree surya interiors on account	# 452359 dt. 04 Apr, 2009		9,794.00		52,41,186.20
	Sree Surya Interiors on a/c				9,794.00 Dr	
SBP A04042009 8	Being cheque issue to Venkatesh towards job work	# 452360 dt. 04 Apr, 2009		588.00		52,41,774.20
	Job Work - Venkatesh				588.00 Dr	
SBP A04042009 9	Being cheque issue to Ishaq towards on account	# 452361 dt. 04 Apr, 2009		3,918.00		52,45,692.20
	Ishaq on account				3,918.00 Dr	
SBP A04042009 10	Being cheque issue to Bhikshapathy towards hire charges	# 452362 dt. 04 Apr, 2009		5,458.00		52,51,150.20
	Hire Charges - C.H.Bikshapathi				5,458.00 Dr	
SBP A04042009 11	Being cheque issue to Mallikarjun towards hire charges	# 452363 dt. 04 Apr, 2009		6,597.00		52,57,747.20
	Hire Charges - V.Mallikarjuna				6,597.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 12	Being cheque issue to Satyanarayan towards hire charges	# 452364 dt. 04 Apr, 2009		3,162.00		52,60,909.20
	Hire charges - Satyanarayana				3,162.00 Dr	
SBP A04042009 13	Being cheque issue to Ramulu towards on account	# 452366 dt. 04 Apr, 2009		1,205.00		52,62,114.20
	Ramulu on account				1,205.00 Dr	
SBP A04042009 14	Being cheque issue to Dayal towards hire charges	# 452367 dt. 04 Apr, 2009		2,644.00		52,64,758.20
	Hire charges - Dayal				2,644.00 Dr	
SBP A04042009 15	Being cheque issue to Mannem towards hire charges	# 452368 dt. 04 Apr, 2009		3,976.00		52,68,734.20
	Hire Charges - Mannem				3,976.00 Dr	
SBP A04042009 16	Being cheque issue to Mannem towards job work	# 452369 dt. 04 Apr, 2009		14,593.00		52,83,327.20
	Job Work - Mannem				14,593.00 Dr	
SBP A04042009 17	Being cheque issue to Mannem towards on account	# 452370 dt. 04 Apr, 2009		4,749.00		52,88,076.20
	Mannem on account				4,749.00 Dr	
SBP A04042009 18	Being cheque issue to Tirupathi towards on account	# 452371 dt. 04 Apr, 2009		1,923.00		52,89,999.20
	Tirupathi.G on account				1,923.00 Dr	
SBP A04042009 19	Being cheque issue to Janardhan towards hire charges	# 452372 dt. 04 Apr, 2009		3,257.00		52,93,256.20
	Hire Charges - Janardhan				3,257.00 Dr	
SBP A04042009 20	Being cheque issue to Janardhan towards on account	# 452373 dt. 04 Apr, 2009		630.00		52,93,886.20
	Janardhan on account				630.00 Dr	
SBP A04042009 21	Being cheque issue to Jyothiram towards on account	# 452374 dt. 04 Apr, 2009		9,646.00		53,03,532.20
	Jyothi ram on account				9,646.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 22	Being cheque issue to Marka Narsimhulu Gound towards on account	# 452376 dt. 04 Apr, 2009		8,028.00		53,11,560.20
	Marka Narsimhulu Gound on account				8,028.00 Dr	
SBP A04042009 23	Being cheque issue to Marka Narsimhulu Gound towards on account	# 452375 dt. 04 Apr, 2009		1,332.00		53,12,892.20
	Hire charges - Marka Narasimhulu Goud				1,332.00 Dr	
SBP A04042009 24	Being cheque issue to Krishna towards on account	# 452377 dt. 04 Apr, 2009		2,171.00		53,15,063.20
	Krishna on account				2,171.00 Dr	
SBP A04042009 25	Being cheque issue to Mustafa towards hire charges	# 452379 dt. 04 Apr, 2009		881.00		53,15,944.20
	Hire Charges - Mustafa				881.00 Dr	
SBP A04042009 26	Being cheque issue to Ishaq towards on account	# 452378 dt. 04 Apr, 2009		6,572.00		53,22,516.20
	Ishaq on account				6,572.00 Dr	
SBP A04042009 27	Being cheque issue to Mustafa towards on account 0	# 452380 dt. 04 Apr, 2009		721.00		53,23,237.20
	Mustafa on account				721.00 Dr	
SBP A04042009 28	Being cheque issue to babu rao towards on account	# 452381 dt. 04 Apr, 2009		10,229.00		53,33,466.20
	Babu Rao.R on account				10,229.00 Dr	
SBP A04042009 29	Being cheque issue to Radhika towards on account	# 452382 dt. 04 Apr, 2009		8,615.00		53,42,081.20
	Radhika on account				8,615.00 Dr	
SBP A04042009 30	Being cheque issue to Mahaboob towards on account	# 452383 dt. 04 Apr, 2009		4,614.00		53,46,695.20
	Mahaboob on account				4,614.00 Dr	
SBP A04042009 31	Being cheque issue to Srinivas towards on account	# 452384 dt. 04 Apr, 2009		5,955.00		53,52,650.20
	Srinivas Rao.K on account				5,955.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 32	Being cheque issue to sunitha towards on account	# 452385 dt. 04 Apr, 2009		2,370.00		53,55,020.20
	Sunitha on account				2,370.00 Dr	
SBP A04042009 33	Being cheque issue to Brahmachary towards on account	# 452386 dt. 04 Apr, 2009		1,361.00		53,56,381.20
	Brahmachary on account				1,361.00 Dr	
SBP A04042009 34	Being cheque issue to Phanender towards on account	# 452387 dt. 04 Apr, 2009		13,025.00		53,69,406.20
	Phanender on account				13,025.00 Dr	
SBP A04042009 35	Being cheque issue to Ravinder towards on account	# 452389 dt. 04 Apr, 2009		7,757.00		53,77,163.20
	Ravinder.V on account				7,757.00 Dr	
SBP A04042009 36	Being cheque issue to Sai Vishal Enterprises towards supplying of stonedust	# 452391 dt. 04 Apr, 2009		13,512.00		53,90,675.20
	Stone Dust / Baby Chips / Shabad Stones				13,512.00 Dr	
SBP A04042009 37	Being cheque issue to D. Srinivas towards supplying of Cement rings	# 452393 dt. 04 Apr, 2009		3,000.00		53,93,675.20
	Cement / Ready Mix				3,000.00 Dr	
SBP A04042009 38	Being cheque issue to Viswakarma Enterprises towards supplying of course ssand	# 452394 dt. 04 Apr, 2009		11,211.00		54,04,886.20
	Sand				11,211.00 Dr	
SBP A04042009 39	Being cheque issue to vishwakarma enterprises towards supplying Red bricks	# 452395 dt. 04 Apr, 2009		11,856.00		54,16,742.20
	Bricks				11,856.00 Dr	
SBP A04042009 40	Being cheque issue to Graflaks India Pvt Ltd towards final	# 452399 dt. 04 Apr, 2009		10,989.00		54,27,731.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 41	payment Graflaks India Private Ltd. Being cheque issue to Tirupathi towards on account	# 452401 dt. 04 Apr, 2009		48,970.00	10,989.00 Dr	54,76,701.2
SBP A04042009 42	Tirupathi.G on account Being cheque issue to Arjun towards on account	# 452402 dt. 04 Apr, 2009		32,045.00	48,970.00 Dr	55,08,746.2
SBP A04042009 43	Arjun on account Being cheque issue to Anand Jyothi Babu towards on account	# 452403 dt. 04 Apr, 2009		38,021.00	32,045.00 Dr	55,46,767.2
SBP A04042009 44	Anand Jyothi Babu on account Being cheque issue to chandrasekhar towards on account	# 452404 dt. 04 Apr, 2009		9,343.00	38,021.00 Dr	55,56,110.2
SBP A04042009 45	Chandrasekhar on account Being cheque issue to kamalakar rao towards on account	# 452405 dt. 04 Apr, 2009		10,986.00	9,343.00 Dr	55,67,096.2
SBP A04042009 46	Kamalakar.B on account Being cheque issue to Raja reddy towards hire charges	# 452406 dt. 04 Apr, 2009		2,997.00	10,986.00 Dr	55,70,093.2
SBP A04042009 47	Hire Charges - Raja Reddy.B Being cheque issue to Adishesu towards on account	# 452407 dt. 04 Apr, 2009		27,653.00	2,997.00 Dr	55,97,746.2
SBP A04042009 48	Adishesu on account Being cheque issue to Kailash towards on account	# 452408 dt. 04 Apr, 2009		31,620.00	27,653.00 Dr	56,29,366.2
SBP A04042009 49	Kailash on account Being cheque issue to shiv ram towards on account	# 452409 dt. 04 Apr, 2009		43,428.00	31,620.00 Dr	56,72,794.2
SBP A04042009 50	Shiv Ram .T on account Being cheque issue to Tanveerkhan towards hire	# 452410 dt. 04 Apr, 2009		7,491.00	43,428.00 Dr	56,80,285.2

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 51	charges Hire Charges - Tanveer Khan Being cheque issue to Kiran enterprises towards supplying of Fine sand	# 452411 dt. 04 Apr, 2009		34,285.00	7,491.00 Dr	57,14,570.20
SBP A04042009 52	Sand Being cheque issue to Laxmi Narasimha enterprises towards supplying of sand	# 452412 dt. 04 Apr, 2009		40,209.00	34,285.00 Dr	57,54,779.20
SBP A04042009 53	Sand Being cheque issue to Sai Vishal enterprises towards supplying of 20mm metal	# 452413 dt. 04 Apr, 2009		21,624.00	40,209.00 Dr	57,76,403.20
SBP A04042009 54	Metal Being cheque issue to ACTO \ HYD towards Vat	# 452506 dt. 04 Apr, 2009		12,240.00	21,624.00 Dr	57,88,643.20
SBP A04042009 55	B-121 Mrs, Shubhaprada & K. Satyanarayana Being cheque issue to ACTO \ HYD towards Vat	# 452507 dt. 04 Apr, 2009		10,950.00	12,240.00 Dr	57,99,593.20
SBP A04042009 56	B-421 Meet Mehta Being cheque issue to ACTO \ HYD towards vat.	# 452508 dt. 04 Apr, 2009		10,560.00	10,950.00 Dr	58,10,153.20
SBP A04042009 57	B-409 Satyen Mehta Being cheque issue to ACTO \ HYD towards Vat	# 452509 dt. 04 Apr, 2009		10,950.00	10,560.00 Dr	58,21,103.20
SBP A04042009 58	B-202 Beena B Mehta Being cheque issue to Patel Sanitary Mart. towards purchase of SWG pipes for the use in the site	# 452351 dt. 04 Apr, 2009		4,040.00	10,950.00 Dr	58,25,143.20
SBP A04042009 59	Patel Sanitary Mart. Being cheque issue to Rajasthan marbles towards	# 452416 dt. 04 Apr, 2009		50,000.00	4,040.00 Dr	58,75,143.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 60	60% material payment for B-Block Eastwing Flat No - 320 Rajasthan Marbles House W.No - C- 1221 Being cheque issue to Rajasthan marbles towards 60% material payment for B-Block Eastwing Flat No - 320 Rajasthan Marbles House W.No - C- 1221	# 452388 dt. 04 Apr, 2009		13,389.00	50,000.00 Dr	58,88,532.20
SBP A04042009 61	61 Being cheque issue to Rajasthan marbles towards 60% material payment for B-Block Eastwing 5th floor corridor flooring Rajasthan Marbles House Wo No - C-1224	# 452416 dt. 04 Apr, 2009		50,000.00	13,389.00 Dr	59,38,532.20
SBP A04042009 62	62 Being cheque issue to Rajasthan marbles towards 60% material payment for B-Block Eastwing 5th floor corridor flooring Rajasthan Marbles House Wo No - C-1224	# 452392 dt. 04 Apr, 2009		4,997.00	50,000.00 Dr	59,43,529.20
SBP A04042009 63	63 Being cheque issue to Rajasthan marbles towards 60% material payment for B-Block Eastwing 4th floor corridor flooring Rajasthan marbles house W.No. C- 1210	# 452415 dt. 04 Apr, 2009		50,000.00	4,997.00 Dr	59,93,529.20
SBP A04042009 64	64 Being cheque issue to Rajasthan marbles towards 60% material payment for B-	# 452390 dt. 04 Apr, 2009		4,937.00	50,000.00 Dr	59,98,466.20

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BT A04042009 1	Block Eastwing 4th floor corridor flooring Rajasthan marbles house W.No. C- 1210 Being cheque issue towards funds transfer from HDFC to SBH	# 452511 dt. 04 Apr, 2009		97,000.00	4,937.00 Dr	60,95,466.20
BT A04042009 3	SBH Kushiguda O/D Account Being cheque issue towards funds transfer from HDFC to SBH Being cheque issued towards transfer	# 467545 dt. 04 Apr, 2009		1,03,000.00	97,000.00 Dr	61,98,466.20
	SBH Kushiguda O/D Account Being cheque issued towards transfer Total / Closing Balance		7,62,355.00	10,02,353.00	1,03,000.00 Dr	61,98,466.20
05 Apr, 2009 SBP A05042009 1	Being amount debited by HDFC towards banking cash transactions Bank Charges Total / Closing Balance	dt. 05 Apr, 2009		750.00	750.00 Dr	61,99,216.20
06 Apr, 2009 MBP A06042009 1	Being ch No 452513 Issue to Staff- Salaries for the month of March - 09 Salary payable Being ch No 452513 Issue to P.Ramesh towards for the month of March - 09 Salary payable			2,04,551.00	18,556.00 Dr	64,03,767.20
					17,509.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being ch No 452513 Issue to G.B.Rambabu towards Salary for the month of March - 09 Salary payable				11,315.00 Dr	
	Being ch No 452513 Issue to Jagdish Kanaiya towards Salaries for the month of March - 09 Salary payable				13,164.00 Dr	
	Being ch No 452513 Issue to Sunil Kumar towards Salaries for the month of March - 09 Salary payable				11,253.00 Dr	
	Being ch No 452513 Issue to Raghunath towards Salaries for the month of March - 09 Salary payable				11,600.00 Dr	
	Being ch No 452513 Issue to Vasanthi.D towards Salaries for the month of March - 09 Salary payable				7,817.00 Dr	
	Being ch No 452513 Issue to Jagdish Babu towards Salaries for the month of March - 09 Salary payable				8,819.00 Dr	
	Being ch No 452513 Issue to G.Jai Kumar towards Salaries for the month of March - 09 Salary payable				9,446.00 Dr	
	Being ch No 452513 Issue to Irfan towards Salaries for the month of March - 09 Salary payable				10,221.00 Dr	
	Being ch No 452513 Issue to Madhu towards Salaries for the month of March - 09					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salary payable Being ch No 452513 Issue to Veena Devi towards Salaries for the month of March - 09				7,646.00 Dr	
	Salary payable Being ch No 452513 Issue to Ranu Susaairaj towards Salaries for the month of March - 09				5,978.00 Dr	
	Salary payable Being ch No 452513 Issue to Ramu. Atowards Salaries for the month of March - 09				7,327.00 Dr	
	Salary payable Being ch No 452513 Issue to Veneela towards Salaries for the month of March - 09				4,874.00 Dr	
	Salary payable Being ch No 452513 Issue to Viswanath Salaries for the month of March - 09				5,589.00 Dr	
	Salary payable Being ch No 452513 Issue to G.Mohan towards salary for the month of March - 09				5,149.00 Dr	
	Salary payable Being ch No 452513 Issue to P.Narender towards Salaries for the month of March - 09				6,859.00 Dr	
	Salary payable Being ch No 452513 Issue to Md.Shakeer towards Salaries for the month of March - 09				6,374.00 Dr	
	Salary payable Being ch No 452513 Issue to Venkatesware towards Salaries				5,162.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of March - 09 Salary payable Being ch No 452513 Issue to Phani Kumar towards Salaries for the month of March - 09				4,469.00 Dr	
	Salary payable Being ch No 452513 Issue to Bhuvaneshwari towards Salaries for the month of March - 09				3,076.00 Dr	
	Salary payable Being ch No 452513 Issue to Swapna towards Salaries for the month of March - 09				4,595.00 Dr	
	Salary payable Being ch No 452513 Issue to Sai Kumar towards Salaries for the month of March - 09				3,600.00 Dr	
	Salary payable Being ch No 452513 Issue to Shiv Raj Salaries for the month of March - 09				2,597.00 Dr	
	Salary payable Being ch No 452513 Issue to Abhishek towards Salaries for the month of March - 09				3,362.00 Dr	
	Salary payable Being ch No 452513 Issue to Narender towards Salaries for the month of March - 09				3,540.00 Dr	
	Salary payable Being ch No 452513 Issue to Raju towards Salaries for the month of March - 09				4,654.00 Dr	
SBP A06042009 1	Being cheque issue towards	# 452423 dt. 06 Apr, 2009		50,000.00		64,53,767.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06042009 2	TDS payable for the month of march - 09 TDS Payable - 2008-09 Being cheque issue to MPIPL towards funds transfers Modi Properties & Investments Pvt Ltd	# 452421 dt. 06 Apr, 2009		50,000.00	50,000.00 Dr	65,03,767.20
SBP A06042009 3	Being cheque issue to MPIPL towards funds transfers Modi Properties & Investments Pvt Ltd	# 452421 dt. 06 Apr, 2009		50,000.00	50,000.00 Dr	65,53,767.20
SBP A06042009 4	Being cheque issue to MPIPL towards funds transfers Modi Properties & Investments Pvt Ltd	# 452420 dt. 06 Apr, 2009		50,000.00	50,000.00 Dr	66,03,767.20
SBP A06042009 5	Being cheque issue to Nagarajuna towards salary for the month of march - 09 Salaries	# 452332 dt. 06 Apr, 2009		5,669.00		66,09,436.20
SBP A06042009 6	Being cheque issue to Aruna Advertisers towards Hoardings rental at moulali Advertisement Expenses	# 452333 dt. 06 Apr, 2009		36,771.00	5,669.00 Dr	66,46,207.20
SBP A06042009 7	Being cheque issue to Gayathri tours and travels towards car hire charges Car Hire charges	# 452335 dt. 06 Apr, 2009		1,500.00	36,771.00 Dr	66,47,707.20
SBP A06042009 8	Being cheque issue to Alivelu manga towards transportation Alivelu Manga on A/c(Transportation)	# 452400 dt. 08 Apr, 2009		2,498.00	1,500.00 Dr	66,50,205.20
SBP A06042009 9	Being cheque issue to Tds payable towards TDS for the month of march -09	# 452336 dt. 06 Apr, 2009		5,310.00	2,498.00 Dr	66,55,515.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A06042009 1	TDS Payable - 2008-09 Being cheque issue to cash with drawn from HDFC bank and same amount has to be Deposited in to SBI for registration of flat no - C-407, 408,409,410 Cash on Hand Being cheque issue to cash with drawn from HDFC bank and same amount has to be Deposited in to SBI for registration of flat no - C-407, 408,409,410 Total / Closing Balance	# 452512 dt. 04 Apr, 2009		3,36,000.00	5,310.00 Dr 3,36,000.00 Dr	69,91,515.20 69,91,515.20
07 Apr, 2009 SBR A07042009 1	Being cheque received from A-113 Dr. R.Saritha against R.No - 2234	# wire transfer dt. 07 Apr, 2009	4,50,000.00			65,41,515.20
SBR A07042009 2	A-113 Dr. R.Saritha Being cheque received from A-506 Sachin Sharma against R.No - 2233 A-506 Sachin Sharma Total / Closing Balance	# 384798 dt. 07 Apr, 2009		3,60,600.00	4,50,000.00 Cr 3,60,600.00 Cr	61,80,915.20 61,80,915.20
08 Apr, 2009 SBP A08042009 1	Being cheque issue to Tempest advertising towards advertisement	# 452340 dt. 08 Apr, 2009		10,527.00		61,91,442.20
SBP A08042009 2	Tempest Advertising Being cheque issue to ramesh towards short payment of	# 452343 dt. 08 Apr, 2009		10,000.00	10,527.00 Dr	62,01,442.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salary for the month of march - 09`					
SBP A08042009 3	Ramesh.P Salary account Being cheque issue to priyanka printers towards covers printings & Drafts mailing letters	# 452339 dt. 08 Apr, 2009		380.00	10,000.00 Dr	62,01,822.20
SBP A08042009 4	Printing & Stationery Being cheque issue to Witslea IT solutions private Limited Hyd towards advertisement (Data Entry }	# 452342 dt. 08 Apr, 2009		429.00	380.00 Dr	62,02,251.20
SBP A08042009 5	Advertisement Expenses Being cheque issue to United security services towards security services for the month og march -09	# 452424 dt. 08 Apr, 2009		29,863.00	429.00 Dr	62,32,114.20
SBP A08042009 6	United Security Services Being cheque issue to united security services towards for the month of march -09	# 452338 dt. 08 Apr, 2009		1,121.00	29,863.00 Dr	62,33,235.20
SBP A08042009 7	United Security Services Being cheque issue to Bhavana House keeping towards maintenance charges for the month of march	# 452425 dt. 08 Apr, 2009		17,163.00	1,121.00 Dr	62,50,398.20
SBP A08042009 8	Bhavana House Keeping Being cheque issue to srinivaslulu towards transportation Srinivas M (Transportaion)	# 452337 dt. 08 Apr, 2009		3,498.00	17,163.00 Dr	62,53,896.20
	Total / Closing Balance			72,981.00	3,498.00 Dr	62,53,896.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Apr, 2009						
SBR A09042009 1	Being cheque received from B-303 Dr Ramkinkar Shastri against R.No - 2236	# 849928 dt. 09 Apr, 2009	11,40,000.00			51,13,896.20
	B-303 Dr Ramkinkar Shastri				11,40,000.00 Cr	
SBR A09042009 2	Being cheque received from B-303 Dr Ramkinkar Shastri against R.No - 2238	# 849929 dt. 09 Apr, 2009	28,15,000.00			22,98,896.20
	B-303 Dr Ramkinkar Shastri				28,15,000.00 Cr	
SBR A09042009 3	Being cheque received from A-502 Mr.Azdan Shaik against R.No - 2239	# 849927 dt. 09 Apr, 2009	52,000.00			22,46,896.20
	A-502 Mr.Azdan Shaik				52,000.00 Cr	
SBR A09042009 4	Being cheque received from A-505 Mrs.Namita Patnaik against R.no - 2241	# 849930 dt. 09 Apr, 2009	18,50,000.00			3,96,896.20
	A-505 P. Santhosh Kumar				18,50,000.00 Cr	
SBR A09042009 5	Being cheque received from A-502 Mr.Azdan Shaik against R.No -2240	# 849926 dt. 09 Apr, 2009	21,00,000.00			17,03,103.70
	A-502 Mr.Azdan Shaik				21,00,000.00 Cr	
SBP A09042009 1	Being cheque issue to R.K Technology towards printing of punch card	# 452344 dt. 09 Apr, 2009		3,640.00		16,99,463.70
	R.K. Technologies				3,640.00 Dr	
SBP A09042009 2	Being cheque issue to Kesoram sunderlal fathepuria towards petro card deposit for MFH site	# 452638 dt. 09 Apr, 2009		10,000.00		16,89,463.70
	Kesoram Sunderlal Fathepuria				10,000.00 Dr	
SBP A09042009 3	Being cheque issue to MPIPL towards Transfer to MPIPL to M&MH	# 452551 dt. 09 Apr, 2009		30,00,000.00		13,10,536.20
	Modi Properties & Investments				30,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09042009 4	Pvt Ltd Being cheque issue to Greenwood Estates towards transfer Green Wood Estates Total / Closing Balance	# 452553 dt. 09 Apr, 2009		40,00,000.00		53,10,536.20
			79,57,000.00	70,13,640.00	40,00,000.00 Dr	53,10,536.20
11 Apr, 2009 SBR A11042009 1	Being cheque received from A-219 S.K.Singhal against R.no - 2244	# 366252 dt. 11 Apr, 2009	1,75,000.00			51,35,536.20
SBP A11042009 1	A-219 S.K.Singhal Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of march	# 452554 dt. 11 Apr, 2009		7,569.00		51,43,105.20
SBP A11042009 2	Electricity Bills Payable Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of march	# 452555 dt. 11 Apr, 2009		4,494.00		51,47,599.20
SBP A11042009 3	Electricity Bills Payable Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of march	# 452556 dt. 11 Apr, 2009		497.00		51,48,096.20
SBP A11042009 4	Electricity Bills Payable Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of march	# 452557 dt. 11 Apr, 2009		8,267.00		51,56,363.20
	Electricity Bills Payable				8,267.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 5	Being cheque issue to Kiran kumar towards supplying of fine sand	# 452639 dt. 11 Apr, 2009		31,085.00		51,87,448.20
	Sand				31,085.00 Dr	
SBP A11042009 6	Being cheque issue to Laxmi Narsimha enterprises towards supplying of sand	# 452558 dt. 11 Apr, 2009		9,891.00		51,97,339.20
	Sand				9,891.00 Dr	
SBP A11042009 7	Being cheque issue to sai vishal enterprises towards supplying of stone dust	# 452559 dt. 11 Apr, 2009		11,260.00		52,08,599.20
	Stone Dust / Baby Chips / Shabad Stones				11,260.00 Dr	
SBP A11042009 8	Being cheque issue to Bhikshapathi towards hire charges	# 452561 dt. 11 Apr, 2009		3,350.00		52,11,949.20
	Hire Charges - C.H.Bikshapathi				3,350.00 Dr	
SBP A11042009 9	Being cheque issue to Ishaq towards hire charges	# 452562 dt. 11 Apr, 2009		2,496.00		52,14,445.20
	Hire Charges - Ishaq				2,496.00 Dr	
SBP A11042009 10	Being cheque issue to Satyanarayana towards hire charges	# 452563 dt. 11 Apr, 2009		5,896.00		52,20,341.20
	Hire charges - Satyanarayana				5,896.00 Dr	
SBP A11042009 11	Being cheque issue to mallikarjun towards hire charges	# 452564 dt. 11 Apr, 2009		6,181.00		52,26,522.20
	Hire Charges - V.Mallikarjuna				6,181.00 Dr	
SBP A11042009 12	Being cheque issue to krishna towards job work	# 452565 dt. 11 Apr, 2009		6,758.00		52,33,280.20
	Job Work - Krishna				6,758.00 Dr	
SBP A11042009 13	Being cheque issue to narasimhulu towards on account	# 452566 dt. 11 Apr, 2009		1,469.00		52,34,749.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A11042009 14	Being cheque issue to mahaboob towards on account	# 452567 dt. 11 Apr, 2009		1,469.00		52,36,218.20
	Mahaboob on account				1,469.00 Dr	
SBP A11042009 15	Being cheque issue to Tirupathi towards job work	# 452568 dt. 11 Apr, 2009		9,794.00		52,46,012.20
	Job Work - Tirupathi				9,794.00 Dr	
SBP A11042009 16	Being cheque issue to Krishna towards job work	# 452569 dt. 11 Apr, 2009		3,428.00		52,49,440.20
	Job Work - Krishna				3,428.00 Dr	
SBP A11042009 17	Being cheque issue to krishna towards job work	# 452570 dt. 11 Apr, 2009		1,959.00		52,51,399.20
	Job Work - Krishna				1,959.00 Dr	
SBP A11042009 18	Being cheque issue to Krishna towards job work	# 452571 dt. 11 Apr, 2009		1,959.00		52,53,358.20
	Job Work - Krishna				1,959.00 Dr	
SBP A11042009 19	Being cheque issue to mahaboob towards job work	# 452572 dt. 11 Apr, 2009		646.00		52,54,004.20
	Job work - Mahaboob				646.00 Dr	
SBP A11042009 20	Being cheque issue to venkatesh towards job work	# 452573 dt. 11 Apr, 2009		974.00		52,54,978.20
	Job Work - Venkatesh				974.00 Dr	
SBP A11042009 21	Being cheque issue to Rramulu towards on account	# 452574 dt. 11 Apr, 2009		939.00		52,55,917.20
	Ramulu on account				939.00 Dr	
SBP A11042009 22	being cheque issue to Chandrashekar towards on account	# 452575 dt. 11 Apr, 2009		9,520.00		52,65,437.20
	Chandrasekhar on account				9,520.00 Dr	
SBP A11042009 23	Being cheque issue to raju towards hire charges	# 452577 dt. 11 Apr, 2009		3,408.00		52,68,845.20
	Hire Charges - Raja Reddy.B				3,408.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 24	Being cheque issue to Dayal towards hire charges	# 452578 dt. 11 Apr, 2009		4,074.00		52,72,919.20
	Dayal On account				4,074.00 Dr	
SBP A11042009 25	Being cheque issue to mannem towards hire charges	# 452579 dt. 11 Apr, 2009		4,113.00		52,77,032.20
	Hire Charges - Mannem				4,113.00 Dr	
SBP A11042009 26	Being cheque issue to Mannem towards job work	# 452580 dt. 11 Apr, 2009		9,877.00		52,86,909.20
	Job Work - Mannem				9,877.00 Dr	
SBP A11042009 27	Being cheque issue to Mannem towards on account	# 452581 dt. 11 Apr, 2009		11,515.00		52,98,424.20
	Mannem on account				11,515.00 Dr	
SBP A11042009 28	Being cheque issue to Tirupathi towards on account	# 452582 dt. 11 Apr, 2009		1,620.00		53,00,044.20
	Tirupathi.G on account				1,620.00 Dr	
SBP A11042009 29	Being cheque issue to Janardhan prasad towards hire charges	# 452583 dt. 11 Apr, 2009		637.00		53,00,681.20
	Hire Charges - Janardhan				637.00 Dr	
SBP A11042009 30	Being cheque issue to janardhan towards on account	# 452584 dt. 11 Apr, 2009		8,219.00		53,08,900.20
	Janardhan on account				8,219.00 Dr	
SBP A11042009 31	Being cheque issue to jyothi ram towards on account	# 452585 dt. 11 Apr, 2009		6,845.00		53,15,745.20
	Jyothi ram on account				6,845.00 Dr	
SBP A11042009 32	Being cheque issue to Khelchand towards on account	# 452586 dt. 11 Apr, 2009		3,351.00		53,19,096.20
	Khel Chand on account				3,351.00 Dr	
SBP A11042009 33	Being cheque issue to Krishna towards on account	# 452587 dt. 11 Apr, 2009		2,007.00		53,21,103.20
	Krishna on account				2,007.00 Dr	
SBP A11042009 34	Being cheque issue to Narasimhulu towards hire charges	# 452588 dt. 11 Apr, 2009		1,097.00		53,22,200.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					1,097.00 Dr	
SBP A11042009 35	Hire charges - Marka Narasimhulu Goud Being cheque issue to Narasimhulu towards on account	# 452589 dt. 11 Apr, 2009		8,254.00		53,30,454.20
	Marka Narsimhulu Gound on account				8,254.00 Dr	
SBP A11042009 36	Being cheque issue to Ishaq towards on account	# 452590 dt. 11 Apr, 2009		10,117.00		53,40,571.20
	Ishaq on account				10,117.00 Dr	
SBP A11042009 37	Being cheque issue to Mustafa towards on account	# 452591 dt. 11 Apr, 2009		3,316.00		53,43,887.20
	Mustafa on account				3,316.00 Dr	
SBP A11042009 38	Being cheque issue to Babu rao towards on account	# 452592 dt. 11 Apr, 2009		13,619.00		53,57,506.20
	Babu Rao.R on account				13,619.00 Dr	
SBP A11042009 39	Being cheque issue to Radhika towards on account	# 452593 dt. 11 Apr, 2009		15,445.00		53,72,951.20
	Radhika on account				15,445.00 Dr	
SBP A11042009 40	Being cheque issue to Kismath Ali towards on account	# 452594 dt. 11 Apr, 2009		1,224.00		53,74,175.20
	Kismath Ali S.K				1,224.00 Dr	
SBP A11042009 42	Being cheque issue to Mahaboob towards on account	# 452596 dt. 11 Apr, 2009		4,105.00		53,78,280.20
	Mahaboob on account				4,105.00 Dr	
SBP A11042009 43	being cheque issue to ravinder towards on account	# 452597 dt. 11 Apr, 2009		6,399.00		53,84,679.20
	Ravinder.V on account				6,399.00 Dr	
SBP A11042009 44	Being cheque issue to Phanender towards on account	# 452598 dt. 11 Apr, 2009		17,597.00		54,02,276.20
	Phanender on account				17,597.00 Dr	
SBP A11042009 45	being cheque issue to Brahmachary towards on account	# 452599 dt. 11 Apr, 2009		2,722.00		54,04,998.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 46	Brahmachary on account Being cheque issue to Tanveer khan towards hire charges	# 452600 dt. 11 Apr, 2009		12,088.00	2,722.00 Dr	54,17,086.20
SBP A11042009 47	Hire Charges - Tanveer Khan Being cheque issue to Arjun towards on account	# 452640 dt. 11 Apr, 2009		48,970.00	12,088.00 Dr	54,66,056.20
SBP A11042009 48	Arjun on account Being cheque issue to mannem towards on account	# 452641 dt. 11 Apr, 2009		34,279.00	48,970.00 Dr	55,00,335.20
SBP A11042009 49	Mannem on account Being cheque issue to Arjun towards on account	# 452642 dt. 11 Apr, 2009		32,183.00	34,279.00 Dr	55,32,518.20
SBP A11042009 50	Arjun on account Being cheque issue to Anand Jyothi Babu towards on account	# 452643 dt. 11 Apr, 2009		1,339.00	32,183.00 Dr	55,33,857.20
SBP A11042009 51	Hirecharges - Anand Jyothi Babu Being cheque issue to adisheshu towards on account	# 452644 dt. 11 Apr, 2009		23,021.00	1,339.00 Dr	55,56,878.20
SBP A11042009 52	Adisheshu on account being cheque issue to anand jyothi babu towards on account	# 452645 dt. 11 Apr, 2009		35,543.00	23,021.00 Dr	55,92,421.20
SBP A11042009 53	Anand Jyothi Babu on account Being cheque issue to Kailash towards on account	# 452646 dt. 11 Apr, 2009		31,106.00	35,543.00 Dr	56,23,527.20
SBP A11042009 54	Kailash on account Being cheque issue to Sunitha towards on account	# 452647 dt. 11 Apr, 2009		7,541.00	31,106.00 Dr	56,31,068.20
SBP A11042009 55	Sunitha on account Being cheque issue to Srinivas towards job work Job Work - K.Srinivas	# 452648 dt. 11 Apr, 2009		11,276.00	7,541.00 Dr	56,42,344.20
					11,276.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 56	Being cheque issue to Dunger ram towards marble line oxide polish work on behalf of sree surya interiors	# 452649 dt. 11 Apr, 2009		22,526.00		56,64,870.20
	Sree Surya Interiors on a/c				22,526.00 Dr	
SBP A11042009 57	Being cheque issue to Mohan reddy towards lan maintenance charges for the month of feb-09	# 452650 dt. 11 Apr, 2009		5,000.00		56,69,870.20
	Gardening Charges				5,000.00 Dr	
SBP A11042009 58	Being cheque issue to Nagarajuna towards advance incentives for the month of march - 09	# 452516 dt. 11 Apr, 2009		3,000.00		56,72,870.20
	Incentive - Nagarjuna.M				3,000.00 Dr	
SBP A11042009 59	Being cheque issue to Krishna traders towards purchase of material for the use in the site for the month of march - 09	# 452517 dt. 11 Apr, 2009		10,173.00		56,83,043.20
	Sundry Purchase				10,173.00 Dr	
SBP A11042009 60	Being cheque issue to Krishna traders towards purchase of material for use in the site for the month of january-09	# 452518 dt. 11 Apr, 2009		20,204.00		57,03,247.20
	Sundry Purchase				20,204.00 Dr	
SBP A11042009 61	Being cheque issue to Kailash towards on account	# 452519 dt. 11 Apr, 2009		1,95,880.00		58,99,127.20
	Kailash on account				1,95,880.00 Dr	
SBP A11042009 62	Being cheque issue to Shivaram towards on account	# 452520 dt. 11 Apr, 2009		57,914.00		59,57,041.20
	Shiv Ram .T on account				57,914.00 Dr	
SBP A11042009 63	Being cheque issue to Elma Associates towards couriers for	# 452426 dt. 11 Apr, 2009		718.00		59,57,759.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 64	the month of march -09 Courier / Postage Charges Being cheque issue to Veerabhadra Enterprises towards supplying of 40 mm metal	# 452560 dt. 11 Apr, 2009		2,288.00	718.00 Dr	59,60,047.20
SBP A11042009 65	Metal being cheque issue to kamalakar towards on account Kamalakar.B on account	# 452576 dt. 11 Apr, 2009		14,456.00	2,288.00 Dr	59,74,503.20
SBP A11042009 66	Being cheque issue to Akash Steels towards purchase of steel against bill no - 3395 dt 25.12.09 & 3389-dt 23.12.08 balance payment	# 422522 dt. 13 Apr, 2009		2,43,843.00	14,456.00 Dr	62,18,346.20
SBP A11042009 67	Akash Steels Being cheque issuer to Paint House towards purchase of Jk white cement against bill no - 225 dt 25.03.09	# 452527 dt. 11 Apr, 2009		7,000.00	2,43,843.00 Dr	62,25,346.20
SBP A11042009 68	Paint House Being cheque issue to A.B.Billiards Maintenance towards purchase sports equip -pool table against bill no - 006 dt 28.03.09	# 452528 dt. 11 Apr, 2009		32,000.00	7,000.00 Dr	62,57,346.20
SBP A11042009 69	A.B.Billiards Maintenance Being cheque issue to Vasavadatta towards purchase of cement against bill no - 1393 &1392 dt 25.03.09 Vasavadatta Cement	# 452529 dt. 11 Apr, 2009		63,300.00	32,000.00 Dr	63,20,646.20
					63,300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 70	Being cheque issue to Neha marketing towards purchase of PCC cement against bill no - 2210 dt 21.03.09 Neha Marketing	# 485484 dt. 11 Apr, 2009		42,300.00		63,62,946.20
SBP A11042009 71	Being cheque issue to shubhum enterprises towards purchase of electrical wire against bill no - 15412 dt 31.03.09 Shubham Enterprises	# 452531 dt. 11 Apr, 2009		3,975.00	42,300.00 Dr	63,66,921.20
SBP A11042009 72	Being cheque issue to Prompt computers towards purchase of printer catridges against bill no - 963 dt 04.04.09 Prompt Computer	# 452532 dt. 11 Apr, 2009		2,790.00	3,975.00 Dr	63,69,711.20
SBP A11042009 73	Being cheque issue to varna media towards purchase of 1253 dt 31.03.09 Varna Media	# 452533 dt. 11 Apr, 2009		10,088.00	2,790.00 Dr	63,79,799.20
SBP A11042009 74	Being cheque issue to Sai sales agency towards purchase of paints against bill no - 9076 dt 03.04.09 Sai Sales Agency	# 452534 dt. 11 Apr, 2009		27,000.00	10,088.00 Dr	64,06,799.20
SBP A11042009 75	being cheque issue to Varna design studio towards desinging charges for MFH Advertisement Expenses	# 452535 dt. 11 Apr, 2009		400.00	27,000.00 Dr	64,07,199.20
SBP A11042009 76	Being cheque issue to Varna media towards purchase of hoarding banner against bill no - 1259 dt 31.03.09	# 452536 dt. 11 Apr, 2009		8,480.00	400.00 Dr	64,15,679.20

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SBP A11042009 77	Varna Media Being cheque issue to standard doors towards purchase of door pannel against bill no - 333 dt 06.04.09	# 452537 dt. 11 Apr, 2009		1,04,680.00	8,480.00 Dr	65,20,359.20
SBP A11042009 78	Standard Doors Being cheque issue to Efficient Electrical Enterprisesl towards purchase of electrical items againsts bill no - 1902 dt 30.03.09	# 452538 dt. 11 Apr, 2009		17,385.00	1,04,680.00 Dr	65,37,744.20
SBP A11042009 79	Efficient Electrical Enterprisesl Being cheque issue to H.M.Brothers towards purchase of hardware fisher against bill no - 470 dt 31.03.09	# 452539 dt. 11 Apr, 2009		2,104.00	17,385.00 Dr	65,39,848.20
SBP A11042009 80	H.M.Brothers Being cheque issue to Vasant trading co towards purchase of ms rounds against bill no - bill no - 7659 dt 04.04.09	# 452540 dt. 11 Apr, 2009		8,861.00	2,104.00 Dr	65,48,709.20
SBP A11042009 81	Vasant Trading Co Being cheque issue to shivshakti steel tubes towards purchase of ms pipes against bill njo - 14349 dt 04.04.09	# 452541 dt. 11 Apr, 2009		15,350.00	8,861.00 Dr	65,64,059.20
SBP A11042009 82	Shivshakti Steel tubes Being cheque issue to Ganji enterprises towards purchase of janatapaste against bill no - 05 dt 04.04.09	# 452542 dt. 11 Apr, 2009		8,300.00	15,350.00 Dr	65,72,359.20
	Ganji Enterprises				8,300.00 Dr	

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SBP A11042009 83	Being cheque issue to Hari Hara Iron Merchant towards purchase of ms nails against bill no - 7457 dt 04.04.09	# 452543 dt. 11 Apr, 2009		6,188.00		65,78,547.20
	Hari Hara Iron Merchant				6,188.00 Dr	
SBP A11042009 84	Being cheque issue to sri rama sales corporation towards of electrical against bill no - 85 dt 04.04.09	# 452544 dt. 11 Apr, 2009		5,211.00		65,83,758.20
	Sri Rama Sales Corporation				5,211.00 Dr	
SBP A11042009 85	Being cheque issue to Shah traders towards purchase of ms flats patti against bill no - 12788 dt 03.04.09	# 452545 dt. 11 Apr, 2009		7,405.00		65,91,163.20
	Shah Traders				7,405.00 Dr	
SBP A11042009 86	Being cheque issue to Hari Hara Iron Merchant towards purchase of Hardware kabuthar jali against bill no - 7432 dt 31.03.09	# 452526 dt. 11 May, 2009		5,625.00		65,96,788.20
	Hari Hara Iron Merchant				5,625.00 Dr	
SBP A11042009 87	Being cheque issue to Johnson Tile Shoppe towards purchase of tiles against bill no - 2236 dt 10.03.09	# 485544 dt. 11 May, 2009		2,464.00		65,99,252.20
	Johnson Tile Shoppe				2,464.00 Dr	
SBP A11042009 88	Being cheque issue to Praful sanitary towards purchase of GI wire against bill no - 2427 -2428 dt 01.04.09	# 485542 dt. 11 May, 2009		84,773.00		66,84,025.20
	Praful sanitary					
SBP A11042009 89	Being cheque issue to Johnson Tile Shoppe towards purchase	# 485541 dt. 11 May, 2009		35,840.00	84,773.00 Dr	67,19,865.20

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	of tiles against bill no - 2211 dt 02.03.09					
SBP A11042009 90	Johnson Tile Shoppe Being cheque issue to Sree Panduranga Timber Traders towards purchase of beeding against bill no - 251 dt 07.04.09	# 485538 dt. 11 May, 2009		11,872.00	35,840.00 Dr	67,31,737.20
	Sree Panduranga Timber Traders				11,872.00 Dr	
SBP A11042009 91	Being cheque issue to Shree wires & wire nettings towards purchase of binding wire against bill no - 004 dt 02.04.09	# 485533 dt. 11 May, 2009		20,951.00		67,52,688.20
	Shree wires & wire nettings				20,951.00 Dr	
SBP A11042009 92	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - 6365 dt 25.03.09	# 485531 dt. 11 May, 2009		3,18,326.00		70,71,014.20
	RMC Ready Mix India Pvt Ltd.				3,18,326.00 Dr	
SBP A11042009 93	Being cheque issue to supreme agencies towards purchase of cement material against bill no - 2772 dt 30.03.09	# 485526 dt. 11 Apr, 2009		13,500.00		70,84,514.20
	Supreme Agencies				13,500.00 Dr	
SBP A11042009 94	Being cheque issue to Shubham Enterprises towards purchase of electrical material against bill no 15414 dt 31.03.09	# 452550 dt. 11 Apr, 2009		21,544.00		71,06,058.20
	Shubham Enterprises				21,544.00 Dr	
SBP A11042009 95	Being cheque issue to Shubham Enterprises towards	# 452546 dt. 11 Apr, 2009		7,946.00		71,14,004.20

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SBP A11042009 97	purchase of electrical material against bill no - 15411 dt 31.03.09 Shubham Enterprises Being cheque issue to Hari Hara Iron Merchant towards purchase of ms nails against bill no - 7457 dt 04.04.09	# 452543 dt. 11 Apr, 2009		6,188.00	7,946.00 Dr	71,20,192.20
SBP A11042009 98	Hari Hara Iron Merchant Being cheque issue to srinivasa traders towards purchase of bamboos thadkas against bill no - 157 dt 04.04.09	# 485545 dt. 11 Apr, 2009		11,255.00	6,188.00 Dr	71,31,447.20
SBP A11042009 99	Srinivasa Traders Being cheque issue to jain enterprises towards purchase of perforates sheets against bill no - 551 dt 06.04.09	# 485537 dt. 11 Apr, 2009		1,872.00	11,255.00 Dr	71,33,319.20
SBP A11042009 100	Jain Enterprises Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15393 dt 30.03.09	# 452549 dt. 11 Apr, 2009		1,280.00	1,872.00 Dr	71,34,599.20
SBP A11042009 101	Shubham Enterprises Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1136	# 485527 dt. 11 Apr, 2009		888.00	1,280.00 Dr	71,35,487.20
SBP A11042009 102	Venkataramana Biniding Works Being cheque issue to Venkataramana Biniding Works towards purchase of stationery	# 452548 dt. 11 May, 2009		150.00	888.00 Dr	71,35,637.20

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SBP A11042009 103	against bill no 1238 dt 09.04.09 Venkataramana Biniding Works Being cheque issue to Venkataramana Biniding Works towards purchase of printing material against bill no - 1206 dt 01.04.09	# 485529 dt. 11 Apr, 2009		348.00	150.00 Dr	71,35,985.20
SBP A11042009 104	Venkataramana Biniding Works Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1205 dt 01.04.090	# 485528 dt. 11 Apr, 2009		172.00	348.00 Dr	71,36,157.20
SBP A11042009 105	Venkataramana Biniding Works Being cheque issue to Mayur enterprises towards purchase of Ac sheets against bill no -5121 dt 31.03.09	# 452547 dt. 11 Apr, 2009		1,512.00	172.00 Dr	71,37,669.20
SBP A11042009 106	Mayur Enterprises Being cheque issue to Jinkrupa Agency towards purchase of white curring pipe against bill no - 1102 dt 02.04.09	# 485534 dt. 11 Apr, 2009		3,216.00	1,512.00 Dr	71,40,885.20
SBP A11042009 107	Jinkrupa Agency Being cheque issue to Shree Aditya Enterprises towards purchase of fibre pocket against bill no - 002 dt 02.04.09	# 485532 dt. 11 Apr, 2009		15,000.00	3,216.00 Dr	71,55,885.20
SBP A11042009 108	Shree Aditya Enterprises Being cheque issue to Efficient Electrical Enterprisesl towards purchase of electrical material against bill no - 28 dt 06.04.09	# 485535 dt. 11 Apr, 2009		3,557.00	15,000.00 Dr	71,59,442.20

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	Efficient Electrical Enterprisesl				3,557.00 Dr	
SBP A11042009 109	Being cheque issue to Vasanth trading co towards purchase of hardware material against bill no - 7663 dt 07.04.09	# 485540 dt. 11 Apr, 2009		260.00		71,59,702.2
	Vasant Trading Co				260.00 Dr	
SBP A11042009 110	Being cheque issue to Vasanth trading towards purchase of hardware material against bill no - 7661 dt 07.04.09	# 485536 dt. 11 Apr, 2009		2,496.00		71,62,198.2
	Vasant Trading Co				2,496.00 Dr	
WTD A11042009 1	Being cheque issue towards cash withdrawn from HDFC Bank	# 452515 dt. 11 Apr, 2009		50,000.00		72,12,198.2
	Cash on Hand				50,000.00 Dr	
	Being cheque issue towards cash withdrawn from HDFC Bank					
	Total / Closing Balance		1,75,000.00	20,76,662.00		72,12,198.2
13 Apr, 2009						
SBP A13042009 1	Being cheque issue towards allowance for muscut exhibition	# 452427 dt. 13 Apr, 2009		13,041.00		72,25,239.2
	Exhibition Charges				13,041.00 Dr	
SBP A13042009 2	Being cheque issue to Cox & King (I) Ltd. towards Tickets fair for muscut	# 452428 dt. 13 Apr, 2009		5,028.00		72,30,267.2
	Tour & Travelling Expenses				5,028.00 Dr	
SBP A13042009 3	Being cheque issue to Pan Eastern Trade & Exhibition P Ltd towards exhibition at Muscut	# 452429 dt. 13 Apr, 2009		10,000.00		72,40,267.2
	Exhibition Charges				10,000.00 Dr	

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SBP A13042009 4	Being cheque issue to maharaja carpets (India) towards purchase of carpets against bill no - 1013 dt 31.03.09 Maharaja carpets (India) Total / Closing Balance	# 452430 dt. 13 Apr, 2009		21,600.00		72,61,867.20
				49,669.00	21,600.00 Dr	72,61,867.20
14 Apr, 2009						
SBR A14042009 1	Being cheque received from A-219 S.K.Singhal against R.No - 2243 A-219 S.K.Singhal	# 300971 dt. 14 Apr, 2009	25,000.00			72,36,867.20
SBR A14042009 2	Being cheque received from A-505 Mrs.Namita Patnaik against R.No - 2199 A-505 P. Santhosh Kumar	# 325586 dt. 14 Apr, 2009	1,00,000.00			71,36,867.20
SBR A14042009 3	Being cheque received from B-319 K. Prabhakar R.No - 2246 B-319 K. Prabhakar	# 136922 dt. 14 Apr, 2009	60,000.00			70,76,867.20
MBP A14042009 1	Being ch No - 452431 issue to The regional commissioner of PF Barkathpura Ap towards for the month of march - 09 Providend Fund Payable Being ch No - 452431 issue to The regional commissioner of PF Barkathpura towards PF for the month of march - 09	# 452431		22,945.00		70,99,812.20
MBP A14042009 2	Being cheque No - 452346 issue to ESIC for staff for the month of march - 09 ESI Payable			5,580.00		71,05,392.20
					5,580.00 Dr	

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MBP A14042009 3	Being cheque No - 452346 issue to ESIC for staff for the month of march - 09 Being cheque No -452347 issue to Professional tax officer MG Road Circle Sec-badtowards professional tax for the month of month of March -09 Professional Tax Payable			1,930.00	1,930.00 Dr	71,07,322.20
SBP A14042009 1	Being cheque issue to Times Bussiness Solution Ltd towards advertisement Advertisement Expenses	# 452345 dt. 14 Apr, 2009		12,500.00	12,500.00 Dr	71,19,822.20
SBP A14042009 2	Being cheque issue to H&R Johnson India Ltd towards Advance payment against P.o No,C- 11140 dt 14.04.09	# 452523 dt. 14 Apr, 2009		3,85,515.00	3,85,515.00 Dr	75,05,337.20
SBP A14042009 3	Being cheque issue to H&R Johnson India Ltd towards advance payment against Po.No- C- 11141 H&R Johnson India Ltd	# 452525 dt. 14 Apr, 2009		3,93,770.00	3,93,770.00 Dr	78,99,107.20
	Total / Closing Balance		1,85,000.00	8,22,240.00		78,99,107.20
15 Apr, 2009 SBR A15042009 1	Being cheque received from A-217 K.Soma Sekar against R.No - 2248	# 148078 dt. 15 Apr, 2009	1,50,000.00			77,49,107.20

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SBR A15042009 2	A-217 K.Soma Sekar Being cheque received from B-309 Dilip J.Thomas against R.No - 1946	# 177594 dt. 15 Apr, 2009	50,000.00		1,50,000.00 Cr	76,99,107.20
SBR A15042009 3	B-309 Dilip J.Thomas Being cheque received from A-307 Manjoo Singh against R.No - 2235	# 280226 dt. 15 Apr, 2009	3,75,833.00		50,000.00 Cr	73,23,274.20
SBR A15042009 4	A-307 Manjoo Singh Being cheque received from B-313 Chandrasekhar Thota against R.No - 2253	# 631558 dt. 15 Apr, 2009	3,79,170.00		3,75,833.00 Cr	69,44,104.20
SBR A15042009 5	B-313 Chandrasekhar Thota Being cheque received from B-224 Ravi Kiran varma against R.No - 2252	# 513777 dt. 15 Apr, 2009	3,25,000.00		3,79,170.00 Cr	66,19,104.20
SBP A15042009 1	B-224 Ravi Kiran varma Being cheque issue to Shakeer towards loan and deduction of Rs.500/- monthly Shakeer.Md salary account	# 452432 dt. 15 Apr, 2009		2,000.00	3,25,000.00 Cr	66,21,104.20
	Total / Closing Balance		12,80,003.00	2,000.00	2,000.00 Dr	66,21,104.20
17 Apr, 2009						
SBR A17042009 1	Being cheque received from A-107-Gopal Puranik A-107 Gopal Puranik		1,00,000.00		1,00,000.00 Cr	65,21,104.20
	Total / Closing Balance		1,00,000.00			65,21,104.20
18 Apr, 2009						
SBR A18042009 1	Being cheque received from A-213 Mrs. Sunaina Punjabi against R.No - 2256	# 761667 dt. 18 Apr, 2009	1,07,639.00			64,13,465.20

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SBR A18042009 2	A-213 Mrs. Sunaina Punjabi Being cheque received from B-402 Viadyanathan Narayan against R.No - 2257	# 469878 dt. 18 Apr, 2009	1,35,601.00		1,07,639.00 Cr	62,77,864.20
SBR A18042009 3	B-402 Viadyanathan Narayan Being cheque received from A-213 Mrs. Sunaina Punjabi against R.No - 2255	# 859507 dt. 18 Apr, 2009	37,500.00		1,35,601.00 Cr	62,40,364.20
SBR A18042009 4	A-213 Mrs. Sunaina Punjabi Being cheque received from A-213 Mrs. Sunaina Punjabi against R.No - 2254	# 859506 dt. 18 Apr, 2009	1,13,352.00		37,500.00 Cr	61,27,012.20
SBP A18042009 1	A-213 Mrs. Sunaina Punjabi Being cheque issue to Krishna towards job work	# 485329 dt. 18 Apr, 2009		12,438.00	1,13,352.00 Cr	61,39,450.20
SBP A18042009 2	Job Work - Krishna Being cheque issue to Anand Jyothi babu towards loan for civil works	# 485330 dt. 18 Apr, 2009		20,000.00	12,438.00 Dr	61,59,450.20
SBP A18042009 3	Anand Jyothi Babu - Loan account				20,000.00 Dr	
SBP A18042009 3	Being cheque issue to Adishesu towards loan account for civil work	# 485331 dt. 18 Apr, 2009		20,000.00		61,79,450.20
SBP A18042009 4	Adishesu - Loan account Being cheque issue to Ikramuddin behalf of sree surya interiors	# 485332 dt. 18 Apr, 2009		9,794.00	20,000.00 Dr	61,89,244.20
SBP A18042009 5	Sree Surya Interiors on a/c Being cheque issue to Tiruopathi towards job work	# 485333 dt. 18 Apr, 2009		9,794.00	9,794.00 Dr	61,99,038.20
SBP A18042009 6	Job Work - Tirupathi Being cheque issue to Babu rao towards job work	# 485334 dt. 18 Apr, 2009		9,794.00	9,794.00 Dr	62,08,832.20

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					9,794.00 Dr	
SBP A18042009 7	Job Work - R.Babu Rao Being cheque issue to Venkatesh towards job work	# 485335 dt. 18 Apr, 2009		832.00		62,09,664.2
SBP A18042009 8	Job Work - Venkatesh Being cheque issue to Bhikshapathy towards hire charges	# 485336 dt. 18 Apr, 2009		7,035.00	832.00 Dr	62,16,699.2
SBP A18042009 9	Hire Charges - C.H.Bikshapathi Being cheque issue to Ishaq towards hire charges	# 485337 dt. 18 Apr, 2009		1,970.00	7,035.00 Dr	62,18,669.2
SBP A18042009 10	Hire Charges - Ishaq Being cheque issue to Pochaiah towards hire charges	# 485338 dt. 18 Apr, 2009		3,468.00	1,970.00 Dr	62,22,137.2
SBP A18042009 11	Hire Charges - Pochaiah Being cheque issue to satyanarayana towards hire charges	# 485339 dt. 18 Apr, 2009		3,909.00	3,468.00 Dr	62,26,046.2
SBP A18042009 12	Hire charges - Satyanarayana Being cheque issue to Mallikarjun towards hire charges	# 485340 dt. 18 Apr, 2009		470.00	3,909.00 Dr	62,26,516.2
SBP A18042009 13	Hire Charges - V.Mallikarjuna Being cheque issue to Laxmi Narsimha enterprises towards supplying of course Sand	# 485341 dt. 18 Apr, 2009		7,954.00	470.00 Dr	62,34,470.2
SBP A18042009 14	Sand Being cheque issue to Sai vishal enterprises towards supplying 20mm metal	# 485342 dt. 18 Apr, 2009		15,316.00	7,954.00 Dr	62,49,786.2
SBP A18042009 15	Metal Being cheque issue to Sai vishal enterprises towards supplying of stonedust Stone Dust / Baby Chips /	# 485343 dt. 18 Apr, 2009		5,179.00	15,316.00 Dr	62,54,965.2
					5,179.00 Dr	

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SBP A18042009 16	Shabad Stones Being cheque issue to Vishwakarma enterprises towards supplying course sand	# 485344 dt. 18 Apr, 2009		8,798.00		62,63,763.20
	Sand				8,798.00 Dr	
SBP A18042009 17	Being cheque issue to Ramulu towards on account	# 485345 dt. 18 Apr, 2009		402.00		62,64,165.20
	Ramulu on account				402.00 Dr	
SBP A18042009 18	Being cheque issue to chandrasekhar towards on account	# 485346 dt. 18 Apr, 2009		1,185.00		62,65,350.20
	Chandrasekhar on account				1,185.00 Dr	
SBP A18042009 19	Being cheque issue to Kamalakar towards hire charges	# 485347 dt. 18 Apr, 2009		1,035.00		62,66,385.20
	Hire Charges - Kamalakar				1,035.00 Dr	
SBP A18042009 20	Being cheque issue to kamalakar towards on account	# 485348 dt. 18 Apr, 2009		15,000.00		62,81,385.20
	Kamalakar.B on account				15,000.00 Dr	
SBP A18042009 21	Being cheque issue to Raju towards hire charges	# 485349 dt. 18 Apr, 2009		1,704.00		62,83,089.20
	Hire Charges - Raja Reddy.B				1,704.00 Dr	
SBP A18042009 22	Being cheque issue to Dayal towards on account	# 485350 dt. 18 Apr, 2009		4,642.00		62,87,731.20
	Dayal On account				4,642.00 Dr	
SBP A18042009 23	Being cheque issue to mannem towards hire charges	# 485351 dt. 18 Apr, 2009		3,702.00		62,91,433.20
	Hire Charges - Mannem				3,702.00 Dr	
SBP A18042009 24	Being cheque issue to Mannem towards job work	# 485352 dt. 18 Apr, 2009		13,927.00		63,05,360.20
	Job Work - Mannem				13,927.00 Dr	
SBP A18042009 25	Being cheque issue to Mannem towards on account	# 485353 dt. 18 Apr, 2009		12,834.00		63,18,194.20
	Mannem on account				12,834.00 Dr	

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SBP A18042009 26	Being cheque issue to Tirupathi towards on account Tirupathi.G on account	# 485354 dt. 18 Apr, 2009		3,498.00		63,21,692.20
SBP A18042009 27	Being cheque issue to Janardhan towards on account Janardhan on account	# 485355 dt. 18 Apr, 2009		8,787.00	3,498.00 Dr	63,30,479.20
SBP A18042009 28	Being cheque issue to jyothiram towards on account Jyothi ram on account	# 485356 dt. 18 Apr, 2009		7,922.00	8,787.00 Dr	63,38,401.20
SBP A18042009 29	Being cheque issue to Khelchand towards on account Khel Chand on account	# 485357 dt. 18 Apr, 2009		5,612.00	7,922.00 Dr	63,44,013.20
SBP A18042009 30	Being cheque issue to Krishna towards on account Krishna on account	# 485358 dt. 18 Apr, 2009		1,625.00	5,612.00 Dr	63,45,638.20
SBP A18042009 31	Being cheque issue to Marka Narasimha goud towards hire charges Hire charges - Marka Narasimhulu Goud	# 485359 dt. 18 Apr, 2009		1,371.00	1,625.00 Dr	63,47,009.20
SBP A18042009 32	Being cheque issue to narasimulu towards on account Marka Narsimhulu Gound on account	# 485360 dt. 18 Apr, 2009		4,835.00	1,371.00 Dr	63,51,844.20
SBP A18042009 33	Being cheque issue to Ishaq towards on account Ishaq on account	# 485361 dt. 18 Apr, 2009		12,683.00	4,835.00 Dr	63,64,527.20
SBP A18042009 34	Being cheque issue to Mustafa towards on account Mustafa on account	# 485362 dt. 18 Apr, 2009		3,561.00	12,683.00 Dr	63,68,088.20
SBP A18042009 35	Being cheque issue to babu rao towards on account Babu Rao.R on account	# 485363 dt. 18 Apr, 2009		15,028.00	3,561.00 Dr	63,83,116.20
					15,028.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 36	Being cheque issue to kismath ali towards on account Kismath Ali S.K	# 485364 dt. 18 Apr, 2009		5,583.00		63,88,699.20
SBP A18042009 37	Being cheque issue to mahaboob towards mahaoob on account Mahaboob on account	# 485365 dt. 18 Apr, 2009		3,124.00	5,583.00 Dr	63,91,823.20
SBP A18042009 38	Being cheque issue to sonu pal towards on account Sonu pal On Account	# 485366 dt. 18 Apr, 2009		465.00	3,124.00 Dr	63,92,288.20
SBP A18042009 39	Being cheque issue to Srinivas towards job work Job Work - K.Srinivas	# 485367 dt. 18 Apr, 2009		5,911.00	465.00 Dr	63,98,199.20
SBP A18042009 40	Being cheque issue to sunitha towards on account Sunitha on account	# 485368 dt. 18 Apr, 2009		5,602.00	5,911.00 Dr	64,03,801.20
SBP A18042009 41	Being cheque issue to Tanveer khan towards hire charges Hire Charges - Tanveer Khan	# 485370 dt. 18 Apr, 2009		8,647.00	5,602.00 Dr	64,12,448.20
SBP A18042009 42	Being cheque issue to Ravinder towards on account Ravinder.V on account	# 485371 dt. 18 Apr, 2009		4,270.00	8,647.00 Dr	64,16,718.20
SBP A18042009 43	Being cheque issue to phanender towards on account Phanender on account	# 485372 dt. 18 Apr, 2009		18,372.00	4,270.00 Dr	64,35,090.20
SBP A18042009 44	Being cheque issue to AAO-ERo - 311 towards electricity charges for the month of march - 096 Electricity Bills Payable	# 485373 dt. 18 Apr, 2009		16,510.00	18,372.00 Dr	64,51,600.20
SBP A18042009 45	Being cheque issue to AAO ERO - 311 towards electricity charges for the month of march - 09	# 485374 dt. 18 Apr, 2009		13,668.00	16,510.00 Dr	64,65,268.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					13,668.00 Dr	
SBP A18042009 46	Electricity Bills Payable Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of march - 09	# 485375 dt. 18 Apr, 2009		330.00		64,65,598.24
SBP A18042009 47	Electricity Bills Payable Being cheque issue to Brahmachary towards on account 6	# 485376 dt. 18 Apr, 2009		1,489.00	330.00 Dr	64,67,087.24
SBP A18042009 48	Brahmachary on account Being cheque issue to Kiran enterprises towards material payment	# 452433 dt. 18 Apr, 2009		31,739.00	1,489.00 Dr	64,98,826.24
SBP A18042009 49	Sand Being cheque issue to Arjun towards on account	# 452434 dt. 18 Apr, 2009		25,185.00	31,739.00 Dr	65,24,011.24
SBP A18042009 50	Arjun on account Being cheque issue to Anand Jyothi Babu towards on account	# 452435 dt. 18 Apr, 2009		28,599.00	25,185.00 Dr	65,52,610.24
SBP A18042009 51	Anand Jyothi Babu on account Being cheque issue to adisheshu towards on account	# 452436 dt. 18 Apr, 2009		28,672.00	28,599.00 Dr	65,81,282.24
SBP A18042009 52	Adisheshu on account Being cheque issue to kailash towards on account	# 452437 dt. 18 Apr, 2009		25,484.00	28,672.00 Dr	66,06,766.24
SBP A18042009 53	Kailash on account Being cheque issue to shivram towards on account	# 485477 dt. 18 Apr, 2009		24,489.00	25,484.00 Dr	66,31,255.24
SBP A18042009 54	Shiv Ram .T on account Being cheque issue to ACTO\ HYD towards Vat for flat no - A-213 A-213 Mrs. Sunaina Punjabi	# 485577 dt. 18 Apr, 2009		10,000.00	24,489.00 Dr	66,41,255.24
					10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 55	Being cheque issue to ACTO / HYD towards Vat for Flat No - A-213	# 485578 dt. 18 Apr, 2009		27,500.00		66,68,755.20
SBP A18042009 56	A-213 Mrs. Sunaina Punjabi Being cheque issue to Veeramsetty Amarnath towards purchase of consumables against bill no - 17140 dt 09.04.09	# 485547 dt. 18 Apr, 2009		1,776.00	27,500.00 Dr	66,70,531.20
SBP A18042009 57	Veeramsetty Amarnath Being cheque issue to Neha marketing towards purchase of PPC cement against bill no - 40/2268/2239 dt 08.4.09-30.03.09, 26.03.09	# 485550 dt. 18 Apr, 2009		1,04,750.00	1,776.00 Dr	67,75,281.20
SBP A18042009 58	Neha Marketing Being cheque issue to Shubham Enterprises towards purchase of electrical material against bill no - 15603 dt 08.04.09	# 485546 dt. 18 May, 2009		25,111.00	1,04,750.00 Dr	68,00,392.20
SBP A18042009 59	Shubham Enterprises Being cheque issue to Shalimar Alloys Pvt Ltd towards purchase of steel against bill no - 34,31,30,& 12 dt 8th & 9th April -09	# 485551 dt. 18 Apr, 2009		13,02,058.00	25,111.00 Dr	81,02,450.20
SBP A18042009 60	Shalimar Alloys Pvt Ltd Being cheque issue to Vasavadatta Cement towards purchase of cement against bill no -Hysn 313,315,&316 dt 08.04.09	# 485552 dt. 18 May, 2009		1,05,500.00	13,02,058.00 Dr	82,07,950.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 61	Vasavadatta Cement Being cheque issue to praful sanitary towards purchase of SWG mud pipes against bill no - 2439 dt 06.04.09	# 485553 dt. 18 Apr, 2009		32,074.00	1,05,500.00 Dr	82,40,024.20
SBP A18042009 62	Praful sanitary Being cheque issue to Vajra Electric Syndicate towards purchase of electrical material material against bill no 1008 dt 07.4.09	# 485554 dt. 18 May, 2009		73,089.00	32,074.00 Dr	83,13,113.20
SBP A18042009 63	Vajra Electric Syndicate Being cheque issue to Ganji Enterprises towards purchase of red oxide against bill no - 17 dt 13.04.09	# 485555 dt. 18 Apr, 2009		640.00	73,089.00 Dr	83,13,753.20
SBP A18042009 64	Ganji Enterprises Being cheque issue to Venkataramana Biniding Works towards purchase of Transparate sheets against bill no - 1254 dt 13.04.09	# 485556 dt. 18 Apr, 2009		1,650.00	640.00 Dr	83,15,403.20
SBP A18042009 65	Venkataramana Biniding Works Being cheque issue to Hari Hara Iron Merchant towards purchase of sponges & Bombay brooms against bill no - 7497 dt 13.04.09	# 485552 dt. 18 Apr, 2009		15,218.00	1,650.00 Dr	83,30,621.20
SBP A18042009 66	Hari Hara Iron Merchant Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2440 dt 06.04.09	# 485558 dt. 18 Apr, 2009		5,442.00	15,218.00 Dr	83,36,063.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 67	Praful sanitary Being cheque issue to Ragi & Ragi Enterprises towards purchase of electrical items against bill no 77 dt 06.04.090	# 485559 dt. 18 Apr, 2009		11,740.00	5,442.00 Dr	83,47,803.20
SBP A18042009 68	Ragi & Ragi Enterprises Being cheque issue to Swastic Commercial Corporation towards purchase of ceiling fan against bill no - 13938 dt 09.04.09	# 485560 dt. 18 Apr, 2009		850.00	11,740.00 Dr	83,48,653.20
SBP A18042009 69	Swastic Commercial Corporation Being cheque issue to Mayur Enterprises towards purchase of hardware materail against bill no 5127 to 08.04.09	# 485561 dt. 18 Apr, 2009		936.00	850.00 Dr	83,49,589.20
SBP A18042009 70	Mayur Enterprises Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no . 1247 dt 10.04.090	# 485562 dt. 18 Apr, 2009		1,104.00	936.00 Dr	83,50,693.20
SBP A18042009 71	Venkataramana Biniding Works Being cheque issue to Nayan hardware pvt ltd towards purchase of Hardware material against bill no - 367 dt 08.04.09	# 485563 dt. 18 Apr, 2009		24,667.00	1,104.00 Dr	83,75,360.20
SBP A18042009 72	Nayan Hardware Pvt Ltd Being cheque issue to johnson tiles shoppe towards purchase of tiles against bill no - 2058 dt 21.01.090	# 485564 dt. 18 May, 2009		2,250.00	24,667.00 Dr	83,77,610.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 73	Johnson Tile Shoppe Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood against bill no - 252 dt 07.04.090	# 485565 dt. 18 Apr, 2009		35,468.00	2,250.00 Dr 35,468.00 Dr	84,13,078.20
SBP A18042009 74	Sree Panduranga Timber Traders Being cheque issue to Sri Laxminarayana Iron & Co. towards purchase of hardware material against bill no - 2022 dt 06.04.09	# 485567 dt. 18 Apr, 2009		14,529.00	14,529.00 Dr	84,27,607.20
SBP A18042009 75	Sri Laxminarayana Iron & Co. Being cheque issue to Penna Cement Industries Ltd towards purchase of cement against bill no - 0001702 /0001670 dt 12.04.090	# 485568 dt. 18 Apr, 2009		1,43,500.00	1,43,500.00 Dr	85,71,107.20
SBP A18042009 76	Penna Cement Industries Ltd Being cheque issue to sehgal enterprises towards purchase of electrical material against bill no - 2834 dt 09.04.09	# 485569 dt. 18 Apr, 2009		26,113.00	26,113.00 Dr	85,97,220.20
SBP A18042009 77	Sehgal Enterprises Being cheque issue to aluminium sales corporation towards purchase of Aluminium against bill no - 1130 dt 18.03.09 & 32 dt 06.04.09 (W.O. No - 1218) Aluminium Sales Corporation	# 485570 dt. 18 Apr, 2009		73,399.00	73,399.00 Dr	86,70,619.20

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SBP A18042009 78	Being cheque issue to Neha Marketing towards purchase of cement against bill no -2200 dt 20.03.09 Neha Marketing Total / Closing Balance	# 485549 dt. 18 Apr, 2009		41,900.00		87,12,519.2
			3,94,092.00	25,85,507.00	41,900.00 Dr	87,12,519.2
19 Apr, 2009 SBR A19042009 1	Being amount credited by HDFC towards qrtly interest credited on FD No.00425070013032 Interest on FD's - HDFC	dt. 19 Apr, 2009	35,635.56			86,76,883.6
MBP A19042009 1	Being cheque No 452418,452417,452419 issue to Marble place towards 60% material payment for flat No - B- 220 & 224 Marble Place - W.o No - 1227 Being cheque No 452418,452417,452419 issue to Marble place towards 60% material payment for flat No - B- 220 & 224 Marble Place W.O. No.1208 Being cheque No 452418,452417,452419 issue to Marble place towards 60% material payment for flat No - B- 220 & 224 Marble Place W.O. No.1208 Being cheque No 452418,452417,452419 issue	# 452418 # 452417 # 452419		1,08,529.00		87,85,412.6
					50,000.00 Dr	
					50,000.00 Dr	
					8,529.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	to Marble place towards 60% material payment for flat No - B- 220 & 224 Total / Closing Balance		35,635.56	1,08,529.00		87,85,412.60
20 Apr, 2009						
SBR A20042009 1	Being cheque received from B-319 K. Prabhakar towards partpayment Instalment against R.no -2247	# 136923 dt. 20 May, 2009	40,000.00			87,45,412.60
SBR A20042009 2	B-319 K. Prabhakar Being cheque received from B-524 Jyothi Rao Jasti towards Booking amount against r.No - 1947	# 699192 dt. 20 Apr, 2009	25,000.00		40,000.00 Cr	87,20,412.60
SBP A20042009 1	B-524 Jyothi Rao Jasti Being cheque issue to Tirupathi towards on account	# 485476 dt. 20 Apr, 2009		29,382.00	25,000.00 Cr	87,49,794.60
SBP A20042009 2	Tirupathi.G on account Being cheque issue to Ramulu towards Alluminium windows work at B Block South wing 18 flats	# 485478 dt. 20 Apr, 2009		24,485.00	29,382.00 Dr	87,74,279.60
SBP A20042009 3	Ramulu W.O.No. C1184 Being cheque issue to Ashok towards on payment	# 485479 dt. 20 Apr, 2009		48,970.00	24,485.00 Dr	88,23,249.60
SBP A20042009 4	Ashok V on account Being cheque issue to Mangalam Marble & Granite W.O.No. C-1168	# 485480 dt. 20 Apr, 2009		4,897.00	48,970.00 Dr	88,28,146.60
SBP A20042009 5	Mangalam Marble & Granite W.O.No. C-1168 Being cheque issue to Babu rao towards on account	# 485481 dt. 20 Apr, 2009		48,970.00	4,897.00 Dr	88,77,116.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20042009 6	Babu Rao.R on account Being cheque issue to T.Srinivas Rao on account - New towards on account payment	# 485482 dt. 20 Apr, 2009		29,382.00	48,970.00 Dr	89,06,498.60
SBP A20042009 7	Srinivas Rao.T on account - New Being cheque issue to Architectural aluminium systems W.o No -1185 towards glazing work at club house final payment	# 485483 dt. 20 Apr, 2009		48,970.00	29,382.00 Dr	89,55,468.60
	Architectural Aluminium Systems W.O.No 1185 Total / Closing Balance		65,000.00	2,35,056.00	48,970.00 Dr	89,55,468.60
21 Apr, 2009						
DEP A21042009 2	Being cash paid deposited in bank Cash on Hand Being cash paid deposited in bank Total / Closing Balance		6,855.00		6,855.00 Cr	89,48,613.60
			6,855.00			89,48,613.60
22 Apr, 2009						
SBR A22042009 1	Being cheque received from A-213 Mrs. Sunaina Punjabi against R.No - 2259	# 41139 dt. 22 Apr, 2009	10,00,000.00			79,48,613.60
SBR A22042009 2	A-213 Mrs. Sunaina Punjabi Being cheque received from B-302 D.K.Jain against R.No - 2261 B-302 D.K.Jain	# 007008 dt. 22 Apr, 2009	2,24,500.00		10,00,000.00 Cr	77,24,113.60
					2,24,500.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22042009 1	Being cheque issue to tempest advertisement agaisnt C No - 002 dt 06.04.09	# 485379 dt. 22 Apr, 2009		4,926.00		77,29,039.60
	Tempest Advertising				4,926.00 Dr	
SBP A22042009 2	Being cheque issue to Cox & King (I) Ltd. towards Air ticket charges for Muscut	# 485383 dt. 22 Apr, 2009		4,987.00		77,34,026.60
	Tour & Travelling Expenses				4,987.00 Dr	
SBP A22042009 3	Being cheque issue to C. Krishna towards car hire charges for the month of march & April - 09	# 485384 dt. 22 Apr, 2009		2,369.00		77,36,395.60
	Car Hire charges				2,369.00 Dr	
SBP A22042009 4	Being cheque issue to Media scope publicitas Pvt Ltd towards advertisement in times of Oman at muscut exhibition	# 485385 dt. 22 Apr, 2009		1,209.00		77,37,604.60
	Advertisement Expenses				1,209.00 Dr	
SBP A22042009 5	Being cheque issue to Ao cash BSNL Hyd towards telephone bill for the month of march - 09	# 485386 dt. 22 Apr, 2009		2,228.00		77,39,832.60
	Telephone Bills Payable				2,228.00 Dr	
SBP A22042009 6	Being cheque issue to Ao cash BSNL Hyd towards telephone bill for the month of march - 09	# 485387 dt. 22 Apr, 2009		5,375.00		77,45,207.60
	Telephone Bills Payable				5,375.00 Dr	
SBP A22042009 7	Being cheque issue to Jai kumar towards loan deduction monthly 500/- deduction	# 485389 dt. 22 Apr, 2009		4,300.00		77,49,507.60
	Jai Kumar.G Salary account				4,300.00 Dr	
SBP A22042009 8	Being cheque issue to Professional tax officer MG Road Sec-bad towards	# 485390 dt. 22 Apr, 2009		2,500.00		77,52,007.60

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	professional tax for the month of -2009 to 2010					
SBP A22042009 9	Professional Tax Being cheque issue to Kesoram Sunderlal Fathepuria towards petro card deposit for shivraj	# 485388 dt. 22 Apr, 2009		900.00	2,500.00 Dr	77,52,907.68
SBP A22042009 10	Shiv Raj Petro Card on account Being cheque issue to H&R Johnson India Ltd towards difference amount for purchase of tiles	# 485391 dt. 22 Apr, 2009		1,980.00	900.00 Dr	77,54,887.68
SBP A22042009 11	H&R Johnson India Ltd Being cheque issue to kesoram sunderlal fathepuria towards petro card deposit for the car AP10AK- 7766	# 485392 dt. 22 Apr, 2009		5,000.00	1,980.00 Dr	77,59,887.68
SBP A22042009 12	Narendher Petro Card on a/c Being cheque issue to Pan Eastern Trade & Exhibition P Ltd towards exhibition charges	# 485377 dt. 22 Apr, 2009		8,750.00	5,000.00 Dr	77,68,637.68
SBP A22042009 13	Exhibition Charges Being cheque issue to Bhikshapathi towards hire charges	# 485394 dt. 22 Apr, 2009		11,676.00	8,750.00 Dr	77,80,313.68
	Hire Charges - C.H.Bikshapathi				11,676.00 Dr	
	Total / Closing Balance		12,24,500.00	56,200.00		77,80,313.68
23 Apr, 2009						
SBP A23042009 1	Being cheque issue ACTO \ HYD towards Vat for flat no - B-302 B-302 D.K.Jain	# 485579 dt. 23 Apr, 2009		11,400.00		77,91,713.68
					11,400.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23042009 2	Being cheque issue to ACTO\HYD towards Vat for flat No - B-302	# 485580 dt. 30 Apr, 2009		22,850.00		78,14,563.60
	B-302 D.K.Jain				22,850.00 Dr	
SBP A23042009 3	Being cheque issue to Venkateshwarlu mannem towards incentives for advance Incentive - Venkateshwarlu.M	# 485380 dt. 23 Apr, 2009		3,000.00		78,17,563.60
					3,000.00 Dr	
DEP A23042009 1	Being cash deposited in bank Cash on Hand		1,00,000.00			77,17,563.60
					1,00,000.00 Cr	
BT A23042009 1	Being cheque No- 485581 issue to SBH towards funds transfer SBH Kushiguda O/D Account	# 485581 dt. 23 Apr, 2009		1,10,000.00		78,27,563.60
	Being cheque No- 485581 issue to SBH towards funds transfer				1,10,000.00 Dr	
	Total / Closing Balance		1,00,000.00	1,47,250.00		78,27,563.60
24 Apr, 2009						
SBR A24042009 1	Being cheque received from MPIPL Modi Properties & Investments Pvt Ltd	# 467250 dt. 24 May, 2009	50,000.00			77,77,563.60
					50,000.00 Cr	
SBP A24042009 1	Being cheque issue to Veeramsetty srinath towards purchase of Hardware material against bill no - 24 dt 14.04.09	# 485582 dt. 24 Apr, 2009		1,716.00		77,79,279.60
	Veeramsetty Srinath				1,716.00 Dr	
SBP A24042009 2	Being cheque issue to Ezzy international towards purchase of helmet against bill no - 10 dt 17.04.09	# 485583 dt. 24 Apr, 2009		1,238.00		77,80,517.60
	Ezzy International				1,238.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24042009 3	Being cheque issue to Lepakshi Tarpulin Industries towards purchase of Blue sheet against bill no - 009 dt 17.04.09	# 485584 dt. 24 Apr, 2009		3,639.00		77,84,156.60
SBP A24042009 4	Lepakshi Tarpulin Industries Being cheque issue to Veeramsetty Amarnath towards purchase of consumables against bill no 17168 dt 17.04.09	# 485585 dt. 24 May, 2009		997.00	3,639.00 Dr	77,85,153.60
SBP A24042009 5	Veeramsetty Amarnath Being cheque issue to Venkataramana Biniding Works towards purchase of key chain rings against bill no - 1252 dt 10.04.09	# 485586 dt. 24 Apr, 2009		600.00	997.00 Dr	77,85,753.60
SBP A24042009 6	Venkataramana Biniding Works Being cheque issue to Shah Traders purchase of ms material against bill no - 12906 dt 21.04.09	# 485587 dt. 24 Apr, 2009		94,851.00	600.00 Dr	78,80,604.60
SBP A24042009 7	Shah Traders Being cheque issue to Shubham Enterprises towards purchase of electrical material against bill no 15048 dt 18.02.09	# 388097 dt. 24 Apr, 2009		34,876.00	94,851.00 Dr	79,15,480.60
SBP A24042009 9	Shubham Enterprises Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7405 dt 26.03.09	# 485592 dt. 24 Apr, 2009		5,062.00	34,876.00 Dr	79,20,542.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24042009 10	Hari Hara Iron Merchant Being cheque issue to praful sanitary towards purchase of chemical against bill no - 2463 dt 13.04.09	# 485593 dt. 24 Apr, 2009		2,800.00	5,062.00 Dr	79,23,342.60
SBP A24042009 11	Praful sanitary Being cheque issue to Praful sanitary towards purchase of sanitary material against bill no - 2457 dt 11.04.9	# 485594 dt. 24 Apr, 2009		470.00	2,800.00 Dr	79,23,812.60
SBP A24042009 12	Praful sanitary Being cheque issue to praful sanitary towards purchase of sanitary against bill no - 2459 dt 11.04.09	# 485595 dt. 24 Apr, 2009		8,665.00	470.00 Dr	79,32,477.60
SBP A24042009 13	Praful sanitary Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2447 dt 07.04.09	# 485596 dt. 24 Apr, 2009		51,989.00	8,665.00 Dr	79,84,466.60
SBP A24042009 14	Praful sanitary Being cheque issue to praful sanitary towards purchase of sanitary material against bill no - 2458 dt 11.04.09	# 485597 dt. 24 Apr, 2009		46,139.00	51,989.00 Dr	80,30,605.60
SBP A24042009 15	Praful sanitary Being cheque issue to praful sanitary towards purchase of plumbing material against bill no 2482 dt 20.04.09	# 485598 dt. 24 Apr, 2009		960.00	46,139.00 Dr	80,31,565.60
SBP A24042009 16	Praful sanitary Being cheque issue to praful sanitary towards purchase of	# 485599 dt. 24 Apr, 2009		19,529.00	960.00 Dr	80,51,094.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24042009 17	plumbing material against bill no -2478 dt 18.04.09 Praful sanitary Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2479 dt 18.4.09	# 485600 dt. 24 Apr, 2009		12,461.00	19,529.00 Dr	80,63,555.60
SBP A24042009 18	Praful sanitary Being cheque issue to shivam enterprises towards purchase of stationery against bill no -2253 dt 20.04.09	# 485602 dt. 24 Apr, 2009		983.00	12,461.00 Dr	80,64,538.60
SBP A24042009 19	Shivam Enterprises Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7515 dt 18.04.09	# 485603 dt. 24 Apr, 2009		3,328.00	983.00 Dr	80,67,866.60
SBP A24042009 20	Hari Hara Iron Merchant Being cheque issue to Turbotek Coating products towards purchase of lappam bags against bill no - 1402 dt 18.04.09	# 485604 dt. 24 Apr, 2009		33,000.00	3,328.00 Dr	81,00,866.60
SBP A24042009 21	Turbotek Coating products Being cheque issue to Raj Ratan Metals towards purchase of electrical material against bill no - 9260 dt 18.04.09	# 485605 dt. 24 Apr, 2009		7,918.00	33,000.00 Dr	81,08,784.60
SBP A24042009 22	Raj Ratan Metals Being cheque issue to Ganesh Tube Traders towards purchase of plumbing material against	# 485607 dt. 24 Apr, 2009		2,22,246.00	7,918.00 Dr	83,31,030.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24042009 23	bill no - 17 dt 15.4.09 Ganesh Tube Traders Being cheque issue to shubham enterprises towards purchase of electrical materiala against bill no - 15658 dt 20.04.09	# 485608 dt. 24 Apr, 2009		1,976.00	2,22,246.00 Dr	83,33,006.60
SBP A24042009 24	Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15703 dt 20.04.09	# 485610 dt. 24 Apr, 2009		1,248.00	1,976.00 Dr	83,34,254.60
SBP A24042009 25	Shubham Enterprises Being cheque issue to Surya Sales Corporationtowards purchase of plumbing material against bill no - 71, 72 , dt 13.04.09	# 485611 dt. 24 Apr, 2009		1,31,700.00	1,248.00 Dr	84,65,954.60
SBP A24042009 26	Surya Sales Corporation Being cheque issue to Nidhi enterprises towards purchase of electrical material against bill no - 1930 dt 13.04.09	# 485615 dt. 24 Apr, 2009		5,375.00	1,31,700.00 Dr	84,71,329.60
SBP A24042009 27	Nidhi Enterprises Being cheque issue to Krishna Vijay Saw Mill towards purchase of wood against bill no - 465 dt 21.02.09	# 485616 dt. 24 Apr, 2009		34,169.00	5,375.00 Dr	85,05,498.60
SBP A24042009 28	Krishna Vijay Saw Mill Being cheque issue to Prince Piping System (p) Ltd towards purchase of marval tiles	# 485617 dt. 24 Apr, 2009		33,699.00	34,169.00 Dr	85,39,197.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no - - T- 099 dt 14.04.09					
SBP A24042009 29	Prince Piping System (p) Ltd Being cheque issue to Ezzy International toward purchase of helmets against bill no - 15 dt 23.04.09	# 485618 dt. 24 Apr, 2009		11,700.00	33,699.00 Dr	85,50,897.60
SBP A24042009 30	Ezzy International Being cheque issue to Anisha associates towards purchase of chemical against bill no - 510 dt 18.04.09	# 485619 dt. 24 Apr, 2009		3,921.00	11,700.00 Dr	85,54,818.60
SBP A24042009 31	Anisha Associates on account Being cheque issue to Swastic Commercial Corporation towards purchase of fans against bill no - 14006 dt 23.04.09	# 485620 dt. 24 Apr, 2009		7,650.00	3,921.00 Dr	85,62,468.60
SBP A24042009 32	Swastic Commercial Corporation Being cheque issue to Priyanka printers towards purchase of printing material against bill no - 627 dt 21.04.09	# 485609 dt. 24 Apr, 2009		960.00	7,650.00 Dr	85,63,428.60
SBP A24042009 33	Priyanka Printers Being cheque issue to varna media towards printing & supply of A5 leaflets against bill no - 2016 dt 21.04.09	# 485590 dt. 24 Apr, 2009		1,170.00	960.00 Dr	85,64,598.60
SBP A24042009 34	Varna Media Being cheque issue to Varna Media towards printing & supply of A5 size envelopes	# 485606 dt. 24 Apr, 2009		1,729.00	1,170.00 Dr	85,66,327.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no - 2010 dt 17.04.09 Varna Media				1,729.00 Dr	
SBP A24042009 35	Being cheque issue to priyanka printers towards drafts & Making against bill no - 629 dt 22.04.09	# 485612 dt. 24 Apr, 2009		588.00		85,66,915.60
	Printing & Stationery				588.00 Dr	
SBP A24042009 36	Being cheque issue to priyanka printers towards purchase of printing material against bill no - 640 dt 24.04.09	# 485614 dt. 24 Apr, 2009		375.00		85,67,290.60
	Priyanka Printers				375.00 Dr	
SBP A24042009 37	Being cheque issue to Satyanarayana coal depot towards purchase of coal & Salt against bill no - 164 dt 20.04.09	# 485646 dt. 24 Apr, 2009		3,315.00		85,70,605.60
	M. Sathyanarayana Coal dept				3,315.00 Dr	
SBP A24042009 39	Being cheque issue to varna media towards printing & supply of prince challenge A5 leaf lets	# 485589 dt. 24 Apr, 2009		1,170.00		85,71,775.60
	Varna Media				1,170.00 Dr	
SBP A24042009 40	Being cheque issue to Maruthi Pipe Industry towards purchase of humpipes against bill no 40 dt 23.04.09	# 485588 dt. 24 Apr, 2009		6,750.00		85,78,525.60
	Maruthi Pipe Industry				6,750.00 Dr	
	Total / Closing Balance		50,000.00	8,00,962.00		85,78,525.60
25 Apr, 2009						
SBR A25042009 1	Being cheque received from B-303 Dr Ramkinkar Shastri	# 089643 dt. 25 Apr, 2009	52,152.00			85,26,373.60

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SBP A25042009 1	against R.No - 2262 B-303 Dr Ramkinkar Shastri Being cheque issued towards on account for centring work	# 485402 dt. 25 Apr, 2009		3,702.00	52,152.00 Cr	85,30,075.60
SBP A25042009 2	Chandrasekhar on account Being cheque issue to Pochaiah towards hire charges	# 485395 dt. 25 Apr, 2009		2,397.00	3,702.00 Dr	85,32,472.60
SBP A25042009 3	Hire Charges - Pochaiah Being cheque issue to Satyanarayana towards hire charges	# 485396 dt. 25 Apr, 2009		8,934.00	2,397.00 Dr	85,41,406.60
SBP A25042009 4	Hire charges - Satyanarayana Being cheque issue to Kiran enterprises towards supplying of FineSand	# 452439 dt. 25 Apr, 2009		42,985.00	8,934.00 Dr	85,84,391.60
SBP A25042009 5	Sand Being cheque issue to Laxmi Narsimha enterprises towards supplying of fine sand	# 485397 dt. 25 Apr, 2009		16,521.00	42,985.00 Dr	86,00,912.60
SBP A25042009 6	Sand Being cheque issue to sai vishal enterprises towards supplying of baby chips	# 485398 dt. 25 Apr, 2009		8,040.00	16,521.00 Dr	86,08,952.60
SBP A25042009 7	Babychips Being cheque issue to sai Vishal enterprises towards supplying of stonedust	# 485399 dt. 25 Apr, 2009		9,008.00	8,040.00 Dr	86,17,960.60
SBP A25042009 8	Stone Dust / Baby Chips / Shabad Stones Being cheque issue to Vishwakarma Enterprises towards supplying of Red Bricks	# 485400 dt. 25 Apr, 2009		10,920.00	9,008.00 Dr	86,28,880.60
	Bricks				10,920.00 Dr	

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SBP A25042009 9	Being cheque issue to Ramulu towards on account	# 485401 dt. 25 Apr, 2009		588.00		86,29,468.60
	Ramulu on account				588.00 Dr	
SBP A25042009 10	Being cheque issue to Arjun towards on account	# 452440 dt. 25 Apr, 2009		32,467.00		86,61,935.60
	Arjun on account				32,467.00 Dr	
SBP A25042009 11	Being cheque issue to Kamalakar towards on account	# 485403 dt. 25 Apr, 2009		17,311.00		86,79,246.60
	Kamalakar.B on account				17,311.00 Dr	
SBP A25042009 12	Being cheque issue to Raju towards hire charges	# 485404 dt. 25 Apr, 2009		2,880.00		86,82,126.60
	Hire Charges - Raja Reddy.B				2,880.00 Dr	
SBP A25042009 13	Being cheque issue to Adisheshu towards on account	# 485406 dt. 25 Apr, 2009		19,077.00		87,01,203.60
	Adisheshu on account				19,077.00 Dr	
SBP A25042009 14	Being cheque issue to Dayal towards on account	# 485407 dt. 25 Apr, 2009		5,093.00		87,06,296.60
	Dayal On account				5,093.00 Dr	
SBP A25042009 15	Being cheque issue to Mannem towards hire charges	# 485408 dt. 25 Apr, 2009		4,113.00		87,10,409.60
	Hire Charges - Mannem				4,113.00 Dr	
SBP A25042009 16	Being cheque issue to mannem towards job work	# 485409 dt. 25 Apr, 2009		14,937.00		87,25,346.60
	Job Work - Mannem				14,937.00 Dr	
SBP A25042009 17	Being cheque issue to mannem towards on account	# 485410 dt. 25 Apr, 2009		11,229.00		87,36,575.60
	Mannem on account				11,229.00 Dr	
SBP A25042009 18	Being cheque issue to Tirupathi towards on account	# 485411 dt. 25 Apr, 2009		4,171.00		87,40,746.60
	Tirupathi.G on account				4,171.00 Dr	
SBP A25042009 19	Being cheque issue to Gajanand towards on account	# 485412 dt. 25 Apr, 2009		294.00		87,41,040.60
	Gajanand on account				294.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 20	Being cheque issue to janardhan towards on account	# 485413 dt. 25 Apr, 2009		8,371.00		87,49,411.68
	Janardhan on account				8,371.00 Dr	
SBP A25042009 21	Being cheque issue to jyothe ram towards on account	# 485414 dt. 25 Apr, 2009		7,060.00		87,56,471.68
	Jyothe ram on account				7,060.00 Dr	
SBP A25042009 22	Being cheque issue to khelchand towards on account	# 485415 dt. 25 Apr, 2009		10,705.00		87,67,176.68
	Khel Chand on account				10,705.00 Dr	
SBP A25042009 23	Being cheque issue to krishna towards on account	# 485416 dt. 25 Apr, 2009		2,643.00		87,69,819.68
	Krishna on account				2,643.00 Dr	
SBP A25042009 24	Being cheque issue to marka narasimhulu goud towards on account	# 485417 dt. 25 Apr, 2009		5,246.00		87,75,065.68
	Marka Narsimhulu Gound on account				5,246.00 Dr	
SBP A25042009 25	Being cheque issue to ishaq towards on account	# 485418 dt. 25 Apr, 2009		11,802.00		87,86,867.68
	Ishaq on account				11,802.00 Dr	
SBP A25042009 26	Being cheque issue to mustafa towards on account	# 485419 dt. 25 Apr, 2009		3,610.00		87,90,477.68
	Mustafa on account				3,610.00 Dr	
SBP A25042009 27	Being cheque issue to Babu rao towards on account	# 485420 dt. 25 Apr, 2009		13,560.00		88,04,037.68
	Babu Rao.R on account				13,560.00 Dr	
SBP A25042009 28	Being cheque issue to Radhika towards on account	# 485421 dt. 25 Apr, 2009		1,789.00		88,05,826.68
	Radhika on account				1,789.00 Dr	
SBP A25042009 29	Being cheque issue to Kismath towards on account	# 485422 dt. 25 Apr, 2009		5,925.00		88,11,751.68
	Kismath Ali S.K				5,925.00 Dr	
SBP A25042009 30	Being cheque issue to mahaboob towards on account	# 485423 dt. 25 Apr, 2009		2,724.00		88,14,475.68

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 31	Mahaboob on account Being cheque issue to Sonu pal towards on account	# 485424 dt. 25 Apr, 2009		465.00	2,724.00 Dr 465.00 Dr	88,14,940.60
SBP A25042009 32	Sonu pal On Account Being cheque issue to srinivas towards job work	# 485425 dt. 25 Apr, 2009		4,167.00	4,167.00 Dr	88,19,107.60
SBP A25042009 33	Job Work - K.Srinivas Being cheque issue to sunitha towards on account	# 485626 dt. 25 Apr, 2009		8,403.00	8,403.00 Dr	88,27,510.60
SBP A25042009 34	Sunitha on account Being cheque issue to Tanveerkhan towards hire charges	# 485627 dt. 25 Apr, 2009		10,038.00	10,038.00 Dr	88,37,548.60
SBP A25042009 35	Hire Charges - Tanveer Khan Being cheque issue to Shiva ram towards on account	# 485628 dt. 25 Apr, 2009		13,581.00	13,581.00 Dr	88,51,129.60
SBP A25042009 36	Shiv Ram .T on account Being cheque issue to Brahmachary towards on account	# 485629 dt. 25 Apr, 2009		4,838.00	4,838.00 Dr	88,55,967.60
SBP A25042009 37	Brahmachary on account Being cheque issue to Adisheshu towards on account	# 485631 dt. 25 Apr, 2009		5,187.00	5,187.00 Dr	88,61,154.60
SBP A25042009 38	Job Work - Adisheshu Being cheque issue to mannem towards on account	# 485632 dt. 25 Apr, 2009		10,578.00	10,578.00 Dr	88,71,732.60
SBP A25042009 39	Mannem on account Being cheque issue to brahmachary towards on account	# 485633 dt. 25 Apr, 2009		19,588.00	19,588.00 Dr	88,91,320.60
SBP A25042009 40	Brahmachary on account Being cheque issue to Ishaq towards on account	# 485634 dt. 25 Apr, 2009		9,794.00	9,794.00 Dr	89,01,114.60
	Ishaq on account					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 41	Being cheque issue to Mahaboob towards on account Mahaboob on account	# 485635 dt. 25 Apr, 2009		1,469.00		89,02,583.60
SBP A25042009 42	Being cheque issue to Marka Narsimhulu Gound towards on account Marka Narsimhulu Gound on account	# 485636 dt. 25 Apr, 2009		1,469.00	1,469.00 Dr	89,04,052.60
SBP A25042009 43	Being cheque issue to Ikrmuddin Quershi in behalf of sree surya interiors Sree Surya Interiors-wo.no.C1196	# 485637 dt. 25 Apr, 2009		9,794.00		89,13,846.60
SBP A25042009 44	Being cheque issue to Krishna towards job work Job Work - Krishna	# 485638 dt. 25 Apr, 2009		16,160.00		89,30,006.60
SBP A25042009 45	Being cheque issue to kailash towards on account Kailash on account	# 452443 dt. 25 Apr, 2009		30,812.00	16,160.00 Dr	89,60,818.60
SBP A25042009 46	Being cheque issue to phanender towards on account Phanender on account	# 452444 dt. 25 Apr, 2009		20,664.00	30,812.00 Dr	89,81,482.60
SBP A25042009 47	Being cheque issue to Ravinder towards on account Ravinder.V on account	# 452445 dt. 25 Apr, 2009		7,110.00	20,664.00 Dr	89,88,592.60
SBP A25042009 48	Being cheque issue to Anand Water Proofing Works towards on account Anand Water Proofing - W.O. No.1215 - B-Block West Wing	# 485485 dt. 25 Apr, 2009		34,279.00	7,110.00 Dr	90,22,871.60
SBP A25042009 49	Being cheque issue to Babu rao towards on account Babu Rao.R on account	# 485456 dt. 25 Apr, 2009		48,970.00	34,279.00 Dr	90,71,841.60
					48,970.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 50	Being cheque issue to Marka Narsimhulu Gound towards on account Marka Narsimhulu Gound on account	# 485645 dt. 25 Apr, 2009		1,469.00	1,469.00 Dr	90,73,310.6
SBP A25042009 51	Being cheque issue to T.Srinivas Rao towards on account - New Srinivas Rao.T on account - New	# 452446 dt. 25 Apr, 2009		29,382.00	29,382.00 Dr	91,02,692.6
SBP A25042009 52	Being cheque issue to Ramulu W.O.No. C1184 Ramulu W.O.No. C1184	# 452448 dt. 25 Apr, 2009		24,485.00	24,485.00 Dr	91,27,177.6
SBP A25042009 53	being cheque issue to Tirupathi.G towards on account Tirupathi.G on account	# 452447 dt. 25 Apr, 2009		29,382.00	29,382.00 Dr	91,56,559.6
SBP A25042009 54	Being cheque issue to Architectural Aluminium Systems W.O.No 1185 Architectural Aluminium Systems W.O.No 1185	# 452449 dt. 25 Apr, 2009		48,970.00	48,970.00 Dr	92,05,529.6
SBP A25042009 55	Being cheque issue to Ashok towards on account 0 Ashok V on account	# 452450 dt. 25 Apr, 2009		48,970.00	48,970.00 Dr	92,54,499.6
SBP A25042009 56	Being cheque issue to chandrasekhar towards on account Chandrasekhar on account	# 485491 dt. 25 Apr, 2009		44,073.00	44,073.00 Dr	92,98,572.6
SBP A25042009 57	Being cheque issue to Mangalam Marble & Granite against W.O.No. C-1168 Mangalam Marble & Granite W.O.No. C-1168	# 485640 dt. 25 Apr, 2009		4,897.00	4,897.00 Dr	93,03,469.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 58	Being cheque issue to Madabushi advertisers towards Hoarding charges for the month of April-09	# 485393 dt. 25 Apr, 2009		10,689.00		93,14,158.60
	Madabushi Advertisers				10,689.00 Dr	
	Total / Closing Balance		52,152.00	7,87,785.00		93,14,158.60
27 Apr, 2009						
SBR A27042009 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 467249 dt. 27 Apr, 2009	50,000.00			92,64,158.60
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR A27042009 2	Being cheque returned towards joint signature require Sri Rama Sales Corporation	# 354146 dt. 27 Apr, 2009	8,468.00			92,55,690.60
					8,468.00 Cr	
SBP A27042009 1	Being cheque issue to ACTO\HYD towards Vat for flat no - B-103	# 485776 dt. 27 Apr, 2009		11,400.00		92,67,090.60
	B-103 R. Jaya Shanker				11,400.00 Dr	
SBP A27042009 2	Being cheque issue to ACTO\HYD towards Vat for flat no - B-103	# 485777 dt. 27 Apr, 2009		34,230.00		93,01,320.60
	B-103 R. Jaya Shanker				34,230.00 Dr	
SBP A27042009 3	Being cheque issue to Elma Associates towards couriers charges	# 485641 dt. 27 Apr, 2009		340.00		93,01,660.60
	Courier / Postage Charges				340.00 Dr	
SBP A27042009 4	Being cheque issue to Gayathri Tours and travels towards car hire charges	# 485642 dt. 30 Apr, 2009		1,500.00		93,03,160.60
	Car Hire charges				1,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27042009 5	Being cheque issue to First flight couriers Limited towards couriers charges for the month of march - 09	# 485643 dt. 27 Apr, 2009		525.00		93,03,685.60
	Courier / Postage Charges				525.00 Dr	
SBP A27042009 6	Being cheque issue to Ricoh India Limited towards xerox chargres for the month of narch - 09	# 485378 dt. 27 Apr, 2009		2,007.00		93,05,692.60
	Printing & Stationery				2,007.00 Dr	
SBP A27042009 7	Being cheque issue to seven hills enterprises towards xerox charges for the month of march - 09	# 452365 dt. 27 Apr, 2009		1,390.00		93,07,082.60
	Printing & Stationery				1,390.00 Dr	
SBP A27042009 8	Being cheque issued towards on account Hemanth Marble Depot W.O. No.1164	# 388128 dt. 27 Apr, 2009		10,188.00		93,17,270.60
					10,188.00 Dr	
BT A27042009 1	Being cheque issue to SBH Khushiguda towards funds transfer	# 485778 dt. 27 Apr, 2009		1,21,000.00		94,38,270.60
	SBH Kushiguda O/D Account				1,21,000.00 Dr	
	Being cheque issue to SBH Khushiguda towards funds transfer					
	Total / Closing Balance		58,468.00	1,82,580.00		94,38,270.60
28 Apr, 2009						
SBR A28042009 1	Being cheque received from B-103 R. Jaya Shanker against R.No - 2266	# Wire transfer dt. 28 Apr, 2009	1,35,750.00			93,02,520.60
	B-103 R. Jaya Shanker				1,35,750.00 Cr	

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SBR A28042009 2	Being wire transfer received from A-107 Gopal Puranik against R.No - 2267	# Wire Transfer dt. 28 Apr, 2009	1,00,000.00			92,02,520.60
SBR A28042009 3	A-107 Gopal Puranik Being cheque received from B-207 Kolla Margret Malini towards installment against R.No - 2263	# 871126 dt. 28 Apr, 2009	8,24,999.00		1,00,000.00 Cr	83,77,521.60
SBP A28042009 1	B-207 Kolla Margret Malini Being cheque issue to Mahaboob towards on account Mahaboob on account	# 485644 dt. 28 Apr, 2009		1,469.00	8,24,999.00 Cr	83,78,990.60
SBP A28042009 2	Being cheque issue to Tempest Advertising towards advertising charges	# 485785 dt. 28 Apr, 2009		4,946.00	1,469.00 Dr	83,83,936.60
SBP A28042009 3	Tempest Advertising Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2494 dt 23.04.09	# 485784 dt. 28 Apr, 2009		2,307.00	4,946.00 Dr	83,86,243.60
SBP A28042009 4	Praful sanitary Being cheque issue to Varna media towards advertising against bill no - 2026 dt 25.04.09	# 485787 dt. 28 Apr, 2009		51,012.00	2,307.00 Dr	84,37,255.60
SBP A28042009 5	Varna Media Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2460 dt 13.04.09 & 2461 dt 13.4.090	# 485788 dt. 28 Apr, 2009		72,815.00	51,012.00 Dr	85,10,070.60
	Praful sanitary				72,815.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28042009 6	Being cheque issue to praful sanitary towards purchase of SWR material against bill no - 2462 dt 13.04.090 Praful sanitary	# 485789 dt. 28 Apr, 2009		4,682.00		85,14,752.60
SBP A28042009 7	Being cheque issue to shah traders towards purchase of ms material against bill no - 12932 dt 24.04.09 Shah Traders	# 485790 dt. 28 Apr, 2009		5,359.00	4,682.00 Dr	85,20,111.60
SBP A28042009 8	Being cheque issue to saradhi ads towards visiting cards printing against bill no - 1133 dt 25.04.09 Saradhi Ads	# 485791 dt. 28 Apr, 2009		375.00	5,359.00 Dr	85,20,486.60
SBP A28042009 9	Being cheque issue to saradhi ads towards purchase visiting card against bill no - 1131 dt 24.04.09 Saradhi Ads	# 485792 dt. 28 Apr, 2009		250.00	375.00 Dr	85,20,736.60
SBP A28042009 10	Being cheque issue to Industrial Equipment Centre towards repairs charges for ms trolley against bill no - 701 dt 26.02.09 Industrial Equipment Centre	# 485794 dt. 28 Apr, 2009		2,000.00	250.00 Dr	85,22,736.60
SBP A28042009 11	Being cheque issue to varn media Advertsing against bill no -2034 dt 25.04.09 Varna Media	# 485793 dt. 28 Apr, 2009		5,363.00	2,000.00 Dr	85,28,099.60
SBP A28042009 14	Being cheque issue to Penna Cement Industries Ltd towards purchase of cement against bill	# 485623 dt. 28 Apr, 2009		82,000.00	5,363.00 Dr	86,10,099.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28042009 15	no - 2 dt 01.04.09 & 01.04.09 Penna Cement Industries Ltd Being cheque issue LIC Housing finance Ltd Jagdish Kanaiya salary Account	# 485677 dt. 28 Apr, 2009		2,780.00	82,000.00 Dr	86,12,879.60
SBP A28042009 16	Being cheque issue to y/s for TDS payable towards difference TDS for the month of march - 09 TDS Payable - 2008-09	# 485492 dt. 28 Apr, 2009		25,580.00	2,780.00 Dr	86,38,459.60
BT A28042009 1	Being cheque issue to SBI towards interest State bank of India, Balanagar Being cheque issue to SBI towards interest Total / Closing Balance	# 485622 dt. 28 Apr, 2009		5,00,000.00	25,580.00 Dr 5,00,000.00 Dr	91,38,459.60
			10,60,749.00	7,60,938.00		91,38,459.60
29 Apr, 2009						
SBP A29042009 1	Being cheque issue to Hi-Tec Power Enterprises towards Advance payment Hi-Tec Power Enterprises	# 485487 dt. 29 Apr, 2009		50,000.00		91,88,459.60
SBP A29042009 2	Being cheque issue to Hi-Tec Power Enterprises towards Advance payment Hi-Tec Power Enterprises	# 485488 dt. 29 Apr, 2009		50,000.00	50,000.00 Dr	92,38,459.60
SBP A29042009 3	Being cheque issue to Hi-Tec Power Enterprises towards Advance payment Hi-Tec Power Enterprises	# 485489 dt. 29 Apr, 2009		50,000.00	50,000.00 Dr	92,88,459.60
SBP A29042009 4	Being cheque issue to Hi-Tec Power Enterprises towards Advance payment Hi-Tec Power Enterprises	# 485490 dt. 29 Apr, 2009		50,000.00	50,000.00 Dr	93,38,459.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hi-Tec Power Enterprises Total / Closing Balance			2,00,000.00	50,000.00 Dr	93,38,459.60
30 Apr, 2009						
SBR A30042009 1	Being amount received from B-519 P.V. Ramanathan R.No.2264	# 99333 dt. 30 Apr, 2009	222.00			93,38,237.60
SBR A30042009 2	B-519 P.V. Ramanathan Being Cheque received from B-516 M.v Sudhir towards provisional Booking against R.No -	# 186809 dt. 30 Apr, 2009	25,000.00		222.00 Cr	93,13,237.60
SBR A30042009 4	B-516 M.v Sudhir Being cheque received from A-503 Purshotham towards provisional Booking against R.No - 2260	# 911647 dt. 30 Apr, 2009	25,000.00		25,000.00 Cr	92,88,237.60
SBP A30042009 1	Cancelled A-503 Purshotham Being amount debited by HDFC towards interest capitalized Interest on O.D	dt. 30 Apr, 2009		23,794.57	25,000.00 Cr	93,12,032.20
	Total / Closing Balance		50,222.00	23,794.57	23,794.57 Dr	93,12,032.20
01 May, 2009						
SBP A01052009 2	Being cheque issued to Anisha Associates towards water proofing chemicals Water proofing Chemicals Total / Closing Balance	# 452396 dt. 01 May, 2009		3,400.00		93,15,432.20
					3,400.00 Dr	93,15,432.20
02 May, 2009						
SBR A02052009 1	Being Cheque received from B-318 M.R.Raman against	# 261207 dt. 02 May, 2009	1,40,000.00			91,75,432.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02052009 2	R.No - 2270 B-318 M.R.Raman Being cheque received against Receipt No.524	# 329423 dt. 02 May, 2009	1,00,000.00		1,40,000.00 Cr	90,75,432.25
SBR A02052009 3	B-524 Jyothi Rao Jasti Being cheque received from B-519 P.V. Ramanathan	# 99335 dt. 02 May, 2009	222.00		1,00,000.00 Cr	90,75,210.25
SBR A02052009 4	B-519 P.V. Ramanathan Being cheque received from Cancelled A-503 Purshotham	# 911647 dt. 02 May, 2009	25,000.00		222.00 Cr	90,50,210.25
SBR A02052009 5	Cancelled A-503 Purshotham Being cheque received provisional Booking R.No.2265	# 80574 dt. 02 May, 2009	25,000.00		25,000.00 Cr	90,25,210.25
MBP A02052009 1	Cancelled Flat No.B-311 Mrs. B. Geeta Ravi Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing 1st Instalment			24,485.00		90,49,695.25
	Rajasthan Marble House W.O No C- 1222 Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing				4,081.00 Dr	
	Rajasthan Marble House W.O No C- 1223 Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing				4,081.00 Dr	
	Rajasthan Marbles House W.No - C- 1221 Being cheque issue to Rajasthan Marble House				4,081.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards 20% payment for laying fixing Rajasthan marbles house W.No. C- 1210				4,081.00 Dr	
	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing Rajasthan Marbles House Wo No - C-1224				4,081.00 Dr	
	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing Rajasthan Marbles House W.No. C-1212				4,080.00 Dr	
SBP A02052009 1	Being cheque issue to Pochaiah towards hire charges Hire Charges - Pochaiah	# 485649 dt. 02 May, 2009		2,940.00		90,52,635.20
SBP A02052009 2	Being cheque issue to Laxmi narsimha enterprises towards supplying of sand Sand	# 485651 dt. 02 May, 2009		9,799.00	2,940.00 Dr	90,62,434.20
SBP A02052009 3	Being cheque issue to Anand Jyothi Babu on account towards on account Anand Jyothi Babu on account	# 485654 dt. 02 May, 2009		13,177.00	9,799.00 Dr	90,75,611.20
SBP A02052009 4	Being cheque issue to Adisheshu towards job work Job Work - Adisheshu	# 485659 dt. 02 May, 2009		4,358.00	13,177.00 Dr	90,79,969.20
					4,358.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 5	Being cheque issue to Adishesu towards on account	# 485660 dt. 02 May, 2009		14,194.00		90,94,163.20
	Adishesu on account				14,194.00 Dr	
SBP A02052009 6	Being cheque issue to Chandrasekhar towards on account	# 485655 dt. 02 May, 2009		6,023.00		91,00,186.20
	Chandrasekhar on account				6,023.00 Dr	
SBP A02052009 7	Being cheque issue to Tirupathi towards on account	# 485665 dt. 02 May, 2009		2,962.00		91,03,148.20
	Tirupathi.G on account				2,962.00 Dr	
SBP A02052009 8	Being cheque issue to janardhan towards on account	# 485666 dt. 02 May, 2009		7,664.00		91,10,812.20
	Janardhan on account				7,664.00 Dr	
SBP A02052009 9	Being cheque issue to krishna towards on account	# 485668 dt. 02 May, 2009		2,007.00		91,12,819.20
	Krishna on account				2,007.00 Dr	
SBP A02052009 10	Being cheque issue to ishaq towards on account	# 485671 dt. 02 May, 2009		12,928.00		91,25,747.20
	Ishaq on account				12,928.00 Dr	
SBP A02052009 11	Being cheque issue to mustafa towards on account	# 485672 dt. 02 May, 2009		6,392.00		91,32,139.20
	Mustafa on account				6,392.00 Dr	
SBP A02052009 12	Being cheque issue to kismath towards on account	# 485678 dt. 02 May, 2009		4,358.00		91,36,497.20
	Kismath Ali S.K				4,358.00 Dr	
SBP A02052009 13	Being cheque issue to Mahaboob towards on account	# 485679 dt. 02 May, 2009		3,764.00		91,40,261.20
	Mahaboob on account				3,764.00 Dr	
SBP A02052009 14	Being cheque issue to shivram towards on account	# 485682 dt. 02 May, 2009		11,478.00		91,51,739.20
	Shiv Ram .T on account				11,478.00 Dr	
SBP A02052009 16	Being cheque issue to krishna towards job work	# 485688 dt. 02 May, 2009		4,211.00		91,55,950.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work - Krishna				4,211.00 Dr	
SBP A02052009 17	Being cheque issue to Ishaq towards on account	# 485689 dt. 02 May, 2009		1,193.00		91,57,143.23
	Ishaq on account				1,193.00 Dr	
SBP A02052009 18	Being cheque issue to jagdish kanaiya towards advance incentives	# 485522 dt. 02 May, 2009		25,000.00		91,82,143.23
	Incentive - Jagdish Kanaiya				25,000.00 Dr	
SBP A02052009 19	Being cheque issue to dayal towards on account	# 485661 dt. 02 May, 2009		5,269.00		91,87,412.23
	Dayal On account				5,269.00 Dr	
SBP A02052009 20	Being cheque issue to bhavana house keeping towards for the month of april - 09	# 485695 dt. 02 May, 2009		17,154.00		92,04,566.23
	Bhavana House Keeping				17,154.00 Dr	
SBP A02052009 21	Being cheque issue to Tempest Advertising towards advertisement	# 485702 dt. 02 May, 2009		6,289.00		92,10,855.23
	Tempest Advertising				6,289.00 Dr	
SBP A02052009 22	Being cheque issue to Sai Vishal enterprises tjowards suppling of stone dust	# 485652 dt. 02 May, 2009		13,512.00		92,24,367.23
	Stone Dust / Baby Chips / Shabad Stones				13,512.00 Dr	
SBP A02052009 23	Being cheque issue to Blkshapathy towards hire charges	# 485648 dt. 02 May, 2009		7,228.00		92,31,595.23
	Hire Charges - C.H.Bikshapathi				7,228.00 Dr	
SBP A02052009 24	Being cheque issue to Brahmachary towards on account	# 485684 dt. 02 May, 2009		2,977.00		92,34,572.23
	Brahmachary on account				2,977.00 Dr	
SBP A02052009 25	Being cheque issue to Ravinder towards on account	# 485686 dt. 02 May, 2009		5,837.00		92,40,409.23

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 26	Ravinder.V on account Being cheque issue to phanender towards on account	# 485685 dt. 02 May, 2009		11,869.00	5,837.00 Dr	92,52,278.25
SBP A02052009 27	Phanender on account Being cheque issue to muni prasad towards on account	# 485514 dt. 02 May, 2009		43,094.00	11,869.00 Dr	92,95,372.25
SBP A02052009 28	purchase of material for club house Muniprasad on account Being cheque issue to Muni Prasad towards on a/c payment	# 485515 dt. 02 May, 2009		24,485.00	43,094.00 Dr	93,19,857.25
SBP A02052009 29	made to sanjeev towards polishing work done in club house Muniprasad on account Being cheque issue to Ashok	# 485653 dt. 02 May, 2009		350.00	24,485.00 Dr	93,20,207.25
SBP A02052009 30	towards supplying of water tanker Water Tanker charges Being cheque issue to Tata	# 485647 dt. 02 May, 2009		366.00	350.00 Dr	93,20,573.25
SBP A02052009 31	teleservices ltd towards telephone bill for the month of April -09 Telephone Charges Being cheque issue to Srinivas	# 485680 dt. 02 May, 2009		3,805.00	366.00 Dr	93,24,378.25
SBP A02052009 32	towards job work Job Work - K.Srinivas Being cheque issue to Marka	# 485670 dt. 02 May, 2009		5,791.00	3,805.00 Dr	93,30,169.25
SBP A02052009 33	Narsimhulu Gound on account towards on account Marka Narsimhulu Gound on account Being cheque issue to shivram	# 485523 dt. 02 May, 2009		9,794.00	5,791.00 Dr	93,39,963.25
	towards on account					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 34	Shiv Ram .T on account Being cheque issue to sunitha towards on account	# 485681 dt. 02 May, 2009		6,680.00	9,794.00 Dr	93,46,643.25
SBP A02052009 35	Sunitha on account Being cheque issue to jyothisram towards on account	# 485667 dt. 02 May, 2009		5,121.00	6,680.00 Dr	93,51,764.25
SBP A02052009 36	Jyothi ram on account Being cheque issue to satyanarayana towards hire charges	# 485650 dt. 02 May, 2009		3,704.00	5,121.00 Dr	93,55,468.25
SBP A02052009 37	Hire charges - Satyanarayana Being cheque issue to mannem towards hire charges	# 485662 dt. 02 May, 2009		3,619.00	3,704.00 Dr	93,59,087.25
SBP A02052009 38	Hire Charges - Mannem Being cheque issue to Raja reddy towards hire charges	# 485658 dt. 02 May, 2009		3,114.00	3,619.00 Dr	93,62,201.25
SBP A02052009 39	Hire Charges - Raja Reddy.B Being cheque issue to mannem towards job work	# 485663 dt. 02 May, 2009		16,474.00	3,114.00 Dr	93,78,675.25
SBP A02052009 40	Job Work - Mannem Being cheque issue to mannem towards on account	# 485664 dt. 02 May, 2009		5,843.00	16,474.00 Dr	93,84,518.25
SBP A02052009 41	Mannem on account Being cheque issue to babu rao towards jon account	# 485674 dt. 02 May, 2009		12,638.00	5,843.00 Dr	93,97,156.25
SBP A02052009 42	Babu Rao.R on account Being cheque issue to Mannem towards on account	# 485496 dt. 02 May, 2009		23,764.00	12,638.00 Dr	94,20,920.25
SBP A02052009 43	Mannem on account Being cheque issue to Babu rao towards job work	# 485691 dt. 02 May, 2009		9,794.00	23,764.00 Dr	94,30,714.25
SBP A02052009 44	Job Work - R.Babu Rao Being cheque issue to mahaboob towards on account	# 485498 dt. 02 May, 2009		1,469.00	9,794.00 Dr	94,32,183.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					1,469.00 Dr	
SBP A02052009 45	Mahaboob on account Being cheque issue to mahaboob towards on account	# 485692 dt. 02 May, 2009		10,773.00		94,42,956.23
	Mahaboob on account				10,773.00 Dr	
SBP A02052009 46	Being cheque issue to anand jyothe babu towards job work	# 485693 dt. 02 May, 2009		16,679.00		94,59,635.23
	Job work - Anad Jyothi Babu				16,679.00 Dr	
SBP A02052009 47	Being cheque issue to khelchand towards on account	# 485669 dt. 02 May, 2009		7,914.00		94,67,549.23
	Khel Chand on account				7,914.00 Dr	
SBP A02052009 48	Being cheque issue to Arjun towards on account	# 485493 dt. 02 May, 2009		21,630.00		94,89,179.23
	Arjun on account				21,630.00 Dr	
SBP A02052009 49	Being cheque issue to kailash towards on account	# 485495 dt. 02 May, 2009		31,693.00		95,20,872.23
	Kailash on account				31,693.00 Dr	
SBP A02052009 50	Being cheque issue to kamalaker towards on account	# 485657 dt. 02 May, 2009		6,694.00		95,27,566.23
	Kamalakar.B on account				6,694.00 Dr	
SBP A02052009 51	Being cheque issue to Marka Narasimhulu Goud towards loan as same deducted Rs-1500/- from weekly labour payment	# 485427 dt. 02 May, 2009		30,000.00		95,57,566.23
	Marka Narasimhulu Goud - Loan account				30,000.00 Dr	
SBP A02052009 52	Being cheque issue to Marka Narsimhulu Gound towards on account	# 485729 dt. 02 May, 2009		1,469.00		95,59,035.23
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A02052009 53	Being cheque issue to Architectural Aluminium Systems W.O.No 1185 towards	# 485505 dt. 02 May, 2009		50,000.00		96,09,035.23

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	part payment for final bill Architectural Aluminium Systems W.O.No 1185				50,000.00 Dr	
SBP A02052009 54	Being cheque issue to Ramulu tpwards part payment for final bill	# 485504 dt. 02 May, 2009		25,000.00		96,34,035.20
	Ramulu W.O.No. C1184				25,000.00 Dr	
SBP A02052009 55	Being cheque issue to Mangalam Marble & Granite W.O.No. C-1168 towards full & final payment for W.o No - C-1168	# 485506 dt. 02 May, 2009		4,945.00		96,38,980.20
	Mangalam Marble & Granite W.O.No. C-1168				4,945.00 Dr	
SBP A02052009 56	Being cheque issue to Babu rao towards on account	# 485502 dt. 02 May, 2009		47,012.00		96,85,992.20
	Babu Rao.R on account				47,012.00 Dr	
SBP A02052009 57	Being cheque issue to Tirupathi towards on account	# 485500 dt. 02 May, 2009		29,382.00		97,15,374.20
	Tirupathi.G on account				29,382.00 Dr	
SBP A02052009 58	Being cheque issue to ACTO -HYD towards Vat for flat no - B-318	# 485696 dt. 02 May, 2009		10,000.00		97,25,374.20
	B-318 M.R.Raman				10,000.00 Dr	
SBP A02052009 59	Being cheque issue to ACTO \ HYD towards Vat for flat no - B-318	# 485510 dt. 02 May, 2009		24,960.00		97,50,334.20
	B-318 M.R.Raman				24,960.00 Dr	
SBP A02052009 60	Being cheque issue to Ashok towards full and final payment	# 485503 dt. 02 May, 2009		44,433.00		97,94,767.20
	Ashok V on account				44,433.00 Dr	
SBP A02052009 61	Being cheque issue to Srinivas rao towards on account	# 485501 dt. 02 May, 2009		29,382.00		98,24,149.20
	Srinivas Rao.T on account -				29,382.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 62	New Being cheque issue to Kamalakar towards hire charges	# 485656 dt. 02 May, 2009		1,510.00		98,25,659.20
SBP A02052009 63	Hire Charges - Kamalakar Being cheque issue to tanveer khan towards hire charges	# 485683 dt. 02 May, 2009		6,807.00	1,510.00 Dr	98,32,466.20
SBP A02052009 64	Hire Charges - Tanveer Khan Being cheque issue to anand jyothi babu towards hire charges	# 485494 dt. 02 May, 2009		5,049.00	6,807.00 Dr	98,37,515.20
SBP A02052009 66	Hirecharges - Anand Jyothi Babu Being cheque issue to Nagarjuna towards salary for the month of April -09	# 485800 dt. 02 May, 2009		12,850.00	5,049.00 Dr	98,50,365.20
SBP A02052009 67	Nagarjuna. M Salary A/c Being cheque issue to Nagarjuna towards Advance incentives for April - 09	# 485801 dt. 02 May, 2009		3,000.00	12,850.00 Dr	98,53,365.20
SBP A02052009 68	Incentive - Nagarjuna.M Being cheque issue to H&R Johnson India Ltd towards difference amount	# 485701 dt. 02 May, 2009		2,425.00	3,000.00 Dr	98,55,790.20
SBP A02052009 69	H&R Johnson India Ltd Being cheque issue to Y's for Tds payable for the month of April - 09	# 485728 dt. 06 May, 2009		14,222.00	2,425.00 Dr	98,70,012.20
SBP A02052009 70	TDS Payable Being cheque issue to Y's for Tds payable towards for the month of April - 09	# 485426 dt. 06 May, 2009		50,000.00	14,222.00 Dr	99,20,012.20
	TDS Payable				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 71	Being cheque issue to Hemanth marble towards 60% material payment for B- Block Eastwing Flat No - 218 Hemanth Marble Depot W.O. No.1164	# 485516 dt. 02 May, 2009		40,000.00	40,000.00 Dr	99,60,012.23
SBP A02052009 72	Being cheque issue to Marble place towards on account payment for W.o No - 1227, 1225 , 1208, 1240 Marble Place	# 503926 dt. 02 May, 2009		95,000.00	95,000.00 Dr	1,00,55,012.23
SBP A02052009 73	Being amount debited by HDFC towards bank charges Bank Charges	dt. 02 May, 2009		1,103.00	1,103.00 Dr	1,00,56,115.23
SBP A02052009 74	Being amount debited by HDFC towards cheque return charges Bank Charges	dt. 02 May, 2009		50.00	50.00 Dr	1,00,56,165.23
SBP A02052009 76	Being cheque issued towards on account Chandrasekhar on account	# 485513 dt. 02 May, 2009		44,073.00	44,073.00 Dr	1,01,00,238.23
SBP A02052009 78	Being cheque returned entry reversed Cancelled A-503 Purshotham	# 911647 dt. 02 May, 2009		25,000.00	25,000.00 Dr	1,01,25,238.23
	Total / Closing Balance		2,90,222.00	11,00,028.00		1,01,25,238.23
04 May, 2009						
SBR A04052009 1	Being cheque received from Y.Vijay Kumar	# 676878 dt. 04 May, 2009	20,00,000.00		20,00,000.00 Cr	81,25,238.23
SBR A04052009 2	Being cheque received from Y.Vijay Kumar	# 687400 dt. 04 May, 2009	20,00,000.00		20,00,000.00 Cr	61,25,238.23
MBP A04052009 1	Being cheque issued towards			2,30,379.00		63,55,617.23

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	staff salariesw for the month of April 2009					
	Ramesh.P Salary account Being cheque issued to P.Ramesh towards salary for the month of April 2009				29,653.00 Dr	
	Rambabu.G.B Salary account Being cheque issued to P.Ramesh towards salary for the month of April 2009				18,623.00 Dr	
	Jagdish Kanaiya salary Account Being cheque issued to Jagdish Kanaiya towards salary for the month of April 2009				13,521.00 Dr	
	Sunil Kumar .S Salary account Being cheque issued to S.Sunil Kumar towards salary for the month of April 2009				16,213.00 Dr	
	Raghunath. R Salary account Being cheque issued to R.Raghunath towards salary for the month of April 2009				13,947.00 Dr	
	Vasanthi.D Salary account Being cheque issued to Vasanthi towards salary for the month of April 2009				11,765.00 Dr	
	Jagdish Babu Salary account Being cheque issued to Jagdish Babu towards salary for the month of April 2009				11,085.00 Dr	
	Irfan.Md Salary account Being cheque issued to Md.Irfan towards salary for the month of April 2009				8,598.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Madhu. T Salary account Being cheque issued to T.Madhu towards salary for the month of April 2009				10,806.00 Dr	
	Jai Kumar.G Salary account Being cheque issued to G.Jai Kumar towards salary for the month of April 2009				10,110.00 Dr	
	Ramu.A Salary account Being cheque issued to A.Ramu towards salary for the month of April 2009				9,190.00 Dr	
	Veena Devi .Y Salary account Being cheque issued to Y.Veena Devi towards salary for the month of April 2009				8,028.00 Dr	
	Rani Susairaj Salary account Being cheque issued to Rani Susairaj towards salary for the month of April 2009				6,402.00 Dr	
	Vineela .G Salary account Being cheque issued toG.Vineela towards salary for the month of April 2009				4,831.00 Dr	
	Viswnadh . S Salary account Being cheque issued toVishwanadh towards salary for the month of April 2009				6,191.00 Dr	
	Mohan.G Salary account Being cheque issued to G.Mohan towards salary for the month of April 2009				6,075.00 Dr	
	Narender.P Salary account Being cheque issued to P.Narender towards salary for the month of April 2009				7,469.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Swapna.D Salary account Being cheque issued to Swapna.D towards salary for the month of April 2009				5,096.00 Dr	
	Shakeer.Md salary account Being cheque issued to Md.Shakeer towards salary for the month of April 2009				5,632.00 Dr	
	Phani Kumar .D Salary account Being cheque issued to D.Phani Kumar towards salary for the month of April 2009				4,120.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being cheque issued to K.V.Bhuvaneshwari towards salary for the month of April 2009				3,566.00 Dr	
	Shiv Raj Salary account Being cheque issued to P.Shiva towards salary for the month of April 2009				2,411.00 Dr	
	Sai Kumar.R Salary account Being cheque issued to R.Sai Kumar towards salary for the month of April 2009				4,040.00 Dr	
	Narender Reddy .N Salary account Being cheque issued to Narender Reddy towards salary for the month of April 2009				4,761.00 Dr	
	Abhishek . T Salary account Being cheque issued to Abhishek towards salary for the month of April 2009				3,980.00 Dr	
	Raja Reddy. B Salary account				4,266.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to B.Raja Reddy towards salary for the month of April 2009 Total / Closing Balance		40,00,000.00	2,30,379.00		63,55,617.20
06 May, 2009						
SBR A06052009 1	Being wire transfer received from A-107 Gopal Puranik against R.No - 2273	# wire transfer dt. 06 May, 2009	1,00,000.00			62,55,617.20
	A-107 Gopal Puranik				1,00,000.00 Cr	
SBR A06052009 2	Being cheque received from A-305 D.Chandrasekhar Reddy against R.No - 2274	# 042414 dt. 06 May, 2009	3,95,000.00			58,60,617.20
	A-305 D.Chandrasekhar Reddy				3,95,000.00 Cr	
SBR A06052009 3	Being cheque received from B-103 R. Jaya Shanker against R.No - 2276	# 920660 dt. 06 May, 2009	30,00,000.00			28,60,617.20
	B-103 R. Jaya Shanker				30,00,000.00 Cr	
SBR A06052009 4	Being cheque received from B-103 R. Jaya Shanker against R.No - 2277	# 920665 dt. 06 May, 2009	5,00,000.00			23,60,617.20
	B-103 R. Jaya Shanker				5,00,000.00 Cr	
BT A06052009 1	Being cheque issue to SBI towards NOC State bank of India, Balanagar	# 503910 dt. 06 May, 2009		4,00,000.00		27,60,617.20
	Being cheque issue to SBI towards NOC				4,00,000.00 Dr	
BT A06052009 2	Being cheque issue to SBI towards NOC State bank of India, Balanagar	# 503909 dt. 06 May, 2009		4,00,000.00		31,60,617.20
	Being cheque issue to SBI towards NOC				4,00,000.00 Dr	
BT A06052009 3	Being cheque issue to SBI towards NOC	# 503908 dt. 06 May, 2009		4,00,000.00		35,60,617.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	State bank of India, Balanagar Being cheque issue to SBI towards NOC				4,00,000.00 Dr	
BT A06052009 4	Being cheque issue to SBI Balanagar towards NOC	# 503907 dt. 06 May, 2009		4,00,000.00		39,60,617.25
	State bank of India, Balanagar Being cheque issue to SBI Balanagar towards NOC				4,00,000.00 Dr	
BT A06052009 5	Being cheque issue to SBI towards NOC	# 503906 dt. 06 May, 2009		4,00,000.00		43,60,617.25
	State bank of India, Balanagar Being cheque issue to SBI towards NOC				4,00,000.00 Dr	
BT A06052009 6	Being cheque issue to SBI Balanagar towards NOC	# 503905 dt. 06 May, 2009		4,00,000.00		47,60,617.25
	State bank of India, Balanagar Being cheque issue to SBI Balanagar towards NOC				4,00,000.00 Dr	
BT A06052009 7	Being cheque issue to SBI Balanagar towards NOC	# 503904 dt. 06 May, 2009		4,00,000.00		51,60,617.25
	State bank of India, Balanagar Being cheque issue to SBI Balanagar towards NOC				4,00,000.00 Dr	
BT A06052009 8	Being cheque issue to SBI Balanagar towards NOC	# 503903 dt. 06 May, 2009		4,00,000.00		55,60,617.25
	State bank of India, Balanagar Being cheque issue to SBI Balanagar towards NOC				4,00,000.00 Dr	
BT A06052009 9	Being cheque issue to SBI Balanagar towards NOC	# 503902 dt. 06 May, 2009		4,00,000.00		59,60,617.25
	State bank of India, Balanagar Being cheque issue to SBI Balanagar towards NOC				4,00,000.00 Dr	
BT A06052009 10	Being cheque issue to SBI	# 503901 dt. 06 May, 2009		4,00,000.00		63,60,617.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Balanagar towards NOC State bank of India, Balanagar Being cheque issue to SBI Balanagar towards NOC Total / Closing Balance		39,95,000.00	40,00,000.00	4,00,000.00 Dr	63,60,617.20
07 May, 2009						
SBR A07052009 1	Being cheque received from B-110 K.V.B. Subhramanyam towards R.No - 2272	# 677162 dt. 07 May, 2009	3,22,142.00			60,38,475.20
	B-110 K.V.B. Subhramanyam Being cheque issued to Akash Steels Akash Steels Total / Closing Balance	# 485804 dt. 07 May, 2009		3,32,808.00	3,22,142.00 Cr	63,71,283.20
			3,22,142.00	3,32,808.00	3,32,808.00 Dr	63,71,283.20
09 May, 2009						
MBP A09052009 1	Being ch No 485435 & 485434 issue to KGN Marbles against their W.o No 1236,1242,1232,1242,1236 KGN Marbles W.o No - 1236 Being ch No 485435 & 485434 issue to KGN Marbles against their W.o No 1236,1242,1232,1242,1236 KGN Marbles W.o No - 1242 Being ch No 485435 & 485434 issue to KGN Marbles against their W.o No 1236,1242,1232,1242,1236 KGN Marbles W.o No - 1232 Being ch No 485435 & 485434 issue to KGN Marbles against			1,00,000.00		64,71,283.20
					20,000.00 Dr	
					20,000.00 Dr	
					20,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	their W.o No 1236,1242,1232,1242,1236 KGN Marbles W.o No - 1242 Being ch No 485435 & 485434 issue to KGN Marbles against				20,000.00 Dr	
	their W.o No 1236,1242,1232,1242,1236 KGN Marbles W.o No - 1236 Being ch No 485435 & 485434 issue to KGN Marbles against				20,000.00 Dr	
MBP A09052009	2 their W.o No 1236,1242,1232,1242,1236 Being ch no 485449 & 485450 issue to Samba siva rao towards on account			52,888.00		65,24,171.25
	Sree Surya Interiors on a/c Being ch no 485449 & 485450 issue to Samba siva rao towards on account	# 485449			50,000.00 Dr	
	Sree Surya Iteriors W.O.No.1187 Being ch no 485449 & 485450 issue to Samba siva rao towards on account	# 485450			2,888.00 Dr	
MBP A09052009	3 Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing			25,000.00		65,49,171.25
	Rajasthan Marble House W.O No C- 1222 Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing				4,167.00 Dr	
	Rajasthan Marble House W.O				4,166.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	No C- 1223 Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing Rajasthan Marbles House W.No - C- 1221				4,166.00 Dr	
	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing Rajasthan marbles house W.No. C- 1210				4,167.00 Dr	
	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing Rajasthan Marbles House W.No. C-1212				4,167.00 Dr	
	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing Rajasthan Marbles House Wo No - C-1224				4,167.00 Dr	
SBP A09052009 1	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing Being cheque issue to muni prasad partly on account period for the purchase of material for club house Muniprasad on account	# 485447 dt. 09 May, 2009		43,094.00		65,92,265.20
					43,094.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 2	Being cheque issue to Sanjeev towards on account for polishing work done at club house	# 485438 dt. 09 May, 2009		24,485.00		66,16,750.23
	Muniprasad on account				24,485.00 Dr	
SBP A09052009 3	Being cheque issue to United security charges for the month of April - 09 against bill no - Uss\96/09 dt 30.04.09	# 485428 dt. 09 May, 2009		28,745.00		66,45,495.23
	United Security Services				28,745.00 Dr	
SBP A09052009 4	Being cheque issue to United security services towards security charges for the month of April -09 against bill no - Uss\97/09 dt 30.04.09	# 485731 dt. 09 May, 2009		1,121.00		66,46,616.23
	United Security Services				1,121.00 Dr	
SBP A09052009 5	Being the cheque issue to AAO- ERO - 311 towards electricity charges	# 485732 dt. 09 May, 2009		3,466.00		66,50,082.23
	Electricity Expenses				3,466.00 Dr	
SBP A09052009 6	Being cheque issue to AAO- ERO-311 towards electricity charges for the month of april - 09	# 485733 dt. 09 May, 2009		6,939.00		66,57,021.23
	Electricity Expenses				6,939.00 Dr	
SBP A09052009 7	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of April -09	# 485734 dt. 09 May, 2009		3,571.00		66,60,592.23
	Electricity Expenses				3,571.00 Dr	
SBP A09052009 8	Being cheque issue to Mohan reddy towards maintenance charges of front portion garden	# 485735 dt. 09 May, 2009		5,000.00		66,65,592.23

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 9	& plants at the site Gardening Charges Being cheque issue to Bhikshapathy towards hire charges	# 485736 dt. 09 May, 2009		8,423.00	5,000.00 Dr	66,74,015.20
SBP A09052009 10	Hire Charges - C.H.Bikshapathi Being cheque issue to Pochaiah towards hire charges	# 485737 dt. 09 May, 2009		6,576.00	8,423.00 Dr	66,80,591.20
SBP A09052009 11	Hire Charges - Pochaiah Being cheque issue to Satyanarayana towards hire charges	# 485738 dt. 09 May, 2009		3,621.00	6,576.00 Dr	66,84,212.20
SBP A09052009 12	Hire charges - Satyanarayana Being cheque issue to Mallikarjun towards hire charges	# 485739 dt. 09 May, 2009		1,175.00	3,621.00 Dr	66,85,387.20
SBP A09052009 13	Hire Charges - V.Mallikarjuna Being cheque issue to D. Srinivasa towards supplying of cement Rings	# 485740 dt. 09 May, 2009		950.00	1,175.00 Dr	66,86,337.20
SBP A09052009 14	Sundry Purchase Being cheque issue to Kiran Enterprises towards supplying of finesand	# 485741 dt. 09 May, 2009		10,231.00	950.00 Dr	66,96,568.20
SBP A09052009 15	Sand Being cheque issue to Sai Vishal Enterprises towards supplying of 20mm metal Metal	# 485742 dt. 09 May, 2009		7,208.00	10,231.00 Dr	67,03,776.20
SBP A09052009 16	Being cheque issue to Sai Vishal enterprises towards supplying of baby chips Babychips	# 485743 dt. 09 May, 2009		10,050.00	7,208.00 Dr	67,13,826.20
					10,050.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 17	Being cheque issue to Sai Vishal enterprises towards supplying of stone dust Stone Dust / Baby Chips / Shabad Stones	# 485744 dt. 09 May, 2009		11,260.00	11,260.00 Dr	67,25,086.25
SBP A09052009 18	Being cheque issue to Janardhan prasad towards on account Janardhan on account	# 485758 dt. 09 May, 2009		6,804.00	6,804.00 Dr	67,31,890.25
SBP A09052009 19	Being cheque issue to Ashok towards supplying of morrum Morrum	# 485745 dt. 09 May, 2009		800.00	800.00 Dr	67,32,690.25
SBP A09052009 20	Being cheque issue to Vishwakarma enterprises towards supplying of Red Bricks Bricks	# 485746 dt. 09 May, 2009		10,608.00	10,608.00 Dr	67,43,298.25
SBP A09052009 21	Being cheque issue to Arjun towards on account Arjun on account	# 485429 dt. 09 May, 2009		35,924.00	35,924.00 Dr	67,79,222.25
SBP A09052009 22	Being cheque issue to Anand Jyothi Babu towards on account Anand Jyothi Babu on account	# 485430 dt. 09 May, 2009		33,829.00	33,829.00 Dr	68,13,051.25
SBP A09052009 23	Being cheque issue to Bassappa towards on account Bassappa.B. On a/c	# 485747 dt. 09 May, 2009		744.00	744.00 Dr	68,13,795.25
SBP A09052009 24	Being cheque issue to Chandrashekar towards on account Chandrasekhar on account	# 485748 dt. 09 May, 2009		1,939.00	1,939.00 Dr	68,15,734.25
SBP A09052009 25	Being cheque issue to Raju.B towards hire charges Hire Charges - Raja Reddy.B	# 485749 dt. 09 May, 2009		4,231.00	4,231.00 Dr	68,19,965.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 26	Being cheque issue to Adishesu towards job work	# 485751 dt. 09 May, 2009		4,040.00		68,24,005.20
	Job Work - Adishesu				4,040.00 Dr	
SBP A09052009 27	Being cheque issue to Adishesu towards on account	# 485752 dt. 09 May, 2009		15,208.00		68,39,213.20
	Adishesu on account				15,208.00 Dr	
SBP A09052009 28	Being cheque issue to Dayal towards on account	# 485753 dt. 09 May, 2009		6,797.00		68,46,010.20
	Dayal On account				6,797.00 Dr	
SBP A09052009 29	Being cheque issue to mannem towards hire charges	# 485754 dt. 09 May, 2009		3,496.00		68,49,506.20
	Hire Charges - Mannem				3,496.00 Dr	
SBP A09052009 30	Being cheque issue to mannem towards job work	# 485755 dt. 09 May, 2009		15,024.00		68,64,530.20
	Job Work - Mannem				15,024.00 Dr	
SBP A09052009 31	Being cheque issue to Mannem towards on account	# 485756 dt. 09 May, 2009		5,634.00		68,70,164.20
	Mannem on account				5,634.00 Dr	
SBP A09052009 32	Being cheque issue to Tirupathi towards on account	# 485757 dt. 09 May, 2009		1,068.00		68,71,232.20
	Tirupathi.G on account				1,068.00 Dr	
SBP A09052009 33	Being cheque issue to jyothi ram towards on account	# 485759 dt. 09 May, 2009		6,199.00		68,77,431.20
	Jyothi ram on account				6,199.00 Dr	
SBP A09052009 34	Being cheque issue to Krishna towards on account	# 485760 dt. 09 May, 2009		4,299.00		68,81,730.20
	Krishna on account				4,299.00 Dr	
SBP A09052009 35	Being cheque issue to Khel chand towards on account	# 485761 dt. 09 May, 2009		10,191.00		68,91,921.20
	Khel Chand on account				10,191.00 Dr	
SBP A09052009 36	Being cheque issue to Marka Narsimhulu Gound towards on account	# 485762 dt. 09 May, 2009		3,835.00		68,95,756.20
	Marka Narsimhulu Gound on				3,835.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 37	account Being cheque issue to Ishaq towards on account	# 485763 dt. 09 May, 2009		14,642.00		69,10,398.20
	Ishaq on account				14,642.00 Dr	
SBP A09052009 38	Being cheque issue to Mustafa towards on account	# 485764 dt. 09 May, 2009		5,412.00		69,15,810.20
	Mustafa on account				5,412.00 Dr	
SBP A09052009 39	Being cheque issue to kailash towards on account	# 485432 dt. 09 May, 2009		47,276.00		69,63,086.20
	Kailash on account				47,276.00 Dr	
SBP A09052009 40	Being cheque issue to Babu rao towards on account	# 485766 dt. 09 May, 2009		15,067.00		69,78,153.20
	Babu Rao.R on account				15,067.00 Dr	
SBP A09052009 41	Being cheque issue to Radhika towards on account	# 485767 dt. 09 May, 2009		173.00		69,78,326.20
	Radhika on account				173.00 Dr	
SBP A09052009 42	Being amount credited to Kismath ali towards on account	# 485768 dt. 09 May, 2009		3,722.00		69,82,048.20
	Kismath Ali S.K				3,722.00 Dr	
SBP A09052009 43	Being cheque issue to Mahaboob towards on account	# 488769 dt. 09 May, 2009		6,240.00		69,88,288.20
	Mahaboob on account				6,240.00 Dr	
SBP A09052009 44	Being cheque issue to Sonu pal towards on account	# 485770 dt. 09 May, 2009		294.00		69,88,582.20
	Sonu pal On Account				294.00 Dr	
SBP A09052009 45	Being cheque issue to Srinivas towards job work	# 485771 dt. 09 May, 2009		2,664.00		69,91,246.20
	Job Work - K.Srinivas				2,664.00 Dr	
SBP A09052009 46	Being cheque issue to Sunitha towards on account	# 485772 dt. 09 May, 2009		3,663.00		69,94,909.20
	Sunitha on account				3,663.00 Dr	
SBP A09052009 47	Being cheque issue to Shiva ram towards on account	# 485433 dt. 09 May, 2009		22,812.00		70,17,721.20
	Shiv Ram .T on account				22,812.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 48	Being cheque issue to Tanveer Khan towards hire charges	# 485773 dt. 09 May, 2009		9,155.00		70,26,876.25
SBP A09052009 49	Hire Charges - Tanveer Khan Being cheque issue to Brahmachary towards on account	# 485774 dt. 09 May, 2009		4,583.00	9,155.00 Dr	70,31,459.25
SBP A09052009 50	Brahmachary on account Being cheque issue to Phanender towards on account	# 485775 dt. 09 May, 2009		15,483.00	4,583.00 Dr	70,46,942.25
SBP A09052009 51	Phanender on account Being cheque issue to Ravinder towards on account	# 485437 dt. 09 May, 2009		7,345.00	15,483.00 Dr	70,54,287.25
SBP A09052009 52	Ravinder.V on account Being cheque issue to Krishna towards job work	# 485439 dt. 09 May, 2009		3,134.00	7,345.00 Dr	70,57,421.25
SBP A09052009 53	Job Work - Krishna Being cheque issue to Mahaboob towards on account	# 485440 dt. 09 May, 2009		1,469.00	3,134.00 Dr	70,58,890.25
SBP A09052009 54	Mahaboob on account Being cheque issue to Marka Narsimhulu Gound towards on account	# 485441 dt. 09 May, 2009		1,469.00	1,469.00 Dr	70,60,359.25
SBP A09052009 55	Marka Narsimhulu Gound on account Being cheque issue to Brahmachary towards on account	# 485442 dt. 09 May, 2009		5,739.00	1,469.00 Dr	70,66,098.25
SBP A09052009 56	Brahmachary on account Being cheque issue to Brahmachary towards on account	# 485444 dt. 09 May, 2009		4,897.00	5,739.00 Dr	70,70,995.25
SBP A09052009 57	Brahmachary on account Being cheque issue to kailash towards on account	# 485445 dt. 09 May, 2009		12,063.00	4,897.00 Dr	70,83,058.25

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	Kailash on account				12,063.00 Dr	
SBP A09052009 58	Being cheque issue to Hemanth marble towards 60% material payment for B- BlockEast\Wing Flat no - 218 Hemanth Marble Depot W.O. No.1164	# 503934 dt. 09 May, 2009		40,000.00		71,23,058.23
					40,000.00 Dr	
SBP A09052009 59	Being Cheque No.503935 issued to Rajasthan Marble House towards 60% material advance Rajasthan Marble House	# 503935 dt. 02 May, 2009		25,000.00		71,48,058.23
SBP A09052009 60	Being cheque issue to Ramulu towards on account Ramulu W.O.No. C1184	# 485519 dt. 09 May, 2009		24,485.00	25,000.00 Dr	71,72,543.23
SBP A09052009 61	Being cheque issue to srinivas towards on account Srinivas Rao.T on account	# 485520 dt. 09 May, 2009		46,556.00	24,485.00 Dr	72,19,099.23
SBP A09052009 62	Being cheque issue to Mohan reddy towards garden maintenance charges Gardening Charges	# 485699 dt. 09 May, 2009		5,000.00	46,556.00 Dr	72,24,099.23
SBP A09052009 63	Being cheque issue to Dhanalaxmi Iron Industries ltd towards part payment for bill nos 4200 , 4201 ,4202,4203, dt 13.03.09 Dhanalaxmi Iron Industries ltd	# 485803 dt. 08 May, 2009		9,00,000.00	5,000.00 Dr	81,24,099.23
SBP A09052009 64	Being amount debited by HDFC towards cess on cheque return charges Bank Charges	dt. 09 May, 2009		5.15	9,00,000.00 Dr	81,24,104.40
SBP A09052009 65	Being cheque returned towards flat cancelled	# 911647 dt. 09 May, 2009		25,000.00	5.15 Dr	81,49,104.40

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SBP A09052009 66	Cancelled A-503 Purshotham Being amount debited by HDFC towards cheque returns Bank Charges Total / Closing Balance	dt. 09 May, 2009		50.00	25,000.00 Dr 50.00 Dr	81,49,154.40 81,49,154.40
11 May, 2009 SBR A11052009 1	Being cheque received from B-215 Mannava Ramakrishna against R.No - 2281	# 904702 dt. 11 May, 2009	2,00,000.00			79,49,154.40
SBR A11052009 2	B-215 Mannava Ramakrishna Being cheque received from B-215 Mannava Ramakrishna against R.No - 2283	# 330311 dt. 11 May, 2009	1,00,000.00		2,00,000.00 Cr	78,49,154.40
SBR A11052009 3	B-215 Mannava Ramakrishna Being cheque received from A-215 KVS Murthy against R.No - 2779	# 963678 dt. 11 May, 2009	5,21,000.00		1,00,000.00 Cr	73,28,154.40
SBR A11052009 4	A-215 KVS Murthy Being cheque received from A-215 KVS Murthy against R.No - 2280	# 963687 dt. 11 May, 2009	1,46,820.00		5,21,000.00 Cr	71,81,334.40
SBR A11052009 5	A-215 KVS Murthy Being cheque returned towards difference in words Akash Steels Total / Closing Balance	# 485804 dt. 11 May, 2009	3,32,808.00		1,46,820.00 Cr 3,32,808.00 Cr	68,48,526.40 68,48,526.40
12 May, 2009 SBR A12052009 1	Being cheque received from A-305 D.Chandrasekhar Reddy against R.No - 2284 A-305 D.Chandrasekhar Reddy	# 020541 dt. 12 May, 2009	1,26,128.00			67,22,398.40
					1,26,128.00 Cr	

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SBR A12052009 2	Being cheque received from B-309 Dilip J.Thomas against R.No - 2278	# 177596 dt. 12 May, 2009	33,466.00			66,88,932.40
SBR A12052009 3	B-309 Dilip J.Thomas Being wire transfer received from A-107 Gopal Puranik against R.No - 2286	# wire transfer dt. 12 May, 2009	1,00,000.00		33,466.00 Cr	65,88,932.40
SBR A12052009 4	A-107 Gopal Puranik Being wire transfer received from A-107 Gopal Puranik against R.No - 2287	# wire transfer dt. 12 May, 2009	1,00,000.00		1,00,000.00 Cr	64,88,932.40
SBR A12052009 5	A-107 Gopal Puranik Being wire transfer received from against R.No - 2288	# wire transfer dt. 12 May, 2009	1,00,000.00		1,00,000.00 Cr	63,88,932.40
SBR A12052009 7	A-107 Gopal Puranik Being cheque issued to Dhanalaxmi Iron Industries ltd and the same return towards single signature	# 485803 dt. 12 May, 2009	9,00,000.00		1,00,000.00 Cr	54,88,932.40
MBP A12052009 1	Dhanalaxmi Iron Industries ltd Being cheque No - 485455 & 485456 issue to Praful sanitary against bill no - 2172 dt 21.01.09 2153,dt 10.01.09, 2133,dt 03.01.09,2142,dt 25.01.09, 2103,dt 26.12.08 dt Praful sanitary	# 485455		1,00,000.00	9,00,000.00 Cr	55,88,932.40
	Being cheque No - 485455 & 485456 issue to Praful sanitary against bill no - 2172 dt 21.01.09 2153,dt 10.01.09, 2133,dt 03.01.09,2142,dt 25.01.09, 2103,dt 26.12.08 dt Praful sanitary				50,000.00 Dr	
					50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12052009 1	Being cheque No - 485455 & 485456 issue to Praful sanitary against bill no - 2172 dt 21.01.09 2153,dt 10.01.09, 2133,dt 03.01.09,2142,dt 25.01.09, 2103,dt 26.12.08 dt					
	Being cheque issue to Akash steel towards part payment for the bill Nos As\3625, As3549 & As3555	# 485806 dt. 12 May, 2009		5,62,976.00		61,51,908.40
SBP A12052009 2	Akash Steels Being cheque issue to Tirupathi towards on account	# 485518 dt. 12 May, 2009		29,382.00	5,62,976.00 Dr	61,81,290.40
SBP A12052009 3	Tirupathi.G on account Being cheque issue to Architectural Aluminium Systems W.O.No 1185	# 503936 dt. 12 May, 2009		50,000.00	29,382.00 Dr	62,31,290.40
SBP A12052009 4	Architectural Aluminium Systems W.O.No 1185 Being cheque issue to Sri Rama Sales Corporation towards purchase of electrical items	# 485726 dt. 12 May, 2009		8,468.00	50,000.00 Dr	62,39,758.40
SBP A12052009 5	Sri Rama Sales Corporation Being cheque issue to Shiv raj towards Advance salary	# 485730 dt. 12 May, 2009		1,000.00	8,468.00 Dr	62,40,758.40
SBP A12052009 6	Shiv Raj Salary account Being cheque issue to Alivelu manga towards transportation	# 485443 dt. 12 May, 2009		3,498.00	1,000.00 Dr	62,44,256.40
SBP A12052009 7	Alivelu Manga on A/c(Transportation) Being cheque issue to A-502 Mr.Azdan Shaik towards Pre EMI & Processing fee paid by	# 485446 dt. 12 May, 2009		34,657.00	3,498.00 Dr	62,78,913.40

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SBP A12052009 8	the customer 19818+14839=34657\-\nA-502 Mr.Azdan Shaik Being cheque issue to Parvartan software and Multimedia towards advance payment	# 485448 dt. 12 May, 2009		3,447.00	34,657.00 Dr	62,82,360.40
SBP A12052009 9	Advertisement Expenses Being cheque issue to Rani susai Raj towards full and final settlement of account	# 485451 dt. 12 May, 2009		2,835.00	3,447.00 Dr	62,85,195.40
SBP A12052009 10	Rani Susairaj Salary account Being cheque issue to Ricoh India Limited towards xerox machine rent for the month of April - 09	# 485452 dt. 12 May, 2009		623.00	2,835.00 Dr	62,85,818.40
SBP A12052009 11	Printing & Stationery Being cheque issue to M. Srinivasulu towards transportation charges for the month of April - 09	# 485453 dt. 12 May, 2009		3,572.00	623.00 Dr	62,89,390.40
SBP A12052009 12	Srinivas M (Transportaion) Being cheque issue to Bhavana House Keeping towards short payment	# 485454 dt. 12 May, 2009		7,001.00	3,572.00 Dr	62,96,391.40
SBP A12052009 13	Bhavana House Keeping Being cheque issue to Yahoo web services India Pvt Ltd towards Advertisement in Yahoo search Advertisement Expenses	# 485676 dt. 12 May, 2009		1,000.00	7,001.00 Dr	62,97,391.40
	Total / Closing Balance		13,59,594.00	8,08,459.00	1,000.00 Dr	62,97,391.40

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13 May, 2009						
SBP A13052009 1	Being cheque issue to Sriram interiors towards advance payment Sriram Interiors	# 485457 dt. 13 May, 2009		16,875.00		63,14,266.40
					16,875.00 Dr	
SBP A13052009 2	Being cheque issue to Ikramuddin Qureshi towards in behalf of sri surya interiors Sree Surya Interiors on a/c	# 485458 dt. 13 May, 2009		9,794.00		63,24,060.40
					9,794.00 Dr	
SBP A13052009 3	Being amount debited by HDFC towards cheque return charges Bank Charges	dt. 13 May, 2009		5.15		63,24,065.55
					5.15 Dr	
SBP A13052009 4	Being payorder issued to Dhanalaxmi Steel Dhanalaxmi Iron Industries ltd	# 485803 dt. 13 May, 2009		9,00,000.00		72,24,065.55
					9,00,000.00 Dr	
WTD A13052009 1	Being cheque issue to cash with drawn fron HDFC Bank towards Registration Cash on Hand Being cheque issue to cash with drawn from HDFC Bank towards Registration Total / Closing Balance	# 485797 dt. 16 May, 2009		50,000.00		72,74,065.55
					50,000.00 Dr	
				9,76,674.15		72,74,065.55
14 May, 2009						
SBP A14052009 1	Being cheque issue to Ramulu towards against W.o No - C-1218 Ramulu W.o No - 1218	# 485459 dt. 14 May, 2009		50,000.00		73,24,065.55
					50,000.00 Dr	
SBP A14052009 2	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card for site use Kesoram Sunderlal Fathepuria	# 485460 dt. 14 May, 2009		10,000.00		73,34,065.55
					10,000.00 Dr	

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SBP A14052009 3	Being cheque issue to ACTO \ HYD towards Vat for flat no - A-214	# 485461 dt. 14 May, 2009		10,000.00		73,44,065.50
SBP A14052009 4	A-214 P. Girish Being cheque issue to ACTO - HYD towards Vat for flat No - A-214	# 485462 dt. 14 May, 2009		27,500.00	10,000.00 Dr	73,71,565.50
SBP A14052009 5	A-214 P. Girish Being cheque issue to ACTO \ HYD towards Vat for flat No - A-212	# 485464 dt. 14 May, 2009		10,000.00	27,500.00 Dr	73,81,565.50
SBP A14052009 6	A-212 Surya Prakash Being cheque issue to ACTO \ HYD towards Vat for flat No - A-212	# 485463 dt. 14 May, 2009		30,500.00	10,000.00 Dr	74,12,065.50
	A-212 Surya Prakash				30,500.00 Dr	
	Total / Closing Balance			1,38,000.00		74,12,065.50
15 May, 2009						
SBR A15052009 1	Being cheque received from A-519 K. mahammed Rafi against r.No - 2290	# 142211 dt. 15 May, 2009	6,00,000.00			68,12,065.50
SBR A15052009 2	A-519 K. mahammed Rafi being cheque received from A-206-Bhasker Rao against R.No - 2290	# 064934 dt. 15 May, 2009	3,00,000.00		6,00,000.00 Cr	65,12,065.50
SBR A15052009 3	A-206-Bhasker Rao Being cheque received from A-214 P. Girish against R.No - 2292	# 106559 dt. 15 May, 2009	12,00,000.00		3,00,000.00 Cr	53,12,065.50
SBP A15052009 1	A-214 P. Girish Being cheque issue to Tata teleservices Ltd towards	# 485465 dt. 15 May, 2009		4,595.00	12,00,000.00 Cr	53,16,660.50

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	telephone bill for the month of April - 09					
WTD A15052009 1	Telephone Charges Being cheque issue towards cash with drawn from Hdfc bank for registration Cash on Hand	# 503931 dt. 19 May, 2009		50,000.00	4,595.00 Dr 50,000.00 Dr	53,66,660.50
WTD A15052009 2	Being cheque issue towards cash with drawn from Hdfc bank for registration Cash on Hand	# 503929 dt. 16 May, 2009		50,000.00	50,000.00 Dr	54,16,660.50
WTD A15052009 3	Being cheque issue towards cash with drawn from Hdfc bank for registration Cash on Hand	# 503928 dt. 16 May, 2009		50,000.00	50,000.00 Dr	54,66,660.50
WTD A15052009 4	Being cheque issue towards cash with drawn from Hdfc bank for registration Cash on Hand	# 485798 dt. 16 May, 2009		50,000.00	50,000.00 Dr	55,16,660.50
	Being cheque issue towards cash with drawn from Hdfc bank for registration					
	Total / Closing Balance		21,00,000.00	2,04,595.00		55,16,660.50

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16 May, 2009						
SBR A16052009 1	Being cheque received from A-504 Dr. Sirisha Perumandla towards Instalment against R.no - 2401	# 129036 dt. 16 May, 2009	4,00,000.00			51,16,660.50
SBP A16052009 1	A-504 Dr. Sirisha Perumandla Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card	# 485466 dt. 16 May, 2009		10,000.00	4,00,000.00 Cr	51,26,660.50
SBP A16052009 2	Kesoram Sunderlal Fathepuria Being cheque issue to Veneela towards loan for purchasing mobile and the same is deducted @ 200 per month	# 485467 dt. 16 May, 2009		2,000.00	10,000.00 Dr	51,28,660.50
SBP A16052009 3	Vineela .G Salary account Being cheque issue to Mannem towards job work	# 503807 dt. 16 May, 2009		20,058.00	2,000.00 Dr	51,48,718.50
SBP A16052009 4	Job Work - Mannem Being cheque issue to Mannem towards hire charges	# 503775 dt. 16 May, 2009		4,319.00	20,058.00 Dr	51,53,037.50
SBP A16052009 5	Hire Charges - Mannem Being cheque issue to Bhikshapathy towards hire charges	# 503752 dt. 16 May, 2009		4,574.00	4,319.00 Dr	51,57,611.50
SBP A16052009 6	Hire Charges - C.H.Bikshapathi Being cheque issue to Khelchand towards on account	# 503783 dt. 16 May, 2009		7,987.00	4,574.00 Dr	51,65,598.50
SBP A16052009 7	Khel Chand on account Being cheque issue to Babu rao towards on account	# 503788 dt. 16 May, 2009		15,576.00	7,987.00 Dr	51,81,174.50
SBP A16052009 8	Babu Rao.R on account Being cheque issue to Adiseshu towards job work	# 503772 dt. 16 May, 2009		999.00	15,576.00 Dr	51,82,173.50

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					999.00 Dr	
SBP A16052009 9	Job Work - Adisheshu Being cheque issue to Mannem towards on account	# 503782 dt. 16 May, 2009		2,536.00		51,84,709.50
	Mannem on account				2,536.00 Dr	
SBP A16052009 10	Being cheque issue to Krishna towards job work	# 503755 dt. 16 May, 2009		1,175.00		51,85,884.50
	Job Work - Krishna				1,175.00 Dr	
SBP A16052009 11	Being cheque issue to Arjun towards on account	# 503805 dt. 16 May, 2009		31,150.00		52,17,034.50
	Arjun on account				31,150.00 Dr	
SBP A16052009 12	Being cheque issue to Marka Narsimhulu Gound towards on account	# 503784 dt. 16 May, 2009		4,510.00		52,21,544.50
	Marka Narsimhulu Gound on account				4,510.00 Dr	
SBP A16052009 13	Being cheque issue to Jyothi ram towards on account	# 503780 dt. 16 May, 2009		9,546.00		52,31,090.50
	Jyothi ram on account				9,546.00 Dr	
SBP A16052009 14	Being cheque issue to sunitha towards on account	# 503791 dt. 16 May, 2009		3,447.00		52,34,537.50
	Sunitha on account				3,447.00 Dr	
SBP A16052009 16	Being cheque issue to Krishna towards on account	# 503781 dt. 16 May, 2009		2,898.00		52,37,435.50
	Krishna on account				2,898.00 Dr	
SBP A16052009 17	Being cheque issue to krishna towards job work	# 503763 dt. 16 May, 2009		11,115.00		52,48,550.50
	Job Work - Krishna				11,115.00 Dr	
SBP A16052009 18	Being cheque issue to Dayal towards on account	# 503774 dt. 16 May, 2009		6,444.00		52,54,994.50
	Dayal On account				6,444.00 Dr	
SBP A16052009 19	Being cheque issue to Adisheshu towards on account	# 503773 dt. 16 May, 2009		10,389.00		52,65,383.50
	Adisheshu on account				10,389.00 Dr	

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SBP A16052009 20	Being cheque issue to chandrasekhar towards on account	# 503769 dt. 16 May, 2009		3,350.00		52,68,733.50
	Chandrasekhar on account				3,350.00 Dr	
SBP A16052009 21	Being cheque issue to Anand Jyothi Babu towards on account	# 503810 dt. 16 May, 2009		26,585.00		52,95,318.50
	Anand Jyothi Babu on account				26,585.00 Dr	
SBP A16052009 22	Being cheque issue to kailash towards on account	# 503811 dt. 16 May, 2009		50,000.00		53,45,318.50
	Kailash on account				50,000.00 Dr	
SBP A16052009 23	Being cheque issue to kailash towards on account	# 503797 dt. 16 May, 2009		475.00		53,45,793.50
	Kailash on account				475.00 Dr	
SBP A16052009 24	Being cheque issue to Anand jyothe babu towards hire charges	# 503768 dt. 16 May, 2009		5,511.00		53,51,304.50
	Hirecharges - Anand Jyothi Babu				5,511.00 Dr	
SBP A16052009 25	Being cheque issue to Ramulu towards on account	# 503766 dt. 16 May, 2009		744.00		53,52,048.50
	Ramulu on account				744.00 Dr	
SBP A16052009 26	Being cheque issue to phanender towards on account	# 503796 dt. 16 May, 2009		14,435.00		53,66,483.50
	Phanender on account				14,435.00 Dr	
SBP A16052009 27	Being cheque issue to Ravinder towards on account	# 503795 dt. 16 May, 2009		7,776.00		53,74,259.50
	Ravinder.V on account				7,776.00 Dr	
SBP A16052009 28	Being cheque issue to Brahmachary towards on account	# 503793 dt. 16 May, 2009		5,583.00		53,79,842.50
	Brahmachary on account				5,583.00 Dr	
SBP A16052009 29	Being cheque issue to Tanveer khan towards hire charges	# 503792 dt. 16 May, 2009		7,248.00		53,87,090.50

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SBP A16052009 30	Hire Charges - Tanveer Khan Being cheque issue to Ikramuddin Quereshi towards behalf of sree surya interiors Sree Surya Interiors-wo.no.C1196	# 503798 dt. 16 May, 2009		9,794.00	7,248.00 Dr 9,794.00 Dr	53,96,884.50
SBP A16052009 31	Being cheque issue to dayal towards loan and same has deducted 500/- per week Labour payment Dayal - Loan A/c	# 503756 dt. 16 May, 2009		10,000.00	10,000.00 Dr	54,06,884.50
SBP A16052009 32	Being cheque issue to Vishwakarma enterprises towards supplying of coarse sand	# 503765 dt. 16 May, 2009		19,029.00	19,029.00 Dr	54,25,913.50
SBP A16052009 33	Being cheque issue to Mahaboob towards on account Mahaboob on account	# 503758 dt. 16 May, 2009		1,469.00	1,469.00 Dr	54,27,382.50
SBP A16052009 34	Being cheque issue to mahaboob towards on account Mahaboob on account	# 503790 dt. 16 May, 2009		6,201.00	6,201.00 Dr	54,33,583.50
SBP A16052009 35	Being cheque issue to mustafa towards on account Mustafa on account	# 503786 dt. 16 May, 2009		5,795.00	5,795.00 Dr	54,39,378.50
SBP A16052009 36	Being cheque issue to kismath ali towards on account payment Kismath Ali S.K	# 503789 dt. 16 May, 2009		4,701.00	4,701.00 Dr	54,44,079.50
SBP A16052009 37	Being cheque issue to sandhya rani towards hire charges Hire Charges - Sandhya Rani	# 503751 dt. 16 May, 2009		6,409.00	6,409.00 Dr	54,50,488.50
SBP A16052009 38	Being cheque issue to Janardhan towards on account Janardhan on account	# 503778 dt. 16 May, 2009		12,019.00	12,019.00 Dr	54,62,507.50

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SBP A16052009 39	Being cheque issue to mallikarjunt towards hire charges	# 503754 dt. 16 May, 2009		5,269.00		54,67,776.50
	Hire Charges - V.Mallikarjuna				5,269.00 Dr	
SBP A16052009 40	Being cheque issue to Raju towards hire charges	# 503770 dt. 16 May, 2009		3,114.00		54,70,890.50
	Hire Charges - Raja Reddy.B				3,114.00 Dr	
SBP A16052009 41	Being cheque issue to Ishaq towards on account	# 503785 dt. 16 May, 2009		12,291.00		54,83,181.50
	Ishaq on account				12,291.00 Dr	
SBP A16052009 42	Being cheque issue to Tirupathi towards on account	# 503777 dt. 16 May, 2009		347.00		54,83,528.50
	Tirupathi.G on account				347.00 Dr	
SBP A16052009 43	Being cheque issue to jyothi ram towards on account	# 503761 dt. 16 May, 2009		1,273.00		54,84,801.50
	Jyothi ram on account				1,273.00 Dr	
SBP A16052009 44	Being cheque issue to Pochaiah towards hire charges	# 503753 dt. 16 May, 2009		998.00		54,85,799.50
	Hire Charges - Pochaiah				998.00 Dr	
SBP A16052009 45	Being cheque issue to janardhan prasad towards on account	# 503759 dt. 16 May, 2009		14,691.00		55,00,490.50
	Janardhan on account				14,691.00 Dr	
SBP A16052009 46	Being cheque issue to Bassappa towards on account	# 503767 dt. 16 May, 2009		2,096.00		55,02,586.50
	Bassappa.B. On a/c				2,096.00 Dr	
SBP A16052009 47	Being cheque issue to Shivram towards on account	# 503809 dt. 16 May, 2009		28,703.00		55,31,289.50
	Shiv Ram .T on account				28,703.00 Dr	
SBP A16052009 48	being cheque issue to Murthy towards hire charges	# 503762 dt. 16 May, 2009		16,857.00		55,48,146.50
	Hire Charges - T.Murthy				16,857.00 Dr	
SBP A16052009 49	Being cheque issue to Marka Narsimhulu Gound towards on	# 503757 dt. 16 May, 2009		1,469.00		55,49,615.50

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	account Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A16052009 50	Being cheque issue to Sai vishal enterprises towards supplying of 20mm metal Metal	# 503803 dt. 16 May, 2009		21,624.00		55,71,239.50
SBP A16052009 51	Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust Stone Dust / Baby Chips / Shabad Stones	# 503804 dt. 16 May, 2009		20,268.00	21,624.00 Dr	55,91,507.50
SBP A16052009 52	Being cheque issue to Sai Vishal Enterprises towards supplying of Baby chips Babychips	# 503764 dt. 16 May, 2009		6,030.00		55,97,537.50
SBP A16052009 53	Being cheque issue to Mahalaxmi Enterprises towards supplying of fine sand Sand	# 503802 dt. 16 May, 2009		23,472.00	6,030.00 Dr	56,21,009.50
SBP A16052009 54	Being cheque issue to Kiran enterprises towards supplying of fine sand Sand	# 503801 dt. 16 May, 2009		48,409.00	23,472.00 Dr	56,69,418.50
SBP A16052009 55	Being cheque issue to Venkatramana Binding works toward spurchase of stationery items against bill no - 1303 dt 11.05.09	# 503944 dt. 16 May, 2009		203.00	48,409.00 Dr	56,69,621.50
SBP A16052009 56	Venkataramana Biniding Works Being cheque issue to Sehgal enterprises towards purchase of electrical material against bill no - 2634 dt 07.03.09	# 503942 dt. 16 May, 2009		2,893.00	203.00 Dr	56,72,514.50

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SBP A16052009 57	Sehgal Enterprises Being cheque issue to sehgal enterprises towards purchase of electrical items against bill no-3022 dt 30.04.09	# 485821 dt. 16 May, 2009		6,430.00	2,893.00 Dr	56,78,944.50
SBP A16052009 58	Sehgal Enterprises Being cheque issue to Dhanalaxmi Iron Industries ltd towards purchase of steel against bill no - 4200,4201,4202,4203,dt 13.03.09	# 503974 dt. 16 May, 2009		3,17,790.00	6,430.00 Dr	59,96,734.50
SBP A16052009 59	Dhanalaxmi Iron Industries ltd Being cheque issue to Tempest advertising against credite note Cn- 033 09-10 dt 09.05.09	# 503946 dt. 16 May, 2009		3,144.00	3,17,790.00 Dr	59,99,878.50
SBP A16052009 60	Tempest Advertising Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no -408 dt 30.04.09	# 503952 dt. 16 May, 2009		1,468.00	3,144.00 Dr	60,01,346.50
SBP A16052009 61	Sri ramapaints & pipe fitting stores Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of Jk white cement against bill no - 450 dt 06.05.09	# 503948 dt. 16 May, 2009		6,580.00	1,468.00 Dr	60,07,926.50
SBP A16052009 62	Sri ramapaints & pipe fitting stores Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of Jk White	# 503950 dt. 16 May, 2009		5,280.00	6,580.00 Dr	60,13,206.50

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	cement against bill No - 451\409 dt 06.05.09					
	Sri ramapaints & pipe fitting stores				5,280.00 Dr	
SBP A16052009 63	Being cheque issue to shree Aditya enterprises towards purchase of fibres against bill no - 23 dt 27.04.09	# 503960 dt. 16 May, 2009		30,000.00		60,43,206.50
	Shree Aditya Enterprises					
SBP A16052009 64	Being cheque issue to Sainath Technical Services towards purchase of toner cartridge against bill no - 1075 dt 27.04.309	# 503969 dt. 16 May, 2009		3,000.00	30,000.00 Dr	60,46,206.50
	Sainath Technical Services					
SBP A16052009 65	Being cheque issue to Vasavaddata cement towards purchase of cement against bill HYSN-759,754,756, dt 27.04.09	# 503957 dt. 16 May, 2009		1,27,800.00	3,000.00 Dr	61,74,006.50
	Vasavadatta Cement					
SBP A16052009 66	Being cheque issue to Aeran Steel Corporation towards purchase of ms Z- angle against bill no -= 460 dt 05.05.09	# 485817 dt. 16 May, 2009		25,715.00	1,27,800.00 Dr	61,99,721.50
	Aeran Steel Corporation					
SBP A16052009 67	Being cheque issue to seven hill enterprises towards xerox charges for the month of april -09	# 503959 dt. 16 May, 2009		559.00	25,715.00 Dr	62,00,280.50
	Printing & Stationery				559.00 Dr	

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SBP A16052009 68	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of cyclindrical lock against bill no - 1148 dt 27.04.09	# 485816 dt. 16 May, 2009		24,412.00		62,24,692.50
SBP A16052009 69	Nayan Hardware Pvt Ltd Being cheque issue to Thanuja enterprises towards purchase of sink against bill no 2007-2008 F0000372 dt 06.05.09	# 485815 dt. 16 May, 2009		14,820.00	24,412.00 Dr	62,39,512.50
SBP A16052009 70	Thanuja Enterprises Being cheque issue to Praful sanitary towards purchase of sanitary towards of GI elbows against bill -2523 dt 29.04.09	# 485814 dt. 16 May, 2009		1,041.00	14,820.00 Dr	62,40,553.50
SBP A16052009 71	Praful sanitary Being cheque issue to Shubham enterprises towards purchase of PVC bends against bill no -15865 dt 09.05.09	# 485813 dt. 16 May, 2009		2,548.00	1,041.00 Dr	62,43,101.50
SBP A16052009 72	Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15866 dt 09.05.09	# 485812 dt. 16 May, 2009		4,628.00	2,548.00 Dr	62,47,729.50
SBP A16052009 73	Shubham Enterprises Being cheque issue to Deccan Diesel towards purchase of Pin vibrater against bill no - 1756 dt 09.05.09	# 503947 dt. 16 May, 2009		13,521.00	4,628.00 Dr	62,61,250.50
	Deccann Diesels				13,521.00 Dr	

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SBP A16052009 74	Being cheque issue to shubham enterprises towards purchase of pipes against bill no - 15857 & 58 dt 08.05.09	# 485811 dt. 16 May, 2009		6,573.00		62,67,823.50
	Shubham Enterprises				6,573.00 Dr	
SBP A16052009 75	Being cheque issue to Jagdamba Transport company towards transportation charges	# 485810 dt. 16 May, 2009		35,547.00		63,03,370.50
	Transportation Expenses				35,547.00 Dr	
SBP A16052009 76	Being cheque issue to Orient cement towards purchase of cement against bill no - 0900002668 & 0900002669 dt 08.05.09	# 485809 dt. 16 May, 2009		1,78,143.00		64,81,513.50
	Orient Cement				1,78,143.00 Dr	
SBP A16052009 77	Being cheque issue to Sri SAS Industries RMC Plant towards purchase of readymix plant nacharam towards purchase of readymix concrete against bill no-118 dt 02.05.09	# 485808 dt. 16 May, 2009		3,82,525.00		68,64,038.50
	Sri SAS Industries RMC Plant				3,82,525.00 Dr	
SBP A16052009 78	Being cheque issue to supra marketing towards purchase of water tank against bill no - 36/09-10 dt 08.04.09	# 485807 dt. 16 May, 2009		960.00		68,64,998.50
	Supra marketing Agencies				960.00 Dr	
SBP A16052009 79	Being cheque issue to Sri ramapaints & pipe fitting store towards purchase of paints against bill no -447 dt 06.05.09	# 503949 dt. 16 May, 2009		17,800.00		68,82,798.50
	Sri ramapaints & pipe fitting				17,800.00 Dr	

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SBP A16052009 80	stores Being cheque issue to Venkataramana Biniding Works towards purchase of A4 paper bundle against bill no-1311 dt 11.05.09	# 503945 dt. 16 May, 2009		690.00		68,83,488.50
SBP A16052009 81	Venkataramana Biniding Works Being cheque issue to saradhi ads towards printing of visiting cards against bill no - 1147 dt 11.05.09	# 503943 dt. 16 May, 2009		125.00	690.00 Dr	68,83,613.50
SBP A16052009 82	Saradhi Ads Being cheque issue to Sree Panduranga Timber Traders towards purchase of teak wood against bill no -274 dt 09.05.09	# 503940 dt. 16 May, 2009		27,097.00	125.00 Dr	69,10,710.50
SBP A16052009 83	Sree Panduranga Timber Traders Being cheque issue to Burhani Home Decor towards purchase of cloth hanger against bill no -035 dt 07.05.09	# 503941 dt. 16 May, 2009		4,888.00	27,097.00 Dr	69,15,598.50
SBP A16052009 84	Burhani Home Decor Being cheque issue to praful sanitary towards full & final payment	# 503939 dt. 16 May, 2009		42,452.00	4,888.00 Dr	69,58,050.50
SBP A16052009 85	Praful sanitary Being cheque issue to Mahaveer Glass Plywood Hardware towards balance payment against bill no -278 dt 28.03.09	# 503938 dt. 16 May, 2009		3,471.00	42,452.00 Dr	69,61,521.50
	Mahaveer Glass Plywood Hardware				3,471.00 Dr	

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SBP A16052009 86	Being cheque issue to Mahaveer Glass Plywood Hardware towards final amount payment against bill no -277 dt 28.03.09	# 503937 dt. 16 May, 2009		10,952.00		69,72,473.50
	Mahaveer Glass Plywood Hardware				10,952.00 Dr	
SBP A16052009 87	Being cheque issue to Victory Transformers & switchgers Ltd towards full & final payment against P.o No- C-10813 dt 16.02.09 Invoice No - 1800	# 503978 dt. 16 May, 2009		40,000.00		70,12,473.50
	Victory Transformers & switchgers Ltd				40,000.00 Dr	
SBP A16052009 88	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15719 dt 25.04.09	# 503968 dt. 16 May, 2009		30,985.00		70,43,458.50
	Shubham Enterprises				30,985.00 Dr	
SBP A16052009 89	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1296 dt 29.04.09	# 503966 dt. 16 May, 2009		275.00		70,43,733.50
	Venkataramana Biniding Works				275.00 Dr	
SBP A16052009 90	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no-2483 dt 20.04.09	# 503967 dt. 16 May, 2009		9,939.00		70,53,672.50
	Praful sanitary				9,939.00 Dr	
SBP A16052009 91	Being cheque issue to shah traders towards purchase of Ms	# 503965 dt. 16 May, 2009		2,970.00		70,56,642.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 92	Material against bill no - 12962 dt 28.04.09 Shah Traders Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7557 dt 28.04.09	# 503964 dt. 16 May, 2009		12,530.00	2,970.00 Dr	70,69,172.50
SBP A16052009 93	Hari Hara Iron Merchant Being cheque issue to G.Krishna Murthy & Sons towards purchase of acid against bill no - 11355 dt 29.04.09	# 503962 dt. 16 May, 2009		500.00	12,530.00 Dr	70,69,672.50
SBP A16052009 94	G.Krishna Murthy & Sons Being cheque issue to Gautham Enterprises towards purchase of consumables against bill no - 3488 dt 27.04.09	# 503963 dt. 16 May, 2009		2,550.00	500.00 Dr	70,72,222.50
SBP A16052009 95	Gautham Enterprises Being cheque issue to India cement limited against bill no-5567 dt 28.04.09	# 503959 dt. 16 May, 2009		1,47,000.00	2,550.00 Dr	72,19,222.50
SBP A16052009 96	India Cement Ltd. Being cheque issue to Vasanth trading towards purchase of hardware material against bill no - 7701 dt 27.04.09	# 503961 dt. 16 May, 2009		8,861.00	1,47,000.00 Dr	72,28,083.50
SBP A16052009 97	Vasant Trading Co Being cheque issue to Shivshakti Steel tubes towards purchase of ms sq pipe against	# 48525 dt. 16 May, 2009		38,150.00	8,861.00 Dr	72,66,233.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 98	bill no - 14587 dt 25.04.09 Shivshakti Steel tubes Being cheque issue to shubham enterprises towards purchase of electrical copper wires against bill no - 15724 dt 27.04.09	# 503951 dt. 16 May, 2009		1,29,294.00	38,150.00 Dr	73,95,527.50
SBP A16052009 99	Shubham Enterprises Being cheque issue to Premier Engineering Corporation towards purchase of electrical material against bill no - 0156 dt 04.05.09	# 503953 dt. 16 May, 2009		13,504.00	1,29,294.00 Dr	74,09,031.50
SBP A16052009 100	Premier Engineering Corporation Being cheque issue to Premier Engineering Corporation towards purchase of electricals items against bill no-0157 dt 04.05.09	# 503954 dt. 16 May, 2009		8,416.00	13,504.00 Dr	74,17,447.50
SBP A16052009 101	Premier Engineering Corporation Being cheque issue to Jinkrupa agency towards purchase of black curing pipe against bill no - 1146 dt 02.05.09	# 503955 dt. 16 May, 2009		2,756.00	8,416.00 Dr	74,20,203.50
SBP A16052009 102	Jinkrupa Agency Being cheque issue to Hari Hara Iron Merchant towards purchase of Gova rope against bill no - 7575 dt 02.05.09	# 485823 dt. 16 May, 2009		4,160.00	2,756.00 Dr	74,24,363.50
SBP A16052009 103	Hari Hara Iron Merchant Being cheque issue to Nidhi	# 485824 dt. 16 May, 2009		8,600.00	4,160.00 Dr	74,32,963.50

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SBP A16052009 104	Enterprises towards purchase of metal box against bill no - 1938 dt 27.04.09 Nidhi Enterprises Being cheque issue to H.m brather towards purchase of fisher against bill no - 39-6026 dt 05.05.09- 08.04.09	# 485819 dt. 16 May, 2009		1,487.00	8,600.00 Dr	74,34,450.50
SBP A16052009 105	H.M.Brothers Being cheque issue to shah traders towards purchase of ms -flat patti against bill no - 13014 dt 05.05.09	# 485820 dt. 16 May, 2009		94,983.00	1,487.00 Dr	75,29,433.50
SBP A16052009 106	Shah Traders Being cheque issue to Hari Hara Iron Merchant towards purchase of tools & Hardware material against bill no - 7574 dt 02.05.09	# 485822 dt. 16 May, 2009		17,878.00	94,983.00 Dr	75,47,311.50
SBP A16052009 107	Hari Hara Iron Merchant Being cheque issue to Shah traders towards purchase of ms sq rod against bill no - 12979 dt 30.04.09	# 503956 dt. 16 May, 2009		15,774.00	17,878.00 Dr	75,63,085.50
SBP A16052009 108	Shah Traders Being cheque issue to Ravi cement Industry towards purchase of Rcc manholes covers against bill no - 279 dt 06.05.09	# 485818 dt. 16 May, 2009		1,760.00	15,774.00 Dr	75,64,845.50
DEP A16052009 1	Ravi Cement Industry Being cash deposited in bank Cash on Hand		50,000.00		1,760.00 Dr 50,000.00 Cr	75,14,845.50

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	Being cash deposited in bank Total / Closing Balance		4,50,000.00	24,48,185.00		75,14,845.50
18 May, 2009 MBP A18052009 1	Being cheque No - 503814 issue to Rajasthan marble House against W.o No - C- 1212, C1210, C-1224 20% purchase of material payment Rajasthan marbles house W.No. C- 1210 Being cheque No - 503814 issue to Rajasthan marble House against W.o No - C- 1212, C1210, C-1224 20% purchase of material payment Rajasthan Marbles House W.No. C-1212 Being cheque No - 503814 issue to Rajasthan marble House against W.o No - C- 1212, C1210, C-1224 20% purchase of material payment Rajasthan Marbles House Wo No - C-1224 Being cheque No - 503814 issue to Rajasthan marble House against W.o No - C- 1212, C1210, C-1224 20% purchase of material payment			25,000.00	8,333.00 Dr 8,333.00 Dr 8,334.00 Dr	75,39,845.50
MBP A18052009 4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month			1,870.00		75,41,715.50

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	of April - 09 Ramesh.P Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				200.00 Dr	
	Rambabu.G.B Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				150.00 Dr	
	Jagdish Kanaiya salary Account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				100.00 Dr	
	Sunil Kumar .S Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				100.00 Dr	
	Raghunath. R Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				100.00 Dr	
	Vasanthi.D Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards				100.00 Dr	

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	professional tax for the month of April - 09 Jagdish Babu Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				100.00 Dr	
	Irfan.Md Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				100.00 Dr	
	Madhu. T Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				100.00 Dr	
	Jai Kumar.G Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				100.00 Dr	
	Ramu.A Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				80.00 Dr	
	Veena Devi .Y Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards				80.00 Dr	

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	professional tax for the month of April - 09 Rani Susairaj Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				80.00 Dr	
	Vineela .G Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				80.00 Dr	
	Viswnadh . S Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				80.00 Dr	
	Mohan.G Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				80.00 Dr	
	Narender.P Salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09				60.00 Dr	
	Shakeer.Md salary account Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards				60.00 Dr	

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	professional tax for the month of April - 09					
	Phani Kumar .D Salary account				60.00 Dr	
	Bhuvaneshwari.K.V. Salary account				60.00 Dr	
MBP A18052009 5	Being ch No - 503927 issue to KGN Marble towards 20% payment on account for W.No - 1242, 1236			1,00,000.00		76,41,715.50
	KGN Marbles W.o No - 1236				50,000.00 Dr	
	Being ch No - 503927 issue to KGN Marble towards 20% payment on account for W.No - 1242, 1236					
	KGN Marbles W.o No - 1242				50,000.00 Dr	
	Being ch No - 503927 issue to KGN Marble towards 20% payment on account for W.No - 1242, 1236					
SBP A18052009 1	Being cheque issue to ACTO \HYD towards Vat for flat no - A-215	# 485713 dt. 18 May, 2009		10,000.00		76,51,715.50
	A-215 KVS Murthy				10,000.00 Dr	
SBP A18052009 2	Being cheque issue to ACTO\HYD towards Vat for flat no - A-215	# 485524 dt. 18 May, 2009		28,300.00		76,80,015.50
	A-215 KVS Murthy				28,300.00 Dr	
SBP A18052009 3	Being cheque issue to A.B.Billiards Maintenance towards balance payment against bill no - 006 dt 28.03.09	# 503800 dt. 18 May, 2009		15,000.00		76,95,015.50
	A.B.Billiards Maintenance				15,000.00 Dr	
SBP A18052009 4	being cheque issue to Ramulu towards final payment against	# 503812 dt. 18 May, 2009		25,000.00		77,20,015.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18052009 5	W.o No - C-1184 Ramulu W.O.No. C1184 Being cheque issue to AAO\ERO - 311 towards electricity charges for the month of April - 09 Flat No - 101,102,103,105,106, C- Block Electricity Expenses	# 485703 dt. 18 May, 2009		834.00	25,000.00 Dr	77,20,849.50
SBP A18052009 6	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of April - 09 flat No - 502,503,505,506,507,Block - C Electricity Expenses	# 485704 dt. 18 May, 2009		825.00	834.00 Dr	77,21,674.50
SBP A18052009 7	Being cheque issue to AAO - Ero - 311 towards electricity chargres for the month of April -09 Flat No - 402,403,404,405,101,C- Block Electricity Expenses	# 485705 dt. 18 May, 2009		826.00	825.00 Dr	77,22,500.50
SBP A18052009 8	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of April - 09 Flat No - 301,302,303,305,307, Electricity Expenses	# 485706 dt. 18 May, 2009		826.00	826.00 Dr	77,23,326.50
SBP A18052009 9	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of April - 09 Flat No - 107,201,202,203,207,C- block Electricity Expenses	# 485707 dt. 18 May, 2009		825.00	826.00 Dr	77,24,151.50
					825.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18052009 10	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of April - 09 Electricity Expenses	# 485708 dt. 18 May, 2009		16,060.00		77,40,211.50
SBP A18052009 11	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of April - 09 Electricity Expenses	# 485709 dt. 18 May, 2009		441.00	16,060.00 Dr	77,40,652.50
SBP A18052009 12	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of April - 09 Electricity Expenses	# 485710 dt. 18 May, 2009		165.00	441.00 Dr	77,40,817.50
SBP A18052009 13	Being cheque issue to Hemanth marbles Depot towards part payment for purchase of 60% material 3rd instalment Hemanth Marble Depot W.O. No.1164	# 503813 dt. 18 May, 2009		40,000.00	165.00 Dr	77,80,817.50
SBP A18052009 14	Being cheque issue to Madabhushi advertisers towards hoarding charges for the month of May - 09 Madabushi Advertisers Total / Closing Balance	# 503799 dt. 18 May, 2009		10,689.00	40,000.00 Dr	77,91,506.50
				2,76,661.00	10,689.00 Dr	77,91,506.50
20 May, 2009 SBR A20052009 1	Being cheque received from A-212 Surya Prakash against R.No - 2293 A-212 Surya Prakash	# 852843 dt. 23 May, 2009	10,00,000.00			67,91,506.50
					10,00,000.00 Cr	

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SBR A20052009 2	Being cheque received from A-212 Surya Prakash towards against R.No - 2294	# 852844 dt. 20 May, 2009	7,00,000.00			60,91,506.50
SBR A20052009 3	Being cheque received from A-212 Surya Prakash against R.No - 2295	# 399465 dt. 20 May, 2009	1,60,580.00		7,00,000.00 Cr	59,30,926.50
MBP A20052009 1	A-212 Surya Prakash				1,60,580.00 Cr	60,30,926.50
	Being Ch No - 503816 & 503817 issue to Hi- Tech Power towards part payment L.T , HT Cables & Earthing works for C- Block & B block East wing	# 503816		1,00,000.00	50,000.00 Dr	
	Hi-Tec Power Enterprises Being Ch No - 503816 & 503817 issue to Hi- Tech Power towards part payment L.T , HT Cables & Earthing works for C- Block & B block East wing	# 503817			50,000.00 Dr	
SBP A20052009 1	Being cheque issue to New Balajees enterprises towards purchase of play items against Po No - C- 11314 dt 20.05.09 Equipment	# 503851 dt. 20 May, 2009		9,449.00	9,449.00 Dr	60,40,375.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A20052009 1	Being ch No 503970 issue to cash withdrawn from HDFC Bank for Registration purpose for flat No - B-318 & A-205 Cash on Hand	# 503970 dt. 20 May, 2009		2,00,000.00		62,40,375.50
	Being ch No 503970 issue to cash withdrawn from HDFC Bank for Registration purpose for flat No - B-318 & A-205				2,00,000.00 Dr	
	Total / Closing Balance		18,60,580.00	3,09,449.00		62,40,375.50
21 May, 2009						
SBR A21052009 1	Being cheque received from B-425 K.Padmakar against R.No - 2296	# 53515 dt. 21 May, 2009	3,74,997.00			58,65,378.50
	B-425 K.Padmakar				3,74,997.00 Cr	
SBR A21052009 2	Being cheque received from MPIPL	# 467336 dt. 23 May, 2009	20,00,000.00			38,65,378.50
	Modi Properties & Investments Pvt Ltd				20,00,000.00 Cr	
SBP A21052009 1	Being cheque issue to Akash steels dtowards part payment against bill no - As \3625\08-09 dt 22.03.09, As /3549\08-09 ,dt 17.02.09 & As\3555\08-09 dt 18.02.09	# 503977 dt. 21 May, 2009		3,05,112.00		41,70,490.50
	Akash Steels				3,05,112.00 Dr	
SBP A21052009 2	Being cheque issued towards on account	# 503927 dt. 21 Jun, 2009		1,00,000.00		42,70,490.50
	KGN Marbles on account				1,00,000.00 Dr	
SBP A21052009 3	Being cheque issued towards 60% material payment for W.O.No.1228,1230,1231,1229, Hemanth Marble Depot W.O.	# 503826 dt. 21 May, 2009		38,307.00		43,08,797.50
					38,307.00 Dr	

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WTD A21052009 1	No.1195 Being cash with drawn from HDFC Cash on Hand Being cash with drawn from HDFC Total / Closing Balance	# 503971 dt. 20 May, 2009		1,00,000.00	1,00,000.00 Dr	44,08,797.50
			23,74,997.00	5,43,419.00		44,08,797.50
22 May, 2009 MBP A22052009 2	Being Cheque No.485711 issued towards Provident Fund Employee and Employer contributions Ramesh.P Salary account Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Rambabu.G.B Salary account Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Jagdish Kanaiya salary Account Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Sunil Kumar .S Salary account Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Raghunath. R Salary account	# 4857111		23,905.00	780.00 Dr 780.00 Dr 756.00 Dr 756.00 Dr 713.00 Dr	44,32,702.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Vasanthi.D Salary account				655.00 Dr	
	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Jagadish Babu petty cash account				605.00 Dr	
	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Irfan.Md Salary account				488.00 Dr	
	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Madhu. T Salary account				505.00 Dr	
	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Jai Kumar.G Salary account				505.00 Dr	
	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Ramu.A Salary account				478.00 Dr	
	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Veena Devi .Y Salary account				403.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Rani Susairaj Salary account Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Vineela .G Salary account Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Viswnadh . S Salary account Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Mohan.G Salary account Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Narender.P Salary account Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Swapna.D Salary account Being Cheque No.485711 issued towards Employee contribution of Provident Fund of Shakeer.Md salary account Being Cheque No.485711				341.00 Dr 353.00 Dr 303.00 Dr 302.00 Dr 302.00 Dr 278.00 Dr 277.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	issued towards Employee contribution of Provident Fund of Phani Kumar .D Salary account Being Cheque No.485711				277.00 Dr	
	issued towards Employee contribution of Provident Fund of Bhuvaneshwari.K.V. Salary account Being Cheque No.485711				251.00 Dr	
	issued towards Employee contribution of Provident Fund of Shiv Raj Salary account Being Cheque No.485711				221.00 Dr	
	issued towards Employee contribution of Provident Fund of Sai Kumar.R Salary account Being Cheque No.485711				220.00 Dr	
	issued towards Employee contribution of Provident Fund of Narender Reddy .N Salary account Being Cheque No.485711				216.00 Dr	
	issued towards Employee contribution of Provident Fund of Abhishek . T Salary account Being Cheque No.485711				207.00 Dr	
	issued towards Employee contribution of Provident Fund of Raja Reddy. B Salary account				207.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A22052009 3	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of for the month of April 2009				12,726.00 Dr	
	Provident Fund					
	Being Cheque No.485711 issued towards Employer contribution of Provident Fund for the month of April 2009					
	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions			5,694.00		44,38,396.50
	Ramu.A Salary account				158.00 Dr	
	Veena Devi .Y Salary account				133.00 Dr	
	Rani Susairaj Salary account				113.00 Dr	
	Vineela .G Salary account				117.00 Dr	
	Viswnadh . S Salary account				100.00 Dr	
	Mohan.G Salary account				100.00 Dr	
	Narender.P Salary account				100.00 Dr	
	Swapna.D Salary account				92.00 Dr	
	Shakeer.Md salary account				92.00 Dr	
	Phani Kumar .D Salary account				92.00 Dr	
	Bhuvaneshwari.K.V. Salary account				83.00 Dr	
Shiv Raj Salary account				73.00 Dr		
Sai Kumar.R Salary account				73.00 Dr		
Narender Reddy .N Salary account				72.00 Dr		
Abhishek . T Salary account				68.00 Dr		
Raja Reddy. B Salary account				68.00 Dr		
ESIC				4,160.00 Dr		
SBP A22052009 1	Being cheque issue to concepts towards purchase of cp- fitting against bill no - 828 dt 13.05.09	# 503979 dt. 22 May, 2009		54,388.00		44,92,784.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Concepts				54,388.00 Dr	
SBP A22052009 2	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2547 dt 07.05.09	# 503980 dt. 22 May, 2009		10,480.00		45,03,264.50
	Praful sanitary				10,480.00 Dr	
SBP A22052009 3	Being cheque issue to praful sanitary towards purchase of sanitary items against bill no - 2533 dt 02.05.09	# 503981 dt. 22 May, 2009		2,160.00		45,05,424.50
	Praful sanitary				2,160.00 Dr	
SBP A22052009 4	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no - 516 dt 12.05.09	# 503982 dt. 22 May, 2009		29,740.00		45,35,164.50
	Sri ramapaints & pipe fitting stores				29,740.00 Dr	
SBP A22052009 5	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2534dt 02.05.09	# 503983 dt. 22 May, 2009		2,300.00		45,37,464.50
	Praful sanitary				2,300.00 Dr	
SBP A22052009 6	Being cheque issue to saradhi ads towards printing of Visiting cards against bill no - 1140 dt 06.05.09	# 503984 dt. 22 May, 2009		125.00		45,37,589.50
	Saradhi Ads				125.00 Dr	
SBP A22052009 7	Being cheque issue to R.K.Steels Udyog (P) Ltd.towards purchase of steel against bill no - H-250 dt 11.05.09	# 503985 dt. 22 May, 2009		3,16,671.00		48,54,260.50
	R.K.Steels Udyog (P) Ltd.				3,16,671.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22052009 8	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of martise locks against bill no - 1567 dt 08.05.09	# 503986 dt. 22 May, 2009		34,395.00		48,88,655.50
SBP A22052009 9	Nayan Hardware Pvt Ltd Being cheque issue to RMC Ready Mix India Pvt Ltd. towards purchase of concrete mix against bill no - 6969-08 dt 07.05.09	# 503987 dt. 22 May, 2009		3,72,326.00	34,395.00 Dr	52,60,981.50
SBP A22052009 10	RMC Ready Mix India Pvt Ltd. Being cheque issue to Hari Hara Iron Merchant towards purchase of hardwarre material against bill no - 7493 dt 11.04.09	# 503988 dt. 22 May, 2009		591.00	3,72,326.00 Dr	52,61,572.50
SBP A22052009 11	Hari Hara Iron Merchant Being cheque issue to supreme agencies towards purchase of electrical material against bill no - 306 dt 09.05.09	# 503989 dt. 22 May, 2009		6,750.00	591.00 Dr	52,68,322.50
SBP A22052009 12	Supreme Agencies Being cheque issue to shivshakti steel tubes towards purchase of ms round & square pipes against bill no - 14774 dt 13.05.09	# 503990 dt. 22 May, 2009		23,379.00	6,750.00 Dr	52,91,701.50
SBP A22052009 13	Shivshakti Steel tubes Being cheque issue to G.Krishna Murthy & Sons towards purchase of sonsumables against bill no -	# 503991 dt. 22 May, 2009		1,700.00	23,379.00 Dr	52,93,401.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22052009 14	11383 dt 13.05.09 G.Krishna Murthy & Sons Being cheque issue to Regal fitness towards purchase of sports equipments against bill no - 2198 dt 11.05.09 part payment Regal Fitness	# 503992 dt. 22 May, 2009		70,000.00	1,700.00 Dr	53,63,401.50
SBP A22052009 15	Being cheque issue to Efficient Electrical EnterprisesI towards purchase of Pvc pipe against bill no - 144 dt 04.05.09 Efficient Electrical EnterprisesI	# 503993 dt. 22 May, 2009		36,169.00	70,000.00 Dr	53,99,570.50
SBP A22052009 16	Being cheque issue to varna design studio towards desinging charges for MFH against bill no - 1004 dt 17.04.09 Advertisement Expenses	# 503995 dt. 22 May, 2009		400.00	36,169.00 Dr	53,99,970.50
SBP A22052009 17	Being cheque issue to sehgal enterprises towards purchase of electrical items against bill no - 2924 dt 15.05.09 Sehgal Enterprises	# 503996 dt. 22 May, 2009		3,042.00	400.00 Dr	54,03,012.50
SBP A22052009 18	Being cheque issue to united security services towards purchase of water stopper sheet against bill -17267 dt 14.05.09 United Engineering Corporation	# 503997 dt. 22 May, 2009		10,000.00	3,042.00 Dr	54,13,012.50
SBP A22052009 19	Being cheque issue to Hari Hara Iron Merchant towards purchase of steel against bill no	# 503998 dt. 22 May, 2009		22,135.00	10,000.00 Dr	54,35,147.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22052009 20	- 7634 dt 13.05.09 Hari Hara Iron Merchant Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1319 dt 13.05.09	# 503999 dt. 22 May, 2009		2,070.00	22,135.00 Dr	54,37,217.50
SBP A22052009 21	Venkataramana Biniding Works Being cheque issue to sai teja agencies towards purchase of Orissa pan against bill no - 443 dt 07.05.09	# 504000 dt. 22 May, 2009		690.00	2,070.00 Dr	54,37,907.50
SBP A22052009 22	Sai Teja Agencies Being cheque issue to sehgal enterprises towards purchase of electrical material against bill no - 3036 dt 12.05.09	# 503818 dt. 22 May, 2009		7,234.00	690.00 Dr	54,45,141.50
SBP A22052009 23	Sehgal Enterprises Being cheque issue to sree balaji enterprises towards purchase of Cp- fitting against bill no - 232 dt 15.05.09	# 503502 dt. 22 May, 2009		24,015.00	7,234.00 Dr	54,69,156.50
SBP A22052009 24	Sree Balaji Enterprises Being cheque issue to saradhi ads towards printing of ID cards against bill no - 1161 dt 15.05.09	# 503884 dt. 22 May, 2009		2,520.00	24,015.00 Dr	54,71,676.50
SBP A22052009 25	Saradhi Ads Being cheque issue to Regal sports co towards purchase of sports equipment against bill no - 42600 dt 14.05.09 Regal Sports Co	# 503885 dt. 22 May, 2009		15,960.00	2,520.00 Dr	54,87,636.50
					15,960.00 Dr	

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SBP A22052009 26	Being cheque issue to krishna vijay saw mill towards purchase of salwood against bill no Com50HYD dt 15.05.09 Krishna Vijay Saw Mill	# 503886 dt. 22 May, 2009		7,020.00		54,94,656.50
SBP A22052009 27	Being cheque issue to praful sanitary towards purchase of plumbing & sanitary items against bill no - 2548 dt 08.05.09 Praful sanitary	# 503888 dt. 22 May, 2009		12,384.00	7,020.00 Dr	55,07,040.50
SBP A22052009 28	Being cheque issue to Premier Engineering Corporation towards purchase of armour cable against bill no - -0176 dt 09.05.09 Premier Engineering Corporation	# 503889 dt. 22 May, 2009		5,047.00	12,384.00 Dr	55,12,087.50
SBP A22052009 29	Being cheque issue to Radiant systems towards purchase of Name plates against bill no - 2333 dt 15.05.09 Radiant Systems	# 503890 dt. 22 May, 2009		6,237.00	5,047.00 Dr	55,18,324.50
SBP A22052009 30	Being cheque issue to hari hara iron merchants towards purchase of holdfast against bill no - 7642 dt 16.05.09 Hari Hara Iron Merchant	# 503891 dt. 22 May, 2009		13,500.00	6,237.00 Dr	55,31,824.50
SBP A22052009 31	Being cheque issue to Ravi cement Industry towards purchase of RCC Manholes covers against bill no - 284 sr 16.05.09	# 503892 dt. 22 May, 2009		2,940.00	13,500.00 Dr	55,34,764.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22052009 32	Ravi Cement Industry Being cheque issue to praful sanitary towards purchase of sanitary ware against bill no - 2561 dt 12.05.09	# 503893 dt. 22 May, 2009		5,503.00	2,940.00 Dr	55,40,267.50
SBP A22052009 33	Praful sanitary Being cheque issue to Sri Rama Sales Corporation towards purchase of of c/o switch against bill no - 944 dt 14.05.09	# 503894 dt. 22 May, 2009		6,514.00	5,503.00 Dr	55,46,781.50
SBP A22052009 34	Sri Rama Sales Corporation Being cheque issue to praful sanitary towards purchase of water tank against bill no - 2580 dt 17.05.09	# 503895 dt. 22 May, 2009		2,880.00	6,514.00 Dr	55,49,661.50
SBP A22052009 35	Praful sanitary Being cheque issue to Gautham enterprises towards purchase of coffee powder against bill no - 3637 dt 18.05.09	# 503896 dt. 22 May, 2009		5,485.00	2,880.00 Dr	55,55,146.50
SBP A22052009 36	Gautham Enterprises Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of c/switch against bill no - 1191 dt 18.05.09	# 503897 dt. 22 May, 2009		6,514.00	5,485.00 Dr	55,61,660.50
	Sri ramapaints & pipe fitting stores				6,514.00 Dr	
	Total / Closing Balance			11,52,863.00		55,61,660.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 May, 2009						
MBP A23052009 1	Being cheque issued to KGN Marbles towards on account KGN Marbles on account			1,00,000.00		56,61,660.50
	Being cheque issued to KGN Marbles towards on account KGN Marbles on account				50,000.00 Dr	
	Being cheque issued to KGN Marbles towards on account KGN Marbles on account				50,000.00 Dr	
SBP A23052009 1	Being cheque issue to Tanveerkhan towards hire charges	# 503872 dt. 23 May, 2009		7,386.00		56,69,046.50
	Hire Charges - Tanveer Khan				7,386.00 Dr	
SBP A23052009 2	Being cheque issue to Dayal towards on account	# 503854 dt. 23 May, 2009		6,405.00		56,75,451.50
	Dayal On account				6,405.00 Dr	
SBP A23052009 3	Being cheque issue to Shiv ram towards on account	# 503871 dt. 23 May, 2009		8,684.00		56,84,135.50
	Shiv Ram .T on account				8,684.00 Dr	
SBP A23052009 4	Being cheque issue to Krishna towards on account	# 503860 dt. 23 May, 2009		1,243.00		56,85,378.50
	Krishna on account				1,243.00 Dr	
SBP A23052009 5	Being cheque issue to Krishna towards job work	# 503879 dt. 23 May, 2009		3,428.00		56,88,806.50
	Job Work - Krishna				3,428.00 Dr	
SBP A23052009 6	Being cheque issue to Anand Water Proofing Works towards on account	# 503878 dt. 23 May, 2009		24,485.00		57,13,291.50
	Anand Water Proofing - W.O. No.1216 - B-Block West Wing				24,485.00 Dr	
SBP A23052009 7	Being cheque issue to Jyothi Ram towards on account	# 503859 dt. 23 May, 2009		8,569.00		57,21,860.50
	Jyothi ram on account				8,569.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23052009 8	Being cheque issue to sunitha towards on account Sunitha on account	# 503869 dt. 23 May, 2009		4,094.00		57,25,954.50
SBP A23052009 9	Being cheque issue to Janardhan prasad towards on account Janardhan on account	# 503858 dt. 23 May, 2009		10,281.00	4,094.00 Dr	57,36,235.50
SBP A23052009 10	Being cheque issue to marka Narasimulu goud towards on account Marka Narsimhulu Gound on account	# 503862 dt. 23 May, 2009		4,128.00	10,281.00 Dr	57,40,363.50
SBP A23052009 11	Being cheque issue to Marka Narsimhulu Gound towards on account Marka Narsimhulu Gound on account	# 503877 dt. 23 May, 2009		1,469.00	4,128.00 Dr	57,41,832.50
SBP A23052009 12	Being cheque issue to mahaboob towards on account Mahaboob on account	# 503876 dt. 23 May, 2009		1,469.00	1,469.00 Dr	57,43,301.50
SBP A23052009 13	Being cheque issue to Ravinder towards on account Ravinder.V on account	# 503875 dt. 23 May, 2009		6,151.00	1,469.00 Dr	57,49,452.50
SBP A23052009 14	Being cheque issue to Phanender towards on account Phanender on account	# 503874 dt. 23 May, 2009		9,068.00	6,151.00 Dr	57,58,520.50
SBP A23052009 15	Being cheque issue to Mustafa towards on account Mustafa on account	# 503864 dt. 23 May, 2009		3,269.00	9,068.00 Dr	57,61,789.50
SBP A23052009 16	Being cheque issue to Babu rao towards on account Babu Rao.R on account	# 503866 dt. 23 May, 2009		14,695.00	3,269.00 Dr	57,76,484.50
SBP A23052009 17	Being cheque issue to Tirupathi towards on account	# 503857 dt. 23 May, 2009		827.00	14,695.00 Dr	57,77,311.50

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					827.00 Dr	
SBP A23052009 18	Tirupathi.G on account Being cheque issue to Mannem towards hire chcharges	# 503855 dt. 23 May, 2009		3,496.00		57,80,807.50
SBP A23052009 19	Hire Charges - Mannem Being cheque issue to Mannem towards on account	# 503856 dt. 23 May, 2009		4,299.00	3,496.00 Dr	57,85,106.50
SBP A23052009 20	Mannem on account Being cheque issue to Ishaq towards on account	# 503863 dt. 23 May, 2009		8,325.00	4,299.00 Dr	57,93,431.50
SBP A23052009 21	Ishaq on account Being cheque issue to mahaboob towards on account	# 503868 dt. 23 May, 2009		6,260.00	8,325.00 Dr	57,99,691.50
SBP A23052009 22	Mahaboob on account Being cheque issue to Brahmachary towards on account	# 503873 dt. 23 May, 2009		2,977.00	6,260.00 Dr	58,02,668.50
SBP A23052009 23	Brahmachary on account Being cheque issue to Khelchand towards on account	# 503861 dt. 23 May, 2009		1,224.00	2,977.00 Dr	58,03,892.50
SBP A23052009 24	Khel Chand on account Being cheque issue to Adishesu towards on account	# 503853 dt. 23 May, 2009		3,103.00	1,224.00 Dr	58,06,995.50
SBP A23052009 25	Adishesu on account Being cheque issue to Kismath ali towards on account	# 503867 dt. 23 May, 2009		7,713.00	3,103.00 Dr	58,14,708.50
SBP A23052009 26	Kismath Ali S.K Being cheque issue to Kailash towards on account	# 503829 dt. 23 May, 2009		43,192.00	7,713.00 Dr	58,57,900.50
SBP A23052009 27	Kailash on account Being cheque issue to Srinivas towards supplying of cement rings Building Material	# 485715 dt. 23 May, 2009		550.00	43,192.00 Dr	58,58,450.50
					550.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23052009 28	Being cheque issue to mahalaxmi enterprises towards supplying of sand	# 485716 dt. 23 May, 2009		10,310.00		58,68,760.50
	Sand				10,310.00 Dr	
SBP A23052009 29	Being cheque issue to Sai Vishal enterprises towards supplying of 20mm metal	# 485717 dt. 23 May, 2009		10,812.00		58,79,572.50
	Metal				10,812.00 Dr	
SBP A23052009 30	Being cheque issue to Sai Vishal enterprises towards supplying of Baby chips	# 485718 dt. 23 May, 2009		6,030.00		58,85,602.50
	Babychips				6,030.00 Dr	
SBP A23052009 31	Being cheque issue to Vishwakarma enterprises towards supplying of course sand	# 485720 dt. 23 May, 2009		9,525.00		58,95,127.50
	Sand				9,525.00 Dr	
SBP A23052009 32	Being cheque issue to Sai Vishal enterprises towards supplying of stone dust	# 485719 dt. 23 May, 2009		9,008.00		59,04,135.50
	Stone Dust / Baby Chips / Shabad Stones				9,008.00 Dr	
SBP A23052009 33	Being cheque issue to Sandhya rani towards hire charges	# 485721 dt. 23 May, 2009		6,492.00		59,10,627.50
	Hire Charges - Sandhya Rani				6,492.00 Dr	
SBP A23052009 34	Being cheque issue to Bhikshapathy towards hire charges	# 485722 dt. 23 May, 2009		7,688.00		59,18,315.50
	Hire Charges - C.H.Bikshapathi				7,688.00 Dr	
SBP A23052009 35	Being cheque issue to Pochaiah towards hire charges	# 485723 dt. 23 May, 2009		3,662.00		59,21,977.50
	Hire Charges - Pochaiah				3,662.00 Dr	
SBP A23052009 36	Being cheque issue to mallikarjun towards hire	# 485724 dt. 23 May, 2009		3,831.00		59,25,808.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges					
SBP A23052009 37	Hire Charges - V.Mallikarjuna Being cheque issue to krishna towards job work	# 503880 dt. 23 May, 2009		1,665.00	3,831.00 Dr	59,27,473.50
SBP A23052009 38	Job Work - Krishna Being cheque issue to Raju.B towards hire charges	# 485725 dt. 23 May, 2009		3,232.00	1,665.00 Dr	59,30,705.50
SBP A23052009 39	Hire Charges - Raja Reddy.B Being cheque issue to Kiran enterprises totwards supplying of fine sand	# 503819 dt. 23 May, 2009		35,460.00	3,232.00 Dr	59,66,165.50
SBP A23052009 40	Sand Being cheque issue to Arjun towards on account	# 503820 dt. 23 May, 2009		27,888.00	35,460.00 Dr	59,94,053.50
SBP A23052009 41	Arjun on account Being cheque issue to anand Jyothi babu towards hire charges	# 503821 dt. 23 May, 2009		4,892.00	27,888.00 Dr	59,98,945.50
SBP A23052009 42	Hirecharges - Anand Jyothi Babu Being cheque issue to Anand Jyothi Babu towards on account	# 503822 dt. 23 May, 2009		24,494.00	4,892.00 Dr	60,23,439.50
SBP A23052009 43	Anand Jyothi Babu on account Being cheque issue to Bassappa towards on account	# 503823 dt. 23 May, 2009		1,528.00	24,494.00 Dr	60,24,967.50
SBP A23052009 44	Bassappa.B. On a/c Being cheque issue to chandrashekar towards on account	# 503824 dt. 23 May, 2009		4,936.00	1,528.00 Dr	60,29,903.50
SBP A23052009 45	Chandrasekhar on account Being cheque issue to mannem towards job work Job Work - Mannem	# 503825 dt. 23 May, 2009		20,518.00	4,936.00 Dr	60,50,421.50
					20,518.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23052009 46	Being cheque issue to Krishna towards car hire charges for the month of 23.04.09 to 22.05.09	# 503881 dt. 23 May, 2009		2,369.00		60,52,790.50
	Car Hire charges				2,369.00 Dr	
SBP A23052009 47	Being cheque issued to Modi & Modi	# 388088 dt. 23 May, 2009		2,00,000.00		62,52,790.50
	Cancelled A-212 O.Shanthi				2,00,000.00 Dr	
SBP A23052009 48	Being cheque issued to Rajasthan Marble towrds on account	# 503814 dt. 23 May, 2009		25,000.00		62,77,790.50
	Rajasthan Marble House W.O No C- 1222				25,000.00 Dr	
SBP A23052009 49	Being cheque issued to Sree Surya Interiors	# 503838 dt. 23 May, 2009		25,000.00		63,02,790.50
	Sree Surya Interiors W.O No - C- 1247				25,000.00 Dr	
SBP A23052009 50	Being cheque issued to Prqasad Associated towards consultancy fees for 8th instalment	# 485571 dt. 23 May, 2009		1,61,259.00		64,64,049.50
	Prasad Associates				1,61,259.00 Dr	
	Total / Closing Balance			9,02,389.00		64,64,049.50
24 May, 2009						
SBR A24052009 1	Being cheque received from B-106 S. Subramanian	# 734953 dt. 24 May, 2009	25,000.00			64,39,049.50
	R.No.1951					
	B-106 S. Subramanian				25,000.00 Cr	
	Total / Closing Balance		25,000.00			64,39,049.50
25 May, 2009						
SBP A25052009 1	Being cheque issue to yls for TDS challan towards short	# 503882 dt. 25 May, 2009		788.00		64,39,837.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25052009 2	payment TDS for salaries 0 TDS Payable - 2008-09 Being cheque issue to Babu rao towards on account	# 503831 dt. 25 May, 2009		48,970.00	788.00 Dr	64,88,807.50
SBP A25052009 3	Babu Rao.R on account Being cheque issue to Ramulu towards on account	# 503833 dt. 25 May, 2009		9,794.50	48,970.00 Dr	64,98,602.00
SBP A25052009 4	Ramulu on account Being cheque issue to sriram interiors towards full & final payment against P.o C- 11280 bill no - 068 dt 25.05.09	# 503883 dt. 25 May, 2009		16,875.00	9,794.50 Dr	65,15,477.00
SBP A25052009 5	Sriram Interiors Being cheque issue to Dhana laxmi Iron Industries Ltd towards full & final payment against bill no - 4200, 4201, 4202, dt 13.03.09	# 503557 dt. 25 May, 2009		1,00,000.00	16,875.00 Dr	66,15,477.00
SBP A25052009 6	Dhanalaxmi Iron Industries Ltd Being cheque issued towards final payment 1st Instalment	# 503835 dt. 25 May, 2009		50,000.00	1,00,000.00 Dr	66,65,477.00
SBP A25052009 7	Hemanth Marble Depot W.O. No.1172 Being cheque issued towards final amount payment	# 503837 dt. 25 May, 2009		20,000.00	50,000.00 Dr	66,85,477.00
SBP A25052009 8	Anand Water Proofing Works W.O.No.C-1179 Being cheque issued towards 20% material payment for W.O.No.C-1212, C-1210,C-1224	# 503839 dt. 25 May, 2009		15,000.00	20,000.00 Dr	67,00,477.00
	Rajasthan Marbles House W.No. C-1212				15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A25052009 1	Being cash with drawn from HDFC Bank towards petty cash expenses Cash on Hand	# 503556 dt. 25 May, 2009		50,000.00	50,000.00 Dr	67,50,477.00
BT A25052009 1	Being cash with drawn from HDFC Bank towards petty cash expenses					
BT A25052009 1	Being cheque issued to SBI towards loan repayment State bank of India, Balanagar	# 503913 dt. 25 May, 2009		4,00,000.00	4,00,000.00 Dr	71,50,477.00
BT A25052009 2	Being cheque issued to SBI towards loan repayment State bank of India, Balanagar	# 503914 dt. 25 May, 2009		4,00,000.00	4,00,000.00 Dr	75,50,477.00
BT A25052009 3	Being cheque issued to SBI towards loan repayment State bank of India, Balanagar	# 503911 dt. 25 May, 2009		4,00,000.00	4,00,000.00 Dr	79,50,477.00
BT A25052009 4	Being cheque issued to SBI towards loan repayment State bank of India, Balanagar	# 503912 dt. 25 May, 2009		4,00,000.00	4,00,000.00 Dr	83,50,477.00
BT A25052009 5	Being cheque issued to SBI towards loan repayment State bank of India, Balanagar	# 503915 dt. 25 May, 2009		4,00,000.00	4,00,000.00 Dr	87,50,477.00
	Being cheque issued to SBI towards loan repayment					
	Total / Closing Balance			23,11,427.50		87,50,477.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 May, 2009						
SBR A26052009 1	Being cheque received from Bhasker Rao towards instalment against R.No - 2299 A-206-Bhasker Rao	# 064942 dt. 26 May, 2009	2,00,000.00			85,50,477.00
SBR A26052009 2	Being cheque received from B-215 Mannava Ramakrishna towards against R.No - 2297 B-215 Mannava Ramakrishna	# 904703 dt. 26 May, 2009	4,00,000.00		2,00,000.00 Cr	81,50,477.00
SBP A26052009 1	Being cheque issued Vasanthi Abasment account	# 050386 dt. 26 May, 2009		30,000.00	4,00,000.00 Cr	81,80,477.00
	Total / Closing Balance		6,00,000.00	30,000.00	30,000.00 Dr	81,80,477.00
28 May, 2009						
SBR A28052009 2	Being cheque reversal due to expire date Rita Seeds store	# 295426 dt. 02 Jun, 2009	3,710.00			81,76,767.00
SBR A28052009 3	Being cheque received from B-425 K.Padmakar towards against R,No - 2300 B-425 K.Padmakar	# 064941 dt. 28 May, 2009	67,702.00		3,710.00 Cr	81,09,065.00
SBR A28052009 5	Being cheque received from MPIPL towards transfer of funds Modi Properties & Investments Pvt Ltd	# 467342 dt. 28 Jun, 2009	20,00,000.00		67,702.00 Cr	61,09,065.00
SBR A28052009 6	Being cheque received from B-420 K.SSL NArasimha Rao towards against R.No - 2404 B-406 Vardhini	# 727811 dt. 28 May, 2009	3,00,000.00		20,00,000.00 Cr	58,09,065.00
SBR A28052009 7	Being cheque received from B-420 K.SSL NArasimha Rao against R.No - 2405	# 727812 dt. 28 May, 2009	3,00,000.00		3,00,000.00 Cr	55,09,065.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A28052009 8	B-406 Vardhini Being cheque received from B-420 K.SSL NArasimha Rao against R.no - 2406	# 727813 dt. 28 May, 2009	4,00,000.00		3,00,000.00 Cr	51,09,065.00
SBP A28052009 1	B-406 Vardhini Being cherque issue to Rota seeds towards purchase of lawn tools against bill no - 2245 dt 06.10.09	# 503899 dt. 28 May, 2009		3,710.00	4,00,000.00 Cr	51,12,775.00
SBP A28052009 2	Rita Seeds store Being cheque issue to Rota seeds stores towards purchase of consumables against bill no - 001 dt 04.04.08 & 003	# 503898 dt. 28 May, 2009		1,610.00	3,710.00 Dr	51,14,385.00
SBP A28052009 3	Rita Seeds store Being cheque issue to Furniture shoppe towards advance payment for purchase of Table +2 set chairs 3 seater of Sofa	# 503501 dt. 28 May, 2009		28,125.00	1,610.00 Dr	51,42,510.00
SBP A28052009 4	Furniture Shoppe Being cheque issue to shivraj towards salary advance	# 503900 dt. 28 May, 2009		1,500.00	28,125.00 Dr	51,44,010.00
SBP A28052009 5	Shiv Raj Salary account Being cheque issue to Penna Cement Industries Ltd towards purchase of cement against bill no - 2,07,17,14,19,dt 01.04.09-02.04.09	# 503994 dt. 28 May, 2009		1,20,200.00	1,500.00 Dr	52,64,210.00
SBP A28052009 6	Penna Cement Industries Ltd Being cheque issue to India properties south zone collection towards featured up coming	# 503840 dt. 28 May, 2009		6,204.00	1,20,200.00 Dr	52,70,414.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28052009 7	projects (Consim Info) Advertisement Expenses being cheque issue to chandrashekhar towards on account	# 503832 dt. 28 May, 2009		19,588.00	6,204.00 Dr	52,90,002.00
BT A28052009 1	Chandrasekhar on account Being cheque No 503916 issue to SBI Balanagar towards NOC State bank of India, Balanagar	# 503916 dt. 28 May, 2009		4,00,000.00	19,588.00 Dr 4,00,000.00 Dr	56,90,002.00
BT A28052009 2	Being cheque No 503916 issue to SBI Balanagar towards NOC Being cheque No 503917 issue to SBI Balanagar towards NOC State bank of India, Balanagar	# 503917 dt. 28 May, 2009		4,00,000.00	4,00,000.00 Dr	60,90,002.00
BT A28052009 3	Being cheque No 503917 issue to SBI Balanagar towards NOC Being cheque No 503918 issue to SBI Balanagar towards NOC State bank of India, Balanagar	# 503918 dt. 28 May, 2009		4,00,000.00	4,00,000.00 Dr	64,90,002.00
BT A28052009 4	Being cheque No 503918 issue to SBI Balanagar towards NOC Being cheque No 503919 issue to SBI Balanagar towards NOC State bank of India, Balanagar	# 503919 dt. 28 May, 2009		4,00,000.00	4,00,000.00 Dr	68,90,002.00
BT A28052009 5	Being cheque No 503919 issue to SBI Balanagar towards NOC Being cheque No 503920 issue to SBI Balanagar towards NOC State bank of India, Balanagar	# 503920 dt. 28 May, 2009		4,00,000.00	4,00,000.00 Dr	72,90,002.00
	Total / Closing Balance		30,71,412.00	21,80,937.00		72,90,002.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 May, 2009						
SBR A29052009 1	Being cheque received from B-319 K. Prabhakar towards Instalment against R.No - 2403	# 43367 dt. 29 May, 2009	2,43,876.00			70,46,126.00
SBR A29052009 2	Being RTGS received on 29.05.2009	dt. 29 May, 2009	2,00,000.00		2,43,876.00 Cr	68,46,126.00
SBP A29052009 2	A-206-Bhasker Rao Being cheque issue to gayathri iIndustries towards purchase of doors against bill no - 323 dt 25.03.09	# 503559 dt. 29 May, 2009		1,05,910.00	2,00,000.00 Cr	69,52,036.00
SBP A29052009 3	Gayatri Industries Being cheque issue to shubham enterprises towards purchase of insulation tape against bill no - 16027 dt 25.05.09	# 503601 dt. 29 May, 2009		676.00	1,05,910.00 Dr	69,52,712.00
SBP A29052009 4	Shubham Enterprises Being cheque issue to praful sanitary towards purchase of material against bill no - 2604 dt 26.05.09	# 503602 dt. 29 Jun, 2009		1,660.00	676.00 Dr	69,54,372.00
SBP A29052009 5	Praful sanitary being cheque issue to Venkataramana Biniding Works towards purchase of ID card covers against bill no - 1334 dt 20.05.09	# 503603 dt. 29 May, 2009		500.00	1,660.00 Dr	69,54,872.00
SBP A29052009 6	Venkataramana Biniding Works Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood	# 503604 dt. 29 May, 2009		9,472.00	500.00 Dr	69,64,344.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no - 772 dt 25.05.09 Sree Pandit Ply Wood & Hard Ware				9,472.00 Dr	
SBP A29052009 7	Being cheque issue to saradhi ads towards printing of visiting cards against bill no - 1177 dt 23.05.09	# 503605 dt. 29 May, 2009		250.00		69,64,594.00
SBP A29052009 8	Saradhi Ads Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill no - 1348 dt 23.05.09	# 503606 dt. 29 May, 2009		890.00	250.00 Dr	69,65,484.00
SBP A29052009 9	Venkataramana Biniding Works Being cheque issue to Raj Ratan Metals towards purchase of flat patti against bill no - 9409 dt 12.05.09	# 503607 dt. 29 May, 2009		4,580.00	890.00 Dr	69,70,064.00
SBP A29052009 10	Raj Ratan Metals Being cheque issue to srinivasa traders towards purchase of ballies against bill no - 165 dt 12.05.09	# 503608 dt. 29 May, 2009		18,470.00	4,580.00 Dr	69,88,534.00
SBP A29052009 11	Srinivasa Traders Being cheque issue to hari hara iron merchants towards purchase of gova rope against bill no - 7656 dt 22.05.09	# 503609 dt. 29 May, 2009		5,824.00	18,470.00 Dr	69,94,358.00
SBP A29052009 12	Hari Hara Iron Merchant Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 16010 dt	# 503610 dt. 29 May, 2009		1,664.00	5,824.00 Dr	69,96,022.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29052009 13	22.05.09 Shubham Enterprises Being cheque issue to Pridesen Engineers (P) Ltd towards purchase of electrical materiala against bill no - -65 dt 19.05.09	# 503611 dt. 29 May, 2009		4,200.00	1,664.00 Dr	70,00,222.00
SBP A29052009 14	Pridesen Engineers (P) Ltd Being cheque issue to Shree Aditya Enterprises towards purchase of recron fibres against bill no - 044 dt 25.05.09	# 503612 dt. 29 May, 2009		18,000.00	4,200.00 Dr	70,18,222.00
SBP A29052009 15	Shree Aditya Enterprises Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7665 dt 25.05.09	# 503613 dt. 29 May, 2009		8,903.00	18,000.00 Dr	70,27,125.00
SBP A29052009 16	Hari Hara Iron Merchant Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7660 dt 23.05.09	# 503614 dt. 29 May, 2009		4,163.00	8,903.00 Dr	70,31,288.00
SBP A29052009 17	Hari Hara Iron Merchant Being cheque issue to Tempest Advertising towards advertising charges	# 503615 dt. 29 May, 2009		4,926.00	4,163.00 Dr	70,36,214.00
SBP A29052009 18	Tempest Advertising Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15975 dt 19.05.09	# 503616 dt. 29 May, 2009		7,280.00	4,926.00 Dr	70,43,494.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shubham Enterprises				7,280.00 Dr	
SBP A29052009 19	Being cheque issue to shubham enterprises towards purchase of isolators against bill no - 15932 dt 19.05.09	# 503617 dt. 29 May, 2009		1,663.00		70,45,157.00
	Shubham Enterprises				1,663.00 Dr	
SBP A29052009 20	Being cheque issue to praful sanitary towards purchase of sanitary ware against bill no - 2587 dt 19.05.09	# 503618 dt. 29 May, 2009		1,080.00		70,46,237.00
	Praful sanitary				1,080.00 Dr	
	Total / Closing Balance		4,43,876.00	2,00,111.00		70,46,237.00
30 May, 2009						
MBP A30052009 1	Being ch No 503845 & 503847 issue to P. Kailash towards on account			70,174.00		71,16,411.00
	Kailash on account	# 503845			50,000.00 Dr	
	Being ch No 503845 & 503847 issue to P. Kailash towards on account					
	Kailash on account	# 503847			20,174.00 Dr	
	Being ch No 503845 & 503847 issue to P. Kailash towards on account					
MBP A30052009 2	Being Ch No - 503841 & 503665 issue to Kiran enterprises towards supplying of sand			51,711.00		71,68,122.00
	Sand	# 503841			50,000.00 Dr	
	Being Ch No - 503841 & 503665 issue to Kiran enterprises towards supplying of sand					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand	# 503665			1,711.00 Dr	
SBP A30052009 1	Being cheque issue to Arjun towards on account	# 503842 dt. 28 May, 2009		38,221.00		72,06,343.00
	Arjun on account				38,221.00 Dr	
SBP A30052009 2	Being cheque issue to Anand Jyothi Babu towards on account	# 503843 dt. 30 May, 2009		28,755.00		72,35,098.00
	Anand Jyothi Babu on account				28,755.00 Dr	
SBP A30052009 3	Being cheque issue to mannem towards job work	# 503844 dt. 30 May, 2009		25,566.00		72,60,664.00
	Job Work - Mannem				25,566.00 Dr	
SBP A30052009 4	Being cheque issue to Phanender towards on account	# 503848 dt. 30 May, 2009		20,195.00		72,80,859.00
	Phanender on account				20,195.00 Dr	
SBP A30052009 5	Being cheque issue to Sandhya rani towards hire charges	# 503651 dt. 30 Jun, 2009		5,244.00		72,86,103.00
	Hire Charges - Sandhya Rani				5,244.00 Dr	
SBP A30052009 6	Being cheque issue to Bhikshapthi towards hire charges	# 503652 dt. 30 May, 2009		8,215.00		72,94,318.00
	Hire Charges - C.H.Bikshapathi				8,215.00 Dr	
SBP A30052009 7	Being cheque issue to Pochaiah towards hire charges	# 503653 dt. 30 May, 2009		2,460.00		72,96,778.00
	Hire Charges - Pochaiah				2,460.00 Dr	
SBP A30052009 8	Being cheque issue to satyanarayana towards hire charges	# 503654 dt. 30 May, 2009		2,163.00		72,98,941.00
	Hire charges - Satyanarayana				2,163.00 Dr	
SBP A30052009 9	Being cheque issue to Mallikarjun towards hire charges	# 503655 dt. 30 May, 2009		6,727.00		73,05,668.00
	Hire Charges - V.Mallikarjuna				6,727.00 Dr	
SBP A30052009 10	Being cheque issue to Tirupathi towards job work	# 503656 dt. 30 May, 2009		9,794.00		73,15,462.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30052009 11	Job Work - Tirupathi Being cheque issue to sree surya interiors towards on account	# 503657 dt. 30 May, 2009		9,794.00	9,794.00 Dr	73,25,256.00
SBP A30052009 12	Sree Surya Interiors on a/c Being cheque issue to Marka Narsimhulu Gound towards on account	# 503658 dt. 30 May, 2009		1,469.00	9,794.00 Dr 1,469.00 Dr	73,26,725.00
SBP A30052009 13	Marka Narsimhulu Gound on account Being cheque issue to mahaboob towards on account	# 503659 dt. 30 May, 2009		1,469.00	1,469.00 Dr	73,28,194.00
SBP A30052009 14	Mahaboob on account Being cheque issue to jyothi ram towards on account	# 503660 dt. 30 May, 2009		4,544.00	1,469.00 Dr 4,544.00 Dr	73,32,738.00
SBP A30052009 15	Jyothi ram on account Being cheque issue to Kailash toward on account	# 503661 dt. 30 May, 2009		8,726.00	8,726.00 Dr	73,41,464.00
SBP A30052009 16	Kailash on account Being cheque issue to Brahmachary towards loan amount and same as to be deducted Rs-1000/- per week	# 503662 dt. 30 May, 2009		10,000.00	10,000.00 Dr	73,51,464.00
SBP A30052009 17	Brahmachary - Loan account Being cheque issue to Venkatesh towards job work	# 503663 dt. 30 May, 2009		1,175.00	1,175.00 Dr	73,52,639.00
SBP A30052009 18	Job Work - Venkatesh Being cheque issue to job work towards job work	# 503664 dt. 30 May, 2009		9,117.00	9,117.00 Dr	73,61,756.00
SBP A30052009 19	Job Work - Krishna Being cheque issue to sai vishal enterprises towards supplying of 20mm metal	# 503666 dt. 30 May, 2009		3,604.00	9,117.00 Dr 3,604.00 Dr	73,65,360.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30052009 20	Being cheque issue to sai vishal enterprises towards supplying of stone dust Stone Dust / Baby Chips / Shabad Stones	# 503667 dt. 30 May, 2009		13,512.00	13,512.00 Dr	73,78,872.00
SBP A30052009 21	Being cheque issue to Ashok towards supplying of water tanker Water Tanker charges	# 503668 dt. 30 May, 2009		1,400.00	1,400.00 Dr	73,80,272.00
SBP A30052009 22	Being cheque issue to Viswakarma enterprises towards supplying of red bricks Bricks	# 503669 dt. 30 May, 2009		11,232.00	11,232.00 Dr	73,91,504.00
SBP A30052009 23	Being cheque issue to Ramulu toards towards Ramulu on account	# 503670 dt. 30 May, 2009		372.00	372.00 Dr	73,91,876.00
SBP A30052009 24	Being cheque issue to Anand jyothi babu towards hire charges Hirecharges - Anand Jyothi Babu	# 503671 dt. 30 May, 2009		7,208.00	7,208.00 Dr	73,99,084.00
SBP A30052009 25	Being cheque issue to Bassappa towards on account Bassappa.B. On a/c	# 503672 dt. 30 May, 2009		3,075.00	3,075.00 Dr	74,02,159.00
SBP A30052009 26	Being cheque issue to chandrasekhar towards on account Chandrasekhar on account	# 503673 dt. 30 May, 2009		6,200.00	6,200.00 Dr	74,08,359.00
SBP A30052009 27	Being cheque issue to Raja Reddy towards hire charges Hire Charges - Raja Reddy.B	# 503674 dt. 30 May, 2009		4,231.00	4,231.00 Dr	74,12,590.00
SBP A30052009 28	Being cheque issue to Basanth kumar towards on account Basant Kumar On A/c	# 503621 dt. 30 May, 2009		7,150.00	7,150.00 Dr	74,19,740.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30052009 29	Being cheque issue to Adisheshu towards hire charges	# 503676 dt. 30 May, 2009		803.00		74,20,543.00
	Hire Charges - Adisheshu				803.00 Dr	
SBP A30052009 30	Being cheque issue to Adisheshu towards on account	# 503677 dt. 30 May, 2009		8,526.00		74,29,069.00
	Adisheshu on account				8,526.00 Dr	
SBP A30052009 31	Being cheque issue to Dayal towards on account	# 503678 dt. 30 May, 2009		10,264.00		74,39,333.00
	Dayal On account				10,264.00 Dr	
SBP A30052009 32	Being cheque issue to mannem towards hire charges	# 503679 dt. 30 May, 2009		4,593.00		74,43,926.00
	Hire Charges - Mannem				4,593.00 Dr	
SBP A30052009 33	Being cheque issue to mannem towards on account	# 503680 dt. 30 May, 2009		6,812.00		74,50,738.00
	Mannem on account				6,812.00 Dr	
SBP A30052009 34	Being cheque issue to Tirupathi towards on account	# 503681 dt. 30 May, 2009		1,081.00		74,51,819.00
	Tirupathi.G on account				1,081.00 Dr	
SBP A30052009 35	Being cheque issue to Janardhan prasad towards on account	# 503682 dt. 30 May, 2009		15,937.00		74,67,756.00
	Janardhan on account				15,937.00 Dr	
SBP A30052009 36	Being cheque issue to jyothi ram towards on account	# 503683 dt. 30 May, 2009		12,555.00		74,80,311.00
	Jyothi ram on account				12,555.00 Dr	
SBP A30052009 37	Being cheque issue to Krishna towards on account	# 503684 dt. 30 May, 2009		3,056.00		74,83,367.00
	Krishna on account				3,056.00 Dr	
SBP A30052009 38	Being cheque issue to khelchand towards on account	# 503685 dt. 30 May, 2009		7,958.00		74,91,325.00
	Khel Chand on account				7,958.00 Dr	
SBP A30052009 39	Being cheque issue to Marka Narsimhulu Gound on account	# 503686 dt. 30 May, 2009		7,372.00		74,98,697.00
	Marka Narsimhulu Gound on				7,372.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30052009 40	account Being cheque issue to Ishaq towards on account	# 503687 dt. 30 May, 2009		11,410.00		75,10,107.00
	Ishaq on account				11,410.00 Dr	
SBP A30052009 41	Being cheque issue to mustafa towards on account	# 503688 dt. 30 May, 2009		4,493.00		75,14,600.00
	Mustafa on account				4,493.00 Dr	
SBP A30052009 42	Being cheque issue to Babu rao towards on account	# 503689 dt. 30 May, 2009		15,968.00		75,30,568.00
	Babu Rao.R on account				15,968.00 Dr	
SBP A30052009 43	Being cheque issue to Kismath ali towards on account	# 503690 dt. 30 May, 2009		9,574.00		75,40,142.00
	Kismath Ali S.K				9,574.00 Dr	
SBP A30052009 44	Being cheque issue to Mahaboob towards on account	# 503691 dt. 30 May, 2009		8,883.00		75,49,025.00
	Mahaboob on account				8,883.00 Dr	
SBP A30052009 45	Being cheque issue to sunitha towards on account	# 503692 dt. 30 May, 2009		5,171.00		75,54,196.00
	Sunitha on account				5,171.00 Dr	
SBP A30052009 46	Being cheque issue to shiv ram towards on account	# 503693 dt. 30 May, 2009		8,684.00		75,62,880.00
	Shiv Ram .T on account				8,684.00 Dr	
SBP A30052009 47	Being cheque issue to Tanveer khan towards hire charges	# 503694 dt. 30 May, 2009		10,920.00		75,73,800.00
	Hire Charges - Tanveer Khan				10,920.00 Dr	
SBP A30052009 48	Being cheque issue to Brahmachary towards on account	# 503695 dt. 30 May, 2009		3,722.00		75,77,522.00
	Brahmachary on account				3,722.00 Dr	
SBP A30052009 49	Being cheque issue to Ravinder towards on account	# 503697 dt. 30 May, 2009		7,502.00		75,85,024.00
	Ravinder.V on account				7,502.00 Dr	
SBP A30052009 50	Being cheque return entry reversed	# 734953 dt. 30 May, 2009		25,000.00		76,10,024.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-106 S. Subramanian Total / Closing Balance				25,000.00 Dr	76,10,024.00
31 May, 2009						
SBP A31052009 1	Being amount debited by HDFC towards debit interest capitalized Interest on O.D Total / Closing Balance	dt. 31 May, 2009		17,124.05		76,27,148.10
					17,124.05 Dr	76,27,148.10
01 Jun, 2009						
SBR A01062009 1	Being cheque received from Vibhuti Roshan towards installment Amount for flat no.B-325 R 2504	# 043431 dt. 01 Jun, 2009	4,27,198.00			71,99,950.10
SBP A01062009 1	B-325 Vibhuti Roshan Being cheque issue to Srinivas Rao.T towards on account - New	# 503507 dt. 01 Jun, 2009		29,382.00	4,27,198.00 Cr	72,29,332.10
	Srinivas Rao.T on account - New				29,382.00 Dr	
SBP A01062009 2	Being cheque issue to Rajasthan marble house Rajasthan Marbles House W.No. C-1212	# 503703 dt. 01 Jun, 2009		15,000.00		72,44,332.10
					15,000.00 Dr	
SBP A01062009 3	Being cheque issue to Anand Water Proofing Works Anand Water Proofing Works W.O.No.C-1179	# 503702 dt. 01 Jun, 2009		19,588.00		72,63,920.10
					19,588.00 Dr	
SBP A01062009 4	Being cheque issue to Ramulu towards on account Ramulu on account	# 503700 dt. 01 Jun, 2009		9,794.00		72,73,714.10
SBP A01062009 5	Being cheque issue to Tirupathi towards on account Tirupathi.G on account	# 503850 dt. 01 Jun, 2009		24,485.00	9,794.00 Dr	72,98,199.10
					24,485.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01062009 6	Being cheque issue to Hemanth marble depot Hemanth Marble Depot W.O. No.1164	# 503503 dt. 01 Jun, 2009		50,000.00	50,000.00 Dr	73,48,199.10
BT A01062009 1	Being Cheque No.503558 issued towards Interest on CC Account for the month of May 2009 State bank of India, Balanagar Being Cheque No.503558 issued towards Interest on CC Account for the month of May 2009 Total / Closing Balance	# 503558 dt. 01 Jun, 2009		4,82,581.00	4,82,581.00 Dr	78,30,780.10
			4,27,198.00	6,30,830.00		78,30,780.10
02 Jun, 2009						
SBP A02062009 1	Cable expenses	# 503619 dt. 02 Jun, 2009		358.00	358.00 Dr	78,31,138.10
SBP A02062009 2	Being cheque issue to Tempest advertsing towards advertsiement against Cn-044/09-10 dt 16.05.09 Tempest Advertising	# 503620 dt. 02 Jun, 2009		7,860.00	7,860.00 Dr	78,38,998.10
SBP A02062009 3	Being cheque issue to sehgal enterprises towards purchase of electrical material against bill no - 2923 Sehgal Enterprises	# 503509 dt. 02 Jun, 2009		22,032.00	22,032.00 Dr	78,61,030.10
SBP A02062009 4	Being cheque issue to shubham enterprises towards purchase of A1 wire against bill no - 16011 dt 22.05.09 Shubham Enterprises	# 503510 dt. 02 Jun, 2009		24,252.00	24,252.00 Dr	78,85,282.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02062009 5	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15966/15938 dt 20.05.09	# 503511 dt. 02 Jun, 2009		24,474.00		79,09,756.10
SBP A02062009 6	Shubham Enterprises Being cheque issue to Cosmo Durables Pvt. Ltd. towards purchase of sink against bill no - 1027 dt 19.05.09	# 503512 dt. 02 Jun, 2009		23,236.00	24,474.00 Dr	79,32,992.10
SBP A02062009 7	Cosmo Durables Pvt. Ltd. Being cheque issue to shubham enterprises towards purchase of electrical material against bill no -15960 -15924 dt 15.05.09	# 503513 dt. 02 Jun, 2009		24,474.00	23,236.00 Dr	79,57,466.10
SBP A02062009 8	Shubham Enterprises Being cheque issue to vasavadatta cement towards purchase of cement against bill no - HYFN10 dt 07.05.09	# 503560 dt. 02 Jun, 2009		63,900.00	24,474.00 Dr	80,21,366.10
SBP A02062009 9	Vasavadatta Cement Being cheque issue to elegant doors against bill no - 62 dt 16.05.09	# 503561 dt. 02 Jun, 2009		62,714.00	63,900.00 Dr	80,84,080.10
SBP A02062009 10	Elegant Products (p) Ltd Being cheque issue to Vajra Electric Syndicate towards purchase of electrical material against bill no - 1127 dt 14.05.09	# 503562 dt. 02 Jun, 2009		91,712.00	62,714.00 Dr	81,75,792.10
	Vajra Electric Syndicate				91,712.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02062009 11	Being cheque issue to akash steel towards balance payment for bill no - 3539 dt 08.02.09 pf Rs- 508112/- Akash Steels	# 503564 dt. 02 Jun, 2009		2,00,000.00		83,75,792.10
SBP A02062009 12	Being bank charges debited by bank Bank Charges Total / Closing Balance	dt. 02 Jun, 2009		44.16	2,00,000.00 Dr	83,75,836.20
				5,45,056.16	44.16 Dr	83,75,836.20
03 Jun, 2009						
MBP A03062009 1	Being ch No -503622 & 503623 issue to ACTO- HYD towards Vat for Flat No - A-206 A-206-Bhasker Rao Being ch No -503622 & 503623 issue to ACTO- HYD towards Vat for Flat No - A-206 A-206-Bhasker Rao Being ch No -503622 & 503623 issue to ACTO- HYD towards Vat for Flat No - A-206 Total / Closing Balance	# 503622 # 503623		29,600.00	20,600.00 Dr 9,000.00 Dr	84,05,436.20
				29,600.00		84,05,436.20
05 Jun, 2009						
SBR A05062009 1	Being cheque received from S.K.Singhal towards Installment amount for flat no.A-219 R 2506 A-219 S.K.Singhal	# 300970 dt. 05 Jun, 2009	95,000.00			83,10,436.20
SBR A05062009 2	Being cheque received from Jyothi Rao towards Installment amount for flat no.B-524 R 2505	# 555906 dt. 05 Jun, 2009	60,000.00		95,000.00 Cr	82,50,436.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A05062009 1	B-524 Jyothi Rao Jasti Being cash deposit in HDFC Bank		4,00,000.00		60,000.00 Cr	78,50,436.20
	Cash on Hand Being cash deposit in HDFC Bank				4,00,000.00 Cr	
	Total / Closing Balance		5,55,000.00			78,50,436.20
06 Jun, 2009						
SBP A06062009 1	Being cheque issue to Ramulu towards on account	# 503624 dt. 16 Jun, 2009		372.00		78,50,808.20
	Ramulu on account				372.00 Dr	
SBP A06062009 2	Being cheque issue to Arjun towards on account	# 503515 dt. 06 Jun, 2009		34,558.00		78,85,366.20
	Arjun on account				34,558.00 Dr	
SBP A06062009 3	Being cheque issue to Anand jyothi babu towards hire chargres	# 503625 dt. 06 Jun, 2009		10,646.00		78,96,012.20
	Hirecharges - Anand Jyothi Babu				10,646.00 Dr	
SBP A06062009 4	Being cheque issue to Anand jyothi babu towards on account	# 503516 dt. 06 Jun, 2009		23,403.00		79,19,415.20
	Anand Jyothi Babu on account				23,403.00 Dr	
SBP A06062009 5	Being cheque issue to Bassappa towards on account	# 503626 dt. 06 Jun, 2009		2,194.00		79,21,609.20
	Bassappa.B. On a/c				2,194.00 Dr	
SBP A06062009 6	Being cheque issue to chandrasekhar towards on account	# 503627 dt. 06 Jun, 2009		6,660.00		79,28,269.20
	Chandrasekhar on account				6,660.00 Dr	
SBP A06062009 7	Being cheque issue to raja reddy towards hire charges	# 503628 dt. 06 Jun, 2009		3,761.00		79,32,030.20
	Hire Charges - Raja Reddy.B				3,761.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06062009 8	Being cheque issue to basanth towards on account	# 503629 dt. 06 Jun, 2009		7,326.00		79,39,356.20
	Basanth Kumar On A/c				7,326.00 Dr	
SBP A06062009 9	Being cheque issue to Adishesu towards on account	# 503630 dt. 06 Jun, 2009		12,147.00		79,51,503.20
	Adishesu on account				12,147.00 Dr	
SBP A06062009 10	Being cheque issue to Dayal towards on account	# 503631 dt. 06 Jun, 2009		4,406.00		79,55,909.20
	Dayal On account				4,406.00 Dr	
SBP A06062009 11	Being cheque issue to mannem towards hire charges	# 503632 dt. 06 Jun, 2009		3,565.00		79,59,474.20
	Hire Charges - Mannem				3,565.00 Dr	
SBP A06062009 12	Being cheque issue to Mannem towards job work	# 503633 dt. 06 Jun, 2009		12,203.00		79,71,677.20
	Job Work - Mannem				12,203.00 Dr	
SBP A06062009 13	Being cheque issue to mannem towards on account	# 503634 dt. 06 Jun, 2009		6,018.00		79,77,695.20
	Mannem on account				6,018.00 Dr	
SBP A06062009 14	Being cheque issue to Tirupathi towards on account	# 503635 dt. 06 Jun, 2009		862.00		79,78,557.20
	Tirupathi.G on account				862.00 Dr	
SBP A06062009 15	Being cheque issue to janardhan prasad towards on account	# 503636 dt. 06 Jun, 2009		10,431.00		79,88,988.20
	Janardhan on account				10,431.00 Dr	
SBP A06062009 16	Being cheque issue to Jyothi ram towards on account	# 503637 dt. 06 Jun, 2009		12,016.00		80,01,004.20
	Jyothi ram on account				12,016.00 Dr	
SBP A06062009 17	Being cheque issue to Krishna towards on account	# 503638 dt. 06 Jun, 2009		3,280.00		80,04,284.20
	Krishna on account				3,280.00 Dr	
SBP A06062009 18	Being cheque issue to khelchand towards on account	# 503639 dt. 06 Jun, 2009		11,513.00		80,15,797.20
	Khel Chand on account				11,513.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06062009 19	Being cheque issue to marka Narasimulu goud towards on account Marka Narsimhulu Gound on account	# 503640 dt. 06 Jun, 2009		3,012.00	3,012.00 Dr	80,18,809.20
SBP A06062009 20	Being cheque issue to Ishaq towards job work Job Work - Ishaq	# 503641 dt. 06 Jun, 2009		1,322.00	1,322.00 Dr	80,20,131.20
SBP A06062009 21	Being cheque issue to Ishaq towards on account Ishaq on account	# 503642 dt. 06 Jun, 2009		10,724.00	10,724.00 Dr	80,30,855.20
SBP A06062009 22	Being cheque issue to mustafa towards on account Mustafa on account	# 503643 dt. 06 Jun, 2009		4,280.00	4,280.00 Dr	80,35,135.20
SBP A06062009 23	Being cheque issue to Babu rao towards on account Babu Rao.R on account	# 503646 dt. 06 Jun, 2009		15,831.00	15,831.00 Dr	80,50,966.20
SBP A06062009 24	Being cheque issue to kismath ali twards on account Kismath Ali S.K	# 503647 dt. 06 Jun, 2009		6,684.00	6,684.00 Dr	80,57,650.20
SBP A06062009 25	being cheque issue to mahaboob towards on account Mahaboob on account	# 503648 dt. 06 Jun, 2009		7,132.00	7,132.00 Dr	80,64,782.20
SBP A06062009 26	Being cheque issue to sunitha towards on account Sunitha on account	# 503649 dt. 06 Jun, 2009		5,387.00	5,387.00 Dr	80,70,169.20
SBP A06062009 27	Being cheque issue to shiv ram towards on account Shiv Ram .T on account	# 503650 dt. 06 Jun, 2009		2,448.00	2,448.00 Dr	80,72,617.20
SBP A06062009 28	Being cheque issue to Tanveer khan towards hire charges Hire Charges - Tanveer Khan	# 503705 dt. 06 Jun, 2009		9,940.00	9,940.00 Dr	80,82,557.20
SBP A06062009 29	Being cheque issue to brahmachary towards on	# 503706 dt. 06 Jun, 2009		4,652.00		80,87,209.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06062009 30	account Brahmachary on account Being cheque issue to Phanender towards on account	# 503707 dt. 06 Jun, 2009		16,717.00	4,652.00 Dr	81,03,926.20
SBP A06062009 31	Phanender on account Being cheque issue to Ravinder towards on account	# 503708 dt. 06 Jun, 2009		7,110.00	16,717.00 Dr	81,11,036.20
SBP A06062009 32	Ravinder.V on account Being cheque issue to Krishna towards job work	# 503709 dt. 06 Jun, 2009		8,814.00	7,110.00 Dr	81,19,850.20
SBP A06062009 33	Job Work - Krishna Being cheque issue to Ishaq towards on account	# 503710 dt. 06 Jun, 2009		4,897.00	8,814.00 Dr	81,24,747.20
SBP A06062009 34	Ishaq on account Being cheque issue to marka narasinmulu goud towards job work	# 503711 dt. 06 Jun, 2009		6,268.00	4,897.00 Dr	81,31,015.20
SBP A06062009 35	Job Work - Marka Narasimhulu Goud Being cheque issue to Anisha associates towards on account	# 503519 dt. 06 Jun, 2009		48,970.00	6,268.00 Dr	81,79,985.20
SBP A06062009 36	Anisha Associates W.O.No. C1186 Being cheque issue to mahaboob towards on account	# 503712 dt. 06 Jun, 2009		1,469.00	48,970.00 Dr	81,81,454.20
SBP A06062009 37	Mahaboob on account Being cheque issue to Marka Narsimhulu Gound towards on account	# 503713 dt. 06 Jun, 2009		1,469.00	1,469.00 Dr	81,82,923.20
SBP A06062009 38	Marka Narsimhulu Gound on account Being cheque issue to Brahmachary towards job work	# 503714 dt. 06 Jun, 2009		9,794.00	1,469.00 Dr	81,92,717.20
	Job Work - Brahmachary				9,794.00 Dr	

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SBP A06062009 39	Being cheque issue to Ikramuddin behalf of sree suyya interiors Sree Surya Interiors W.O.No.1252	# 503715 dt. 06 Jun, 2009		9,794.00		82,02,511.20
					9,794.00 Dr	
SBP A06062009 40	Being cheque issue to Tirupathi towards job work Job Work - Tirupathi	# 503716 dt. 06 Jun, 2009		9,794.00		82,12,305.20
					9,794.00 Dr	
SBP A06062009 41	Being cheque issue to Bhikshapathi towards hire charges Hire Charges - C.H.Bikshapathi	# 503717 dt. 06 Jun, 2009		7,515.00		82,19,820.20
					7,515.00 Dr	
SBP A06062009 42	Being cheque issue to Ishaq towards on account Ishaq on account	# 503718 dt. 06 Jun, 2009		1,997.00		82,21,817.20
					1,997.00 Dr	
SBP A06062009 43	Being cheque issue to Ramakrishna towards hire charges Hire Charges - Rama Krishna Reddy	# 503719 dt. 06 Jun, 2009		4,455.00		82,26,272.20
					4,455.00 Dr	
SBP A06062009 44	Being cheque issue to Ashok towards supplying of water Water Tanker charges	# 503722 dt. 06 Jun, 2009		3,600.00		82,29,872.20
					3,600.00 Dr	
SBP A06062009 45	Being cheque issue to Kiran enterprises towards supplying of fine sand Sand	# 503565 dt. 06 Jun, 2009		61,764.00		82,91,636.20
					61,764.00 Dr	
SBP A06062009 46	Being cheque issue to Kailash towards on account Kailash on account	# 503566 dt. 06 Jun, 2009		61,967.00		83,53,603.20
					61,967.00 Dr	
SBP A06062009 47	Being cheque issue to Laxmi enterprises towards supplying of finesand Sand	# 503740 dt. 15 Jun, 2009		12,633.00		83,66,236.20
					12,633.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06062009 48	Being cheque issue to Ravinder towards loan and amount Rs-1500/- deducted from Weekly labour payment Ravinder V. - Loan account	# 485497 dt. 06 Jun, 2009		30,000.00		83,96,236.20
SBP A06062009 49	Being cheque issue to Parivarthan software & multimedia towards emalla design & programming Advertisement Expenses	# 503724 dt. 06 Jun, 2009		2,000.00	30,000.00 Dr	83,98,236.20
SBP A06062009 50	Being cheque issue to National Insurance Company towards personal Accident Insurance policy for the period of 09-10 for Abhishek, Narender Reddy.N & B.Raju Other Insurance	# 503725 dt. 06 Jun, 2009		430.00	2,000.00 Dr	83,98,666.20
SBP A06062009 51	Being cheque issue to Greenwood Estates towards loan refund	# 503567 dt. 06 Jun, 2009		10,00,000.00	430.00 Dr	93,98,666.20
SBP A06062009 52	Green Wood Estates Being cheque issue to Sai Vishal enterprises towards less payment made to the suppliers for the week of 10.04.09 to 16.04.09 for 20 mm metal and stonedust Stone Dust / Baby Chips / Shabad Stones	# 503723 dt. 06 Jun, 2009		12,567.00	10,00,000.00 Dr	94,11,233.20
	Total / Closing Balance			15,60,797.00	12,567.00 Dr	94,11,233.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jun, 2009						
SBR A08062009 1	Being cheque received from Subramanian towards Installment amount for flat no.B-106 R.2508	# 909426 dt. 08 Jun, 2009	2,00,000.00			92,11,233.20
SBR A08062009 2	B-106 S. Subramanian Being cheque received from S.K.Singhal towards Installment amount for flat no.A-219 R 2507	# 300972 dt. 08 Jun, 2009	34,500.00		2,00,000.00 Cr	91,76,733.20
MBP A08062009 1	A-219 S.K.Singhal Being ch No - 503521 issue to Hemanth marbles towards on account against Work Order No - C- 1188, 1195, 1164			50,000.00	34,500.00 Cr	92,26,733.20
	Hemanth Marble Depot W.O. No.1188				16,666.00 Dr	
	Being ch No - 503521 issue to Hemanth marbles towards on account against Work Order No - C- 1188, 1195, 1164					
	Hemanth Marble Depot W.O. No.1164				16,666.00 Dr	
	Being ch No - 503521 issue to Hemanth marbles towards on account against Work Order No - C- 1188, 1195, 1164					
	Hemanth Marble Depot W.O. No.1195				12,232.00 Dr	
	Being ch No - 503521 issue to Hemanth marbles towards on account against Work Order No - C- 1188, 1195, 1164					
	Hemanth Marble Depot W.O.				4,436.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A08062009 2	No.1172 Being ch No - 503521 issue to Hemanth marbles towards on account against Work Order No - C- 1188, 1195, 1164 Being Ch No - 503522 issue to KGN Marble against Work order No - C-1244 , 1245, 1246 KGN Marble W.o No. C- 1244 Being Ch No - 503522 issue to KGN Marble against Work order No - C-1244 , 1245, 1246 KGN Marble Wo No - C- 1245 Being Ch No - 503522 issue to KGN Marble against Work order No - C-1244 , 1245, 1246 KGN Marble Wo No - C- 1245 Being Ch No - 503522 issue to KGN Marble against Work order No - C-1244 , 1245, 1246 KGN Marble Wo No - C- 1245			50,000.00		92,76,733.20
					16,666.00 Dr	
					16,666.00 Dr	
					16,668.00 Dr	
MBP A08062009 3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09 Ramesh.P Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09 Rambabu.G.B Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09 Jagdish Kanaiya salary Account Being Ch No - 503574 issue to Ys for staff - salaries for the			2,09,632.00		94,86,365.20
					30,228.00 Dr	
					18,584.00 Dr	
					13,224.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of May -09 Sunil Kumar .S Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				16,162.00 Dr	
	Raghunath. R Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				13,699.00 Dr	
	Jagdish Babu Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				10,026.00 Dr	
	Jai Kumar.G Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				9,455.00 Dr	
	Irfan.Md Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				9,045.00 Dr	
	Madhu. T Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				11,386.00 Dr	
	Ramu.A Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				9,329.00 Dr	
	Veena Devi .Y Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				6,323.00 Dr	
	Vineela .G Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the				5,831.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of May -09 Viswnadh . S Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				5,197.00 Dr	
	Mohan.G Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				4,976.00 Dr	
	Narender.P Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				7,474.00 Dr	
	Swapna.D Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				5,499.00 Dr	
	Shakeer.Md salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				6,673.00 Dr	
	Phani Kumar .D Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				3,398.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				4,799.00 Dr	
	Shiv Raj Salary account Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09				1,674.00 Dr	
	Sai Kumar.R Salary account Being Ch No - 503574 issue to				3,951.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ys for staff - salaries for the month of May -09 Narender Reddy .N Salary account Being Ch No - 503574 issue to				4,122.00 Dr	
	Ys for staff - salaries for the month of May -09 Abhishek . T Salary account Being Ch No - 503574 issue to				3,837.00 Dr	
	Ys for staff - salaries for the month of May -09 Raja Reddy. B Salary account Being Ch No - 503574 issue to				4,740.00 Dr	
SBP A08062009 1	Being cheque issue to Ramulu towards on account Ramulu on account	# 503726 dt. 08 Jun, 2009		9,794.00		94,96,159.20
SBP A08062009 2	Being cheque issue to Anand Water Proofing Works towards on account payment Anand Water Proofing Works W.O.No.C-1179	# 503727 dt. 08 Jun, 2009		19,588.00	9,794.00 Dr	95,15,747.20
SBP A08062009 3	Being cheque issue to Techno Power Systems towards purchase of electrical Pir sensor against bill no - 131 dt 27.05.09	# 503729 dt. 08 Jun, 2009		6,750.00	19,588.00 Dr	95,22,497.20
SBP A08062009 4	Techno Power Systems Being cheque issue to Virgo Enterprises towards couriers chargs from period - 01.02.09 to 28.02.09 against bill no - 12474 dt 28.02.09	# 503730 dt. 08 Jun, 2009		1,433.00	6,750.00 Dr	95,23,930.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08062009 5	Courier / Postage Charges Being cheque issue to sehgal enterprises towards purchase of Tubelights against bill no - 3051 dt 28.05.09	# 503731 dt. 08 Jun, 2009		5,201.00	1,433.00 Dr	95,29,131.20
SBP A08062009 6	Sehgal Enterprises Being cheque issue to First flight couriers limited towards couriers chargres for the month of April - 09 bill no - 301M342/0409 dt 30.04.09	# 503732 dt. 08 Jun, 2009		376.00	5,201.00 Dr	95,29,507.20
SBP A08062009 7	Courier / Postage Charges Being cheque issue to Seven hills enterprises towards xerox charges for the month of May-9	# 503733 dt. 08 Jun, 2009		561.00	376.00 Dr	95,30,068.20
SBP A08062009 8	Printing & Stationery Being cheque issue to Gayathri Tours & travels towards car hire charges against bill no - 110 dt 25.05.09	# 503734 dt. 08 Jun, 2009		750.00	561.00 Dr	95,30,818.20
SBP A08062009 9	Car Hire charges Being cheque issue to Marble place towards laying , Fixing \installation work completed against W.o No - 1227	# 503735 dt. 08 Jun, 2009		12,000.00	750.00 Dr	95,42,818.20
SBP A08062009 10	Marble Place - W.o No - 1227 Being cheque issue to marble Place towards Laying , fixing \ installation work completed against W.No - C- 1225	# 503736 dt. 08 Jun, 2009		15,000.00	12,000.00 Dr	95,57,818.20
SBP A08062009 11	Marble place Wo . No - 1225 Being cheque issue to Marble place towards material	# 503737 dt. 08 Jun, 2009		20,000.00	15,000.00 Dr	95,77,818.20

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SBP A08062009 12	payment against W.No - C-1240 Marble Place Wo No - C- 1240 Being cheque issue to Nagarjuna towards salary for the month of may - 09	# 503738 dt. 08 Jun, 2009		13,024.00	20,000.00 Dr	95,90,842.20
SBP A08062009 13	Nagarjuna. M Salary A/c Being cheque issue to LIC Housing Finance Ltd towards housing loan Jagdish Kanaiya salary Account	# 503741 dt. 08 Jun, 2009		2,780.00	13,024.00 Dr 2,780.00 Dr	95,93,622.20
SBP A08062009 14	Being cheque issue to Tirupathi towards on account Tirupathi.G on account	# 503523 dt. 08 Jun, 2009		24,485.00	24,485.00 Dr	96,18,107.20
SBP A08062009 15	Being cheque issue to Babu rao towards on account Babu Rao.R on account	# 503524 dt. 08 Jun, 2009		48,970.00	48,970.00 Dr	96,67,077.20
SBP A08062009 16	Being cheque issue to United security services towards security charges for the month of May - 09 against bill no - USS\122/09 & USS\123/09 dt 31.05.09	# 503525 dt. 08 Jun, 2009		30,653.00	30,653.00 Dr	96,97,730.20
SBP A08062009 17	United Security Services Being cheque issue to Ramulu towards material payment against W.o No - C-1218	# 503526 dt. 08 Jun, 2009		25,000.00	25,000.00 Dr	97,22,730.20
SBP A08062009 18	Ramulu W.o No - 1218 Being cheque issue to Purnima mosaic towards material payment against W.O No - C-1243 Purnima Mosaic Wo No - C-	# 503527 dt. 08 Jun, 2009		50,000.00	50,000.00 Dr	97,72,730.20

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SBP A08062009 19	1243 Being cheque issue to Sambasiva Rao (sree surya interiors W.o No - C-1247) towards 60% material payment Sree Surya Interiors W.O No - C- 1247	# 503568 dt. 08 Jun, 2009		1,00,000.00		98,72,730.20
					1,00,000.00 Dr	
SBP A08062009 20	Being cheque issue to Johnson tile shopee towards purchase of sanitary ware against bill no - 2549 dt 15.05.09 Johnson Tile Shoppe	# 503570 dt. 08 Jun, 2009		1,00,000.00		99,72,730.20
SBP A08062009 21	Being cheque issue to Penna Cement Industries Ltd towards purchase of cement against bill no - 606/581/345 dt 28.05.09 Penna Cement Industries Ltd	# 503571 dt. 08 Jun, 2009		1,26,000.00		1,00,98,730.20
					1,00,000.00 Dr	
SBP A08062009 22	Being cheque issue to MPIPL towards funds transfer to Mehta & modi homes Modi Properties & Investments Pvt Ltd	# 503572 dt. 08 Jun, 2009		1,00,000.00		1,01,98,730.20
					1,00,000.00 Dr	
	Total / Closing Balance		2,34,500.00	10,21,997.00		1,01,98,730.20
09 Jun, 2009						
SBR A09062009 1	Being cheque received from Greenwood Estates towards funds transfered Green Wood Estates	# 455365 dt. 09 Jun, 2009	2,00,000.00			99,98,730.20
					2,00,000.00 Cr	
DEP A09062009 1	Being cash deposit in HDFC Bank Cash on Hand Being cash deposit in HDFC		10,000.00			99,88,730.20
					10,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank					
	Total / Closing Balance		2,10,000.00			99,88,730.20
10 Jun, 2009						
SBR A10062009 1	Being cheque received from Nagaraju towards Installment amount for flat no.A-411 R 1952	# 947659 dt. 10 Jun, 2009	25,000.00			99,63,730.20
	A-411 Nagaraju				25,000.00 Cr	
SBR A10062009 2	Being cheque received from Greenwood Estates towards funds transfered Green Wood Estates	# 455366 dt. 10 Jun, 2009	1,00,000.00			98,63,730.20
	Total / Closing Balance		1,25,000.00		1,00,000.00 Cr	98,63,730.20
11 Jun, 2009						
SBR A11062009 1	Being cheque received from Akula Bhupender towards Installment amount for flat no.B-109 R.2514	# 375967 dt. 11 Jun, 2009	1,97,290.00			96,66,440.20
	B-109 Akula Bhupender				1,97,290.00 Cr	
SBR A11062009 2	Being cheque received from P.Suresh towards Installment amount for flat no.B-223 R.2513	# 3437301 dt. 11 Jun, 2009	1,00,000.00			95,66,440.20
	B-223 P.Suresh				1,00,000.00 Cr	
SBP A11062009 1	Being cheque issue to Kesoram Sunderlal Fathepuria towards petro card Deposit for TATA Indica	# 503742 dt. 11 Jun, 2009		5,000.00		95,71,440.20
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A11062009 2	Being cheque issue to Alivelumanga towards	# 503744 dt. 11 Jun, 2009		3,498.00		95,74,938.20

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	transportation charges for the month of May - 09				3,498.00 Dr	
SBP A11062009 3	Alivelu Manga on A/c(Transportation) Being cheque issue to shaker towards loan and deduct & 500/- per month	# 503529 dt. 11 Jun, 2009		3,000.00		95,77,938.20
SBP A11062009 4	Shakeer.Md salary account Being bank charges debited by bank	dt. 11 Jun, 2009		300.00	3,000.00 Dr	95,78,238.20
SBP A11062009 5	Bank Charges Being bank charges debited by bank	dt. 11 Jun, 2009		150.00	300.00 Dr	95,78,388.20
	Bank Charges				150.00 Dr	
	Total / Closing Balance		2,97,290.00	11,948.00		95,78,388.20
12 Jun, 2009						
SBR A12062009 1	Being cheque received from Bhupender towards Installment amount for flat noB-109 R.2515	# 375968 dt. 12 Jun, 2009	1,13,500.00			94,64,888.20
	B-109 Akula Bhupender				1,13,500.00 Cr	
	Total / Closing Balance		1,13,500.00			94,64,888.20
13 Jun, 2009						
MBP A13062009 1	Being ch No - 503531 issue to Anand Jyothi Babu towards on account & hire charges			48,336.00		95,13,224.20
	Anand Jyothi Babu on account				40,251.00 Dr	
	Being ch No - 503531 issue to Anand Jyothi Babu towards on account & hire charges					
	Hirecharges - Anand Jyothi Babu				8,085.00 Dr	

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MBP A13062009 2	Being ch No - 503531 issue to Anand Jyothi Babu towards on account & hire charges Being Ch No - 503533 issue to Mannem towards hire charges & Job work & On Account Hire Charges - Mannem Being Ch No - 503533 issue to Mannem towards hire charges & Job work & On Account Job Work - Mannem Being Ch No - 503533 issue to Mannem towards hire charges & Job work & On Account Mannem on account Being Ch No - 503533 issue to Mannem towards hire charges & Job work & On Account			21,166.00	1,234.00 Dr 14,187.00 Dr 5,745.00 Dr	95,34,390.20
MBP A13062009 3	Being Ch No - 503536 issue to Krishna towards on account & Job work Krishna on account Being Ch No - 503536 issue to Krishna towards on account & Job work Job Work - Krishna Being Ch No - 503536 issue to Krishna towards on account & Job work			14,347.00	637.00 Dr 13,710.00 Dr	95,48,737.20
MBP A13062009 4	Being Ch No - 503538 issue to Marka Narasimulu Goud towards on Account Marka Narsimhulu Gound on account Being Ch No - 503538 issue to			5,991.00	4,522.00 Dr	95,54,728.20

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	Marka Narasimulu Goud towards on Account				1,469.00 Dr	
MBP A13062009	Marka Narsimhulu Gound on account					
	Being Ch No - 503538 issue to Marka Narasimulu Goud towards on Account					
	Being cheque No - 503544 issue to Shaik Mahaboob towards on account			9,696.00		95,64,424.20
	Mahaboob on account				8,227.00 Dr	
	Being cheque No - 503544 issue to Shaik Mahaboob towards on account					
	Mahaboob on account				1,469.00 Dr	
	Being cheque No - 503544 issue to Shaik Mahaboob towards on account					
MBP A13062009	Being ch No - 503549 issue to Phanender towards On account & hire charges			18,490.00		95,82,914.20
	Phanender on account				18,196.00 Dr	
	Being ch No - 503549 issue to Phanender towards On account & hire charges					
	Hire charges - Phanender				294.00 Dr	
	Being ch No - 503549 issue to Phanender towards On account & hire charges					
SBP A13062009	Being cheque issue to Ramulu towards on account	# 503745 dt. 13 Jun, 2009		960.00		95,83,874.20
	Ramulu on account				960.00 Dr	
SBP A13062009	Being cheque issue to Bassapa towards on account	# 503746 dt. 13 Jun, 2009		960.00		95,84,834.20
	Bassappa.B. On a/c				960.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 3	Being cheque issue to Raju towards hire charges	# 503747 dt. 13 Jun, 2009		1,587.00		95,86,421.20
	Hire Charges - Raja Reddy.B				1,587.00 Dr	
SBP A13062009 4	Being cheque issue to chandrashekar towards on account	# 503748 dt. 13 Jun, 2009		7,081.00		95,93,502.20
	Chandrasekhar on account				7,081.00 Dr	
SBP A13062009 5	Being cheque issue to Basanth towards on account	# 503749 dt. 13 Jun, 2009		7,109.00		96,00,611.20
	Basanth Kumar On A/c				7,109.00 Dr	
SBP A13062009 6	Being cheque issue to dayal towards on account	# 503750 dt. 13 Jun, 2009		7,051.00		96,07,662.20
	Dayal On account				7,051.00 Dr	
SBP A13062009 7	Being cheque issue to Arjun towards on account	# 503530 dt. 13 Jun, 2009		30,851.00		96,38,513.20
	Arjun on account				30,851.00 Dr	
SBP A13062009 8	Being cheque issue to Adishesu towards on account	# 503532 dt. 13 Jun, 2009		21,777.00		96,60,290.20
	Adishesu on account				21,777.00 Dr	
SBP A13062009 9	Being cheque issue to janardhan prasadd towards on account	# 503534 dt. 13 Jun, 2009		15,377.00		96,75,667.20
	Janardhan on account				15,377.00 Dr	
SBP A13062009 10	Being cheque issue to jyothi ram towards on account	# 503535 dt. 13 Jun, 2009		12,497.00		96,88,164.20
	Jyothi ram on account				12,497.00 Dr	
SBP A13062009 11	Being cheque issue to Khel chand towards on account	# 503537 dt. 13 Jun, 2009		11,979.00		97,00,143.20
	Khel Chand on account				11,979.00 Dr	
SBP A13062009 12	Being cheque issue to Ishaq towards on account	# 503539 dt. 13 Jun, 2009		13,516.00		97,13,659.20
	Ishaq on account				13,516.00 Dr	
SBP A13062009 13	Being cheque issue to mustafa towards on account	# 503540 dt. 13 Jun, 2009		3,641.00		97,17,300.20

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SBP A13062009 14	Mustafa on account Being the cheque issue to babu rao towards on account	# 503541 dt. 13 Jun, 2009		15,880.00	3,641.00 Dr	97,33,180.20
SBP A13062009 15	Babu Rao.R on account Being cheque issue to Radhika towards on account	# 503542 dt. 13 Jun, 2009		2,005.00	15,880.00 Dr	97,35,185.20
SBP A13062009 16	Radhika on account Being cheque issue to Kismat ali towards on account	# 503543 dt. 13 Jun, 2009		7,615.00	2,005.00 Dr	97,42,800.20
SBP A13062009 17	Kismath Ali S.K Being cheque issue to sunitha towards on account	# 503545 dt. 13 Jun, 2009		4,525.00	7,615.00 Dr	97,47,325.20
SBP A13062009 18	Sunitha on account Being cheque issue to shiva ram towards on account	# 503546 dt. 13 Jun, 2009		3,297.00	4,525.00 Dr	97,50,622.20
SBP A13062009 19	Shiv Ram .T on account Being cheque issue to tanveerkhan towards hire charges	# 503547 dt. 13 Jun, 2009		8,765.00	3,297.00 Dr	97,59,387.20
SBP A13062009 20	Hire Charges - Tanveer Khan Being cheque issue to Brahmachary towards on account	# 503548 dt. 13 Jun, 2009		4,583.00	8,765.00 Dr	97,63,970.20
SBP A13062009 21	Brahmachary on account Being cheque issue to Ravinder towards on account	# 503550 dt. 13 Jun, 2009		7,463.00	4,583.00 Dr	97,71,433.20
SBP A13062009 22	Ravinder.V on account Being cheque issue to Kailash towards on account	# 503599 dt. 13 Jun, 2009		51,600.00	7,463.00 Dr	98,23,033.20
SBP A13062009 23	Kailash on account Being cheque issue to anand Jyothi Babu towards on account	# 503576 dt. 13 Jun, 2009		8,021.00	51,600.00 Dr	98,31,054.20
	Anand Jyothi Babu on account				8,021.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 24	Being cheque issue to Ramakrishna Reddy towards hire charges Hire Charges - Rama Krishna Reddy	# 503577 dt. 13 Jun, 2009		4,148.00	4,148.00 Dr	98,35,202.20
SBP A13062009 25	Being cheque issue to Bhikshapathy towards hire charges Hire Charges - C.H.Bikshapathi	# 503579 dt. 13 Jun, 2009		7,859.00	7,859.00 Dr	98,43,061.20
SBP A13062009 26	Being cheque issue to Kiran enterprises towards supplying of fine sand Sand	# 503580 dt. 13 Jun, 2009		34,038.00	34,038.00 Dr	98,77,099.20
SBP A13062009 27	Being cheque issue to Laxmi Narasimha enterprises towards supplying of course sand Sand	# 503582 dt. 13 Jun, 2009		12,449.00	12,449.00 Dr	98,89,548.20
SBP A13062009 28	Being cheque issue to Sai Vishal enterprises towards supplying of stone dust Stone Dust / Baby Chips / Shabad Stones	# 503583 dt. 13 Jun, 2009		13,512.00	13,512.00 Dr	99,03,060.20
SBP A13062009 29	Being cheque issue to V. Ashok towards supplying of water Water Tanker charges	# 503584 dt. 13 Jun, 2009		6,300.00	6,300.00 Dr	99,09,360.20
SBP A13062009 30	Being cheque issue to Vishwakarma enterprises towards supplying of fine sand Sand	# 503585 dt. 13 Jun, 2009		31,288.00	31,288.00 Dr	99,40,648.20
SBP A13062009 31	Being cheque issue to Nagarjuna towards advance incentives Incentive - Nagarjuna.M	# 503586 dt. 13 Jun, 2009		3,000.00	3,000.00 Dr	99,43,648.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 32	Being cheque issue to Bell Electronics towards purchase of LCD TV etc against bill no - 652 dt 29.05.09 Bell Electronics Total / Closing Balance	# 503587 dt. 13 Jun, 2009		80,000.00		1,00,23,648.20
				5,58,760.00	80,000.00 Dr	1,00,23,648.20
15 Jun, 2009						
SBR A15062009 1	Being cheque received from Nagaraju towards Installment amount for flat no.A-411 R.1953 A-411 Nagaraju	# 142861 dt. 15 Jun, 2009	2,00,000.00			98,23,648.20
SBR A15062009 2	Being cheque received from Sachin Sharma towards Installment amount for flat no.A-506 R.1954 A-506 Sachin Sharma	# 213757 dt. 15 Jun, 2009	3,60,600.00		2,00,000.00 Cr	94,63,048.20
SBR A15062009 3	Being cheque received from Dilip J. Thomas towards Installment amount for flat no.B-309 R.1955 B-309 Dilip J.Thomas	# 141915 dt. 15 Jun, 2009	1,13,831.00		3,60,600.00 Cr	93,49,217.20
MBP A15062009 1	Being Ch No - 503600 issue to anisha associates against work order No - 1213 & 1233 Anisha Associates W.O.No.1213 Being Ch No - 503600 issue to anisha associates against work order No - 1213 & 1233 Anisha Associates W.O.No.1233			10,000.00	1,13,831.00 Cr	93,59,217.20
					5,000.00 Dr	
					5,000.00 Dr	

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SBP A15062009 1	Being Ch No - 503600 issue to anisha associates against work order No - 1213 & 1233					
	Being pay order issue to marble place against W.o - no - 1208	# 503600 dt. 15 Jun, 2009		15,000.00		93,74,217.20
	Marble Place W.O. No.1208				15,000.00 Dr	
SBP A15062009 2	Being payorder issue to purnima mosaic against work order no - 1243	# 503600 dt. 15 Jun, 2009		20,000.00		93,94,217.20
	Purnima Mosaic Wo No - C-1243				20,000.00 Dr	
SBP A15062009 3	Being payorder issue to Ramulu against work order No - 1218	# 503600 dt. 15 Jun, 2009		25,000.00		94,19,217.20
	Ramulu W.o No - 1218				25,000.00 Dr	
SBP A15062009 4	Being pay order issue to chandrashekar towards on account	# 503600 dt. 15 Jun, 2009		24,485.00		94,43,702.20
	Chandrasekhar on account				24,485.00 Dr	
SBP A15062009 5	Being cheque issue to Johnson lifts Pvt Ltd towards B. Block East wing lift releasing of final 10% payment	# 503588 dt. 15 Jun, 2009		80,000.00		95,23,702.20
	Johnson Lifts Pvt Ltd				80,000.00 Dr	
SBP A15062009 6	Being cheque issue to shiv ram towards on account	# 503589 dt. 15 Jun, 2009		4,897.00		95,28,599.20
	Shiv Ram .T on account				4,897.00 Dr	
SBP A15062009 7	Being cheque issue to Muniprasad on account	# 503590 dt. 15 Jun, 2009		14,691.00		95,43,290.20
	Muniprasad on account				14,691.00 Dr	
SBP A15062009 8	Being cheque issue to Dunger ram towards on account	# 503591 dt. 15 Jun, 2009		9,794.00		95,53,084.20
	Dunger Ram				9,794.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15062009 9	Being cheque issue to Prompt computers towards purchase of catridges against bill no - 1030 dt 02.06.09 Prompt Computer	# 503594 dt. 15 Jun, 2009		5,950.00		95,59,034.20
SBP A15062009 10	Being cheque issue to Prompt computers towards purchase of inkjet against bill no - 1036 dt 04.06.09 Prompt Computer	# 503594 dt. 15 Jun, 2009		3,600.00	5,950.00 Dr	95,62,634.20
SBP A15062009 11	Being cheque issue to Tata Teleservices Ltd Telephone Charges	# 503595 dt. 15 Jun, 2009		4,410.00	3,600.00 Dr	95,67,044.20
SBP A15062009 12	Being Cheque No.503522 issued to KGN Marbles on account KGN Marbles on account Total / Closing Balance	# 503522 dt. 15 Jun, 2009		50,000.00	4,410.00 Dr	96,17,044.20
			6,74,431.00	2,67,827.00	50,000.00 Dr	96,17,044.20
16 Jun, 2009						
SBR A16062009 1	Being cheque received from Sunitha Bhan towards Installment amount for flat no.A-302 R.2518 A-302 Sunitha Bhan	# 725875 dt. 16 Jun, 2009	3,27,400.00			92,89,644.20
SBR A16062009 2	Being cheque received from Sudhir towards Installment amount for flat no.B-516 R.1958 B-516 M.v Sudhir	# 186817 dt. 16 Jun, 2009	6,00,000.00		3,27,400.00 Cr	86,89,644.20
SBR A16062009 3	Being cheque received from Sudhir towards Installment amount for flat no.B-516	# 103701 dt. 16 Jun, 2009	6,00,000.00		6,00,000.00 Cr	80,89,644.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16062009 4	R.1957 B-516 M.v Sudhir Being cheque received from Vardhini towards Installment amount for flat no.B-406 R.2519	# 034036 dt. 16 Jun, 2009	9,75,000.00		6,00,000.00 Cr	71,14,644.20
SBR A16062009 5	B-406 Vardhini Being cheque received from Subramanian towards installment amount for flat no.B-106 R.2517	# 697501 dt. 16 Jun, 2009	1,11,000.00		9,75,000.00 Cr	70,03,644.20
SBP A16062009 1	B-106 S. Subramanian Being cheque issue to K.B. Srivastha towards consultancy charges for 6th instalment out of 10 instalment	# 503596 dt. 16 Jun, 2009		13,357.00	1,11,000.00 Cr	70,17,001.20
SBP A16062009 2	K.B. Srivastha. Being bank charges debited by bank	dt. 16 Jun, 2009		300.00	13,357.00 Dr	70,17,301.20
SBP A16062009 3	Bank Charges Being bank charges debited by bank	dt. 16 Jun, 2009		300.00	300.00 Dr	70,17,601.20
SBP A16062009 4	Bank Charges Being bank charges debited by bank	dt. 16 Jun, 2009		300.00	300.00 Dr	70,17,901.20
SBP A16062009 5	Bank Charges Being bank charges debited by bank	dt. 16 Jun, 2009		300.00	300.00 Dr	70,18,201.20
SBP A16062009 6	Bank Charges Being bank charges debited by bank	dt. 16 Jun, 2009		300.00	300.00 Dr	70,18,501.20
SBP A16062009 7	Bank Charges Being bank charges debited by bank	dt. 16 Jun, 2009		46.35	300.00 Dr	70,18,547.60

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	Bank Charges				46.35 Dr	
SBP A16062009 8	Being Cheque No.503597 issued to pre EMI on behalf of customer, A-502 Azdan Shaik Pre EMI offer.	# 503597 dt. 16 Jun, 2009		23,780.00		70,42,327.6
	Total / Closing Balance		26,13,400.00	38,683.35	23,780.00 Dr	70,42,327.6
17 Jun, 2009						
SBP A17062009 1	Being cheque issue to Bhavana house keeping towards house keeping charges for the month of May - 09	# 503598 dt. 17 Jun, 2009		27,102.00		70,69,429.6
	Bhavana House Keeping				27,102.00 Dr	
SBP A17062009 2	Being Cheque No.503521 issued to Hemant Marble Dept Hemanth Marble Depot W.O. No.1164	# 503521 dt. 17 Aug, 2009		50,000.00		71,19,429.6
	Total / Closing Balance			77,102.00	50,000.00 Dr	71,19,429.6
18 Jun, 2009						
SBR A18062009 1	Being cheque received from Subramanian towards Installment amount for flat no.B-106 R.2520	# 909428 dt. 18 Jun, 2009	2,20,000.00			68,99,429.6
	B-106 S. Subramanian				2,20,000.00 Cr	
MBP A18062009 1	Being Cheque issued towards Professional Tax for the month of May 2009			1,870.00		69,01,299.6
	Ramesh.P Salary account				200.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Rambabu.G.B Salary account				150.00 Dr	
	Being Cheque issued towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Professional Tax for the month of May 2009					
	Jagdish Kanaiya salary Account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Sunil Kumar .S Salary account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Raghunath. R Salary account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Vasanthi.D Salary account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Jagdish Babu Salary account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Jai Kumar.G Salary account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Irfan.Md Salary account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Madhu. T Salary account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Ramu.A Salary account				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Veena Devi .Y Salary account				80.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Vineela .G Salary account				80.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Viswnadh . S Salary account				80.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Mohan.G Salary account				80.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Narender.P Salary account				80.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Swapna.D Salary account				60.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Shakeer.Md salary account				60.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Phani Kumar .D Salary account				60.00 Dr	
	Being Cheque issued towards Professional Tax for the month of May 2009					
	Bhuvaneshwari.K.V. Salary				60.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
	Being Cheque issued towards Professional Tax for the month of May 2009					
SBP A18062009 1	Being cheque issued to Mohd. Shakeer towards salary advance	# 527109 dt. 18 Jun, 2009		2,000.00		69,03,299.6
	Shakeer.Md salary account				2,000.00 Dr	
SBP A18062009 2	Being cheque issued to D. Pahni Kumar towards salary advance	# 527110 dt. 18 Jun, 2009		1,500.00		69,04,799.6
	Phani Kumar .D Salary account				1,500.00 Dr	
SBP A18062009 3	Being cheque issued to Pearl Mosaico towards purchase of glasses vide PO No. 11441 dt 18/6/09 as advance payment	# 527111 dt. 18 Jun, 2009		25,440.00		69,30,239.6
	Pearl Mosaico				25,440.00 Dr	
SBP A18062009 4	Being cheque issued to Sri Software towards purchase of software	# 527112 dt. 18 Jun, 2009		750.00		69,30,989.6
	Computer Repairs & Maintenance				750.00 Dr	
BT A18062009 1	Being ch issued to Alpine Estates SBH towards funds transfer	# 527108 dt. 24 Jun, 2009		2,24,500.00		71,55,489.6
	SBH Kushiguda O/D Account				2,24,500.00 Dr	
	Being ch issued to Alpine Estates SBH towards funds transfer					
	Total / Closing Balance		2,20,000.00	2,56,060.00		71,55,489.6
19 Jun, 2009						
SBR A19062009 1	Being cheque received from Jayashanker towards	# 652961 dt. 19 Jun, 2009	81,250.00			70,74,239.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A19062009 2	Installment amount for flat no.B-103 R.2521 B-103 R. Jaya Shanker Being cheque received from SL Reddy towards Installment amount for flat no.B-213 R.2525	# 257522 dt. 19 Jun, 2009	1,40,000.00		81,250.00 Cr	69,34,239.6
SBR A19062009 3	B-213 S.L.Reddy Being cheque received from SL Reddy towards Installment amount for flat no.B-213 R.2524	# 280378 dt. 19 Jun, 2009	60,000.00		1,40,000.00 Cr	68,74,239.6
SBR A19062009 4	B-213 S.L.Reddy Being cheque received from Vardhini towards Installment amount for flat no.B-406 R.2526	# 090651 dt. 19 Jun, 2009	3,40,000.00		60,000.00 Cr	65,34,239.6
	B-406 Vardhini Total / Closing Balance		6,21,250.00		3,40,000.00 Cr	65,34,239.6
20 Jun, 2009 MBP A20062009 1	Being cheque issue to MARk Narasimhulu Goud towards Marka Narsimhulu Gound on account eing cheque issue to MARk Narasimhulu Goud towards on A/c Job Work - Marka Narasimhulu Goud eing cheque issue to MARk Narasimhulu Goud towards job work			7,590.00	1,469.00 Dr 6,121.00 Dr	65,41,829.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A20062009 2	Being cheque issue to towards job work - anand water proofing works eing cheque issued to Anand Water Proofing towards job work job work - anand water proofing works eing cheque issued to Anand Water Proofing towards job work job work - anand water proofing works eing cheque issued to Anand Water Proofing towards job work job work - anand water proofing works eing cheque issued to Anand Water Proofing towards job work			9,314.00	3,173.00 Dr 1,469.00 Dr 4,672.00 Dr	65,51,143.6
MBP A20062009 3	Being cheque issued to Brahmachary Job Work - Brahmachary Being cheque issue to Brahmachary towards job work Job Work - Brahmachary Job Work - Brahmachary Being cheque issue to Brahmachary towards job work Job Work - Brahmachary Being cheque issue to Brahmachary towards job work			15,465.00	7,639.00 Dr 1,675.00 Dr 2,233.00 Dr 3,918.00 Dr	65,66,608.6
MBP A20062009 4	Being cheque issue to K. Krishna Job Work - Krishna Being cheque issued to K. Krishna towards Job work Job Work - Krishna Being cheque issued to K.			10,577.00	1,469.00 Dr 4,407.00 Dr	65,77,185.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A20062009 5	Krishna towards Job work				2,938.00 Dr	
	Job Work - Krishna					
	Being cheque issued to K.					
	Krishna towards Job work				1,763.00 Dr	
	Job Work - Krishna					
MBP A20062009 5	Being cheque issued to K.					
	Krishna towards Job work			5,063.00		65,82,248.6
	Being ch issued to G. Mannem				617.00 Dr	
	Hire Charges - Mannem					
	Being cheque issue to G.					
MBP A20062009 6	Mannem towards hire charges				3,692.00 Dr	
	Job Work - Mannem					
	Being cheque issue to G.					
	Mannem towards job work				754.00 Dr	
	Mannem on account					
MBP A20062009 6	Being cheque issue to G.					
	Mannem towards on a/c			4,005.00		65,86,253.6
	Being cheque issued to G.					
	Mannem				264.00 Dr	
	Hire Charges - Mannem					
MBP A20062009 7	Being cheque issued to G.				2,644.00 Dr	
	Mannem towards hire charges					
	Job Work - Mannem					
	Being cheque issued to G.					
	Mannem towards job work				1,097.00 Dr	
MBP A20062009 7	Mannem on account					
	Being cheque issued to G.					
	Mannem towards on A/c			4,173.00		65,90,426.6
	Being cheque issued to G.					
	Mannem				764.00 Dr	
MBP A20062009 7	Hire Charges - Mannem					
	Being cheque issued to G.					
	Mannem towards hire charges				2,302.00 Dr	
MBP A20062009 7	Job Work - Mannem					
	Being cheque issued to G.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mannem towards job work Mannem on account Being cheque issued to G. Mannem towards on A/c Being cheque issued to G. Mannem				1,107.00 Dr	
MBP A20062009 8	Hire Charges - Mannem Being cheque issued to G. Mannen towards hire charges Job Work - Mannem Being cheque issued to G. Mannen towards job work Mannem on account Being cheque issued to G. Mannen towards on A/c			7,185.00		65,97,611.6
SBP A20062009 1	Being cheque issue to Arjun towards on account payment Arjun on account	# 526951 dt. 20 Jun, 2009		33,016.00		66,30,627.6
SBP A20062009 2	Being cheque issue to Anand jyothi babu towards hire charges Hirecharges - Anand Jyothi Babu	# 526952 dt. 20 Jun, 2009		12,624.00	33,016.00 Dr	66,43,251.6
SBP A20062009 3	Being cheque issue to Anand Jyothi Babu towards on account Anand Jyothi Babu on account	# 526953 dt. 20 Jun, 2009		50,000.00		66,93,251.6
SBP A20062009 4	Being cheque issue to Anand Jyothi babu towards on account Anand Jyothi Babu on account	# 526954 dt. 20 Jun, 2009		2,124.00	50,000.00 Dr	66,95,375.6
SBP A20062009 5	Being cheque issue to Bassappa towards on account Bassappa.B. On a/c	# 526955 dt. 20 Jun, 2009		1,802.00	2,124.00 Dr	66,97,177.6
					1,802.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 6	Being cheque issue to Chandrashekar towards on account	# 526956 dt. 20 Jun, 2009		4,486.00		67,01,663.60
	Chandrasekhar on account				4,486.00 Dr	
SBP A20062009 7	Being cheque issue to Raja Reddy towards hire charges	# 526957 dt. 20 Jun, 2009		1,234.00		67,02,897.60
	Hire Charges - Raja Reddy.B				1,234.00 Dr	
SBP A20062009 8	Being cheque issue to Basanth kumar towards on account	# 526958 dt. 20 Jun, 2009		6,306.00		67,09,203.60
	Basanth Kumar On A/c				6,306.00 Dr	
SBP A20062009 9	Being cheque issue to Adishesu towards on account	# 526959 dt. 20 Jun, 2009		33,538.00		67,42,741.60
	Adishesu on account				33,538.00 Dr	
SBP A20062009 10	Being cheque issue to dayal towards on account	# 526960 dt. 20 Jun, 2009		4,837.00		67,47,578.60
	Dayal On account				4,837.00 Dr	
SBP A20062009 11	Being cheque issue to mannem towards hire charges	# 526961 dt. 20 Jun, 2009		2,880.00		67,50,458.60
	Hire Charges - Mannem				2,880.00 Dr	
SBP A20062009 12	Being cheque issue to Mannem towards job work	# 526962 dt. 20 Jun, 2009		19,901.00		67,70,359.60
	Job Work - Mannem				19,901.00 Dr	
SBP A20062009 13	Being cheque issue to mannem towards on account	# 526963 dt. 20 Jun, 2009		4,202.00		67,74,561.60
	Mannem on account				4,202.00 Dr	
SBP A20062009 14	Being cheque issue Tirupathi towards on account	# 526964 dt. 20 Jun, 2009		8,485.00		67,83,046.60
	Tirupathi.G on account				8,485.00 Dr	
SBP A20062009 15	Being cheque issue to janardhan prasad towards hire charges	# 526965 dt. 20 Jun, 2009		930.00		67,83,976.60
	Hire Charges - Janardhan				930.00 Dr	
SBP A20062009 16	Being cheque issue to janardhan prasad towards on	# 526966 dt. 20 Jun, 2009		9,620.00		67,93,596.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 17	account Janardhan on account Being cheque issue to Jyothi ram towards on account	# 526967 dt. 20 Jun, 2009		13,740.00	9,620.00 Dr	68,07,336.6
SBP A20062009 18	Jyothi ram on account Being cheque issue to krishna towards on account	# 526968 dt. 20 Jun, 2009		1,401.00	13,740.00 Dr	68,08,737.6
SBP A20062009 19	Krishna on account Being cheque issue to khelchand towards on account	# 526969 dt. 20 Jun, 2009		11,636.00	1,401.00 Dr	68,20,373.6
SBP A20062009 20	Khel Chand on account Being cheque issue to marka Narasimhulu goud towards on account	# 526970 dt. 23 Jun, 2009		4,110.00	11,636.00 Dr	68,24,483.6
SBP A20062009 21	Marka Narsimhulu Gound on account Being cheque issue to ishaq towards on account	# 526971 dt. 20 Jun, 2009		11,508.00	4,110.00 Dr	68,35,991.6
SBP A20062009 22	Ishaq on account Being ch issued to Mustafa towards on A/c payment	# 526972 dt. 20 Jun, 2009		7,431.00	11,508.00 Dr	68,43,422.6
SBP A20062009 23	Mustafa on account Being amout pd towards on A/c	# 526973 dt. 23 Jun, 2009		50,000.00	7,431.00 Dr	68,93,422.6
SBP A20062009 24	Kailash on account Being amount paid towards on A/c	# 526974 dt. 23 Jun, 2009		5,552.00	50,000.00 Dr	68,98,974.6
SBP A20062009 25	Kailash on account Being amount pd towards on A/c	# 526988 dt. 20 Jun, 2009		18,853.00	5,552.00 Dr	69,17,827.6
SBP A20062009 26	Kailash on account Being amount pd towards on A/c Babu Rao.R on account	# 526975 dt. 20 Jun, 2009		14,068.00	18,853.00 Dr	69,31,895.6
					14,068.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 27	Being amount paid towards on A/c	# 526977 dt. 20 Jun, 2009		5,656.00		69,37,551.60
	Kismath Ali S.K				5,656.00 Dr	
SBP A20062009 28	Being paid towards on A/c	# 526983 dt. 20 Jun, 2009		19,195.00		69,56,746.60
	Phanender on account				19,195.00 Dr	
SBP A20062009 29	Being amt pd towards on A/c	# 526978 dt. 20 Jun, 2009		7,200.00		69,63,946.60
	Mahaboob on account				7,200.00 Dr	
SBP A20062009 31	Being amount paid towards on A/c	# 526979 dt. 20 Jun, 2009		5,387.00		69,69,333.60
	Sunitha on account				5,387.00 Dr	
SBP A20062009 32	Being amount pd towards on A/c	# 526980 dt. 20 Jun, 2009		8,684.00		69,78,017.60
	Shiv Ram .T on account				8,684.00 Dr	
SBP A20062009 33	Being cheque issue to Tanveer Khan towards hire charges payment	# 526981 dt. 20 Jun, 2009		7,442.00		69,85,459.60
	Hire Charges - Tanveer Khan				7,442.00 Dr	
SBP A20062009 34	Being cheque issue to Brahmachary towards on A/c	# 526982 dt. 20 Jun, 2009		6,474.00		69,91,933.60
	Brahmachary on account				6,474.00 Dr	
SBP A20062009 35	Being cheque issue to Ravinder towards on A/c	# 526984 dt. 20 Jun, 2009		8,403.00		70,00,336.60
	Ravinder.V on account				8,403.00 Dr	
SBP A20062009 36	Being cheque issue to CH Bikshapathi towards hire charges	# 526985 dt. 20 Jun, 2009		6,612.00		70,06,948.60
	Hire Charges - C.H.Bikshapathi				6,612.00 Dr	
SBP A20062009 37	Being cheque issue to Shaik Mahaboob towards on A/c	# 526987 dt. 20 Jun, 2009		1,469.00		70,08,417.60
	Mahaboob on account				1,469.00 Dr	
SBP A20062009 38	Being cheque issue to Mahaboob towards hire charges	# 526989 dt. 20 Jun, 2009		2,449.00		70,10,866.60
	Hire charges - Mahaboob				2,449.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 39	Being cheque issue to Kiran Enterprises towards supply of sand	# 526993 dt. 20 Jun, 2009		50,000.00		70,60,866.60
	Sand				50,000.00 Dr	
SBP A20062009 40	Being cheque issue to Kiran Enterprises towards supply of sand	# 526994 dt. 20 Jun, 2009		3,330.00		70,64,196.60
	Sand				3,330.00 Dr	
SBP A20062009 41	Being cheque issue to Laxmi Narasimha towards sand	# 526995 dt. 20 Jun, 2009		11,316.00		70,75,512.60
	Sand				11,316.00 Dr	
SBP A20062009 42	Being cheque issued to Sai Vishal Enterprises towards supply of metal	# 526996 dt. 20 Jun, 2009		10,812.00		70,86,324.60
	Metal				10,812.00 Dr	
SBP A20062009 43	Being cheque issued to Sai Vishal Enterprises towards supply of baby chips	# 526997 dt. 20 Jun, 2009		6,030.00		70,92,354.60
	Babychips				6,030.00 Dr	
SBP A20062009 44	Being cheque issued to V. Ashok towards supply of water	# 526998 dt. 20 Jun, 2009		5,850.00		70,98,204.60
	Water Tanker charges				5,850.00 Dr	
SBP A20062009 45	Being cheque issued to Vishwakarma Enterprises towards supply of sand	# 526999 dt. 20 Jun, 2009		42,087.00		71,40,291.60
	Sand				42,087.00 Dr	
SBP A20062009 46	Being cheque issued to Vishwakarma Enterprises towards supply of brick	# 527000 dt. 20 Jun, 2009		33,696.00		71,73,987.60
	Bricks				33,696.00 Dr	
SBP A20062009 47	Being cheque issued to T. Murthy towards hire charges	# 527001 dt. 20 Jun, 2009		12,864.00		71,86,851.60
	Hire Charges - T.Murthy				12,864.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 48	Being cheque issued to Radhika towards on A/c Radhika on account	# 527006 dt. 20 Jun, 2009		1,143.00		71,87,994.6
SBP A20062009 49	Being cheque issued to Jagdish Kanaiah towards incentive advance	# 527007 dt. 20 Jun, 2009		50,000.00	1,143.00 Dr	72,37,994.6
SBP A20062009 50	Incentive - Jagdish Kanaiya Being cheque issued to t. Srinivas Rao towards on a/c Srinivas Rao.T on account - New	# 527012 dt. 20 Jun, 2009		14,691.00	50,000.00 Dr	72,52,685.6
SBP A20062009 51	Being cheque issued to First Flight Couriers Limited towards courier charges vide Bill No. 301 31/5/09 Postage & telegram	# 527018 dt. 22 Jun, 2009		202.00	14,691.00 Dr	72,52,887.6
	Total / Closing Balance			7,18,648.00	202.00 Dr	72,52,887.6
22 Jun, 2009						
SBR A22062009 1	Being cheque received from Subramanian towards Installment amount for flat no.B-106 R.2529	# 932042 dt. 22 Jun, 2009	38,00,000.00			34,52,887.6
SBR A22062009 2	B-106 S. Subramanian Being cheque received from K.V.Mohan towards Installment amount for flat no.C-203 R.2523	# 625747 dt. 22 Jun, 2009	1,25,000.00		38,00,000.00 Cr	33,27,887.6
SBR A22062009 3	C-203 K.V.Mohan Being cheque received from Mohan towards Installment amount for flat no.C-203 R.2522	# 506341 dt. 22 Jun, 2009	75,000.00		1,25,000.00 Cr	32,52,887.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A22062009 1	C-203 K.V.Mohan Being Ch issued to A. Ramulu Ramulu W.o No - 1218 Being cheque issued to A. Ramulu towards Work order no. 1218 Ramulu W.o No-1248 Being cheque issued to A. Ramulu towards Work order no. 1248			50,000.00	75,000.00 Cr 25,000.00 Dr 25,000.00 Dr	33,02,887.6
MBP A22062009 2	Being cheque issued to Anisha Associates Anisha Associates W.O.No.1213 Being ch issued to Anisha Associates towards work order no. 1213 Anisha Associates W.O.No.1233 Being cheque issued to Anisha Associates towards work order no. 1233			20,000.00	10,000.00 Dr 10,000.00 Dr	33,22,887.6
MBP A22062009 3	Being ch issued to KGN Marble KGN Marble W.o No. C- 1244 Being Ch issued to KGN Marble towards work order no. 1244, Cheque no. 526914 KGN Marble Wo No - C- 1245 Being Ch issued to KGN Marble towards work order no. 1244, Cheque no. 526915 KGN MARble Wo . No - C- 1246 Being Ch issued to KGN Marble towards work order no. 1244,			1,00,000.00	50,000.00 Dr 25,000.00 Dr 25,000.00 Dr	34,22,887.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22062009 1	Cheque no. 526915 Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of may 0-09	# 526901 dt. 22 Jun, 2009		9,054.00		34,31,941.6
SBP A22062009 2	Electricity Expenses Being cheque issue to AAO -ERO -311 towards electricity charges for the month of may - 09	# 526902 dt. 22 Jun, 2009		14,842.00	9,054.00 Dr	34,46,783.6
SBP A22062009 3	Electricity Expenses Being cheque issue to AAO - ERO- 311 towards electricity charges for the month of may-09	# 526903 dt. 22 Jun, 2009		12,465.00	14,842.00 Dr	34,59,248.6
SBP A22062009 4	Electricity Expenses Being cheque issued to G. Krishna Murthy & Sons towards supply of consumables against bill no. 11489 30/5/09	# 527019 dt. 22 Jun, 2009		1,671.00	12,465.00 Dr	34,60,919.6
SBP A22062009 5	G.Krishna Murthy & Sons Being cheque issued to Ganesh Tube traders towards purchase of MS Elbow against Bill No. 037 5/6/09	# 527020 dt. 22 Jun, 2009		2,600.00	1,671.00 Dr	34,63,519.6
SBP A22062009 6	Ganesh Tube Traders Being cheque issued to Gautham Enterprises towards purchase of coffee powder against Bill no. 3782 9/6/09	# 527021 dt. 22 Jun, 2009		3,525.00	2,600.00 Dr	34,67,044.6
SBP A22062009 7	Gautham Enterprises Being cheque issued to Hari Hara Iron Merchants towards	# 527022 dt. 22 Jun, 2009		1,260.00	3,525.00 Dr	34,68,304.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22062009 8	Bombay nails against Bill No. 7704 4/6/09 Hari Hara Iron Merchant Being cheque issued to Hari Hara Iron Merchants against Bill No. 7706 4/6/09	# 527023 dt. 22 Jun, 2009		4,500.00	1,260.00 Dr	34,72,804.6
SBP A22062009 9	Hari Hara Iron Merchant Being cheque issued to Hari Hara Iron Merchants towards purchase of golla rope against Bill No. 7720 8/6/09	# 527024 dt. 22 Jun, 2009		4,160.00	4,500.00 Dr	34,76,964.6
SBP A22062009 10	Hari Hara Iron Merchant Being cheque issued to Hira Exports towards purchase of MS Hinges against Bill No. 89 5/6/09	# 527025 dt. 22 Jun, 2009		1,144.00	4,160.00 Dr	34,78,108.6
SBP A22062009 11	Hira Exports Being cheque issued to Kissan Drip Irrigation Systems towards purchase of sprinklers pop against Bill No. 262 6/6/09	# 527026 dt. 22 Jun, 2009		2,600.00	1,144.00 Dr	34,80,708.6
SBP A22062009 12	Kissan Drip Irrigation Systems Being cheque issued to PJ Agencies towards purchase of hardware materials against Bill No. 4909 30/5/09	# 527027 dt. 22 Jun, 2009		2,574.00	2,600.00 Dr	34,83,282.6
SBP A22062009 13	P.J Agencies Being cheque issued to PJ Agencies towards purchase of doors closer against Bill No. 4920 1/6/09	# 527028 dt. 22 Jun, 2009		1,664.00	2,574.00 Dr	34,84,946.6
	P.J Agencies				1,664.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22062009 14	Being cheque issued to Praful Sanitary against Bill No. 2627 30/5/09	# 527029 dt. 22 Jun, 2009		350.00		34,85,296.6
SBP A22062009 15	Praful sanitary Being cheque issued to Praful Sanitary towards purchase of plumbing material against Bill No. 2628 30/5/09	# 527030 dt. 22 Jun, 2009		8,550.00	350.00 Dr	34,93,846.6
SBP A22062009 16	Praful sanitary Being cheque issued to Priyanka Printers towards purchase of letter heads against Bill No. 667 19/5/09	# 527031 dt. 22 Jun, 2009		750.00	8,550.00 Dr	34,94,596.6
SBP A22062009 17	Priyanka Printers Being cheque issued to Priyanka Printers towards printing of authorisation pads against bill no. 675 28/5/09	# 527032 dt. 22 Jun, 2009		1,650.00	750.00 Dr	34,96,246.6
SBP A22062009 18	Priyanka Printers Being cheque issued to Ricoh India Limited towards xeroz machine rent for the month of May 2009 Bill No. 632936 8/6/09	# 527033 dt. 22 Jun, 2009		1,290.00	1,650.00 Dr	34,97,536.6
SBP A22062009 19	Printing & Stationery Being cheque issued to Sehgal Enterprises towards purchase of electrical material against Bill No. 3061 5/6/09	# 527034 dt. 22 Jun, 2009		6,536.00	1,290.00 Dr	35,04,072.6
SBP A22062009 20	Sehgal Enterprises Being cheque issued to Shubham Enterprises towards	# 527035 dt. 22 Jun, 2009		1,664.00	6,536.00 Dr	35,05,736.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22062009 21	purchase of electrical material against Bill No. 16117 29/5/09 Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no. 16064 30/5/09	# 527036 dt. 22 Jun, 2009		5,738.00	1,664.00 Dr	35,11,474.6
SBP A22062009 22	Shubham Enterprises Supreme Agencies towards purchase of Armour Boards against Bill No. 525 4/6/09	# 527038 dt. 22 Jun, 2009		6,750.00	5,738.00 Dr	35,18,224.6
SBP A22062009 23	Supreme Agencies Being cheque issued to Tempest Advertising towards advertising charges	# 527039 dt. 22 Jun, 2009		8,085.00	6,750.00 Dr	35,26,309.6
SBP A22062009 24	Tempest Advertising Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges	# 527040 dt. 22 Jun, 2009		4,926.00	8,085.00 Dr	35,31,235.6
SBP A22062009 25	Tempest Advertising Being cheque issued to Varna Media towards printing of flex banners against Bill No. 2062 5/6/09	# 527043 dt. 22 Jun, 2009		3,682.00	4,926.00 Dr	35,34,917.6
SBP A22062009 26	Varna Media Being cheque issued to Vasant Trading towards purchase of hardware material against Bill No. 7789 5/6/09	# 527044 dt. 22 Jun, 2009		3,588.00	3,682.00 Dr	35,38,505.6
SBP A22062009 27	Vasant Trading Co Being cheque issued to Venkatramana Binding Works	# 527045 dt. 22 Jun, 2009		690.00	3,588.00 Dr	35,39,195.6

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	towards purchase of paper bundles against Bill No. 1950 26/2/09					
SBP A22062009 28	Venkataramana Biniding Works Being cheque issued to Venkatramana Binding Works towards purchase of chalk pieces against Bill No. 1399 4/6/09	# 527046 dt. 22 Jun, 2009		550.00	690.00 Dr	35,39,745.6
SBP A22062009 29	Venkataramana Biniding Works Being cheque issued to Venkatramana Binding Works towards purchase of stationery items against bill No. 1408 8/6/09	# 527047 dt. 22 Jun, 2009		462.00	550.00 Dr	35,40,207.6
SBP A22062009 30	Venkataramana Biniding Works Being cheque issued to tempest Advertising PVt. Ltd. towards advertisement charges against credit note no. CN/078/09-10 dt. 6/6/09	# 527048 dt. 22 Jun, 2009		8,085.00	462.00 Dr	35,48,292.6
SBP A22062009 31	Tempest Advertising Being cheque issued to AAO ERO 311 towards electricity charges for the month of May 2009	# 527049 dt. 22 Jun, 2009		1,980.00	8,085.00 Dr	35,50,272.6
SBP A22062009 32	Electricity Expenses Being cheque issued to AAO ERO 311 towards electricity charges for the month of May 2009	# 527050 dt. 22 Jun, 2009		18,251.00	1,980.00 Dr	35,68,523.6
	Electricity Expenses				18,251.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22062009 33	Being cheque issued to Hira Exports towards purchase of hardware material against Bill No. 81 30/9/09	# 526904 dt. 22 Jun, 2009		10,262.00		35,78,785.6
	Hira Exports				10,262.00 Dr	
SBP A22062009 34	Being cheque issued to Pridesen Engineers Pvt. Ltd. towards purchase of submerisable pump against Bill No. 90 4/6/09	# 526905 dt. 22 Jun, 2009		12,129.00		35,90,914.6
	Pridesen Engineers (P) Ltd				12,129.00 Dr	
SBP A22062009 35	Being cheque issued to Sri Rama Paints & Pipe Fitting towards purchase of paint against Bill No. 594 & 827 5/6/09	# 526906 dt. 22 Jun, 2009		11,740.00		36,02,654.6
	Sri ramapaints & pipe fitting stores				11,740.00 Dr	
SBP A22062009 36	Being cheque issued to Turbotek Coating Products towards purchahase of paints against Bill No. 1421 30/5/09	# 526907 dt. 22 Jun, 2009		33,000.00		36,35,654.6
	Turbotek Coating products				33,000.00 Dr	
SBP A22062009 37	Being cheque issued to Venkatramana Binding Works towards purchase of paper bundles against Bill No. 1392 4/6/09	# 526908 dt. 22 Jun, 2009		690.00		36,36,344.6
	Venkataramana Biniding Works				690.00 Dr	
SBP A22062009 38	Being cheque issued to Patel Enterprises towards purchase of cement against Bill No. 4830 10/6/09	# 526909 dt. 22 Jun, 2009		40,000.00		36,76,344.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Patel Enterprises				40,000.00 Dr	
SBP A22062009 39	Being cheque issued to Specific Glass Mosaic India Ltd. towards purchase of mosaic tiles as advance payment	# 527101 dt. 18 Jun, 2009		25,000.00		37,01,344.6
	Specific Glass Mosaic India Limited				25,000.00 Dr	
SBP A22062009 40	Being cheque issued to ACTO/Hyd towards VAT for Flat No. 303	# 527102 dt. 18 Jun, 2009		19,850.00		37,21,194.6
	A-303 Ayesha Ismail				19,850.00 Dr	
SBP A22062009 41	Being cheque issued to ACTO Hyd towards VAT for Flat No. A 303 - Mrs. Ayesha Ismail	# 527103 dt. 18 Jun, 2009		8,350.00		37,29,544.6
	A-303 Ayesha Ismail				8,350.00 Dr	
SBP A22062009 42	Being cheque issued to ACTO/Hyd towards VAT for Flat No. B 106 Mr. S. Subramanian	# 527104 dt. 18 Jun, 2009		11,400.00		37,40,944.6
	B-106 S. Subramanian				11,400.00 Dr	
SBP A22062009 43	Being cheque issued to ACTO/HYD towards VAT for Flat No. B 106 S. Subramanian	# 527105 dt. 18 Jun, 2009		30,960.00		37,71,904.6
	B-106 S. Subramanian				30,960.00 Dr	
SBP A22062009 44	Being cheque issued to ACTO / Hyd towards VAT for Flat No. B 109 Mr. A. Bhupender	# 527106 dt. 18 Jun, 2009		14,960.00		37,86,864.6
	B-109 Akula Bhupender				14,960.00 Dr	
SBP A22062009 45	Being cheque issued to ACTO / Hyd towards VAT for Flat No. B 109 Mr. A. Bhupender	# 527107 dt. 18 Jun, 2009		9,100.00		37,95,964.6
	B-109 Akula Bhupender				9,100.00 Dr	
SBP A22062009 46	Being cheque issued to Vajra Electric Syndicate towards	# 527113 dt. 22 Jun, 2009		91,712.00		38,87,676.6

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SBP A22062009 47	purchase of electrical material against bill no. 1132 19/5/09 Vajra Electric Syndicate Being cheque issued to R. Babu Rao towards on A/c payment	# 526912 dt. 22 Jun, 2009		24,485.00	91,712.00 Dr	39,12,161.6
SBP A22062009 48	Babu Rao.R on account Being cheque issued to B. Chandra Shekar towards on A/c payment	# 526913 dt. 22 Jun, 2009		24,485.00	24,485.00 Dr	39,36,646.6
SBP A22062009 49	Chandrasekhar on account Being cheque issued to Marble Place towards work order no. 1208	# 526916 dt. 22 Jun, 2009		20,000.00	24,485.00 Dr	39,56,646.6
SBP A22062009 50	Marble Place W.O. No.1208 Being cheque issued to Munni Prasad towards polish work at Club House	# 526917 dt. 22 Jun, 2009		25,000.00	20,000.00 Dr	39,81,646.6
SBP A22062009 51	Muniprasad on account Being cheque issued to Purnima Masaic against WO 1243	# 526918 dt. 22 Jun, 2009		25,000.00	25,000.00 Dr	40,06,646.6
SBP A22062009 52	Purnima Mosaic Wo No - C-1243 Being cheque issued to G. Tirupathi towards on A/c	# 526919 dt. 22 Jun, 2009		48,970.00	48,970.00 Dr	40,55,616.6
SBP A22062009 53	Tirupathi.G on account Being cheque issued to Krishna Traders towards local purchases	# 526920 dt. 24 Jun, 2009		12,084.00		40,67,700.6
SBP A22062009 54	Sundry Purchase Being cheque issued to Anand Water Proofing Works towards on A/c	# 526921 dt. 24 Jun, 2009		24,485.00	12,084.00 Dr	40,92,185.6

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	Anand Water Proofing Works W.O.No.C-1179				24,485.00 Dr	
SBP A22062009 55	Being cheque issue to Vishwakarma Enterprises towards purchase of sand	# 526922 dt. 24 Jun, 2009		20,643.00		41,12,828.60
	Sand				20,643.00 Dr	
SBP A22062009 56	Being cheque issued to T. Shivram towards on A/c II payment	# 526923 dt. 22 Jun, 2009		4,897.00		41,17,725.60
	Shiv Ram .T on account				4,897.00 Dr	
SBP A22062009 57	Being cheque issued to Akash Steels towards part payment against bill no. 3625/08-09 3555/08-09 18/2/09	# 527115 dt. 22 Jun, 2009		2,00,000.00		43,17,725.60
	Akash Steels				2,00,000.00 Dr	
SBP A22062009 58	Being cheque issued towards purchases of steel against Bill No.34,31,30, 14, & 12 dt.8th & 9th.	# 527121 dt. 22 Jun, 2009		4,00,000.00		47,17,725.60
	Shalimar Alloys Pvt Ltd				4,00,000.00 Dr	
SBP A22062009 573	Being bank charges debited by bank	dt. 22 Jun, 2009		154.50		47,17,880.10
	Bank Charges				154.50 Dr	
SBP A22062009 574	Being Cheque No.388092 issued to MODI & MODI CONSTRUCTIONS	# 388092 dt. 22 Jun, 2009		2,00,000.00		49,17,880.10
	Cancelled A-212 O.Shanthi				2,00,000.00 Dr	
SBP A22062009 575	Being Cheque No.625747 received from C-203 K.V.Mohan deposited and returned	# 625747 dt. 22 Jun, 2009		1,25,000.00		50,42,880.10
	C-203 K.V.Mohan				1,25,000.00 Dr	

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SBP A22062009 576	Being Cheque No.506341 received from C-203 K.V.Mohan deposited and returned	# 506341 dt. 22 Jun, 2009		75,000.00		51,17,880.10
BT A22062009 1	C-203 K.V.Mohan Being cheque issued to Alpine Estates SBI A/c No. 30215853442 State bank of India, Balanagar	# 527116 dt. 24 Jun, 2009		4,00,000.00	75,000.00 Dr	55,17,880.10
	Being cheque issued to A. Ramulu towards Work order no. 1218				4,00,000.00 Dr	
BT A22062009 2	Being cheque issued to Alpine Estates SBI A/c No. 30215853442 State bank of India, Balanagar	# 527117 dt. 22 Jun, 2009		4,00,000.00	4,00,000.00 Dr	59,17,880.10
	Being cheque issued to Alpine Estates SBI A/c No. 30215853442				4,00,000.00 Dr	
BT A22062009 3	Being cheque issued to Alpine Estates SBI A/c No. 30215853442 State bank of India, Balanagar	# 527118 dt. 22 Jun, 2009		4,00,000.00	4,00,000.00 Dr	63,17,880.10
	Being cheque issued to Alpine Estates SBI A/c No. 30215853442				4,00,000.00 Dr	
BT A22062009 4	Being cheque issued to Alpine Estates SBI A/C 30215853442 State bank of India, Balanagar	# 527119 dt. 22 Jun, 2009		4,00,000.00	4,00,000.00 Dr	67,17,880.10
	Being cheque issued to Alpine Estates SBI A/C 30215853442 - funds transfer				4,00,000.00	
BT A22062009 5	Being cheque issued to Alpine Estates SBI A/c No.	# 527120 dt. 24 Jun, 2009		4,00,000.00		71,17,880.10

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	30215853442 towards funds transfer State bank of India, Balanagar Being cheque issued to Alpine Estates SBI A/c No. 30215853442 towards funds transfer Total / Closing Balance		40,00,000.00	38,64,992.50	4,00,000.00 Dr	71,17,880.10
23 Jun, 2009						
SBR A23062009 1	Being cheque received from Anil Kumar Kotaria towards Installment amount for flat no.B-507 R.2530	# 043223 dt. 23 Jun, 2009	4,67,500.00			66,50,380.10
SBR A23062009 2	B-507 Anil Kumar Kotaria Being RTGS received from A-107 Gopal Puranik on 25.06.2009 vide Receipt No.2536	dt. 23 Jun, 2009	1,00,000.00		4,67,500.00 Cr	65,50,380.10
SBP A23062009 1	A-107 Gopal Puranik Being Cheque No.526914 issued to KGN Marbles on account	# 526914 dt. 23 Jun, 2009		50,000.00	1,00,000.00 Cr	66,00,380.10
SBP A23062009 2	KGN Marbles on account Being Cheque No.526915 issued to KGN Marble	# 526915 dt. 23 Jun, 2009		50,000.00	50,000.00 Dr	66,50,380.10
SBP A23062009 3	KGN Marbles on account Being Cheque No.526910 issued to Ramulu towards 60% materials advance	# 526910 dt. 23 Jun, 2009		50,000.00	50,000.00 Dr	67,00,380.10
SBP A23062009 4	Ramulu W.o No-1248 Being Cheque No.526911 issued to Anisha Associates towards 60% materials	# 526911 dt. 23 Jun, 2009		20,000.00	50,000.00 Dr	67,20,380.10

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	Advance				20,000.00 Dr	
BT A23062009 1	Architectural Aluminium Systems W.O. No.1183 Being cheque issue to SBI towards NOC	# 503923 dt. 19 Jun, 2009		4,00,000.00		71,20,380.10
	State bank of India, Balanagar				4,00,000.00 Dr	
BT A23062009 2	Being cheque issue to SBI towards NOC Being cheque No - 503922 issue to SBI towards NOC	# 503922 dt. 23 Jun, 2009		4,00,000.00		75,20,380.10
	State bank of India, Balanagar				4,00,000.00 Dr	
BT A23062009 3	Being cheque No - 503922 issue to SBI towards NOC Being cheque No - 503921 issue to SBI towards NOC	# 503921 dt. 23 Jun, 2009		4,00,000.00		79,20,380.10
	State bank of India, Balanagar				4,00,000.00 Dr	
	Being cheque No - 503921 issue to SBI towards NOC					
	Total / Closing Balance		5,67,500.00	13,70,000.00		79,20,380.10
24 Jun, 2009						
SBR A24062009 1	Being cheque received from Saini towards Installment amount for flat no.B-301 R.2532	# 985332 dt. 24 Jun, 2009	17,336.00			79,03,044.10
	B-301 Dr. HS Saini				17,336.00 Cr	
SBP A24062009 1	Being cheque issued to Sri Rama Sales Corp. towards purchase of electrical material against Bill No. 943 14/5/09	# 527122 dt. 24 Jun, 2009		1,18,449.00		80,21,493.10
	Sri Rama Sales Corporation					
SBP A24062009 2	Being cheque issued to Akash Steels towards part payment against Bill No. 3625/08-09	# 527143 dt. 24 Jun, 2009		2,00,000.00	1,18,449.00 Dr	82,21,493.10

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	22/3/09, AS/3549/08-09 17/2/09, 3555/08-09 18/2/09 Akash Steels Total / Closing Balance		17,336.00	3,18,449.00	2,00,000.00 Dr	82,21,493.11
26 Jun, 2009 MBR A26062009 1	Being issued stale cheques reversed.		1,47,432.00			80,74,061.11
	Anand Jyothi Babu on account Being issued stale cheques reversed.	# 008154			8,961.00 Cr	
	Mannem on account Being issued stale cheques reversed.	# 008143			693.00 Cr	
	Rita Seeds store Being issued stale cheques reversed.	# 009897			805.00 Cr	
	Rita Seeds store Being issued stale cheques reversed.	# 064829			805.00 Cr	
	Srinivas Rao.K on account Being issued stale cheques reversed.	# 009418			306.00 Cr	
	ESIC DD Lapsed Being issued stale cheques reversed.	# 009429			6,513.00 Cr	
	ESIC DD Lapsed Being issued stale cheques reversed.	# 009652			6,440.00 Cr	
	ESIC DD Lapsed Being issued stale cheques reversed.	# 009845			6,205.00 Cr	
	Pushp Trading Company Being issued stale cheques reversed.	# 156757-156758			27,858.00 Cr	

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	Preeti Hardware Being issued stale cheques reversed.	# 200257			213.00 Cr	
	Phanender on account Being issued stale cheques reversed.	# 236272			3,898.00 Cr	
	Sai Vishal Enterprise Being issued stale cheques reversed.	# 261855			5,511.00 Cr	
	Kailash on account Being issued stale cheques reversed.	# 261931			48,970.00 Cr	
	Telephone Charges Being issued stale cheques reversed.	# 295545			973.00 Cr	
	Sai Vishal Enterprise Being issued stale cheques reversed.	# 295662			4,219.00 Cr	
	Janardhan on account Being issued stale cheques reversed.	# 335798			294.00 Cr	
	Bhavana House Keeping Being issued stale cheques reversed.	# 336053			16,100.00 Cr	
	Advertisement Expenses Being issued stale cheques reversed.	# 336054			8,668.00 Cr	
SBR A26062009 1	Being Cheque No.130676 received from A-504 Dr. Sirisha Perumandla Receipt No.2534	# 130676 dt. 26 Jun, 2009	5,00,000.00			75,74,061.11
SBR A26062009 2	A-504 Dr. Sirisha Perumandla Being Cheque No.130677 issued to A-504 Dr. Sirisha Perumandla Receipt No.2533	# 130677 dt. 26 Jun, 2009	9,000.00		5,00,000.00 Cr	75,65,061.11
	A-504 Dr. Sirisha Perumandla				9,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A26062009 3	Being Cheque No.676897 received from K.Sridevi	# 676897 dt. 26 Jun, 2009	15,00,000.00			60,65,061.11
SBR A26062009 4	Being Cheque No.433872 received from B-325 Vibhuti Roshan Receipt No.2531	# 433872 dt. 26 Jun, 2009	3,24,248.00		15,00,000.00 Cr	57,40,813.11
SBR A26062009 5	Being issued Cheque No.485551 reversed Shalimar Alloys Pvt Ltd	# 485551 dt. 26 Jun, 2009	13,02,058.00		3,24,248.00 Cr	44,38,755.11
SBR A26062009 6	Being issued cheque No.485570 to Aluminium Sales Corporation cancelled and reversed	# 485570 dt. 26 Jun, 2009	73,399.00		13,02,058.00 Cr	43,65,356.11
SBR A26062009 7	Being issued Cheque No.503614 to Hari Hara Iron Merchant cancelled and reversed	# 503614 dt. 26 Jun, 2009	4,163.00		73,399.00 Cr	43,61,193.11
SBR A26062009 8	Being booking amount received against receipt No.2601 C-112 S.S. Rao	# Tr dt. 26 Jun, 2009	25,000.00		4,163.00 Cr	43,36,193.11
MBP A26062009 1	Being Cheque No.503504 issued to KGN Marbles against WO Nos.1244/1245/1246	# 503504		50,000.00	25,000.00 Cr	43,86,193.11
	KGN Marble W.o No. C- 1244 Being Cheque No.503504 issued to KGN Marbles against WO Nos.1244/1245/1246	# 503504			15,000.00 Dr	
	KGN Marble Wo No - C- 1245 Being Cheque No.503504 issued to KGN Marbles against WO Nos.1244/1245/1246	# 503504			15,000.00 Dr	

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MBP A26062009 2	KGN Marble Wo . No - C- 1246	# 503504			20,000.00 Dr	
	Being Cheque No.503504 issued to KGN Marbles against WO Nos.1244/1245/1246					
	Being Cheque No.503600 issued towards Provident Fund for the month of May 2009			22,852.00		44,09,045.1
	Ramesh.P Salary account Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of				780.00 Dr	
	Rambabu.G.B Salary account Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of				780.00 Dr	
	Jagdish Kanaiya salary Account Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of				756.00 Dr	
	Sunil Kumar .S Salary account Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of				756.00 Dr	
	Raghunath. R Salary account Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of				713.00 Dr	
Vasanthi.D Salary account Being Cheque No.503600				655.00 Dr		

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	issued towards Provident Fund payment for the month of May 2009 of Jagdish Babu Salary account Being Cheque No.503600				585.00 Dr	
	issued towards Provident Fund payment for the month of May 2009 of Jai Kumar.G Salary account Being Cheque No.503600				481.00 Dr	
	issued towards Provident Fund payment for the month of May 2009 of Irfan.Md Salary account Being Cheque No.503600				481.00 Dr	
	issued towards Provident Fund payment for the month of May 2009 of Madhu. T Salary account Being Cheque No.503600				505.00 Dr	
	issued towards Provident Fund payment for the month of May 2009 of Ramu.A Salary account Being Cheque No.503600				478.00 Dr	
	issued towards Provident Fund payment for the month of May 2009 of Veena Devi .Y Salary account Being Cheque No.503600				338.00 Dr	
	issued towards Provident Fund payment for the month of May 2009 of Vineela .G Salary account Being Cheque No.503600				353.00 Dr	

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	payment for the month of May 2009 of Viswnadh . S Salary account Being Cheque No.503600 issued towards Provident Fund				288.00 Dr	
	payment for the month of May 2009 of Mohan.G Salary account Being Cheque No.503600 issued towards Provident Fund				293.00 Dr	
	payment for the month of May 2009 of Narender.P Salary account Being Cheque No.503600 issued towards Provident Fund				302.00 Dr	
	payment for the month of May 2009 of Swapna.D Salary account Being Cheque No.503600 issued towards Provident Fund				283.00 Dr	
	payment for the month of May 2009 of Shakeer.Md salary account Being Cheque No.503600 issued towards Provident Fund				277.00 Dr	
	payment for the month of May 2009 of Phani Kumar .D Salary account Being Cheque No.503600 issued towards Provident Fund				259.00 Dr	
	payment for the month of May 2009 of Bhuvaneshwari.K.V. Salary account Being Cheque No.503600 issued towards Provident Fund				265.00 Dr	

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	payment for the month of May 2009 of Shiv Raj Salary account Being Cheque No.503600 issued towards Provident Fund				217.00 Dr	
	payment for the month of May 2009 of Sai Kumar.R Salary account Being Cheque No.503600 issued towards Provident Fund				220.00 Dr	
	payment for the month of May 2009 of Narender Reddy .N Salary account Being Cheque No.503600 issued towards Provident Fund				209.00 Dr	
	payment for the month of May 2009 of Abhishek . T Salary account Being Cheque No.503600 issued towards Provident Fund				207.00 Dr	
	payment for the month of May 2009 of Raja Reddy. B Salary account Being Cheque No.503600 issued towards Provident Fund				207.00 Dr	
	Provident Fund Being Cheque No.503600 issued towards Provident Fund				12,164.00 Dr	
MBP A26062009 3	Being Cheque No.503600 issued towards ESIC for the			5,152.00		44,14,197.1

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	month of May 2009 Ramu.A Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				158.00 Dr	
	Veena Devi .Y Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				112.00 Dr	
	Vineela .G Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				117.00 Dr	
	Viswnadh . S Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				95.00 Dr	
	Mohan.G Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				97.00 Dr	
	Narender.P Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				100.00 Dr	
	Swapna.D Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				93.00 Dr	
	Shakeer.Md salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				92.00 Dr	
	Phani Kumar .D Salary account Being Cheque No.503600 issued towards ESI for the				86.00 Dr	

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	month of May 2009 Bhuvaneshwari.K.V. Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				87.00 Dr	
	Shiv Raj Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				72.00 Dr	
	Sai Kumar.R Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				73.00 Dr	
	Narender Reddy .N Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				69.00 Dr	
	Abhishek . T Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				68.00 Dr	
	Raja Reddy. B Salary account Being Cheque No.503600 issued towards ESI for the month of May 2009				68.00 Dr	
	ESIC Being Cheque No.503600 issued towards ESI for the month of May 2009				3,765.00 Dr	
SBP A26062009 1	Being cheque No.503834 issued to Tirupathi.G on account Tirupathi.G on account	# 503834 dt. 25 Jun, 2009		24,485.00		44,38,682.1
					24,485.00 Dr	

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SBP A26062009 2	Being Cheque No.503701 issued to Chandrasekhar on account	# 503701 dt. 26 Jun, 2009		19,588.00		44,58,270.1
SBP A26062009 3	Chandrasekhar on account Being Cheque No.503849 issued to Babu Rao.R on account	# 503849 dt. 26 Jun, 2009		48,970.00	19,588.00 Dr	45,07,240.1
SBP A26062009 4	Babu Rao.R on account Being Cheque No.503505 issued to Sree Surya Interiors W.O No - C- 1247	# 503505 dt. 26 Jun, 2009		25,000.00	48,970.00 Dr	45,32,240.1
SBP A26062009 5	Sree Surya Interiors W.O No - C- 1247 Being Cheque No.503698 issued to Gayathri Tours and Travells towards Car Hire Charges for the month of May 2009	# 503698 dt. 26 Jun, 2009		750.00	25,000.00 Dr	45,32,990.1
SBP A26062009 6	Car Hire charges Being Cheque No.503704 issued to Sunitha on account	# 503704 dt. 26 Jun, 2009		9,794.00	750.00 Dr	45,42,784.1
SBP A26062009 7	Sunitha on account Being Cheque No.503506 issued to B-204 Kameswara Rao & Mrs.Vijayalaxmi towards refund	# 503506 dt. 26 Jun, 2009		43,816.00	9,794.00 Dr	45,86,600.1
SBP A26062009 8	B-204 Kameswara Rao & Mrs.Vijayalaxmi Being Cheque No.503514 issued to Hi-Tec Power Enterprises	# 503514 dt. 26 Jun, 2009		50,000.00	43,816.00 Dr	46,36,600.1
SBP A26062009 12	Hi-Tec Power Enterprises Being Cheque No.503743 issued to Srinivas M	# 503743 dt. 26 Jun, 2009		3,498.00	50,000.00 Dr	46,40,098.1

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SBP A26062009 13	(Transportaion) Srinivas M (Transportaion) Being Cheque No.526925 issued to Krishna towards Car Hire Charges	# 526925 dt. 26 Jun, 2009		2,368.00	3,498.00 Dr	46,42,466.11
SBP A26062009 14	Car Hire charges Being Cheque No.503699 issued to Krishna Traders towards Miscellaneous Purchase at site	# 503699 dt. 26 Jun, 2009		11,948.00	2,368.00 Dr	46,54,414.11
SBP A26062009 15	Sundry Purchase Being Cheque No.503528 issued to Ramulu on account Ramulu W.O.No. 1291	# 503528 dt. 26 Jun, 2009		25,000.00	11,948.00 Dr	46,79,414.11
SBP A26062009 20	Being Cheque No.526924 issued	# 526924 dt. 26 Aug, 2009		4,163.00	25,000.00 Dr	46,83,577.11
DEP A26062009 1	Hari Hara Iron Merchant Being cash deposited Cash on Hand		4,00,000.00		4,163.00 Dr	42,83,577.11
BT A26062009 1	Being cash deposited Being Cheque No.503925 issued towards Bank Transfer State bank of India, Balanagar	# 503925 dt. 26 Jun, 2009		4,00,000.00	4,00,000.00 Cr	46,83,577.11
BT A26062009 2	Being Cheque No.503925 issued towards Bank Transfer State bank of India, Balanagar Being Cheque No.503924 issued towards Bank Transfer State bank of India, Balanagar	# 503924 dt. 26 Jun, 2009		4,00,000.00	4,00,000.00 Dr	50,83,577.11
	Total / Closing Balance		42,85,300.00	11,47,384.00		50,83,577.11

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27 Jun, 2009						
SBP A27062009 1	Being cheque issued to A. Ramulu towards on A/c Ramulu on account	# 527051 dt. 27 Jun, 2009		744.00		50,84,321.1
					744.00 Dr	
SBP A27062009 2	Being cheque issued to Chandra Sekhar towards on A/c Chandrasekhar on account	# 527053 dt. 27 Jun, 2009		7,130.00		50,91,451.1
					7,130.00 Dr	
SBP A27062009 3	Being cheque issued to Basanth Rout towards on A/c Basanth Kumar On A/c	# 527054 dt. 27 Jun, 2009		4,327.00		50,95,778.1
					4,327.00 Dr	
SBP A27062009 4	Being cheque issued to Arjun towards on A/c Arjun on account	# 526926 dt. 27 Jun, 2009		36,943.00		51,32,721.1
					36,943.00 Dr	
SBP A27062009 5	Being cheque issued to Anand Jyothi Babu towards on A/c Anand Jyothi Babu on account	# 526927 dt. 27 Jun, 2009		50,000.00		51,82,721.1
					50,000.00 Dr	
SBP A27062009 6	Being cheque issued tp Anand Jyothi Babu towards on A/c Anand Jyothi Babu on account	# 527052 dt. 27 Jun, 2009		8,997.00		51,91,718.1
					8,997.00 Dr	
SBP A27062009 7	Being cheque issued to G. Mannem towards job work Job Work - Mannem	# 526929 dt. 27 Jun, 2009		20,357.00		52,12,075.1
					20,357.00 Dr	
SBP A27062009 8	Being cheque issued to CH Adisheshu towards on A/c payment Adisheshu on account	# 526932 dt. 27 Jun, 2009		36,295.00		52,48,370.1
					36,295.00 Dr	
SBP A27062009 9	Being cheque issued to Kileshwar towards on A/c Kailash on account	# 526933 dt. 27 Jun, 2009		29,382.00		52,77,752.1
					29,382.00 Dr	
SBP A27062009 10	Being cheque issued to Kiran Enterprises towards purchase of sand Sand	# 526934 dt. 27 Jun, 2009		18,472.00		52,96,224.1
					18,472.00 Dr	

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SBP A27062009 11	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of sand	# 526935 dt. 27 Jun, 2009		20,117.00		53,16,341.10
	Sand				20,117.00 Dr	
SBP A27062009 12	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand	# 526936 dt. 27 Jun, 2009		12,782.00		53,29,123.10
	Sand				12,782.00 Dr	
SBP A27062009 13	Being cheque issued to Sai Vishal Enterprises towards purchase of baby chips	# 526937 dt. 27 Jun, 2009		8,040.00		53,37,163.10
	Babychips				8,040.00 Dr	
SBP A27062009 14	Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust	# 526938 dt. 27 Jun, 2009		15,764.00		53,52,927.10
	Stone Dust / Baby Chips / Shabad Stones				15,764.00 Dr	
SBP A27062009 15	Being cheque issued to V. Ashok towards purchahse of water	# 526939 dt. 27 Jun, 2009		5,400.00		53,58,327.10
	Water Tanker charges				5,400.00 Dr	
SBP A27062009 16	Being cheque issued to T. Murthy towards hire pruchases	# 526940 dt. 27 Jun, 2009		6,651.00		53,64,978.10
	Hire Charges - T.Murthy				6,651.00 Dr	
SBP A27062009 17	Being cheque issued to Deen Dayal towards on A/c	# 527055 dt. 27 Jun, 2009		5,347.00		53,70,325.10
	Dayal On account				5,347.00 Dr	
SBP A27062009 18	Being cheque issued to G. Mannem towards on A/c	# 527056 dt. 27 Jun, 2009		2,444.00		53,72,769.10
	Mannem on account				2,444.00 Dr	
SBP A27062009 19	Being cheque issued to G. Tirupathi towards on A/c	# 527057 dt. 27 Jun, 2009		2,217.00		53,74,986.10
	Tirupathi.G on account				2,217.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27062009 20	Being cheque issued to Janardhan Prasad towards on A/c	# 527058 dt. 27 Jun, 2009		10,060.00		53,85,046.1
	Janardhan on account				10,060.00 Dr	
SBP A27062009 21	Being cheque issued to Jyothi Ram towards on A/c	# 527059 dt. 27 Jun, 2009		13,524.00		53,98,570.1
	Jyothi ram on account				13,524.00 Dr	
SBP A27062009 22	Being cheque issued to K. Krishna towards on A/c	# 527060 dt. 27 Jun, 2009		1,243.00		53,99,813.1
	Krishna on account				1,243.00 Dr	
SBP A27062009 23	Being cheque issued to Khelchand towards on A/c	# 527061 dt. 27 Jun, 2009		8,477.00		54,08,290.1
	Khel Chand on account				8,477.00 Dr	
SBP A27062009 24	Being cheque issued to Narasimhulu towards on Account	# 527062 dt. 27 Jun, 2009		3,738.00		54,12,028.1
	Marka Narsimhulu Gound on account				3,738.00 Dr	
SBP A27062009 25	Being cheque issued to Md. Ishaq towards on A/c	# 527063 dt. 27 Jun, 2009		14,642.00		54,26,670.1
	Ishaq on account				14,642.00 Dr	
SBP A27062009 26	Being cheque issued to Mustafa towards on A/c	# 527064 dt. 27 Jun, 2009		4,081.00		54,30,751.1
	Mustafa on account				4,081.00 Dr	
SBP A27062009 27	Being cheque issued to Kileshwar towards on A/c	# 526930 dt. 27 Jun, 2009		50,000.00		54,80,751.1
	Kailash on account				50,000.00 Dr	
SBP A27062009 28	Being cheque issued to Kileshwar towards on A/c	# 527065 dt. 26 Jun, 2009		14,288.00		54,95,039.1
	Kailash on account				14,288.00 Dr	
SBP A27062009 29	Being cheque issued to R. Babu Rao towards on A/c	# 527066 dt. 27 Jun, 2009		10,689.00		55,05,728.1
	Babu Rao.R on account				10,689.00 Dr	

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SBP A27062009 30	Being cheque issued to S.K. Kismat Ali towards on A/c	# 527067 dt. 27 Jun, 2009		3,012.00		55,08,740.10
	Kismath Ali S.K				3,012.00 Dr	
SBP A27062009 31	Being cheque issued to Shaik Mahaboob towards on A/c	# 527068 dt. 27 Jun, 2009		4,487.00		55,13,227.10
	Mahaboob on account				4,487.00 Dr	
SBP A27062009 32	Being cheque issued to Sunitha towards on A/c	# 527069 dt. 27 Jun, 2009		7,541.00		55,20,768.10
	Sunitha on account				7,541.00 Dr	
SBP A27062009 33	Being cheque issued to T. Shiva Rao towards on A/c	# 527070 dt. 27 Jun, 2009		13,757.00		55,34,525.10
	Shiv Ram .T on account				13,757.00 Dr	
SBP A27062009 34	Being cheque issued to V. Brahmachary towards on A/c	dt. 27 Jun, 2009		3,956.00		55,38,481.10
	Brahmachary on account				3,956.00 Dr	
SBP A27062009 35	Being cheque issued to V. Phanendra towards on A/c	# 527072 dt. 27 Jun, 2009		16,903.00		55,55,384.10
	Phanender on account				16,903.00 Dr	
SBP A27062009 37	Being cheque issued to V. Ravinder towards on A/c	# 527073 dt. 27 Jun, 2009		8,137.00		55,63,521.10
	Ravinder.V on account				8,137.00 Dr	
SBP A27062009 38	Being cheque issued to B. Bassappa towards on A/c	# 527074 dt. 27 Jun, 2009		1,293.00		55,64,814.10
	Bassappa.B. On a/c				1,293.00 Dr	
SBP A27062009 39	Being cheque issued to CH Bhikshapathy towards hire charges	# 527075 dt. 27 Jun, 2009		10,353.00		55,75,167.10
	Hire Charges - C.H.Bikshapathi				10,353.00 Dr	
SBP A27062009 40	Being cheque issued to K. Manoj Kumar towards hire charges	# 527076 dt. 27 Jun, 2009		2,977.00		55,78,144.10
	Hire Charges - Manoj Kumar.K				2,977.00 Dr	
SBP A27062009 41	Being cheque issued to Mustafa ali towards hire	# 527077 dt. 27 Jun, 2009		392.00		55,78,536.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27062009 42	charges Hire Charges - Mustafa Being cheque issued to Janardhan Prasad towards hire charges	# 527078 dt. 27 Jun, 2009		465.00	392.00 Dr	55,79,001.1
SBP A27062009 43	Hire Charges - Janardhan Being cheque issued to G. Mannem towards hire charges	# 527079 dt. 27 Jun, 2009		2,742.00	465.00 Dr	55,81,743.1
SBP A27062009 44	Hire Charges - Mannem Being cheque issued to Basanth Rout towards hire charges	# 527080 dt. 27 Jun, 2009		1,616.00	2,742.00 Dr	55,83,359.1
SBP A27062009 45	Hire charges - Basanth Kumar Being cheque issued to B. Raja Reddy towards hire charges	# 527081 dt. 27 Jun, 2009		1,939.00	1,616.00 Dr	55,85,298.1
SBP A27062009 46	Hire Charges - Raja Reddy.B Being cheque issued to Anand Jyothi Babu towards hire charges	# 527082 dt. 27 Jun, 2009		16,038.00	1,939.00 Dr	56,01,336.1
SBP A27062009 47	Hirecharges - Anand Jyothi Babu Being cheque issued to Tanvver Khan towards hire charges	# 527083 dt. 27 Jun, 2009		6,267.00	16,038.00 Dr	56,07,603.1
SBP A27062009 48	Hire Charges - Tanveer Khan Being cheque issued to Marka Narsimhulu towards on A/c Marka Narsimhulu Gound on account	# 527084 dt. 27 Jun, 2009		1,469.00	6,267.00 Dr	56,09,072.1
SBP A27062009 49	Being cheque issued to Shaik Mahaboob towards on A/c Mahaboob on account	# 527085 dt. 27 Jun, 2009		1,469.00	1,469.00 Dr	56,10,541.1
SBP A27062009 50	Being cheque issued to T. Srinivas Rao towards on A/c	# 527087 dt. 27 Jun, 2009		12,732.00	1,469.00 Dr	56,23,273.1

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Srinivas Rao.T on account - New				12,732.00 Dr	
SBP A27062009 51	Being cheque issued to Kileshwar towards job work Job Work - Kailash	# 527088 dt. 27 Jun, 2009		4,897.00		56,28,170.1
SBP A27062009 52	Being cheque issued to Shaik Mahaboob towards on A/c Mahaboob on account	# 527089 dt. 27 Jun, 2009		1,175.00	4,897.00 Dr	56,29,345.1
SBP A27062009 53	Being cheque issued to Ranga Rao towards job work Job Work - Ranga Rao	# 527090 dt. 27 Jun, 2009		9,010.00	1,175.00 Dr	56,38,355.1
SBP A27062009 54	Being cheque issued to Ranga Rao towards on A/c Ranga Rao on account	# 527091 dt. 27 Jun, 2009		9,794.00	9,010.00 Dr	56,48,149.1
SBP A27062009 55	Being cheque issued to Anisha Associates towards on a/c Anisha Associates WO No.1237	# 527092 dt. 27 Jun, 2009		14,691.00	9,794.00 Dr	56,62,840.1
SBP A27062009 56	Being cheque issued to K. Krishna towards job work Job Work - Krishna	# 527093 dt. 27 Jun, 2009		4,897.00	14,691.00 Dr	56,67,737.1
SBP A27062009 57	Being cheque issued to K. Krishna towards job work Job Work - Krishna	# 527094 dt. 27 Jun, 2009		4,897.00	4,897.00 Dr	56,72,634.1
SBP A27062009 58	Being cheque issued to K. Krishna towards job work Job Work - Krishna	# 527095 dt. 27 Jun, 2009		2,449.00	4,897.00 Dr	56,75,083.1
SBP A27062009 59	Being cheque issued to K. Krishna towards job work Job Work - Krishna	# 527096 dt. 27 Jun, 2009		3,232.00	2,449.00 Dr	56,78,315.1
SBP A27062009 60	Being cheque issued to K. Krishna towards job work Job Work - Krishna	# 527097 dt. 27 Jun, 2009		2,938.00	3,232.00 Dr	56,81,253.1
					2,938.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27062009 61	Being cheque issued to K. Krishna towards job work	# 527098 dt. 27 Jun, 2009		3,918.00		56,85,171.11
	Job Work - Krishna				3,918.00 Dr	
SBP A27062009 62	Being cheque issued to V. Brahmachary towards job work	# 527099 dt. 27 Jun, 2009		2,909.00		56,88,080.11
	Job Work - Brahmachary				2,909.00 Dr	
SBP A27062009 63	Being cheque issued to V. Brahmachary towards job work	# 527100 dt. 27 Jun, 2009		6,684.00		56,94,764.11
	Job Work - Brahmachary				6,684.00 Dr	
SBP A27062009 64	Being cheque issued to T. Srinivas towards on A/c	# 527151 dt. 27 Jun, 2009		19,588.00		57,14,352.11
	Srinivas Rao.T on account - New				19,588.00 Dr	
SBP A27062009 65	Being cheque issued to Jyothi Ram towards on A/c	# 527152 dt. 27 Jun, 2009		1,689.00		57,16,041.11
	Jyothi ram on account				1,689.00 Dr	
SBP A27062009 66	Being cheque issued to Dayal towards attending electrical contract at site	# 527153 dt. 27 Jun, 2009		3,000.00		57,19,041.11
	Dayal On account				3,000.00 Dr	
SBP A27062009 67	Being cheque issued to Anand Jyothi Babu towards on A/c	# 527154 dt. 27 Jun, 2009		79.00		57,19,120.11
	Anand Jyothi Babu on account				79.00 Dr	
SBP A27062009 68	Being cheque issue to K. Mohan Reddy towards maintenance of Garden for the month of May 2009	# 527155 dt. 27 Jun, 2009		5,000.00		57,24,120.11
	Gardening Charges				5,000.00 Dr	
SBP A27062009 69	Being cheque issued to Sri Sai Ganesh Horticulture towards purchase of plants, red soil	# 527156 dt. 27 Jun, 2009		9,040.00		57,33,160.11
	Gardening Material				9,040.00 Dr	
SBP A27062009 70	Being cheque issued to Varun Coating towards purchase of	# 527157 dt. 27 Jun, 2009		15,320.00		57,48,480.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27062009 71	aluminium window against B.No. 077 2/6/09, WO No. 1248 Ramulu Varun Coatings Being cheque issued to Vishwakarma Enterprises towards purchase of red bricks	# 526941 dt. 27 Jun, 2009		22,464.00	15,320.00 Dr	57,70,944.1
SBP A27062009 72	Bricks Being cheque issued to Vishwakarma Enterprises towards purchase of sand	# 526942 dt. 27 Jun, 2009		39,523.00	22,464.00 Dr	58,10,467.1
SBP A27062009 73	Sand Being cheque issued to Ramulu towards purchase of aluminium material against B.No. 236 30/5/09 W.O. No. 1248 Ramulu	# 526943 dt. 27 Jun, 2009		46,933.00	39,523.00 Dr	58,57,400.1
SBP A27062009 74	Aluminium Sales Corporation Being cheque issued to Ramulu WO No. 1248 towards purchase aluminium material against B.No. 49 3/6/09	# 526944 dt. 27 Jun, 2009		37,996.00	46,933.00 Dr	58,95,396.1
SBP A27062009 75	Aluminium Sales Corporation Being cheque issued to Raj Laxmi Glass Agencies towards purchase of glass against B.No. 2706 9/4/09	# 526945 dt. 27 Jun, 2009		46,492.00	37,996.00 Dr	59,41,888.1
SBP A27062009 76	Raj Laxmi Glass Agencies Being cheque issued to Modi Properties & Investments Pvt. Ltd. - Funds Transfer	# 527201 dt. 27 Jun, 2009		50,000.00	46,492.00 Dr	59,91,888.1
SBP A27062009 77	Modi Properties & Investments Pvt Ltd Being cheque issued to Modi	# 527202 dt. 27 Jun, 2009		50,000.00	50,000.00 Dr	60,41,888.1

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	Properties & Investments Pvt. Ltd. - Funds Transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance			9,58,311.00	50,000.00 Dr	60,41,888.10
29 Jun, 2009						
SBR A29062009 1	Being cheque received from Kataria Anil Kumar B - 507, Rt. No. 2539	# 283095 dt. 29 Jun, 2009	70,000.00			59,71,888.10
SBR A29062009 2	B-507 Anil Kumar Kotaria Being cheque received from Kataria Anil Kumar B - 507 Rt. No. 2539	# 283096 dt. 29 Jun, 2009	70,000.00		70,000.00 Cr	59,01,888.10
SBR A29062009 3	B-507 Anil Kumar Kotaria Being cheque received from Kataria Anil Kumar B-507 Rt. No. 2538	# 073773 dt. 29 Jun, 2009	53,567.00		70,000.00 Cr	58,48,321.10
SBR A29062009 4	B-507 Anil Kumar Kotaria Being cheque received from Gopal Puranik A 107 Rt. No. 2544	# Wire Transfer dt. 29 Jun, 2009	1,00,000.00		53,567.00 Cr	57,48,321.10
SBR A29062009 5	A-107 Gopal Puranik Being cheque received from A-107 Gopal Puranik, Rt No. 2537	# Wire Transfer dt. 30 Jun, 2009	1,00,000.00		1,00,000.00 Cr	56,48,321.10
SBR A29062009 6	A-107 Gopal Puranik Being Cheque received from A-107 Gopal Puranik, Rt. No. 2536	# Wire Transfer dt. 30 Jun, 2009	1,00,000.00		1,00,000.00 Cr	55,48,321.10
SBR A29062009 7	A-107 Gopal Puranik Being amount received from A-107 Gopal Puranik, Receipt	# Wire Transfer dt. 29 Jun, 2009	1,00,000.00		1,00,000.00 Cr	54,48,321.10

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SBR A29062009 8	No. 2548 8/7/9 A-107 Gopal Puranik Being amount received from A-107 Gopal Puranik, Receipt No. 2549 8/7/9	# Wire Transfer dt. 10 Jul, 2009	1,00,000.00		1,00,000.00 Cr	53,48,321.11
MBP A29062009 1	A-107 Gopal Puranik Being cheque issued to Anisha Associates towards WO No. Anisha Associates W.O. No.C-1209 Being cheque issued to Anisha Associates towards W.O. No. 1209 Anisha Associates W.O.No.1213 Being cheque issued to Anisha Associates towards W.O. No. 1213 Anisha Associates WO No.1237 Being cheque issued to Anisha Associates towards W.O. No. 1233			10,000.00	1,00,000.00 Cr 4,000.00 Dr 3,000.00 Dr 3,000.00 Dr	53,58,321.11
SBP A29062009 1	Being cheque issued to O. Shanthi A-212 on behalf on Modi & Modi Constructions Cancelled A-212 O.Shanthi	# 388090 dt. 29 Jun, 2009		2,00,000.00		55,58,321.11
SBP A29062009 2	Being cheque issued to Modi & Modi constructions on behalf of O. Shanthi A 212 Cancelled A-212 O.Shanthi	# 388091 dt. 29 Jun, 2009		2,00,000.00	2,00,000.00 Dr	57,58,321.11
SBP A29062009 3	Being cheque issued to R. Babu Rao on A/c Babu Rao.R on account	# 526946 dt. 29 Jun, 2009		24,485.00	2,00,000.00 Dr 24,485.00 Dr	57,82,806.11

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SBP A29062009 4	Being cheque issued to Samba Shiva Rao . K towards on A/c payment Sree Surya Interiors W.O.No.1252	# 526947 dt. 29 Jun, 2009		25,000.00		58,07,806.1
					25,000.00 Dr	
SBP A29062009 5	Being cheque issued to Anand Water Proofing Work towards part payment Anand Water Proofing - W.O. No.1216 - B-Block West Wing	# 527158 dt. 29 Jun, 2009		10,000.00		58,17,806.1
					10,000.00 Dr	
SBP A29062009 6	Being cheque issued to Chandra Shekar towards on A/c Chandrasekhar on account	# 527160 dt. 29 Jun, 2009		19,588.00		58,37,394.1
					19,588.00 Dr	
SBP A29062009 7	Being cheque issued to purnima mosaic tiles towards WO No. 1243 Purnima Mosaic Wo No - C-1243	# 527161 dt. 29 Jun, 2009		10,000.00		58,47,394.1
					10,000.00 Dr	
BT E29062009 1	Being issued cheque cance State bank of India, Balanagar	# 527116 dt. 29 Jun, 2009	4,00,000.00			54,47,394.1
	Being issued cheque cancelled.				4,00,000.00 Cr	
BT E29062009 2	Being issued cheque cance State bank of India, Balanagar	# 527117 dt. 30 Jun, 2009	4,00,000.00			50,47,394.1
	Being issued cheque cancelled				4,00,000.00 Cr	
BT E29062009 3	Being issues cheque cance State bank of India, Balanagar	# 527118 dt. 30 Jun, 2009	4,00,000.00			46,47,394.1
	Being issues cheque cancelled				4,00,000.00 Cr	
BT E29062009 4	Being issues cheque cance State bank of India, Balanagar	# 527119 dt. 30 Jun, 2009	4,00,000.00			42,47,394.1
	Being issues cheque cancelled				4,00,000.00 Cr	
BT E29062009 5	Being issues cheque cance State bank of India, Balanagar	# 527120 dt. 30 Jun, 2009	4,00,000.00			38,47,394.1
					4,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being issues cheque cancelled Total / Closing Balance		26,93,567.00	4,99,073.00		38,47,394.10
30 Jun, 2009						
SBR A30062009 1	Being cheque received from Bhasker Rao A-206, Rt.No. 2542	# 931787 dt. 30 Jun, 2009	13,00,000.00			25,47,394.10
SBR A30062009 2	A-206-Bhasker Rao Being cheque received from Ayesha Ismail A-303, Rt. No. 2540	# 043864 dt. 30 Jun, 2009	6,00,000.00		13,00,000.00 Cr	19,47,394.10
SBP A30062009 1	A-303 Ayesha Ismail Being cheque issued to M. Srilatha towards house loan incentives for the period 1/4/08 to 31/3/09	# 527190 dt. 30 Jun, 2009		493.00	6,00,000.00 Cr	19,47,887.10
SBP A30062009 2	Brokerage - M. Srilatha Being cheque issued to G. Vineela towards house laon incentives for the period 1/4/08 31/3/09	# 527189 dt. 30 Jun, 2009		550.00	493.00 Dr	19,48,437.10
SBP A30062009 3	Incentives - Veneela Being cheque issued to BM Raj Kumar towards housing loan incentives for the period 1/4/08 to 31/3/09	# 527188 dt. 30 Jun, 2009		2,960.00	550.00 Dr	19,51,397.10
SBP A30062009 4	Brokerage - BM Raj Kumar Being cheque issued to K. Prabhakar Reddy towards housing loan incentives for the period 1/4/08 31/3/09	# 527187 dt. 30 Jun, 2009		1,973.00	2,960.00 Dr	19,53,370.10
	Brokerage - K. Prabhakar Reddy				1,973.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30062009 5	Being cheque issued to GB Ram Babu towards housing loan incentives for the period 1/4/08 31/3/09	# 527185 dt. 30 Jun, 2009		7,700.00		19,61,070.1
	Incentives - GB Rambabu				7,700.00 Dr	
SBP A30062009 6	Being cheque issued to CH Venkatramana Reddy towards housing loan incentives for the period 1/4/08 to 31/3/09	# 527186 dt. 30 Jun, 2009		6,907.00		19,67,977.1
	Brokerage - Venkatramana Reddy				6,907.00 Dr	
SBP A30062009 7	Being cheque issued to Nayan Hardware Pvt. Ltd. towards purchase of hardware material against Bill No. 2783 6/6/09	# 527179 dt. 30 Jun, 2009		14,419.00		19,82,396.1
	Nayan Hardware Pvt Ltd				14,419.00 Dr	
SBP A30062009 8	Being cheque issued to Sri Rama & Pipe Fitting Stores towards purchase of paints against Bill No. 928 30/5/09	# 527182 dt. 30 Jun, 2009		1,200.00		19,83,596.1
	Sri ramapaints & pipe fitting stores				1,200.00 Dr	
SBP A30062009 9	Being cheque issued to Venkatramana Binding Works towards towards purchase of thermocoal sheets vide Bill No. 1414 11/6/09	# 527181 dt. 30 Jun, 2009		200.00		19,83,796.1
	Sundry Purchase				200.00 Dr	
SBP A30062009 10	Being cheque issued to Pandit Plywood & Hardware towards purchase of plywood vide Bill No. 797 11/6/09	# 527180 dt. 30 Jun, 2009		4,608.00		19,88,404.1
	Sree Pandit Ply Wood & Hard Ware				4,608.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30062009 11	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges against Bill No.CN/086-09-10	# 527174 dt. 30 Jun, 2009		4,926.00		19,93,330.1
	Tempest Advertising				4,926.00 Dr	
SBP A30062009 12	Being cheque issued to Tata Teleservices Ltd. A/c No. 903015939 towards Mobile No. 9246828465, Bill No. 699820844 23/6/09, bill period 21/5 20/6	# 527166 dt. 30 Jun, 2009		358.00		19,93,688.1
	Telephone Charges				358.00 Dr	
SBP A30062009 13	Being cheque issued to Raj Ratan Metals towards purchase of Copper plate against Bill No. 9609 17/6/09	# 527176 dt. 30 Jun, 2009		11,460.00		20,05,148.1
	Raj Ratan Metals				11,460.00 Dr	
SBP A30062009 14	Being cheque issued to Hari Hara Iron Merchant towards purchase of bombay nails against Bill No. 7746 16/6/09	# 527171 dt. 30 Jun, 2009		720.00		20,05,868.1
	Hari Hara Iron Merchant				720.00 Dr	
SBP A30062009 15	Being cheque issued to Johnson Tile Shoppe towards purchase of tiles against Bill No. 2715 17/6/09	# 527172 dt. 30 Jun, 2009		14,404.00		20,20,272.1
	Johnson Tile Shoppe				14,404.00 Dr	
SBP A30062009 16	Being cheque issued to Ezzy International towards purchase of safety belts against Bill No. 38 15/6/09	# 527173 dt. 30 Jun, 2009		5,603.00		20,25,875.1
	Ezzy International				5,603.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30062009 17	Being cheque issued to Shah Traders towards purchase of L-Angles against Bill No. 13288 12/6/09	# 527167 dt. 30 Jun, 2009		4,257.00		20,30,132.1
	Shah Traders				4,257.00 Dr	
SBP A30062009 18	Being cheque issued to Saradhi Ads towards purchase of ID card vide Bill No. 1205 16/6/09	# 527168 dt. 30 Jun, 2009		90.00		20,30,222.1
	Saradhi Ads				90.00 Dr	
SBP A30062009 19	Being cheque issued to Shivshakti Steel Tubes towards purchase of MS pipe against Bill No. 14350 4/4/09	# 526948 dt. 30 Jun, 2009		39,478.00		20,69,700.1
	Shivshakti Steel tubes				39,478.00 Dr	
SBP A30062009 20	Being cheque issued to Patel Enterprises towards purchase of duncon gold cement against Bill No. 4898 18/6/09	# 527135 dt. 30 Jun, 2009		72,000.00		21,41,700.1
	Patel Enterprises				72,000.00 Dr	
SBP A30062009 21	Being cheque issued to Johnson Tile Shoppe towards purchase of tile against Bill No. 2678 3/6/09	# 527127 dt. 30 Jun, 2009		99,026.00		22,40,726.1
	Johnson Tile Shoppe				99,026.00 Dr	
SBP A30062009 22	Being cheque issued to Akash Steels towards balance payment against Bill No. AS/3549/08-09 & AS/35555	# 527137 dt. 30 Jun, 2009		2,49,843.00		24,90,569.1
	Akash Steels				2,49,843.00 Dr	
SBP A30062009 23	Being cheque issued to Praful Sanitary towards purchase of plumbing material against Bill No. 2708 17/6/09	# 527208 dt. 30 Jun, 2009		23,407.00		25,13,976.1

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30062009 24	Praful sanitary Being cheque issued to Varna Media towards printing & supply of paper vide Bill No. 2070 16/6/09	# 526950 dt. 30 Jun, 2009		29,120.00	23,407.00 Dr	25,43,096.11
SBP A30062009 25	Varna Media Being cheque issued to KGN Marbles towards granite flooring vide Bill No. 046 25/5/09	# 527125 dt. 30 Jun, 2009		72,185.00	29,120.00 Dr	26,15,281.11
SBP A30062009 26	KGN Marbles on account Being cheque issued to Akash Steels towards purchase TMT Bars against Bill No. AS/3766/09-10 30/5/09	# 527126 dt. 30 Jun, 2009		1,56,231.00	72,185.00 Dr	27,71,512.11
SBP A30062009 27	Akash Steels Being cheque issued to towards Against Bill No. 2640 2/6/09 towards purchase of plumbing material	# 527128 dt. 30 Jun, 2009		66,963.00	1,56,231.00 Dr	28,38,475.11
SBP A30062009 28	Praful sanitary Being cheque issued to RMC, Bill No. HYIN00007296-8 28/5/09 towards purchase of readymix concrete	# 527129 dt. 30 Jun, 2009		3,20,651.00	66,963.00 Dr	31,59,126.11
SBP A30062009 29	RMC Ready Mix India Pvt Ltd. Being cheque issued to Praful Sanitary towards purchase of plumbing material against Bill No. 2675 11/6/09	# 527169 dt. 30 Jun, 2009		4,335.00	3,20,651.00 Dr	31,63,461.11
SBP A30062009 30	Praful sanitary Being cheque issued to Shubham Enterprises towards	# 527178 dt. 30 Jun, 2009		5,871.00	4,335.00 Dr	31,69,332.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30062009 31	purchase of electrical material, B.No. 16259/16098 13/6/09 Shubham Enterprises Being cheque issued to	# 527170 dt. 30 Jul, 2009		1,292.00	5,871.00 Dr	31,70,624.1
SBP A30062009 32	purchase of electrical material Bill No. 16100 13/6/09 Shubham Enterprises Being cheque issued to tata	# 527184 dt. 30 Jun, 2009		4,641.00	1,292.00 Dr	31,75,265.1
SBP A30062009 33	teleservices Ltd. A/c No. 100630154, for the period 25/5 - 24/6, 040-65272342 Telephone Charges Being cheque issued to	# 527131 dt. 30 Jun, 2009		1,05,500.00	4,641.00 Dr	32,80,765.1
SBP A30062009 34	Vasavadatta Cement towards purchase of cement, Bill No. HYSN1283, 300, 1285, 1284, 299 4/6/09 Vasavadatta Cement Being cheque issued to Sri	# 526949 dt. 30 Jun, 2009		25,240.00	1,05,500.00 Dr	33,06,005.1
SBP A30062009 35	ramapaints & pipe fitting stores towards purchase of paints, Bill No. 904 2/6/09 Sri ramapaints & pipe fitting stores Being cheque issued to Akash	# 527124 dt. 30 Jun, 2009		7,52,352.00	25,240.00 Dr	40,58,357.1
SBP A30062009 36	Steels towards purchase of steel, Bill No. AS/3747/09-10 26/5/09 Akash Steels Being cheque issued to Praful	# 527130 dt. 30 Jun, 2009		52,647.00	7,52,352.00 Dr	41,11,004.1
	Sanitary towards purchase of CP Fittings, Bill No. 2579 17/5/09					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30062009 37	Praful sanitary Being cheque issued to Jagdamba Transport company towards hammali & transport charges towards purchase of cement, Bill No.185 6/609 (Ref. B.No.090004769 5/6/9, Orient Cement)	# 527183 dt. 30 Jun, 2009		17,425.00	52,647.00 Dr	41,28,429.10
SBP A30062009 38	Jagdamba Transport company Being cheque issued to Orient Cement towards purchase of cement, Bill No. 090004769 5/6/09	# 527132 dt. 30 Jun, 2009		85,825.00	17,425.00 Dr	42,14,254.10
SBP A30062009 39	Orient Cement Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of readymix concrete, Bill No. 199 6/6/09	# 527133 dt. 30 Jun, 2009		3,71,437.00	85,825.00 Dr	45,85,691.10
SBP A30062009 40	IJM. Concrete Products Pvt Ltd Being cheque issued to Shubham Enterprises towards purchase of electrical items, Bill No. 16261 13/6/09	# 527134 dt. 30 Jun, 2009		58,278.00	3,71,437.00 Dr	46,43,969.10
SBP A30062009 41	Shubham Enterprises Being cheque issued to Patel Enterprises towards purchase of cement, Bill No. 4872 16/6/09	# 527136 dt. 30 Jun, 2009		72,000.00	58,278.00 Dr	47,15,969.10
SBP A30062009 42	Patel Enterprises Being cheque issued to Shubham Enterprises towards purchase of tubelight fittings, Bill No. 16097 13/6/09	# 527162 dt. 30 Jun, 2009		2,194.00	72,000.00 Dr	47,18,163.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30062009 43	Shubham Enterprises Being cheque issued to G.Krishna Murthy & Sons towards purchase of acid, Bill No. 11454 12/6/09	# 527163 dt. 30 Jun, 2009		500.00	2,194.00 Dr	47,18,663.11
SBP A30062009 44	G.Krishna Murthy & Sons Being cheque issued to Shubham Enterprises towards purchase of D-Board, Bill No. 16262 13/6/09	# 527164 dt. 30 Jun, 2009		1,252.00	500.00 Dr	47,19,915.11
SBP A30062009 45	Shubham Enterprises Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material, Bill No. 7743 15/6/09	# 527175 dt. 30 Jun, 2009		7,177.00	1,252.00 Dr	47,27,092.11
SBP A30062009 46	Hari Hara Iron Merchant Being cheque issued to M. Sathyanarayana Coal dept towards purchase of coal, Bill No. 166 17/6/09	# 527177 dt. 30 Jun, 2009		3,675.00	7,177.00 Dr	47,30,767.11
SBP A30062009 47	M. Sathyanarayana Coal dept Being cheque issued to Hari Hara Iron Merchant towards purchase of binding wire, Bill No. 7707 4/6/09	# 527203 dt. 30 Jun, 2009		22,245.00	3,675.00 Dr	47,53,012.11
SBP A30062009 48	Hari Hara Iron Merchant Being cheque issued to Shubham Enterprises towards purchase of electrical material, Bill No. 16125 30/5/09	# 527204 dt. 30 Jun, 2009		23,496.00	22,245.00 Dr	47,76,508.11
SBP A30062009 49	Shubham Enterprises Being cheque issued to Shubham Enterprises towards	# 527205 dt. 30 Jun, 2009		43,409.00	23,496.00 Dr	48,19,917.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30062009 50	purchase of electrical material, Bill No. 16123 30/5/09 Shubham Enterprises Being cheque issued to Praful sanitary towards purchase of plumbing material, Bill No. 2562 12/5/09 Praful sanitary	# 527206 dt. 30 Jun, 2009		42,250.00	43,409.00 Dr	48,62,167.1
SBP A30062009 51	Being cheque issued to Praful sanitary towards purchase of plumbing material, Bill No. 2586 19/5/09 Praful sanitary	# 527207 dt. 30 Jun, 2009		42,250.00	42,250.00 Dr	49,04,417.1
SBP A30062009 52	Being cheque issued to Praful sanitary towards purchase of plumbing material, Bill No. 2674 10/6/09 Praful sanitary	# 527209 dt. 30 Jun, 2009		32,231.00	42,250.00 Dr	49,36,648.1
SBP A30062009 53	Being cheque issued to Vasavadatta Cement towards purchase of cement, Bill No. 402 12/6/09 Vasavadatta Cement	# 527210 dt. 30 Jun, 2009		42,000.00	32,231.00 Dr	49,78,648.1
SBP A30062009 54	Being Interest debited on Over Draft utilised Interest on O.D Total / Closing Balance	dt. 30 Jun, 2009		23,557.40	42,000.00 Dr	50,02,205.5
			19,00,000.00	30,54,811.40	23,557.40 Dr	50,02,205.5
01 Jul, 2009 SBR A01072009 1	Being cheque no. 527070 27/6/09 is now reversed Shiv Ram .T on account	# 527069 dt. 27 Jun, 2009	13,757.00		13,757.00 Cr	49,88,448.5

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A01072009 2	Being cheque received from B-424 Mayuri Yogesh Shah-Wire Transfer	# Wire Transfer dt. 01 Jul, 2009	62,500.00			49,25,948.50
SBP A01072009 1	Being cheque issued to T. Shiva Ram towards on A/c payment Shiv Ram .T on account Total / Closing Balance	# 527191 dt. 01 Jul, 2009		13,757.00	62,500.00 Cr	49,39,705.50
			76,257.00	13,757.00	13,757.00 Dr	49,39,705.50
02 Jul, 2009						
SBP A02072009 1	Being cheque issued to Parivartan Software & Multimedia towards e-mailer design & programming charges Advertisement Expenses Total / Closing Balance	# 527193 dt. 09 Jul, 2009		2,398.00		49,42,103.50
				2,398.00	2,398.00 Dr	49,42,103.50
03 Jul, 2009						
SBR A03072009 1	Being Quarterly Interest Credited on FDRs Interest on FD's - HDFC	dt. 03 Jul, 2009	23,684.93			49,18,418.50
SBP A03072009 1	Being cheque issued to Hiregange & Associates towards service tax & consultation charges Consultancy Charges.	# 527194 dt. 03 Jul, 2009		1,379.00	23,684.93 Cr	49,19,797.50
SBP A03072009 2	Being TDS deducted on the Quarter Interest Credited TDS Receivable	dt. 03 Jul, 2009		2,439.55	1,379.00 Dr	49,22,237.10
BT A03072009 1	Being cheque issued to SBI-Balanagar towards interest for the month June 2009	# 527138 dt. 09 Jul, 2009		4,19,194.00	2,439.55 Dr	53,41,431.10

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	State bank of India, Balanagar Being cheque issued to SBI- Balanagar towards interest for the month June 2009 Total / Closing Balance		23,684.93	4,23,012.55	4,19,194.00 Dr	53,41,431.13
04 Jul, 2009 MBP A04072009 1	Being cheque issued to K. Krishna Job Work - Krishna Being cheque issued to Krishna towards job work, Ch.No. 527212 4/7/09 Job Work - Krishna Being cheque issued to Krishna towards job work, Ch.No. 527212 4/7/09 Job Work - Krishna Being cheque issued to Krishna towards job work, Ch.No. 527212 4/7/09 Job Work - Krishna Being cheque issued to Krishna towards job work, Ch.No. 527212 4/7/09 Job Work - Krishna Being cheque issued to Krishna towards job work, Ch.No. 527212 4/7/09			10,488.00	1,674.00 Dr 1,469.00 Dr 2,448.00 Dr 4,897.00 Dr	53,51,919.13
MBP A04072009 2	Being cheque issued to V. Phanendar towards on A/c payment, Ch.No. 527211 4/7/09 Phanender on account Being cheque issued to V. Phanendar towards on A/c payment, Ch.No. 527211 4/7/09 Phanender on account			20,448.00	14,572.00 Dr 5,876.00 Dr	53,72,367.13

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MBP A04072009 3	Being cheque issued to V. Phanendar towards on A/c payment, Ch.No. 527211 4/7/09 Being cheque issued to Anand Jyothi Babu, Ch.No. 527215 4/7/09 Job work - Anad Jyothi Babu Being cheque issued to Anand Jyothi Babu, Ch.No. 527215 4/7/09 Anand Jyothi Babu on account Being cheque issued to Anand Jyothi Babu, Ch.No. 527215 4/7/09 Job work - Anad Jyothi Babu Being cheque issued to Anand Jyothi Babu, Ch.No. 527215 4/7/09			25,572.00		53,97,939.13
					2,938.00 Dr	
					4,407.00 Dr	
					18,227.00 Dr	
MBP A04072009 4	Being cheque issued to G. Mannem, Ch.No. 527216 4/7/09 Job Work - Mannem Being cheque issued to G. Mannem, Ch.No. 527216 4/7/09 Mannem on account Being cheque issued to G. Mannem, Ch.No. 527216 4/7/09 Mannem on account Being cheque issued to G. Mannem, Ch.No. 527216 4/7/09			35,111.00		54,33,050.13
					19,260.00 Dr	
					1,160.00 Dr	
					14,691.00 Dr	

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MBP A04072009 5	Being cheque issued to CH.Adishesu Job Work - Adishesu Being cheque issued to CH.Adishesu towards job work, Ch.No. 527243 4/7/09 Adishesu on account Being cheque issued to CH.Adishesu towardson A/c, Ch.No. 527243 4/7/09			22,738.00		54,55,788.13
					7,650.00 Dr	
					15,088.00 Dr	
SBP A04072009 1	Being cheque issued to G. Mannen towards doctor consultant fee & medicine fee for Rangaswamys daughter (dog bite at GMR labour quarters) Mannem on account	# 527196 dt. 04 Jul, 2009		2,500.00		54,58,288.13
					2,500.00 Dr	
SBP A04072009 2	Being Cheque issued to Brahmachary towards on A/c payment Brahmachary on account	# 527219 dt. 04 Jul, 2009		7,865.00		54,66,153.13
					7,865.00 Dr	
SBP A04072009 3	Being cheque issued to Deen Dayal towards on A/c payment Dayal On account	# 527221 dt. 04 Jul, 2009		6,492.00		54,72,645.13
					6,492.00 Dr	
SBP A04072009 4	Being cheque issued to G. Tirupath towards on a/c Tirupathi.G on account	# 527223 dt. 09 Jul, 2009		5,626.00		54,78,271.13
					5,626.00 Dr	
SBP A04072009 5	Being cheque issued to A. Ramulu towards on A/c payment Ramulu on account	# 527231 dt. 04 Jul, 2009		412.00		54,78,683.13
					412.00 Dr	
SBP A04072009 6	Being cheque issued to Chandra Sekhar towards on A/c	# 527234 dt. 04 Jul, 2009		4,956.00		54,83,639.13

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SBP A04072009 7	Chandrasekhar on account Being cheque issued to Md. Ishaq towards on account payment	# 527235 dt. 04 Jul, 2009		11,312.00	4,956.00 Dr	54,94,951.13
SBP A04072009 8	Ishaq on account Being cheque issued to S.K. Kismat Ali towards on a/c payment	# 527236 dt. 04 Jul, 2009		1,175.00	11,312.00 Dr	54,96,126.13
SBP A04072009 9	Kismath Ali S.K Being cheque issued to Kiran Enterprises towards purchase of sand	# 527239 dt. 04 Jul, 2009		12,492.00	1,175.00 Dr	55,08,618.13
SBP A04072009 10	Sand Being cheque issued to Vishwakarma Enterprises towards purchase of sand	# 527241 dt. 04 Jul, 2009		19,746.00	12,492.00 Dr	55,28,364.13
SBP A04072009 11	Sand Being cheque issued to CH. Bhikshapathy towards hire charges	# 527242 dt. 04 Jul, 2009		6,425.00	19,746.00 Dr	55,34,789.13
SBP A04072009 12	Hire Charges - C.H.Bikshapathi Being cheque issued to Tanveer Khan towards Hire Charges	# 527246 dt. 04 Jul, 2009		5,484.00	6,425.00 Dr	55,40,273.13
SBP A04072009 13	Hire Charges - Tanveer Khan Being TDS amount for the month of May 2009 paid	# 560838 dt. 04 Jul, 2009		70,125.00	5,484.00 Dr	56,10,398.13
SBP A04072009 14	TDS Payable Being cheque issued to LIC Housing Finance Ltd. A/c No. 64041390	# 527195 dt. 04 Jul, 2009		2,780.00	70,125.00 Dr	56,13,178.13
	Jagdish Kanaiya salary Account				2,780.00 Dr	

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SBP A04072009 15	Being cheque issued to Alivelu Manga towards transportation charges for the period 3/6/09 2/7/09	# 527197 dt. 04 Jul, 2009		3,498.00		56,16,676.13
	Alivelu Manga on A/c(Transportation)				3,498.00 Dr	
SBP A04072009 16	Being cheque issued to Anand Jyothi Babu towards on A/c payment	# 527213 dt. 04 Jul, 2009		50,000.00		56,66,676.13
	Anand Jyothi Babu on account				50,000.00 Dr	
SBP A04072009 17	Being cheque issued to Anand Jyothi Babu towards on A/c payment	# 527214 dt. 04 Jul, 2009		5,335.00		56,72,011.13
	Anand Jyothi Babu on account				5,335.00 Dr	
SBP A04072009 18	Being cheque issued to Kileshwar towards on A/c payment	# 527217 dt. 04 Jul, 2009		50,000.00		57,22,011.13
	Kailash on account				50,000.00 Dr	
SBP A04072009 19	Being cheque issued to Kailash towards on A/c payment	# 527218 dt. 04 Jul, 2009		13,945.00		57,35,956.13
	Kailash on account				13,945.00 Dr	
SBP A04072009 20	Being cheque issued to V. Ravinder towards on A/c payment	# 527220 dt. 04 Jul, 2009		6,502.00		57,42,458.13
	Ravinder.V on account				6,502.00 Dr	
SBP A04072009 21	Being cheque issued to Jyothi Ram towards on A/c payment	# 527222 dt. 04 Jul, 2009		13,955.00		57,56,413.13
	Jyothi ram on account				13,955.00 Dr	
SBP A04072009 22	Being cheque issued to Khelchand towards on A/c payment	# 527224 dt. 04 Jul, 2009		5,735.00		57,62,148.13
	Khel Chand on account				5,735.00 Dr	
SBP A04072009 23	Being cheque issued to Marka Narasimhulu towards on A/c	# 527225 dt. 04 Jul, 2009		5,041.00		57,67,189.13

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	payment Marka Narsimhulu Gound on account				5,041.00 Dr	
SBP A04072009 24	Being cheque issued to Mustafa towards on a/c payment	# 527226 dt. 04 Jul, 2009		3,053.00		57,70,242.13
	Mustafa on account				3,053.00 Dr	
SBP A04072009 25	Being cheque issued to R. Babu Rao towards on A/c	# 527227 dt. 04 Jul, 2009		13,686.00		57,83,928.13
	Babu Rao.R on account				13,686.00 Dr	
SBP A04072009 26	Being cheque issued to Shaik Mahaboob towards on A/c payment	# 527228 dt. 04 Jul, 2009		3,851.00		57,87,779.13
	Mahaboob on account				3,851.00 Dr	
SBP A04072009 27	Being cheque issued to T. Shiva Ram towards on A/c	# 527229 dt. 04 Jul, 2009		9,384.00		57,97,163.13
	Shiv Ram .T on account				9,384.00 Dr	
SBP A04072009 28	Being cheque issued to Janardhan towards on A/c	# 527230 dt. 04 Jul, 2009		11,358.00		58,08,521.13
	Janardhan on account				11,358.00 Dr	
SBP A04072009 29	Being cheque issued to Arjun towards on A/c	# 527232 dt. 04 Jul, 2009		42,335.00		58,50,856.13
	Arjun on account				42,335.00 Dr	
SBP A04072009 30	Being cheque issued to B. Bassappa towards on A/c	# 527233 dt. 04 Jul, 2009		2,527.00		58,53,383.13
	Bassappa.B. On a/c				2,527.00 Dr	
SBP A04072009 31	Being cheque issued to Sunitha towards labour payment	# 527237 dt. 04 Jul, 2009		7,326.00		58,60,709.13
	Sunitha on account				7,326.00 Dr	
SBP A04072009 32	Being cheque issued to Basanth Rout towards labour payment	# 527238 dt. 04 Jul, 2009		6,278.00		58,66,987.13
	Basanth Kumar On A/c				6,278.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04072009 33	Being cheque issued to V. Ashok towards water tanker charges	# 527240 dt. 04 Jul, 2009		1,800.00		58,68,787.13
	Water Tanker charges				1,800.00 Dr	
SBP A04072009 34	Being cheque issued to CH Adisheshu towards on A/c Adisheshu on account	# 527244 dt. 04 Jul, 2009		35,023.00		59,03,810.13
					35,023.00 Dr	
SBP A04072009 35	Being cheque issued to G. Mannem towards hire charges	# 527245 dt. 04 Jul, 2009		2,468.00		59,06,278.13
	Hire Charges - Mannem				2,468.00 Dr	
SBP A04072009 36	Being cheque issued to Janardhan Prasad towards hire charges	# 527247 dt. 04 Jul, 2009		1,298.00		59,07,576.13
	Hire Charges - Janardhan				1,298.00 Dr	
SBP A04072009 37	Being cheque issued to B. Raja Reddy towards hire charges	# 527248 dt. 04 Jul, 2009		1,880.00		59,09,456.13
	Hire Charges - Raja Reddy.B				1,880.00 Dr	
SBP A04072009 38	Being cheque issued to Seven Hills Enterprises towards xeroz Bill No. 2324 3/7/09	# 527249 dt. 04 Jul, 2009		704.00		59,10,160.13
	Printing & Stationery				704.00 Dr	
SBP A04072009 39	Being cheque issued to T. Madhu towards educational loan and to be deducted @ Rs.1,000/- PM	# 527250 dt. 04 Jul, 2009		15,000.00		59,25,160.13
	Madhu. T Salary account				15,000.00 Dr	
SBP A04072009 41	Being cheque issued to Prinyanka Printers towards printing of JV, Bill No. 688 29/6/09	# 527144 dt. 04 Jul, 2009		1,200.00		59,26,360.13
	Priyanka Printers				1,200.00 Dr	
SBP A04072009 42	Being cheque issued to Pandit Pltwood & Hardware towards	# 560808 dt. 04 Jul, 2009		8,038.00		59,34,398.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of wood, Bill No. 832 1/7/09 Sree Pandit Ply Wood & Hard Ware				8,038.00 Dr	
SBP A04072009 43	Being cheque issued to Nidhi towards purchase of wire, metal box, Bill No. 1989 30/6/9	# 560809 dt. 04 Jul, 2009		23,064.00		59,57,462.13
SBP A04072009 44	Nidhi Enterprises Being cheque issued to Patel Enterprises towards purchase of cement, Bill No. 4958 26/6/09	# 560810 dt. 04 Jul, 2009		40,000.00	23,064.00 Dr	59,97,462.13
SBP A04072009 45	Patel Enterprises Being cheque issued to Hari Hara Iron Merchant towards purchase of GI Bucket, Bill No. 7805 2/7/06	# 560812 dt. 04 Jul, 2009		5,063.00	40,000.00 Dr	60,02,525.13
SBP A04072009 46	Hari Hara Iron Merchant Being cheque issued to Pandit Plywood & Hardware towards purchase of flush door, Bill No. 831 1/7/09	# 560814 dt. 04 Jul, 2009		7,062.00	5,063.00 Dr	60,09,587.13
SBP A04072009 47	Sree Pandit Ply Wood & Hard Ware Being cheque issued to Gautam Enterprises towards purchase of Nescafe Coffee Mix, Bill No. 3923 30/6/09	# 560815 dt. 04 Jul, 2009		3,900.00	7,062.00 Dr	60,13,487.13
SBP A04072009 48	Gautham Enterprises Being cheque issued to Hari Hara Iron Merchant towards purchase of nails, Bill No. 7796 30/6/09	# 560816 dt. 04 Jul, 2009		1,125.00	3,900.00 Dr	60,14,612.13
	Hari Hara Iron Merchant				1,125.00 Dr	

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SBP A04072009 49	Being cheque issued to Hari Hara Iron Merchant towards purchase of coconut brooms, Bill Bo. 7798 30/6/09	# 560817 dt. 04 Jul, 2009		1,872.00		60,16,484.13
SBP A04072009 50	Hari Hara Iron Merchant Being cheque issued to Praful sanitary towards purchase of sanitary items, Bill No. 2773 1/7/09	# 560818 dt. 04 Jul, 2009		5,320.00	1,872.00 Dr	60,21,804.13
SBP A04072009 51	Praful sanitary Being cheque issued to G.Krishna Murthy & Sons towards purchase of chemcial adhesive, Bill No. 2765 30/6/09	# 560820 dt. 04 Jul, 2009		4,150.00	5,320.00 Dr	60,25,954.13
SBP A04072009 52	G.Krishna Murthy & Sons Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables, Bill No. 11500 1/7/09	# 560821 dt. 04 Jul, 2009		925.00	4,150.00 Dr	60,26,879.13
SBP A04072009 53	G.Krishna Murthy & Sons Being cheque issued to Shah Traders towards purchase of Z-angle, Bill No. 13441 1/7/09	# 560822 dt. 04 Jul, 2009		4,877.00	925.00 Dr	60,31,756.13
SBP A04072009 54	Shah Traders Being cheque issued to Shubham Enterprises towards purchase of PVC pipes, Bill No. 16415 30/6/09	# 560823 dt. 04 Jul, 2009		31,428.00	4,877.00 Dr	60,63,184.13
SBP A04072009 55	Shubham Enterprises Being cheque issued to Tempest Advertising PVt. Ltd. towards advt. charges, Bill No.	# 560824 dt. 04 Jul, 2009		7,860.00	31,428.00 Dr	60,71,044.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04072009 56	CN/115/09-10 27/6/09 Tempest Advertising Being cheque issued to Shubham Enterprises towards purchase of electrical material, Bill No. 16326 24/6/09	# 560826 dt. 04 Jul, 2009		2,458.00	7,860.00 Dr	60,73,502.13
SBP A04072009 57	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical material, Bill No. 16383 24/6/09	# 560827 dt. 04 Jul, 2009		676.00	2,458.00 Dr	60,74,178.13
SBP A04072009 58	Shubham Enterprises Being cheque issued to Chandras towards purchase of Almirah, Bill No. 518 29/6/09	# 560826 dt. 04 Jul, 2009		3,488.00	676.00 Dr	60,77,666.13
SBP A04072009 59	Chandra's Being cheque issued to Praful Sanitary towards purchase of CP Angle, Bill No. 2758 29/6/09	# 560829 dt. 04 Jul, 2009		14,473.00	3,488.00 Dr	60,92,139.13
SBP A04072009 60	Praful sanitary Being cheque issued to Mahaveer Glass Plywood Hardware towards purchase of glass, Bill No. 302 17/6/09	# 560830 dt. 04 Jul, 2009		11,732.00	14,473.00 Dr	61,03,871.13
SBP A04072009 61	Mahaveer Glass Plywood Hardware Being cheque issued to Mahaveer Glass Plywood Hardware towards purchase of glass, Bill No. 303 19/6/09	# 560831 dt. 04 Jul, 2009		9,362.00	11,732.00 Dr	61,13,233.13
SBP A04072009 62	Mahaveer Glass Plywood Hardware Being cheque issued to Nidhi Enterprises towards purchase	# 560832 dt. 04 Jul, 2009		2,707.00	9,362.00 Dr	61,15,940.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04072009 63	of electrical material, Bill No. 1986 26/6/09 Nidhi Enterprises Being cheque issued to Patel Enterprises towards purchase of cement, Bill No. 4997 30/6/09	# 560833 dt. 04 Jul, 2009		80,000.00	2,707.00 Dr	61,95,940.13
SBP A04072009 64	Patel Enterprises Being cheque issued to Prompt Computer towards purchase of catridge, Bill No. 1080 1/7/09	# 560834 dt. 04 Jul, 2009		3,550.00	80,000.00 Dr	61,99,490.13
SBP A04072009 65	Prompt Computer Being cheque issued to Manikgarh Cement towards purchase of cement, Bill No. HYA/00235 17/6/08	# 560835 dt. 04 Jul, 2009		30,880.00	3,550.00 Dr	62,30,370.13
BT A04072009 1	Manikgarh Cement Being issued to SBI-Balanagar, SBI Loan	# 560836 dt. 04 Jul, 2009		4,00,000.00	30,880.00 Dr	66,30,370.13
BT A04072009 2	State bank of India, Balanagar Being issued to SBI-Balanagar, SBI Loan	# 560837 dt. 09 Jul, 2009		4,00,000.00	4,00,000.00 Dr	70,30,370.13
	Being cheque issued to SBI-Balanagar, towards SBI Loan					
	State bank of India, Balanagar Being cheque issued to SBI-Balanagar, towards SBI Loan				4,00,000.00 Dr	
	Total / Closing Balance			16,88,939.00		70,30,370.13
06 Jul, 2009 SBR A06072009 1	Being ch.no. 527199 6/7/09 is now reversed	# 527199 dt. 06 Jul, 2009	5,000.00			70,25,370.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A06072009 1	Shiv Ram .T on account Being cheque issued towards salaries of the staff for the month June 2009				5,000.00 Cr	72,28,648.13
	Ramesh.P Salary account Being cheque issued towards salary paid for the month of June 2009 to Ramesh.P Salary account	# 560840		2,03,278.00	34,590.00 Dr	
	Rambabu.G.B Salary account Being cheque issued towards salary paid for the month of June 2009 to Rambabu.G.B Salary account	# 560840			18,107.00 Dr	
	Jagdish Kanaiya salary Account Being cheque issued towards salary paid for the month of June 2009 to Jagdish Kanaiya salary Account	# 560840			12,733.00 Dr	
	Sunil Kumar .S Salary account Being cheque issued towards salary paid for the month of June 2009 to Sunil Kumar Salary account	# 560840			14,638.00 Dr	
	Raghunath. R Salary account Being cheque issued towards salary paid for the month of June 2009 to Raghunath. R Salary account	# 560840			10,118.00 Dr	
	Nagarjuna. M Salary A/c Being cheque issued towards salary paid for the month of June 2009 to Nagarjuna. M Salary A/c	# 560840			12,357.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jai Kumar.G Salary account Being cheque issued towards salary paid for the month of June 2009 to Jai Kumar.G Salary account	# 560840			7,805.00 Dr	
	Irfan.Md Salary account Being cheque issued towards salary paid for the month of June 2009 to Irfan.Md Salary account	# 560840			9,726.00 Dr	
	Madhu. T Salary account Being cheque issued towards salary paid for the month of June 2009 to Madhu. T Salary account	# 560840			11,156.00 Dr	
	Ramu.A Salary account Being cheque issued towards salary paid for the month of June 2009 to Ramu.A Salary account	# 560840			9,522.00 Dr	
	Veena Devi .Y Salary account Being cheque issued towards salary paid for the month of June 2009 to Veena Devi Salary account	# 560840			7,486.00 Dr	
	Vineela .G Salary account Being cheque issued towards salary paid for the month of June 2009 to Veneela Salary account	# 560840			5,227.00 Dr	
	Swetha P Salary Account Being cheque issued towards salary paid for the month of June 2009 to Swetha Petty Cash account	# 560840			6,103.00 Dr	
	Viswnadh . S Salary account	# 560840			5,666.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards salary paid for the month of June 2009 to Viswnadh . S Salary account					
	Mohan.G Salary account	# 560840			5,445.00 Dr	
	Being cheque issued towards salary paid for the month of June 2009 to Mohan.G Salary account					
	Narender.P Salary account	# 560840			6,124.00 Dr	
	Being cheque issued towards salary paid for the month of June 2009 to Narender.P Salary account					
	Shakeer.Md salary account	# 560840			5,500.00 Dr	
	Being cheque issued towards salary paid for the month of June 2009 to Shakeer.Md salary account					
	Phani Kumar .D Salary account	# 560840			4,120.00 Dr	
	Being cheque issued towards salary paid for the month of June 2009 to Phani Kumar Salary account					
	Shiv Raj Salary account	# 560840			1,021.00 Dr	
	Being cheque issued towards salary paid for the month of June 2009 to Shiv Raj Salary account					
	Sai Kumar.R Salary account	# 560840			3,769.00 Dr	
	Being cheque issued towards salary paid for the month of June 2009 to Sai Kumar.R Salary account					
	Narender Reddy .N Salary account	# 560840			4,136.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards salary paid for the month of June 2009 to Narender Reddy Salary account					
	Abhishek . T Salary account	# 560840			4,267.00 Dr	
	Being cheque issued towards salary paid for the month of June 2009 to Abhishek . T Salary account					
	Raja Reddy. B Salary account	# 560840			3,662.00 Dr	
	Being cheque issued towards salary paid for the month of June 2009 to Raju.B Salary account					
SBP A06072009 1	Being cheque issued to Shalimar Alloys Pvt. Ltd. towards purchase of steel-part payment Bill No. 34 31 30 14 12 8/4/09 9/4/09 (Ref. JV 18/4/09-30)	# 560839 dt. 06 Jul, 2009		2,00,000.00		74,28,648.13
	Shalimar Alloys Pvt Ltd				2,00,000.00 Dr	
SBP A06072009 2	Being cheque issued to T. Shiva Ram towards on A/c payment	# 527200 dt. 06 Jul, 2009		4,897.00		74,33,545.13
	Shiv Ram .T on account				4,897.00 Dr	
SBP A06072009 3	Being cheque issued to AAO/ERO/311 towards electricity bill for the month June 2009, Bill No. 466 3/7/09 Rs.518/- & Bill No.463 3/7/09 Rs.174/-	# 527198 dt. 06 Jul, 2009		692.00		74,34,237.13
	Electricity Expenses				692.00 Dr	
SBP A06072009 4	Being cheque issued to ACTO/Hyderabad	# 527253 dt. 06 Jul, 2009		11,400.00		74,45,637.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06072009 5	B-406 Vardhini Being cheque issued to ACTO/Hyderabad towards VAT for flat B -406	# 527254 dt. 06 Jul, 2009		28,805.00	11,400.00 Dr	74,74,442.13
SBP A06072009 6	B-406 Vardhini Being cheque issued to Pan Infotech towards advance payment for purchase of digital camera, Model-C-140	# 560551 dt. 06 Jul, 2009		5,408.00	28,805.00 Dr	74,79,850.13
SBP A06072009 7	Pan Infotech Being cheque issued to United Secuirty Services towards security charges for the month June 2009, Bill No. 149/09 30/6/09	# 527251 dt. 06 Jul, 2009		26,933.00	5,408.00 Dr	75,06,783.13
SBP A06072009 8	United Security Services Being cheque issued to Bhavana House keeping towards house keeping charges for the month June 2006	# 527252 dt. 06 Jul, 2009		30,878.00	26,933.00 Dr	75,37,661.13
SBP A06072009 9	Bhavana House Keeping Being cheque issued to United Secuirty Services towards supervision charges for the month June 2009, Bill No. 150/09 30/6/09	# 560553 dt. 06 Jul, 2009		1,121.00	30,878.00 Dr	75,38,782.13
SBP A06072009 10	United Security Services Being cheque issued to Maruthi Pipe Industry towards purchase of hume pipe & collar, Bill No. 28860298817 23/6/09 Maruthi Pipe Industry	# 560552 dt. 06 Jul, 2009		16,200.00	1,121.00 Dr	75,54,982.13
					16,200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06072009 11	Being cheque issued to Shiv Ram .T on account Shiv Ram .T on account Total / Closing Balance	# 527199 dt. 06 Jul, 2009		5,000.00		75,59,982.13
			5,000.00	5,34,612.00	5,000.00 Dr	75,59,982.13
08 Jul, 2009						
SBR A08072009 1	Being DD received from B-406 Vardhini, Receipt No. 2546 6/7/09 B-406 Vardhini	# 480497 dt. 06 Jul, 2009	1,50,000.00			74,09,982.13
SBR A08072009 2	Being DD received from B-406 Vardhini, Receipt No. 2547 6/7/09 B-406 Vardhini	# 480501 dt. 06 Jul, 2009	1,08,500.00			73,01,482.13
SBP A08072009 1	Being cheque issued to Babu Rao on account Babu Rao.R on account	# 527255 dt. 08 Jul, 2009		40,000.00		73,41,482.13
SBP A08072009 2	Being cheque issued to K. Sambasiva Rao towards on A/c Sree Surya Iteriors W.O.No.1187	# 527256 dt. 08 Jul, 2009		30,000.00		73,71,482.13
SBP A08072009 3	Being cheque issued to K.B. Bhuvaneshwari towards salary for the month June 2009 Bhuvaneshwari.K.V. Salary account	# 560554 dt. 08 Jul, 2009		4,299.00		73,75,781.13
SBP A08072009 4	Being cheque issued to Haritha towards salary for the month June 2009 Haritha.M Salary Account	# 560555 dt. 08 Jul, 2009		4,250.00		73,80,031.13
DEP A08072009 1	Being cash deposited in HDFC Bank Cash on Hand		1,00,000.00			72,80,031.13
					1,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in HDFC Bank Total / Closing Balance		3,58,500.00	78,549.00		72,80,031.13
09 Jul, 2009						
SBR A09072009 1	Being cheque received from A-307 Manjoo Singh, Receipt No. 2604 7/7/9	# 792665 dt. 07 Jul, 2009	2,00,000.00			70,80,031.13
SBR A09072009 2	Being cheque received from B-106 S. Subramanian, Receipt No. 2550 9/7/09	# 762535 dt. 09 Jul, 2009	17,722.00		2,00,000.00 Cr	70,62,309.13
SBP A09072009 1	Being cheque issued to Sri Krishna Enterprises towards drinking water for the month June 2009	# 560556 dt. 09 Jul, 2009		2,400.00	17,722.00 Cr	70,64,709.13
SBP A09072009 2	Being cheque issued to Nagarjuna M. towards incentives for the month June 2009	# 560558 dt. 09 Jul, 2009		3,000.00	2,400.00 Dr	70,67,709.13
SBP A09072009 3	Being cheque issued to Jagdish Kanaiya towards incentives for the month June 2009	# 560557 dt. 09 Jul, 2009		5,000.00	3,000.00 Dr	70,72,709.13
SBP A09072009 4	Being cheque issued to B-516 M.v Sudhir towards VAT	# 527257 dt. 09 Jul, 2009		22,400.00	5,000.00 Dr	70,95,109.13
SBP A09072009 5	Being cheque issued to B-516 M.v Sudhir towards VAT	# 560559 dt. 09 Jul, 2009		9,100.00	22,400.00 Dr	71,04,209.13
	B-516 M.v Sudhir				9,100.00 Dr	

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BT A09072009 1	Being cheque issued to Apline Estates - SBH Habsiguda SBH Kushiguda O/D Account	dt. 10 Jul, 2009		50,000.00	50,000.00 Dr	71,54,209.13
BT A09072009 2	Being cheque issued to Apline Estates - SBH Habsiguda SBH Kushiguda O/D Account	# 527259 dt. 10 Jul, 2009		50,000.00	50,000.00 Dr	72,04,209.13
	Being cheque issued to Apline Estates - SBH Habsiguda					
	Total / Closing Balance		2,17,722.00	1,41,900.00		72,04,209.13
11 Jul, 2009						
MBP A11072009 1	Being cheque issued to Kileshwar Kailash on account			27,913.00	8,325.00 Dr	72,32,122.13
	Being cheque issued to Kileshwar towards on A/c Kailash on account				19,588.00 Dr	
MBP A11072009 2	Being cheque issued to Anand Jyothi Babu 527264 & 65 Anand Jyothi Babu on account			28,764.00	25,429.00 Dr	72,60,886.13
	Being cheque issued to Anand Jyothi Babu towards on A/c Job work - Anad Jyothi Babu				3,335.00 Dr	
MBP A11072009 3	Being cheque issued to CH Adisheshu Adisheshu on account			49,327.00	40,013.00 Dr	73,10,213.13
	Being cheque issued to Adisheshu on A/c					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A11072009 4	Job Work - Adishesu				9,314.00 Dr	
	Being cheque issued to Adishesu - Job Work					
	Being cheque issued to G. Mannen, Ch.No. 527270			29,683.00		73,39,896.13
	11/7/09					
MBP A11072009 5	Mannem on account				5,061.00 Dr	
	Being cheque issued to G. Mannen, Ch.No. 527270					
	11/7/09 towards Mannem on account					
	Job Work - Mannem				22,125.00 Dr	
MBP A11072009 5	Being cheque issued to G. Mannen, Ch.No. 527270					
	11/7/09 towards Job Work - Mannem					
	Hire Charges - Mannem				2,497.00 Dr	
	Being cheque issued to G. Mannen, Ch.No. 527270					
MBP A11072009 5	11/7/09 towards Mannem on account					
	Being cheque issued to Shiv Ram .T on account			28,258.00		73,68,154.13
	Being ch issued to Shiv Ram .T on account, Ch.No. 527273				1,221.00 Dr	
	11/7/03					
MBP A11072009 6	Ramanamma.T on A/c				27,037.00 Dr	
	Being ch issued to T.Ramanamma Ch.No. 527273					
	11/7/03					
	Being cheque issued to K.Krishna, Ch.No. 560570			3,428.00		73,71,582.13
MBP A11072009 6	11/7/09					
	Job Work - Krishna				1,469.00 Dr	
	Being cheque issued to Job					

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MBP A11072009 7	Work - Krishna, Ch. No. 560570 11/7/09				1,959.00 Dr	
	Job Work - Krishna					
	Being cheque issued to Job Work - Krishna, Ch. No. 560570 11/7/09					
MBP A11072009 8	Being cheque issued to V. Ravinder towards on A/c Ravinder.V on account			9,544.00		73,81,126.13
	Being cheque issued to Ravinder.V on account, Ch.No. 560571 11/7/09				7,835.00 Dr	
	Ravinder.V on account					
MBP A11072009 8	Being cheque issued to Ravinder.V on account, Ch.No. 560571 11/7/09				1,709.00 Dr	
	Being cheque issued to Brahmachary, Ch.No. 560572 11/7/09			10,676.00		73,91,802.13
	Job Work - Brahmachary				2,449.00 Dr	
MBP A11072009 9	Being cheque issued to Brahmachary, Ch.No. 560572 11/7/09, Job Work					
	Brahmachary on account				8,227.00 Dr	
	Being cheque issued to Brahmachary on A/c, Ch.No. 560572 11/7/09					
MBP A11072009 9	Being cheque issued to Janardhan Prasad			7,523.00		73,99,325.13
	Janardhan on account				6,593.00 Dr	
	Being cheque issued to JAnardhan Prasad towards on A/c, Ch.No. 560586 11/7/09					
	Hire Charges - Janardhan				930.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A11072009 10	Being cheque issued to JAnardhan Prasad towards on Hire Charges, Ch.No. 560586 11/7/09 Being cheque issued to G. Mannem Hire Charges - Mannem Being cheque issued to Hire Charges - Mannem, Ch.No. 560603 11/7/09 Hire Charges - Mannem Being cheque issued to Hire Charges - Mannem, Ch.No. 560603 11/7/09 Mannem on account Being cheque issued to Mannem, Ch.No. 560603 11/7/09 Job Work - Mannem Being cheque issued to Job Work, Ch.No. 560603 11/7/09 Job Work - Mannem Being cheque issued to Job Work, Ch.No. 560603 11/7/09 Mannem on account Being cheque issued to Mannem, Ch.No. 560603 11/7/09			9,207.00	529.00 Dr 588.00 Dr 274.00 Dr 3,536.00 Dr 3,829.00 Dr 451.00 Dr	74,08,532.13
SBP A11072009 1	Being cheque issued to Shivshakti Steel tubes towards purchase of MS Round Pipe Tubes, Bill No. 14588 25/4/9 Shivshakti Steel tubes	# 527275 dt. 11 Jul, 2009		35,998.00		74,44,530.13
SBP A11072009 2	Being cheque issued to Nayan Hardware Pvt Ltd towards	# 527284 dt. 11 Jul, 2009		22,267.00	35,998.00 Dr	74,66,797.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 3	purchase of ECO Handle set with key & knob, Bill No. 14270 17/3/09 Nayan Hardware Pvt Ltd Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of ECO handle set with key & knob, Bill No. 14270 17/3/09	# 527283 dt. 11 Jul, 2009		50,000.00	22,267.00 Dr	75,16,797.13
SBP A11072009 4	Nayan Hardware Pvt Ltd Being cheque issued to Kiran Enterprises towards purchase of Sand	# 527260 dt. 11 Jul, 2009		37,874.00	50,000.00 Dr	75,54,671.13
SBP A11072009 5	Sand Being cheque issued to Tirupathi.G towards on A/c	# 527261 dt. 11 Jul, 2009		48,970.00	37,874.00 Dr	76,03,641.13
SBP A11072009 6	Tirupathi.G on account Being cheque issued to Ramulu on account towards on A/c	# 527262 dt. 11 Jul, 2009		4,897.00	48,970.00 Dr	76,08,538.13
SBP A11072009 7	Ramulu on account Being cheque issued to Anand Jyothi Babu on account	# 527264 dt. 11 Jul, 2009		50,000.00	4,897.00 Dr	76,58,538.13
SBP A11072009 8	Anand Jyothi Babu on account Being cheque issued to Arjun on account	# 527267 dt. 11 Jul, 2009		50,000.00	50,000.00 Dr	77,08,538.13
SBP A11072009 9	Arjun on account Being cheque issued to Arjun on account	# 527268 dt. 11 Jul, 2009		865.00	50,000.00 Dr	77,09,403.13
SBP A11072009 10	Arjun on account Being cheque issued to Kailesh on A/c	# 527271 dt. 11 Jul, 2009		50,000.00	865.00 Dr	77,59,403.13
SBP A11072009 11	Kailash on account Being cheque issued to Kailash on account	# 527272 dt. 11 Jul, 2009		6,120.00	50,000.00 Dr	77,65,523.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 12	Kailash on account Being cheque issued to Murthy.T on account	# 560560 dt. 11 Jul, 2009		2,102.00	6,120.00 Dr	77,67,625.13
SBP A11072009 13	Hire Charges - T.Murthy Being cheque issued to Hire Charges - C.H.Bikshapathi	# 560561 dt. 11 Jul, 2009		9,794.00	2,102.00 Dr	77,77,419.13
SBP A11072009 14	Hire Charges - C.H.Bikshapathi Being cheque issued to Hire Charges - Mannem	# 560562 dt. 11 Jul, 2009		3,604.00	9,794.00 Dr	77,81,023.13
SBP A11072009 15	Hire Charges - Mannem Being cheque issued to Laxmi Narasimha Enterpirses	# 560563 dt. 11 Jul, 2009		11,340.00	3,604.00 Dr	77,92,363.13
SBP A11072009 16	Sand Being cheque issued to Laxmi Narasimha Enterpirses	# 560564 dt. 11 Jul, 2009		9,982.00	11,340.00 Dr	78,02,345.13
SBP A11072009 17	Sand Being cheque issued to Maha Laxmi Enterprises	# 560565 dt. 11 Jul, 2009		17,506.00	9,982.00 Dr	78,19,851.13
SBP A11072009 18	Sand Being cheque issued to Sai Vishal Enterprises	# 560566 dt. 11 Jul, 2009		11,260.00	17,506.00 Dr	78,31,111.13
SBP A11072009 19	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to V. Ashok towards Water Tanker charges+	# 560567 dt. 11 Jul, 2009		4,950.00	11,260.00 Dr	78,36,061.13
SBP A11072009 20	Water Tanker charges Being cheque issued to Vishwakarma Enterpirses towards purchase of Bricks	# 560568 dt. 11 Jul, 2009		11,232.00	4,950.00 Dr	78,47,293.13
SBP A11072009 21	Bricks Being cheque issued to Job Work - Krishna	# 560569 dt. 11 Jul, 2009		4,701.00	11,232.00 Dr	78,51,994.13
	Job Work - Krishna				4,701.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 22	Being cheque issued to Anand Jyothi Babu on account	# 560573 dt. 11 Jul, 2009		4,897.00		78,56,891.13
SBP A11072009 23	Anand Jyothi Babu on account Being cheque issued to Ishaq on account	# 560574 dt. 11 Jul, 2009		9,794.00	4,897.00 Dr	78,66,685.13
SBP A11072009 24	Ishaq on account Being cheque issued to Marka Narsimhulu Gound on account	# 560575 dt. 11 Jul, 2009		1,469.00	9,794.00 Dr	78,68,154.13
SBP A11072009 25	Marka Narsimhulu Gound on account Being cheque issued to Mahaboob on account	# 560576 dt. 11 Jul, 2009		1,469.00	1,469.00 Dr	78,69,623.13
SBP A11072009 26	Mahaboob on account Being cheque issued to Phanender on account	# 560578 dt. 11 Jul, 2009		4,282.00	1,469.00 Dr	78,73,905.13
SBP A11072009 27	Phanender on account Being cheque issued to Ramulu on account	# 560579 dt. 11 Jul, 2009		3,467.00	4,282.00 Dr	78,77,372.13
SBP A11072009 28	Ramulu on account Being cheque issued to Bassappa.B. On a/c	# 560580 dt. 11 Jul, 2009		8,472.00	3,467.00 Dr	78,85,844.13
SBP A11072009 29	Bassappa.B. On a/c Being cheque issued to Chandrasekhar on account	# 560581 dt. 11 Jul, 2009		4,055.00	8,472.00 Dr	78,89,899.13
SBP A11072009 30	Chandrasekhar on account Being cheque issued to Hire Charges - Raja Reddy.B	# 560582 dt. 11 Jul, 2009		3,648.00	4,055.00 Dr	78,93,547.13
SBP A11072009 31	Hire Charges - Raja Reddy.B Being cheque issued to Dayal On account	# 560584 dt. 11 Jul, 2009		5,325.00	3,648.00 Dr	78,98,872.13
SBP A11072009 32	Dayal On account Being cheque issued to Tirupathi.G on account	# 560585 dt. 11 Jul, 2009		3,487.00	5,325.00 Dr	79,02,359.13
	Tirupathi.G on account				3,487.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 33	Being cheque issued to Jyothi ram on account	# 560588 dt. 11 Jul, 2009		10,812.00		79,13,171.13
	Jyothi ram on account				10,812.00 Dr	
SBP A11072009 34	Being cheque issued to Krishna on account	# 560589 dt. 11 Jul, 2009		1,019.00		79,14,190.13
	Krishna on account				1,019.00 Dr	
SBP A11072009 35	Being cheque issued to Khel Chand on account	# 560590 dt. 11 Jul, 2009		2,299.00		79,16,489.13
	Khel Chand on account				2,299.00 Dr	
SBP A11072009 36	Being cheque issued to Marka Narsimhulu Gound on account	# 560591 dt. 11 Jul, 2009		6,543.00		79,23,032.13
	Marka Narsimhulu Gound on account				6,543.00 Dr	
SBP A11072009 37	Being cheque issued to Ishaq on account	# 560592 dt. 11 Jul, 2009		7,884.00		79,30,916.13
	Ishaq on account				7,884.00 Dr	
SBP A11072009 38	Being cheque issued to Mustafa on A/c	# 560593 dt. 11 Jul, 2009		1,535.00		79,32,451.13
	Mustafa on account				1,535.00 Dr	
SBP A11072009 39	Being cheque issued to Babu Rao.R on account	# 560594 dt. 11 Jul, 2009		9,994.00		79,42,445.13
	Babu Rao.R on account				9,994.00 Dr	
SBP A11072009 40	Being cheque issued to Radhika on account	# 560595 dt. 11 Jul, 2009		1,724.00		79,44,169.13
	Radhika on account				1,724.00 Dr	
SBP A11072009 41	Being cheque issued to Kismath Ali S.K	# 560596 dt. 11 Jul, 2009		1,467.00		79,45,636.13
	Kismath Ali S.K				1,467.00 Dr	
SBP A11072009 42	Being cheque issued to Mahaboob on account	# 560597 dt. 11 Jul, 2009		4,763.00		79,50,399.13
	Mahaboob on account				4,763.00 Dr	
SBP A11072009 43	Being cheque issued to Sunitha on account	# 560598 dt. 11 Jul, 2009		6,680.00		79,57,079.13
	Sunitha on account				6,680.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 44	Being cheque issued to Hire Charges - Tanveer Khan	# 560599 dt. 11 Jul, 2009		8,911.00		79,65,990.13
	Hire Charges - Tanveer Khan				8,911.00 Dr	
SBP A11072009 45	Being cheque issued to Brahmachary on account	# 560600 dt. 11 Jul, 2009		3,829.00		79,69,819.13
	Brahmachary on account				3,829.00 Dr	
SBP A11072009 46	Being cheque issued to Phanender on account	# 560601 dt. 11 Jul, 2009		19,835.00		79,89,654.13
	Phanender on account				19,835.00 Dr	
SBP A11072009 47	Being cheque issued to Ravinder.V on account	# 560602 dt. 11 Jul, 2009		10,382.00		80,00,036.13
	Ravinder.V on account				10,382.00 Dr	
SBP A11072009 48	Being cheque issued to Jyothi ram on account	# 560604 dt. 11 Jul, 2009		338.00		80,00,374.13
	Jyothi ram on account				338.00 Dr	
SBP A11072009 49	Being cheque issued to Mahaboob on account	# 560605 dt. 11 Jul, 2009		1,469.00		80,01,843.13
	Mahaboob on account				1,469.00 Dr	
SBP A11072009 50	Being cheque issued to Marka Narsimhulu Gound on account	# 560606 dt. 11 Jul, 2009		1,469.00		80,03,312.13
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A11072009 51	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit, Vehicle No. AP10Ak 7766	# 560608 dt. 11 Jul, 2009		5,000.00		80,08,312.13
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
SBP A11072009 52	Being cheque issued to Srinivas M (Transportaion) for the month June 2009	# 560609 dt. 11 Jul, 2009		3,572.00		80,11,884.13
	Srinivas M (Transportaion)				3,572.00 Dr	
SBP A11072009 53	Being cheque issued to Ricoh India Ltd. towards xerox charges, Bill No. HY634104	# 560610 dt. 11 Jul, 2009		1,786.00		80,13,670.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	9/7/09					
SBP A11072009 54	Printing & Stationery Being cheque issued to Kesoram Sunderlal Fathepuria, towards re-load of petro card (P. Shwrof)	# 560633 dt. 11 Jul, 2009		1,000.00	1,786.00 Dr	80,14,670.13
SBP A11072009 55	Kesoram Sunderlal Fathepuria Being cheque issued to Basanth Kumar On A/c Basanth Kumar On A/c	# 560634 dt. 11 Jul, 2009		5,941.00	1,000.00 Dr	80,20,611.13
SBP A11072009 56	Being cheque issued to Krishna Traders towards purchase of cement	# 560635 dt. 11 Jul, 2009		13,030.00	5,941.00 Dr	80,33,641.13
SBP A11072009 57	Sundry Purchase Being cheque issued to S. Vishwanath, educational loan to be deducted @ Rs.1,000/- PM	# 560636 dt. 11 Jul, 2009		15,000.00	13,030.00 Dr	80,48,641.13
SBP A11072009 58	Viswnadh . S Salary account Being cheque issued to Nidhi Enterprises towards metal boxes, Bill No. 1994 3/7/09	# 527274 dt. 11 Jul, 2009		20,500.00	15,000.00 Dr	80,69,141.13
SBP A11072009 59	Nidhi Enterprises Being cheque issued to Turbotek Coating products towards paints, Bill No. 1436 3/7/09	# 527276 dt. 11 Jul, 2009		24,750.00	20,500.00 Dr	80,93,891.13
SBP A11072009 60	Turbotek Coating products Being cheque issued to Shubham Enterprises towards electrical material, Bill No. 16435 3/7/09 Shubham Enterprises	# 527277 dt. 11 Jul, 2009		23,301.00	24,750.00 Dr	81,17,192.13
					23,301.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 61	Being cheque issued to Manikgarh Cement towards cement, Bill No. 321 30/6/09	# 527279 dt. 11 Jul, 2009		46,500.00		81,63,692.13
	Manikgarh Cement				46,500.00 Dr	
SBP A11072009 62	Being cheque issued to Manikgarh Cement towards cement, Bill No. 321 30/6/09	# 527278 dt. 11 Jul, 2009		50,000.00		82,13,692.13
	Manikgarh Cement				50,000.00 Dr	
SBP A11072009 63	Being cheque issued to The India Cement Ltd. towards cement, Bill No. 13658 11/6/09	# 527281 dt. 11 Jul, 2009		21,750.00		82,35,442.13
	India Cement Ltd.				21,750.00 Dr	
SBP A11072009 64	Being cheque issued to The India Cement Ltd. towards cement, Bill No. 13658 11/6/09	# 527282 dt. 11 Jul, 2009		50,000.00		82,85,442.13
	India Cement Ltd.				50,000.00 Dr	
SBP A11072009 65	Being cheque issued to Shubham Enterprises towards electrical material, Bill No. 16493 2/7/09	# 560611 dt. 11 Jul, 2009		962.00		82,86,404.13
	Shubham Enterprises				962.00 Dr	
SBP A11072009 66	Being cheque issued to Vasant Trading Co towards hardware material, Bill No. 7841 3/7/09	# 560612 dt. 11 Jul, 2009		1,498.00		82,87,902.13
	Vasant Trading Co				1,498.00 Dr	
SBP A11072009 67	Being cheque issued to Venkataramana Biniding Works towards paper bundles, Bill No. 1499 2/7/09	# 560613 dt. 11 Jul, 2009		690.00		82,88,592.13
	Venkataramana Biniding Works				690.00 Dr	
SBP A11072009 68	Being cheque issued to Regal Sports Co towards yoga mats, Bill No. 42706 23/6/09	# 560614 dt. 11 Jul, 2009		1,200.00		82,89,792.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 69	Regal Sports Co Being cheque issued to Srinivasa Traders towards bamboo tadkhas, Bill No. 170 13/6/09	# 560615 dt. 11 Jul, 2009		5,368.00	1,200.00 Dr	82,95,160.13
SBP A11072009 70	Srinivasa Traders Being cheque issued to Varna Media towards printing of flex banners, Bill No. 2079 23/6/09	# 560616 dt. 11 Jul, 2009		3,557.00	5,368.00 Dr	82,98,717.13
SBP A11072009 71	Varna Media Being cheque issued to Pandit Plywood & Hardware towards fevicol, Bill No. 819 22/6/09	# 560617 dt. 11 Jul, 2009		550.00	3,557.00 Dr	82,99,267.13
SBP A11072009 72	Sree Pandit Ply Wood & Hard Ware Being cheque issued to Praful sanitary towards GI Nipples, Bill No. 2725 20/6/09	# 560618 dt. 11 Jul, 2009		1,794.00	550.00 Dr	83,01,061.13
SBP A11072009 73	Praful sanitary Being cheque issued to Praful sanitary towards plumbing material, Bill No. 2709 17/6/09	# 560619 dt. 11 Jul, 2009		7,795.00	1,794.00 Dr	83,08,856.13
SBP A11072009 74	Praful sanitary Being cheque issued to Hari Hara Iron Merchant towards MS Nails, Bill No. 7763 20/6/09	# 560620 dt. 11 Jul, 2009		3,375.00	7,795.00 Dr	83,12,231.13
SBP A11072009 75	Hari Hara Iron Merchant Being cheque issued to Hari Hara Iron Merchant towards rope, Bill No. 7786 26/6/09	# 560621 dt. 11 Jul, 2009		3,328.00	3,375.00 Dr	83,15,559.13
SBP A11072009 76	Hari Hara Iron Merchant Being cheque issued to G.Krishna Murthy & Sons towards purchase of	# 560622 dt. 11 Jul, 2009		2,580.00	3,328.00 Dr	83,18,139.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	consumables, Bill No. 11468 19/6/09					
SBP A11072009 77	G.Krishna Murthy & Sons Being cheque issued to Hari Hara Iron Merchant towards sponges & jadu, Bill No. 7762 20/6/09	# 560623 dt. 11 Jul, 2009		11,578.00	2,580.00 Dr	83,29,717.13
SBP A11072009 78	Hari Hara Iron Merchant Being cheque issued to Venkataramana Biniding Works towards thermocoal sheet	# 560624 dt. 11 Jul, 2009		200.00	11,578.00 Dr	83,29,917.13
SBP A11072009 79	Venkataramana Biniding Works Being cheque issued to SVR Pumps & Allied Services towards pump, Bill No. 78 22/6/09	# 560625 dt. 11 Jul, 2009		1,500.00	200.00 Dr	83,31,417.13
SBP A11072009 80	SVR Pumps & Allied Services Being cheque issued to Prompt Computer towards keyboard, Bill No. 1068 24/6/09	# 560626 dt. 11 Jul, 2009		695.00	1,500.00 Dr	83,32,112.13
SBP A11072009 81	Prompt Computer Being cheque issued to Venkataramana Biniding Works towards paper, Bill No. 1472 25/6/09	# 560627 dt. 11 Jul, 2009		690.00	695.00 Dr	83,32,802.13
SBP A11072009 82	Venkataramana Biniding Works Being cheque issued to Supreme Agencies towards armour boards, Bill No. 690 26/6/09	# 560628 dt. 11 Jul, 2009		6,750.00	690.00 Dr	83,39,552.13
SBP A11072009 83	Supreme Agencies Being cheque issued to Praful sanitary towards plumbing	# 560629 dt. 11 Jul, 2009		2,913.00	6,750.00 Dr	83,42,465.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 84	material, Bill No. 2760 29/6/09 Praful sanitary Being cheque issued to Sehgal Enterprises towards ceiling fan, Bill No. 3079 18/6/09	# 560630 dt. 11 Jul, 2009		1,249.00	2,913.00 Dr	83,43,714.13
SBP A11072009 85	Sehgal Enterprises Being cheque issued to Shubham Enterprises towards electrical tube, Bill No. 16345 30/6/09	# 560631 dt. 11 Jul, 2009		2,396.00	1,249.00 Dr	83,46,110.13
SBP A11072009 86	Shubham Enterprises Being cheque issued to Venkataramana Biniding Works towards calculator, Bill No. 1493 2/7/09	# 560632 dt. 11 Jul, 2009		150.00	2,396.00 Dr	83,46,260.13
DEP A11072009 1	Venkataramana Biniding Works Being cash deposited B-215, Manava Rama Krishna, Rt. No. 2551 10/7/09		1,00,000.00		150.00 Dr	82,46,260.13
	Cash on Hand Being cash deposited B-215, Manava Rama Krishna, Rt. No. 2551 10/7/09				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00	11,42,051.00		82,46,260.13
13 Jul, 2009						
SBR A13072009 1	Being cheque received from A-111 Nudurumathi Sandhya Bala, Rt. No. 2553 11/7/09	# 318216 dt. 11 Jul, 2009	2,00,000.00			80,46,260.13
	A-111 Nudurumathi Sandhya Bala				2,00,000.00 Cr	
SBR A13072009 2	Being cheque received from B-201 G.R.Ganesh, Rt.No. 2545 6/7/09	# 837921 dt. 12 Jul, 2009	1,00,000.00			79,46,260.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-201 G.R.Ganesh				1,00,000.00 Cr	
SBR A13072009 3	Being cheque received from B-319 K. Prabhakar, Rt.No. 2554 13/7/09	# 136925 dt. 29 May, 2009	16,123.00			79,30,137.13
SBR A13072009 4	B-319 K. Prabhakar Being cheque received from A-506 Sachin Sharma, Rt.No. 2552 11/7/09	# 213758 dt. 11 Jul, 2009	1,28,000.00		16,123.00 Cr	78,02,137.13
SBR A13072009 5	A-506 Sachin Sharma Being cheque received from C-112 S.S. Rao, Rt.No. 2555 13/7/09	# 026968 dt. 13 Jul, 2009	2,00,000.00		1,28,000.00 Cr	76,02,137.13
SBR A13072009 6	C-112 S.S. Rao Being cheque received from A-411 Nagaraju, Rt.No. 2557 13/7/09	# 142863 dt. 13 Jul, 2009	2,75,000.00		2,00,000.00 Cr	73,27,137.13
SBR A13072009 7	A-411 Nagaraju Being cheque received from A-306 Manava RamaKrishna, Rt.No. 2558 13/7/09	# 904727 dt. 11 Jul, 2009	1,00,000.00		2,75,000.00 Cr	72,27,137.13
SBP A13072009 1	A-306 Manava RamaKrishna Being cheque issued to Bell Electronics towards play station, Bill No.709 11/6	# 560637 dt. 13 Jul, 2009		10,670.00	1,00,000.00 Cr	72,37,807.13
SBP A13072009 2	Bell Electronics Being Cheque No.503976 issued towards purchase of Glass	# 503976 dt. 13 Jul, 2009		10,362.00	10,670.00 Dr	72,48,169.13
	Mahaveer Glass Plywood Hardware				10,362.00 Dr	
	Total / Closing Balance		10,19,123.00	21,032.00		72,48,169.13

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jul, 2009						
SBP A14072009 1	Being cheque issued to Consultancy Charges towards software (e-mailer design & programming charges, Bill no.3 7/7/09	# 560638 dt. 14 Jul, 2009		1,379.00		72,49,548.13
SBP A14072009 2	Advertisement Expenses Being salary advance to be deducted from next month salary Shiv Raj Salary account Total / Closing Balance	# 560639 dt. 14 Jul, 2009		2,000.00	1,379.00 Dr	72,51,548.13
				3,379.00	2,000.00 Dr	72,51,548.13
15 Jul, 2009						
SBR A15072009 1	Being cheque received from B-516 M.v Sudhir, Rt.No. 2562 15/7/09	# 857004 dt. 08 Jul, 2009	11,50,000.00			61,01,548.13
SBR A15072009 3	B-516 M.v Sudhir Being cheque no. 560583 11/7/09 is now reversed Basanth Kumar On A/c	# 560583 dt. 11 Jul, 2009	6,121.00		11,50,000.00 Cr	60,95,427.13
SBP A15072009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrocard deposit	# 560640 dt. 15 Jul, 2009		10,000.00	6,121.00 Cr	61,05,427.13
SBP A15072009 2	Kesoram Sunderlal Fathepuria Being Electricity Charges paid for the month June 2009 (C-Block Phase I)	# 560641 dt. 15 Jul, 2009		13,626.00	10,000.00 Dr	61,19,053.13
SBP A15072009 3	Electricity Expenses Being Electricity Charges paid for the month June 2009, Meter no. 0311 Electricity Expenses	# 560642 dt. 15 Jul, 2009		13,756.00	13,626.00 Dr	61,32,809.13
					13,756.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15072009 4	Being Electricity Charges paid for the month June 2009, flat no. 307, 403, 405, 406, 502 C Block Electricity Expenses	# 560643 dt. 15 Jul, 2009		825.00		61,33,634.13
SBP A15072009 5	Being Electricity Charges paid for the month June 2009 for the meter no. 09165, 09166, 67, 68, 69 Electricity Expenses	# 560644 dt. 15 Jul, 2009		958.00	825.00 Dr	61,34,592.13
SBP A15072009 6	Being Electricity Charges paid for the month June 2009, Electricity Expenses	# 560645 dt. 15 Jul, 2009		825.00	958.00 Dr	61,35,417.13
SBP A15072009 7	Being Electricity Charges paid for the month June 2009, meter no. 09343, 44, 45, 46, 47 Electricity Expenses	# 560646 dt. 15 Jul, 2009		825.00	825.00 Dr	61,36,242.13
SBP A15072009 8	Being Electricity Charges paid for the month June 2009, meter no. 9369, 32, 31, 33, 30, 34 Electricity Expenses	# 560647 dt. 15 Jul, 2009		990.00	825.00 Dr	61,37,232.13
SBP A15072009 9	Being Electricity Charges paid for the month June 2009, meter no. 9367, 68, 66, 64, 65 Electricity Expenses	# 560648 dt. 15 Jul, 2009		826.00	990.00 Dr	61,38,058.13
SBP A15072009 10	Being Electricity Charges paid for the month June 2009 , meter no. 9358, 9359, 60, 62, 63 Electricity Expenses	# 560649 dt. 15 Jul, 2009		825.00	826.00 Dr	61,38,883.13
SBP A15072009 11	Being Electricity Charges paid for the month June 2009, meter no. 9357, 56, 55, 54, 53	# 560650 dt. 15 Jul, 2009		825.00	825.00 Dr	61,39,708.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15072009 12	Electricity Expenses Being Electricity Charges paid for the month June 2009 , meter no. 9348, 49, 50, 51, 52	# 560651 dt. 15 Jul, 2009		825.00	825.00 Dr	61,40,533.13
SBP A15072009 13	Electricity Expenses Being Electricity Charges paid for the month June 2009 , meter no. 09144, 48, 49, 50, 53	# 560652 dt. 15 Jul, 2009		825.00	825.00 Dr	61,41,358.13
SBP A15072009 14	Electricity Expenses Being Electricity Charges paid for the month June 2009, meter no. 09135, 39, 40, 42, 43	# 560653 dt. 15 Jul, 2009		830.00	825.00 Dr	61,42,188.13
SBP A15072009 15	Electricity Expenses Being Electricity Charges paid for the month June 2009, B Block East Wing	# 560654 dt. 15 Jul, 2009		7,923.00	830.00 Dr	61,50,111.13
SBP A15072009 16	Electricity Expenses Being Electricity Charges paid for the month June 2009, meter no. 0709 09133	# 560656 dt. 15 Jul, 2009		8,188.00	7,923.00 Dr	61,58,299.13
SBP A15072009 17	Electricity Expenses Being cheque issued to BSNL, telephone no. 27175749 dt. 8/7/09 for the month June 2009	# 560657 dt. 15 Jul, 2009		1,662.00	8,188.00 Dr	61,59,961.13
SBP A15072009 18	Telephone Charges Being Electricity Charges paid for the month June 2009, meter no. 0709 09134	# 560658 dt. 15 Jul, 2009		7,868.00	1,662.00 Dr	61,67,829.13
SBP A15072009 19	Electricity Expenses Being cheque issued to ACTO towards VAT for Flat No. A 506, Sachin Sharma A-506 Sachin Sharma	# 560659 dt. 15 Jul, 2009		19,280.00	7,868.00 Dr 19,280.00 Dr	61,87,109.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15072009 20	Being cheque issued to ACTO towards VAT for Flat No. A 506, Sachin Sharma	# 560660 dt. 15 Jul, 2009		9,000.00		61,96,109.13
BT A15072009 1	A-506 Sachin Sharma Being cheque issued to Alpine Estates, SBH-OD A/c towards Funds transfer	# 527285 dt. 16 Jul, 2009		50,000.00	9,000.00 Dr	62,46,109.13
	SBH Kushiguda O/D Account Being cheque issued to Alpine Estates, SBH-OD A/c towards Funds transfer				50,000.00 Dr	
BT A15072009 2	Being cheque issued to Alpine Estates, SBH-OD A/c towards Funds transfer	# 560661 dt. 16 Jul, 2009		8,000.00		62,54,109.13
	SBH Kushiguda O/D Account Being cheque issued to Alpine Estates, SBH-OD A/c towards Funds transfer				8,000.00 Dr	
BT A15072009 3	Being cheque issued to SBI-CC - Alpine Estates towards funds transfer	# 560841 dt. 17 Jul, 2009		4,00,000.00		66,54,109.13
	State bank of India, Balanagar Being cheque issued to SBI-CC - Alpine Estates towards funds transfer				4,00,000.00 Dr	
BT A15072009 4	Being cheque issued to SBI-CC - Alpine Estates towards funds transfer	# 560842 dt. 17 Jul, 2009		4,00,000.00		70,54,109.13
	State bank of India, Balanagar Being cheque issued to SBI-CC - Alpine Estates towards funds transfer				4,00,000.00 Dr	
	Total / Closing Balance		11,56,121.00	9,58,682.00		70,54,109.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Jul, 2009 MBP A16072009 1	Being cheque issued to ESIC towards ESIC of the staff for the month June 2009			5,311.00		70,59,420.13
	Ramu.A Salary account	# 560664			158.00 Dr	
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Veena Devi .Y Salary account	# 560664			133.00 Dr	
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Vineela .G Salary account	# 560664			115.00 Dr	
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Swetha P Salary Account	# 560664			104.00 Dr	
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Viswnadh . S Salary account	# 560664			100.00 Dr	
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Mohan.G Salary account	# 560664			100.00 Dr	
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Mohan.G Salary account	# 560664			100.00 Dr	
	Narender.P Salary account	# 560664			100.00 Dr	
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Narender.P Salary account	# 560664			92.00 Dr	
	Shakeer.Md salary account	# 560664			92.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Shakeer.Md salary account	# 560664			92.00 Dr	
	Phani Kumar .D Salary account	# 560664			87.00 Dr	
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Phani Kumar Salary account	# 560664			68.00 Dr	
	Bhuvaneshwari.K.V. Salary account	# 560664			73.00 Dr	
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Bhuvaneshwari.K.V. Salary account	# 560664			72.00 Dr	
	Shiv Raj Salary account	# 560664			68.00 Dr	
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Shiv Raj Salary account	# 560664				
	Sai Kumar.R Salary account	# 560664				
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Sai Kumar.R Salary account	# 560664				
	Narender Reddy .N Salary account	# 560664				
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Narender Reddy Salary account	# 560664				
	Abhishek . T Salary account	# 560664				
	Being cheque issued towards ESI collected and paid for the					

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance	
MBP A16072009 3	month of June 2009 from Abhishek . T Salary account	# 560664			68.00 Dr	70,82,488.11	
	Raja Reddy. B Salary account						
	Being cheque issued towards ESI collected and paid for the month of June 2009 from Raju.B Salary account	# 560664			3,881.00 Dr		
	ESIC						
	Being cheque issued towards ESI employer's contribution for the month of June 2009						
	Being PF paid for the month June 2009 of the staff, Ch.No. 527289 16/7/09			23,068.00			
	Ramesh.P Salary account	# 560665			780.00 Dr		
Being cheque issued towards PF employee contribution for the month of June 2009 of Ramesh.P Salary account							
Rambabu.G.B Salary account	# 560665			780.00 Dr			
Being cheque issued towards PF employee contribution for the month of June 2009 of Rambabu.G.B Salary account							
Jagdish Kanaiya salary Account	# 560665			731.00 Dr			
Being cheque issued towards PF employee contribution for the month of June 2009 of Jagdish Kanaiya salary Account							
Sunil Kumar .S Salary account	# 560665			756.00 Dr			
Being cheque issued towards PF employee contribution for the month of June 2009 of							

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Suresh Kumar.A Salary A/c Raghunath. R Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Raghunath. R Salary account	# 560665			523.00 Dr	
	Vasanthi.D Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Vasanthi.D Salary account	# 560665			524.00 Dr	
	Jagdish Babu Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Jagdish Babu Salary account	# 560665			343.00 Dr	
	Nagarjuna. M Salary A/c Being cheque issued towards PF employee contribution for the month of June 2009 of Nagarjuna. M Salary A/c	# 560665			604.00 Dr	
	Jai Kumar.G Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Jai Kumar.G Salary account	# 560665			446.00 Dr	
	Irfan.Md Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Irfan.Md Salary account	# 560665			488.00 Dr	
	Madhu. T Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Madhu. T Salary account	# 560665			488.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramu.A Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Ramu.A Salary account	# 560665			478.00 Dr	
	Veena Devi .Y Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Veena Devi Salary account	# 560665			403.00 Dr	
	Vineela .G Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Veneela Salary account	# 560665			347.00 Dr	
	Swetha P Salary Account Being cheque issued towards PF employee contribution for the month of June 2009 of Swetha P Salary Account	# 560665			315.00 Dr	
	Viswnadh . S Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Viswnadh . S Salary account	# 560665			303.00 Dr	
	Mohan.G Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Viswnadh . S Salary account	# 560665			302.00 Dr	
	Narender.P Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Narender.P Salary account	# 560665			302.00 Dr	
	Shakeer.Md salary account	# 560665			277.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards PF employee contribution for the month of June 2009 of Shakeer.Md salary account	# 560665			277.00 Dr	
	Phani Kumar .D Salary account					
	Being cheque issued towards PF employee contribution for the month of June 2009 of Phani Kumar Salary account	# 560665			265.00 Dr	
	Bhuvaneshwari.K.V. Salary account					
	Being cheque issued towards PF employee contribution for the month of June 2009 of Bhuvaneshwari.K.V. Salary account	# 560665			206.00 Dr	
	Shiv Raj Salary account					
	Being cheque issued towards PF employee contribution for the month of June 2009 of Shiv Raj Salary account	# 560665			220.00 Dr	
	Sai Kumar.R Salary account					
	Being cheque issued towards PF employee contribution for the month of June 2009 of Sai Kumar.R Salary account	# 560665			216.00 Dr	
	Narender Reddy .N Salary account					
	Being cheque issued towards PF employee contribution for the month of June 2009 of Narender Reddy Salary account	# 560665			207.00 Dr	
	Abhishek . T Salary account					
	Being cheque issued towards PF employee contribution for					

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16072009 4	the month of June 2009 of Abhishek . T Salary account	# 560665			207.00 Dr	
	Raja Reddy. B Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Raju.B Salary account					
	Provident Fund	# 560665			12,280.00 Dr	
	Being cheque issued towards PF employer contribution for the month of June 2009					
	Being Cheque issued towards Professional Tax for the month of June 2009			1,991.00		70,84,479.10
	Ramesh.P Salary account				200.00 Dr	
	Being Cheque issued towards Professional Tax for the month of June 2009					
	Rambabu.G.B Salary account				150.00 Dr	
	Being Cheque issued towards Professional Tax for the month of June 2009					
	Jagdish Kanaiya salary Account				100.00 Dr	
Being Cheque issued towards Professional Tax for the month of June 2009						
Sunil Kumar .S Salary account					100.00 Dr	
Being Cheque issued towards Professional Tax for the month of June 2009						
Raghunath. R Salary account					100.00 Dr	
Being Cheque issued towards Professional Tax for the month of June 2009						

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vasanthi.D Salary account Being Cheque issued towards Professional Tax for the month of June 2009				100.00 Dr	
	Jagdish Babu Salary account Being Cheque issued towards Professional Tax for the month of June 2009				100.00 Dr	
	Nagarjuna. M Salary A/c Being Cheque issued towards Professional Tax for the month of June 2009				100.00 Dr	
	Jai Kumar.G Salary account Being Cheque issued towards Professional Tax for the month of June 2009				100.00 Dr	
	Irfan.Md Salary account Being Cheque issued towards Professional Tax for the month of June 2009				100.00 Dr	
	Madhu. T Salary account Being Cheque issued towards Professional Tax for the month of June 2009				100.00 Dr	
	Ramu.A Salary account Being Cheque issued towards Professional Tax for the month of June 2009				80.00 Dr	
	Veena Devi .Y Salary account Being Cheque issued towards Professional Tax for the month of June 2009				80.00 Dr	
	Vineela .G Salary account Being Cheque issued towards Professional Tax for the month of June 2009				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Swetha P Salary Account Being Cheque issued towards Professional Tax for the month of June 2009				80.00 Dr	
	Viswnadh . S Salary account Being Cheque issued towards Professional Tax for the month of June 2009				80.00 Dr	
	Mohan.G Salary account Being Cheque issued towards Professional Tax for the month of June 2009				80.00 Dr	
	Narender.P Salary account Being Cheque issued towards Professional Tax for the month of June 2009				80.00 Dr	
	Shakeer.Md salary account Being Cheque issued towards Professional Tax for the month of June 2009				60.00 Dr	
	Phani Kumar .D Salary account Being Cheque issued towards Professional Tax for the month of June 2009				60.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being Cheque issued towards Professional Tax for the month of June 2009				61.00 Dr	
SBP A16072009 1	Being cheque issued to Krishna Traders towards hardware items, Bill No. 1530,1539,1529,1541,1540,153 Sundry Purchase	# 560662 dt. 16 Jul, 2009		10,589.00		70,95,068.11
					10,589.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16072009 2	Being salary advance to be deducted from next month salary	# 560663 dt. 15 Jul, 2009		2,000.00		70,97,068.13
SBP A16072009 3	Shiv Raj Salary account Being electricity charges paid for the June 2009,, meter no. 925433	# 527286 dt. 16 Jul, 2009		50,000.00	2,000.00 Dr	71,47,068.13
SBP A16072009 4	Electricity Expenses Being electricity charges paid for the month June 2009, for the A & B Block	# 527287 dt. 16 Jul, 2009		7,403.00	50,000.00 Dr	71,54,471.13
	Electricity Expenses Total / Closing Balance			1,00,362.00	7,403.00 Dr	71,54,471.13
17 Jul, 2009						
SBR A17072009 1	Being cheque received from A-306 Manava RamaKrishna, Rt.No. 2559 14/7/09	# 330312 dt. 17 Jul, 2009	1,25,000.00			70,29,471.13
SBR A17072009 2	A-306 Manava RamaKrishna Being cheque reversed, 560639 15/7/09	# 560639 dt. 15 Jul, 2009		2,000.00	1,25,000.00 Cr	70,27,471.13
SBR A17072009 3	Shiv Raj Salary account Being cheque received from B-112 Ryali Radha, Rt.No. 2563 17/7/09	# 857572 dt. 16 Jul, 2009	8,25,000.00		2,000.00 Cr	62,02,471.13
	B-112 Ryali Radha Total / Closing Balance		9,52,000.00		8,25,000.00 Cr	62,02,471.13
18 Jul, 2009						
SBR A18072009 1	Being cheque no. 560692 18/7/09 is now reversed. Gardening Charges	# 560692 dt. 18 Jul, 2009	5,000.00			61,97,471.13
					5,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18072009 2	Being Quarter Interest on FDRs credited	dt. 18 Jul, 2009	3,904.11			61,93,567.00
MBP A18072009 1	Interest on FD's - HDFC Being cheque issued to Marka Narasimhulu on A/c, 560682 18/7/09			8,893.00	3,904.11 Cr	62,02,460.00
	Marka Narsimhulu Gound on account				7,424.00 Dr	
	Being cheque issued to Marka Narasimhulu on A/c, 560682 18/7/09					
	Marka Narsimhulu Gound on account				1,469.00 Dr	
	Being cheque issued to Marka Narasimhulu on A/c, 560682 18/7/09					
MBP A18072009 2	Being cheque issued to 560683 18/7/09 to Shaik Mahaboob on A/c			5,028.00		62,07,488.00
	Mahaboob on account				3,559.00 Dr	
	Being cheque issued to 560683 18/7/09 to Shaik Mahaboob on A/c					
	Mahaboob on account				1,469.00 Dr	
	Being cheque issued to 560683 18/7/09 to Shaik Mahaboob on A/c					
MBP A18072009 3	Being cheque issued to K.Krishna, 560688 18/7/09			10,989.00		62,18,477.00
	Krishna on account				509.00 Dr	
	Being cheque issued to K.Krishna, 560688 18/7/09					
	Job Work - Krishna				2,155.00 Dr	
	Being cheque issued to K.Krishna, 560688 18/7/09					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work - Krishna Being cheque issued to K.Krishna, 560688 18/7/09				1,959.00 Dr	
	Job Work - Krishna Being cheque issued to K.Krishna, 560688 18/7/09				6,366.00 Dr	
MBP A18072009	4	Being cheque issued to V. Brahmachary towards on A/c Brahmachary on account		9,285.00		62,27,762.00
		Being cheque issued to V. Brahmachary towards on A/c Brahmachary on account			4,388.00 Dr	
		Being cheque issued to V. Brahmachary towards on A/c Brahmachary on account			4,897.00 Dr	
MBP A18072009	5	Being cheque issued to V. Ravinder towards on A/c Ravinder.V on account		19,000.00		62,46,762.00
		Being cheque issued to V. Ravinder towards on A/c Ravinder.V on account			11,165.00 Dr	
		Being cheque issued to V. Ravinder towards on A/c Ravinder.V on account			7,835.00 Dr	
MBP A18072009	6	Being cheque issued to Anand Jyothi Babu Anand Jyothi Babu on account		36,069.00		62,82,831.00
		Being cheque issued to Anand Jyothi Babu on A/c			11,810.00 Dr	
		Job work - Anad Jyothi Babu Being cheque issued to Anand Jyothi Babu-Job Work			16,620.00 Dr	
		Anand Jyothi Babu on account Being cheque issued to Anand Jyothi Babu on A/c			4,897.00 Dr	
		Job work - Anad Jyothi Babu Being cheque issued to Anand			1,273.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18072009 7	Jyothi Babu-Job Work Job work - Anad Jyothi Babu Being cheque issued to Anand Jyothi Babu-Job Work Being cheque issued to G.Tirupathi Tirupathi.G on account Being cheque issued to G.Tirupathi on A/c Job Work - Tirupathi Being cheque issued to G.Tirupathi-Job Work Job Work - Tirupathi Being cheque issued to G.Tirupathi-Job Work			27,915.00	1,469.00 Dr 3,440.00 Dr 14,691.00 Dr 9,784.00 Dr	63,10,746.00
MBP A18072009 8	Being cheque issued to G.Mannem Mannem on account Being cheque issued to G.Mannem on A/c Mannem on account Being cheque issued to G.Mannem on A/c Job Work - Mannem Being cheque issued to G.Mannem-Job Work			48,081.00	6,354.00 Dr 19,588.00 Dr 22,139.00 Dr	63,58,827.00
MBP A18072009 9	Being cheque issued to T.Ramanamma & T.Shiva Ram Ramanamma.T on A/c Being cheque issued to T.Ramanamma on A/c Shiv Ram .T on account Being cheque issued to Shiv Ram.T on A/c			25,040.00	24,549.00 Dr 491.00 Dr	63,83,867.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 1	Being cheque issued to Veerabhadra Swamy Enterpirses towards metal Metal	# 560666 dt. 18 Jul, 2009		4,784.00		63,88,651.00
					4,784.00 Dr	
SBP A18072009 2	Being cheque issued to V.Ashok towards Water Tanker charges Water Tanker charges	# 560667 dt. 18 Jul, 2009		1,350.00		63,90,001.00
					1,350.00 Dr	
SBP A18072009 3	Being cheque issued to Sai Vishal Enterprises towards stone dust Stone Dust / Baby Chips / Shabad Stones	# 560668 dt. 18 Jul, 2009		15,764.00		64,05,765.00
					15,764.00 Dr	
SBP A18072009 4	Being cheque issued to Laxmi Narasimha Enterpirses towards sand Sand	# 560669 dt. 18 Jul, 2009		17,758.00		64,23,523.00
					17,758.00 Dr	
SBP A18072009 5	Being cheque issued to Hire Charges - C.H.Bikshapathi Hire Charges - C.H.Bikshapathi	# 560670 dt. 18 Jul, 2009		11,038.00		64,34,561.00
					11,038.00 Dr	
SBP A18072009 6	Being cheque issued to Hire Charges-Uttaiah Hire Charges - Uttaiiah	# 560671 dt. 18 Jul, 2009		4,750.00		64,39,311.00
					4,750.00 Dr	
SBP A18072009 7	Being cheque issued to Hire Charges - Tanveer Khan Hire Charges - Tanveer Khan	# 560672 dt. 18 Jul, 2009		9,646.00		64,48,957.00
					9,646.00 Dr	
SBP A18072009 8	Being cheque issued to Hire Charges - Raja Reddy.B Hire Charges - Raja Reddy.B	# 560673 dt. 18 Jul, 2009		2,703.00		64,51,660.00
					2,703.00 Dr	
SBP A18072009 9	Being cheque issued to Hire Charges - Mannem Hire Charges - Mannem	# 560674 dt. 18 Jul, 2009		2,497.00		64,54,157.00
					2,497.00 Dr	
SBP A18072009 10	Being cheque issued to Kismath Ali S.K on A/c	# 560675 dt. 18 Jul, 2009		7,294.00		64,61,451.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					7,294.00 Dr	
SBP A18072009 11	Kismath Ali S.K Being cheque issued to Babu Rao.R on account	# 560676 dt. 18 Jul, 2009		7,555.00		64,69,006.00
SBP A18072009 12	Babu Rao.R on account Being cheque issued to Khel Chand on account	# 560677 dt. 18 Jul, 2009		10,232.00	7,555.00 Dr	64,79,238.00
SBP A18072009 13	Khel Chand on account Being cheque issued to Mustafa on account	# 560678 dt. 18 Jul, 2009		3,739.00	10,232.00 Dr	64,82,977.00
SBP A18072009 14	Mustafa on account Being cheque issued to Jyothi ram on account	# 560679 dt. 18 Jul, 2009		14,465.00	3,739.00 Dr	64,97,442.00
SBP A18072009 15	Jyothi ram on account Being cheque issued to Janardhan on account	# 560680 dt. 18 Jul, 2009		12,714.00	14,465.00 Dr	65,10,156.00
SBP A18072009 16	Janardhan on account Being cheque issued to Basanth Kumar On A/c	# 560681 dt. 18 Jul, 2009		6,529.00	12,714.00 Dr	65,16,685.00
SBP A18072009 17	Basant Kumar On A/c Being cheque issued to Ramulu on account	# 560683 dt. 18 Jul, 2009		3,967.00	6,529.00 Dr	65,20,652.00
SBP A18072009 18	Ramulu on account Being cheque issued to Chandrasekhar on account	# 560685 dt. 18 Jul, 2009		6,444.00	3,967.00 Dr	65,27,096.00
SBP A18072009 19	Chandrasekhar on account Being cheque issued to Ishaq on account	# 560686 dt. 18 Jul, 2009		12,634.00	6,444.00 Dr	65,39,730.00
SBP A18072009 20	Ishaq on account Being cheque issued to Bassappa.B. On a/c	# 560687 dt. 18 Jul, 2009		15,102.00	12,634.00 Dr	65,54,832.00
SBP A18072009 21	Bassappa.B. On a/c Being cheque issued to Sunitha on account	# 560689 dt. 18 Jul, 2009		6,680.00	15,102.00 Dr	65,61,512.00
	Sunitha on account				6,680.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 22	Being cheque issued to Radhika on account	# 560693 dt. 18 Jul, 2009		646.00		65,62,158.00
	Radhika on account				646.00 Dr	
SBP A18072009 23	Being cheque issued to Dayal On account	# 560694 dt. 18 Jul, 2009		5,627.00		65,67,785.00
	Dayal On account				5,627.00 Dr	
SBP A18072009 24	Being cheque issued to Mohan Reddy.K on account towards maintenance of lawns for the month of June 2009	# 560695 dt. 18 Jul, 2009		4,897.00		65,72,682.00
	Gardening Charges				4,897.00 Dr	
SBP A18072009 25	Being cheque issued to Vishwakarma Enterprises towards sand	# 527291 dt. 18 Jul, 2009		42,164.00		66,14,846.00
	Sand				42,164.00 Dr	
SBP A18072009 26	Being cheque issued to Sai Vishal Enterprises towards metal	# 527292 dt. 18 Jul, 2009		21,420.00		66,36,266.00
	Metal				21,420.00 Dr	
SBP A18072009 27	Being cheque issued to Kiran Enterprises towards sand	# 527293 dt. 18 Jul, 2009		46,783.00		66,83,049.00
	Sand				46,783.00 Dr	
SBP A18072009 28	Being cheque issued to Anand Jyothi Babu on account	# 527294 dt. 18 Jul, 2009		50,000.00		67,33,049.00
	Anand Jyothi Babu on account				50,000.00 Dr	
SBP A18072009 29	Being cheque issued to Phanender on account	# 527299 dt. 18 Jul, 2009		20,526.00		67,53,575.00
	Phanender on account				20,526.00 Dr	
SBP A18072009 30	Being cheque issued to Adishesu on account	# 527300 dt. 18 Jul, 2009		48,371.00		68,01,946.00
	Adishesu on account				48,371.00 Dr	
SBP A18072009 31	Being cheque issued to Arjun on account	# 560751 dt. 18 Jul, 2009		43,799.00		68,45,745.00
	Arjun on account				43,799.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 32	Being cheque issued to Anand Water Proofing Works	# 560752 dt. 18 Jul, 2009		29,088.00		68,74,833.00
SBP A18072009 33	Anand Water Proofing Works Being cheque issued to Kailash on account	# 560753 dt. 18 Jul, 2009		50,000.00	29,088.00 Dr	69,24,833.00
SBP A18072009 34	Kailash on account Being cheque issued to Kailash on account	# 560754 dt. 18 Jul, 2009		4,455.00	50,000.00 Dr	69,29,288.00
SBP A18072009 35	Kailash on account Being cheque issued to Shree wires & wire nettings, B.No. 249 8/7/09, binding wire	# 527290 dt. 17 Jul, 2009		39,718.00	4,455.00 Dr	69,69,006.00
SBP A18072009 36	Shree wires & wire nettings Being cheque issued to Tempest Advertising, paper Ad charges, B.No. 124 4/7/09	# 561022 dt. 17 Jul, 2009		31,440.00	39,718.00 Dr	70,00,446.00
SBP A18072009 37	Tempest Advertising Being cheque issued to Anisha Associates towards cera grout, B.No. 571 9/7/09	# 560852 dt. 18 Jul, 2009		5,500.00	31,440.00 Dr	70,05,946.00
SBP A18072009 38	Anisha Associates on account Being cheque issued to Neha Marketing towards cement, B.No. 421 11/7/09 & 425 12/7/09	# 560853 dt. 18 Jul, 2009		1,12,840.00	5,500.00 Dr	71,18,786.00
SBP A18072009 39	Neha Marketing Being cheque issued to Vivid World towards tonner refilling, B.No. 8749 15/7/09 & 8750 15/7/09	# 560854 dt. 18 Jul, 2009		345.00	1,12,840.00 Dr	71,19,131.00
SBP A18072009 40	Vivid World Being cheque issued to The India Cement Ltd. towards	# 560855 dt. 18 Jul, 2009		70,000.00	345.00 Dr	71,89,131.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 41	cement, B.No. 20472 12/7/09 India Cement Ltd. Being cheque issued to Sree Panduranga Timber Traders towards timber, B.No. 327 2/7/09	# 560856 dt. 18 Jul, 2009		2,06,521.00	70,000.00 Dr	73,95,652.00
SBP A18072009 42	Sree Panduranga Timber Traders Being cheque issued to Praful sanitary towards CP Fittings, B.No. 2746 26/6/09, 2750 27/6/09 & 2748 27/6/09	# 560857 dt. 18 Jul, 2009		63,078.00	2,06,521.00 Dr	74,58,730.00
SBP A18072009 43	Praful sanitary Being cheque issued to Gautham Traders towards polycarbonate sheet, B.No. 17 25/6/09	# 560858 dt. 18 Jul, 2009		49,140.00	63,078.00 Dr	75,07,870.00
SBP A18072009 44	Gautham Traders Being cheque issued to G.Krishna Murthy & Sons towards consumables, B.No. 11527 7/7/09	# 560858 dt. 19 Jul, 2009		2,780.00	49,140.00 Dr	75,10,650.00
SBP A18072009 45	G.Krishna Murthy & Sons Being cheque issued to Shree wires & wire nettings towards binding wire, B.No. 259 9/7/09	# 560861 dt. 18 Jul, 2009		12,653.00	2,780.00 Dr	75,23,303.00
SBP A18072009 46	Shree wires & wire nettings Being cheque issued to H.M.Brothers towards hardware item Fisher, B.No. 122 8/7/09	# 560862 dt. 18 Jul, 2009		1,807.00	12,653.00 Dr	75,25,110.00
SBP A18072009 47	H.M.Brothers Being cheque issued to Vijayalaxmi Saw Mill towards	# 560863 dt. 18 Jul, 2009		5,102.00	1,807.00 Dr	75,30,212.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 48	teak wood, B.No. 843 8/7/09 Vijayalaxmi Saw Mill Being cheque issued to Ezzy International towards helmets, B.No. 54 9/7/09	# 560864 dt. 18 Jul, 2009		2,475.00	5,102.00 Dr	75,32,687.00
SBP A18072009 49	Ezzy International Being cheque issued to Ezzy International towards helmet loader, B.No. 52 & 53 9/7/09	# 560866 dt. 18 Jul, 2009		22,612.00	2,475.00 Dr	75,55,299.00
SBP A18072009 50	Ezzy International Being cheque issued to Hari Hara Iron Merchant towards nails, B.No. 7828 8/7/09	# 560868 dt. 18 Jul, 2009		2,205.00	22,612.00 Dr	75,57,504.00
SBP A18072009 51	Hari Hara Iron Merchant Being cheque issued to Priyanka Printers towards printing of debit vouchers, B.No.691 10/7/09	# 560869 dt. 18 Jul, 2009		480.00	2,205.00 Dr	75,57,984.00
SBP A18072009 52	Priyanka Printers Being cheque issued to Hari Hara Iron Merchant towards nails, B.No. 7819 6/7/09	# 560870 dt. 18 Jul, 2009		1,260.00	480.00 Dr	75,59,244.00
SBP A18072009 53	Hari Hara Iron Merchant Being cheque issued to Hari Hara Iron Merchant towards rope, B.No. 7817 6/7/09	# 560871 dt. 18 Jul, 2009		4,160.00	1,260.00 Dr	75,63,404.00
SBP A18072009 54	Hari Hara Iron Merchant Being cheque issued to Hari Hara Iron Merchant towards hardware material, B.No. 7794 30/6/09	# 560872 dt. 18 Jul, 2009		2,531.00	4,160.00 Dr	75,65,935.00
SBP A18072009 55	Hari Hara Iron Merchant Being cheque issued to Hari	# 560873 dt. 18 Jul, 2009		4,500.00	2,531.00 Dr	75,70,435.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 56	Hara Iron Merchant towards hardware material, B.No. 7816 6/7/09 Hari Hara Iron Merchant Being cheque issued to Venkataramana Biniding Works towards box files, B.No. 1527 10/7/09	# 560875 dt. 18 Jul, 2009		330.00	4,500.00 Dr	75,70,765.00
SBP A18072009 57	Venkataramana Biniding Works Bein cheque issued to Praful sanitary towards plain bends, B.No. 2809 11/7/09	# 560876 dt. 18 Jul, 2009		4,463.00	330.00 Dr	75,75,228.00
SBP A18072009 58	Praful sanitary Being cheque issued to Hari Hara Iron Merchant towards tape, B.No. 7851 14/7/09	# 560877 dt. 18 Jul, 2009		900.00	4,463.00 Dr	75,76,128.00
SBP A18072009 59	Hari Hara Iron Merchant Being cheque issued to Saradhi Ads towards printing of visiting cards, B.No. 1228 15/7/09	# 560878 dt. 18 Jul, 2009		250.00	900.00 Dr	75,76,378.00
SBP A18072009 60	Saradhi Ads Being cheque issued to Priyanka Printers towards authorisation pads, B.No.697 15/7/09	# 560879 dt. 18 Jul, 2009		660.00	250.00 Dr	75,77,038.00
SBP A18072009 61	Priyanka Printers Being cheque issued to Ravi Cement Industry towards manhole covers, B.No. 298 14/7/09	# 560880 dt. 18 Jul, 2009		11,800.00	660.00 Dr	75,88,838.00
SBP A18072009 62	Ravi Cement Industry Being cheque issued to Sri ramapaints & pipe fitting stores	# 560881 dt. 18 Jul, 2009		3,700.00	11,800.00 Dr	75,92,538.00

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	towards Paints-cement, B.No. 1335 13/7/09					
	Sri ramapaints & pipe fitting stores				3,700.00 Dr	
SBP A18072009 63	Being cheque issued to Turbotek Coating products towards paints, B.No. 1438 8/7/09	# 560882 dt. 18 Jul, 2009		24,750.00		76,17,288.00
	Turbotek Coating products				24,750.00 Dr	
SBP A18072009 64	Being cheque issued to Shubham Enterprises towards electrical material, B.No. 16516 10/7/09	# 560883 dt. 18 Jul, 2009		1,294.00		76,18,582.00
	Shubham Enterprises				1,294.00 Dr	
SBP A18072009 65	Being cheque issued to Ragi & Ragi Enterprises towards electrical material, B.No. 1549 9/7/09	# 560884 dt. 18 Jul, 2009		18,203.00		76,36,785.00
	Ragi & Ragi Enterprises				18,203.00 Dr	
SBP A18072009 66	Being cheque issued to Hari Hara Iron Merchant towards sponges, B.No. 7862 15/7/09	# 560885 dt. 18 Jul, 2009		11,578.00		76,48,363.00
	Hari Hara Iron Merchant				11,578.00 Dr	
SBP A18072009 67	Being cheque issued to Praful sanitary towards sanitary items, B.No. 2816 13/7/09	# 560886 dt. 18 Jul, 2009		8,356.00		76,56,719.00
	Praful sanitary				8,356.00 Dr	
SBP A18072009 68	Being cheque issued to Vivid World towards printer catridge, B.No. 8737 11/7/09	# 560874 dt. 18 Jul, 2009		275.00		76,56,994.00
	Vivid World				275.00 Dr	
SBP A18072009 69	Being cheque issued to LIC Housing Finance Limited	# 560755 dt. 18 Jul, 2009		23,780.00		76,80,774.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 70	towards A-502 Mr.Azdan Shaik pre EMI offer Pre EMI offer. Being cheque issued to Mohan Reddy.K on account towards maintenance of lawns for the month of June 2009	# 560692 dt. 18 Jul, 2009		5,000.00	23,780.00 Dr	76,85,774.00
SBP A18072009 71	Gardening Charges Being bank charges debited by bank	dt. 18 Jul, 2009		21.06	5,000.00 Dr	76,85,795.00
BT A18072009 1	Bank Charges Being cheque issued to SBI-Balanagar towards loan repayment	# 560887 dt. 21 Jul, 2009		4,00,000.00	21.06 Dr	80,85,795.00
	State bank of India, Balanagar				4,00,000.00 Dr	
BT A18072009 2	Being cheque issued to SBI-Balanagar towards loan repayment	# 560888 dt. 21 Jul, 2009		4,00,000.00		84,85,795.00
	State bank of India, Balanagar				4,00,000.00 Dr	
	Being cheque issued to SBI-Balanagar towards loan repayment					
	Total / Closing Balance		8,904.11	22,92,228.06		84,85,795.00
19 Jul, 2009						
SBR A19072009 1	Being Quarterly Interest on FDRs Credited	dt. 19 Jul, 2009	39,267.12			84,46,527.90
SBP A19072009 1	Interest on FD's - HDFC Being TDS deducted on the Quarter Interest Credited	dt. 19 Jul, 2010		4,044.51	39,267.12 Cr	84,50,572.40
	TDS Receivable				4,044.51 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072009 2	Being TDS deducted on the Quarter Interest Credited TDS Receivable Total / Closing Balance	dt. 31 Mar, 2010		402.13		84,50,974.60
					402.13 Dr	
			39,267.12	4,446.64		84,50,974.60
20 Jul, 2009						
SBR A20072009 1	Being cheque received from B-320 G.Subramanian, Rt.No. 2564 20/7/09	# 366142 dt. 21 Jul, 2009	6,19,000.00			78,31,974.60
	B-320 G.Subramanian				6,19,000.00 Cr	
MBP A20072009 1	Being cheque issued to Hemanth Marble Hemanth Marble Depot W.O. No.1173			25,000.00		78,56,974.60
	Being cheque issued to Hemanth Marble Hemanth Marble Depot W.O. No.1174				15,685.00 Dr	
	Being cheque issued to Hemanth Marble Hemanth Marble Depot W.O. No.1176				495.00 Dr	
	Being cheque issued to Hemanth Marble Hemanth Marble Depot W.O. No.1178				497.00 Dr	
	Being cheque issued to Hemanth Marble Hemanth Marble Depot W.O. No.1188				465.00 Dr	
	Being cheque issued to Hemanth Marble Hemanth Marble Depot W.O. No.1188				7,858.00 Dr	
SBP A20072009 1	Being cheque issued to Ansari on account Ansari on account	# 560696 dt. 20 Jul, 2009		20,000.00		78,76,974.60
					20,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20072009 2	Being cheque issued to Sevek on account - Bharti Water Proofing	# 560697 dt. 20 Jul, 2009		15,000.00		78,91,974.60
SBP A20072009 3	Sevek on account Being cheque issued to Chandrasekhar on account	# 560698 dt. 20 Jul, 2009		9,794.00	15,000.00 Dr	79,01,768.60
SBP A20072009 4	Chandrasekhar on account Being cheque issued to Architectural Aluminium Systems W.O.No 1185	# 560699 dt. 20 Jul, 2009		20,000.00	9,794.00 Dr	79,21,768.60
SBP A20072009 5	Architectural Aluminium Systems W.O.No 1185 Being cheque issued to Ramulu on account	# 560700 dt. 20 Jul, 2009		10,000.00	20,000.00 Dr	79,31,768.60
SBP A20072009 6	Ramulu W.o No - 1218 Being cheque issued to Babu Rao.R on account	# 560756 dt. 20 Jul, 2009		24,485.00	10,000.00 Dr	79,56,253.60
SBP A20072009 7	Babu Rao.R on account Being cheque issued to Tirupathi.G on account	# 560757 dt. 20 Jul, 2009		24,485.00	24,485.00 Dr	79,80,738.60
SBP A20072009 8	Tirupathi.G on account Being cheque issued to Purnima Mosaic Wo No - C-1243	# 560758 dt. 20 Jul, 2009		25,000.00	24,485.00 Dr	80,05,738.60
SBP A20072009 9	Purnima Mosaic Wo No - C-1243 Being cheque issued to Rajasthan Marble House towards on A/c payment for Flat Nos.B-318/B-319/B-320.	# 560760 dt. 20 Jul, 2009		25,000.00	25,000.00 Dr	80,30,738.60
SBP A20072009 10	Rajasthan Marble House Being cheque issued to Jagdish Sarda on account - Marble Place	# 560761 dt. 20 Jul, 2009		25,000.00	25,000.00 Dr	80,55,738.60

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	Jagdish Sarda on account				25,000.00 Dr	
SBP A20072009 11	Being cheque issued to Sree Surya Interiors W.O.No.1252	# 560762 dt. 20 Jul, 2009		50,000.00		81,05,738.60
	Sree Surya Interiors W.O.No.1252				50,000.00 Dr	
SBP A20072009 12	Being cheque issued to Sree Surya Interiors W.O.No.1252	# 560763 dt. 20 Jul, 2009		25,000.00		81,30,738.60
	Sree Surya Interiors W.O.No.1252				25,000.00 Dr	
SBP A20072009 13	Being cheque issued to Shalimar Alloys Pvt Ltd towards part payment for B.No. 31, 34, 12 & 14	# 560765 dt. 20 Jul, 2009		50,000.00		81,80,738.60
	Shalimar Alloys Pvt Ltd				50,000.00 Dr	
SBP A20072009 14	Being cheque issued to Shalimar Alloys Pvt Ltd towards part payment for B.No. 31, 34, 12 & 14	# 560766 dt. 20 Jul, 2009		50,000.00		82,30,738.60
	Shalimar Alloys Pvt Ltd				50,000.00 Dr	
	Total / Closing Balance		6,19,000.00	3,98,764.00		82,30,738.60
21 Jul, 2009						
SBR A21072009 1	Being ch.no. 503561 2/6/09 is now reversed	# 503561 dt. 21 Jul, 2009	62,714.00			81,68,024.60
	Elegant Products (p) Ltd				62,714.00 Cr	
SBR A21072009 2	Being ch.no. 452528 11/4/09 is now reversed	# 452528 dt. 21 Jul, 2009	32,000.00			81,36,024.60
	A.B.Billiards Maintenance				32,000.00 Cr	
SBP A21072009 3	Being cheque issued to Elegant Products (p) Ltd towards panel doors, B.No. 62 16/5/09	# 560767 dt. 21 Jul, 2009		50,000.00		81,86,024.60
	Elegant Products (p) Ltd				50,000.00 Dr	
SBP A21072009 4	Being cheque issued to Elegant Products (p) Ltd towards panel	# 560701 dt. 21 Jul, 2009		12,714.00		81,98,738.60

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SBP A21072009 5	doors, B.No. 62 16/5/09 Elegant Products (p) Ltd Being cheque issued to Basanth Kumar On A/c Basanth Kumar On A/c Total / Closing Balance	# 560583 dt. 11 Jul, 2009		6,121.00	12,714.00 Dr	82,04,859.60
			94,714.00	68,835.00	6,121.00 Dr	82,04,859.60
22 Jul, 2009						
SBR A22072009 1	Being cheque received from K.Sridevi	# 676899 dt. 22 Jul, 2009	8,00,000.00			74,04,859.60
SBR A22072009 2	Being cheque received from K.Sridevi	# 676900 dt. 22 Jul, 2009	7,00,000.00		8,00,000.00 Cr	67,04,859.60
SBR A22072009 3	Being Quarterly Interest on FDRs credited	dt. 22 Jul, 2009	1,294.52		7,00,000.00 Cr	67,03,565.00
SBP A22072009 1	Interest on FD's - HDFC Being cheque issued to Kesoram Sunderlal Fatehpuri towards petrocard deposit of Mr. Shiv Raj.	# 560702 dt. 22 Jul, 2009		1,000.00	1,294.52 Cr	67,04,565.00
SBP A22072009 2	Kesoram Sunderlal Fathepuria Being cheque issued to Andhra Pradesh Realtors Association towards sponsorship for a programme on professional valuation of real estate by APRA	# 560703 dt. 22 Jul, 2009		2,500.00	1,000.00 Dr	67,07,065.00
SBP A22072009 3	Advertisement Expenses Being cheque issued to C.Krishna towards hire charges as per letter enclosed Car Hire charges	# 560704 dt. 22 Jul, 2009		2,368.00	2,500.00 Dr	67,09,433.00
					2,368.00 Dr	

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SBP A22072009 4	Being TDS deducted on the Quarter Interest Credited	dt. 22 Jul, 2009		133.33		67,09,566.4
DEP A22072009 1	TDS Receivable Being cash deposited		1,00,000.00		133.33 Dr	66,09,566.4
	Cash on Hand				1,00,000.00 Cr	
	B-215 Mannava Ramakrishna					
	Total / Closing Balance		16,01,294.52	6,001.33		66,09,566.4
23 Jul, 2009						
SBR A23072009 1	Being cheque received from B-514 Dr.G.H.L.Saravana, Rt.No. 2567 23/7/09	# 661913 dt. 23 Jul, 2009	6,74,780.00			59,34,786.4
SBP A23072009 1	Being cheque issued to B-514 Dr.G.H.L.Saravana towards rental cahrges as per letter dt. 22/7/09	# 560709 dt. 15 Aug, 2009		7,050.00	6,74,780.00 Cr	59,41,836.4
	Rent - B-514 - Dr.G.H.L.Saravana				7,050.00 Dr	
SBP A23072009 2	Being cheque issued to B-514 Dr.G.H.L.Saravana towards rental cahrges a per letter dt. 22/7/09	# 560710 dt. 23 Jul, 2009		7,050.00		59,48,886.4
	Rent - B-514 - Dr.G.H.L.Saravana				7,050.00 Dr	
SBP A23072009 3	Being cheque issued to B-514 Dr.G.H.L.Saravana towards rental cahrges a per letter dt. 22/7/09	# 560712 dt. 15 Oct, 2009		7,050.00		59,55,936.4
	Rent - B-514 - Dr.G.H.L.Saravana				7,050.00 Dr	
	Total / Closing Balance		6,74,780.00	21,150.00		59,55,936.4

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24 Jul, 2009						
SBR A24072009 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 534328 dt. 24 Jul, 2009	15,00,000.00		15,00,000.00 Cr	44,55,936.4
SBR A24072009 2	Being cheque received from Modi Properties & Investments Pvt Ltd	# 534327 dt. 24 Jul, 2009	10,00,000.00		10,00,000.00 Cr	34,55,936.4
SBP A24072009 1	Being cheque issued to B-514 Dr.G.H.L.Saravana towards rental cahrges a per letter dt. 22/7/09	# 560713 dt. 15 Aug, 2009		450.00	450.00 Dr	34,56,386.4
SBP A24072009 2	Being cheque issued to B-514 Dr.G.H.L.Saravana towards rental cahrges a per letter dt. 22/7/09	# 560714 dt. 15 Sep, 2009		450.00	450.00 Dr	34,56,836.4
SBP A24072009 3	Being cheque issued to B-514 Dr.G.H.L.Saravana towards rental cahrges a per letter dt. 22/7/09	# 560715 dt. 15 Oct, 2009		450.00	450.00 Dr	34,57,286.4
SBP A24072009 4	Being cheque issued to Bhuvaneshwari.K.V. Salary account towards purchase of mobile & the same may be deducted @ Rs.200/- PM	# 560727 dt. 24 Jul, 2009		2,000.00		34,59,286.4

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	Bhuvaneshwari.K.V. Salary account				2,000.00 Dr	
SBP A24072009 5	Being cheque issued to Tempest Advertising towards advt. charges, Bill No. N/141/09-10 11/7/09	# 560716 dt. 24 Jul, 2009		4,926.00		34,64,212.4
SBP A24072009 6	Being cheque issued to Tempest Advertising towards advt. charges, B.No. CN/157/09-10 18/7/09	# 560717 dt. 24 Jul, 2009		3,144.00	4,926.00 Dr	34,67,356.4
SBP A24072009 7	Being cheque issued to Shah Traders towards MS Patti, B.No. 13563 16/7/09	# 560718 dt. 24 Jul, 2009		3,816.00	3,144.00 Dr	34,71,172.4
SBP A24072009 8	Being cheque issued to Pandit Plywood & Hardware towards wood, B.No. 849 16/7/09	# 560719 dt. 24 Jul, 2009		6,480.00	3,816.00 Dr	34,77,652.4
SBP A24072009 9	Being cheque issued to Pandit Sree Pandit Ply Wood & Hard Ware				6,480.00 Dr	
SBP A24072009 9	Being cheque issued to Shah Traders towards MS Patti, B.No. 13577 17/7/09	# 560720 dt. 24 Jul, 2009		10,996.00		34,88,648.4
SBP A24072009 10	Being cheque issued to Shah Traders				10,996.00 Dr	
SBP A24072009 10	Being cheque issued to Praful sanitary towards pulmbing items, B.No. 2797 7/7/09	# 560721 dt. 24 Jul, 2009		19,448.00		35,08,096.4
SBP A24072009 11	Praful sanitary				19,448.00 Dr	
SBP A24072009 11	Being cheque issued to Praful sanitary towards GI Nipple, Bill No. 2798 7/7/09	# 560722 dt. 24 Jul, 2009		9,220.00		35,17,316.4
	Praful sanitary				9,220.00 Dr	

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SBP A24072009 12	Being cheque issued to Shah Traders towards MS- Z Angle, B.No. 13490 8/7/09	# 560723 dt. 24 Jul, 2009		13,978.00		35,31,294.4
	Shah Traders				13,978.00 Dr	
SBP A24072009 13	Being cheque issued to Praful sanitary towards GI Nipple, B.No. 2799 8/7/09	# 560724 dt. 24 Jul, 2009		17,268.00		35,48,562.4
	Praful sanitary				17,268.00 Dr	
SBP A24072009 14	Being cheque issued to Regal Sports Co towards chess coins, B.No. 42749 7/7/09	# 560725 dt. 24 Jul, 2009		832.00		35,49,394.4
	Regal Sports Co				832.00 Dr	
SBP A24072009 15	Being cheque issued to Techno Power Systems towards electrical PIR sensor, B.No. 135 8/7/09	# 560726 dt. 24 Jul, 2009		10,125.00		35,59,519.4
	Techno Power Systems				10,125.00 Dr	
SBP A24072009 16	Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No. 1333 13/7/09 & 1283 8/7/09	# 560769 dt. 24 Jul, 2009		26,128.00		35,85,647.4
	Sri ramapaints & pipe fitting stores				26,128.00 Dr	
SBP A24072009 17	Being cheque issued to Vasavadatta Cement towards cement, B.No. 1761 11/7/09	# 560771 dt. 24 Jul, 2009		41,600.00		36,27,247.4
	Vasavadatta Cement				41,600.00 Dr	
SBP A24072009 18	Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No. 1391 16/7/09 & 1375 15/7/09	# 560890 dt. 24 Jul, 2009		71,155.00		36,98,402.4
	Sri ramapaints & pipe fitting stores				71,155.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24072009 19	Being cheque issued to Johnson Tile Shoppe towards tiles, B.No. 2823 11/7/09, 2817 8/7/09 & 2795 2/7/09	# 560891 dt. 24 Jul, 2009		7,74,984.00		44,73,386.40
SBP A24072009 20	Johnson Tile Shoppe Being cheque issued to IJM. Concrete Products Pvt Ltd towards cement, B.No. 354 4/7/09	# 560892 dt. 24 Jul, 2009		3,67,500.00	7,74,984.00 Dr	48,40,886.40
SBP A24072009 21	IJM. Concrete Products Pvt Ltd Being cheque issued to Sehgal Enterprises towards electrical material, B.No. 2965 18/7/09	# 560768 dt. 24 Jul, 2009		22,142.00	3,67,500.00 Dr	48,63,028.40
	Sehgal Enterprises				22,142.00 Dr	
	Total / Closing Balance		25,00,000.00	14,07,092.00		48,63,028.40
25 Jul, 2009						
MBP A25072009 1	Being cheque issue to Marka Narasimhulu Goud On A/c, Ch.No. 560736 25/7/09			8,452.00		48,71,480.40
	Marka Narsimhulu Gound on account				6,513.00 Dr	
	Being cheque issue to Marka Narasimhulu Goud On A/c, Ch.No. 560736 25/7/09					
	Marka Narsimhulu Gound on account				1,469.00 Dr	
	Being cheque issue to Marka Narasimhulu Goud On A/c, Ch.No. 560736 25/7/09					
	Marka Narsimhulu Gound on account				470.00 Dr	
	Being cheque issue to Marka					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A25072009 2	Narasimhulu Goud On A/c, Ch.No. 560736 25/7/09 Being cheque issued to Job Work - Krishna, Ch.No. 560737 25/7/09 Job Work - Krishna Being cheque issued to Job Work - Krishna, Ch.No. 560737 25/7/09 Job Work - Krishna Being cheque issued to Job Work - Krishna, Ch.No. 560737 25/7/09 Job Work - Krishna Being cheque issued to Job Work - Krishna, Ch.No. 560737 25/7/09 Job Work - Krishna Being cheque issued to Job Work - Krishna, Ch.No. 560737 25/7/09			14,201.00	1,959.00 Dr 2,938.00 Dr 4,897.00 Dr 4,407.00 Dr	48,85,681.4
MBP A25072009 3	Being cheque issued to Mahaboob on account, Ch.No. 560738 25/7/09 Mahaboob on account Being cheque issued to Mahaboob on account, Ch.No. 560738 25/7/09 Mahaboob on account Being cheque issued to Mahaboob on account, Ch.No. 560738 25/7/09			5,527.00	4,058.00 Dr 1,469.00 Dr	48,91,208.4
MBP A25072009 4	Being cheque issued to Jyothi ram on account, Ch.No. 560739 25/7/09			15,363.00		49,06,571.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jyothi ram on account Being cheque issued to Jyothi ram on account, Ch.No. 560739 25/7/09				11,458.00 Dr	
	Jyothi ram on account Being cheque issued to Jyothi ram on account, Ch.No. 560739 25/7/09				3,905.00 Dr	
MBP A25072009 5	Being cheque issued to Brahmachary on account, Ch.No. 560740 25/7/09			7,433.00		49,14,004.4
	Brahmachary on account Being cheque issued to Brahmachary on account, Ch.No. 560740 25/7/09				3,026.00 Dr	
	Brahmachary on account Being cheque issued to Brahmachary on account, Ch.No. 560740 25/7/09				4,407.00 Dr	
MBP A25072009 6	Being cheque issued to G.Mannem, Ch.No. 560776 25/7/09			48,783.00		49,62,787.4
	Mannem on account Being cheque issued toMannem on account				8,074.00 Dr	
	Job Work - Mannem Being cheque issued to Job Work - Mannem				22,198.00 Dr	
	Job Work - Mannem Being cheque issued to Job Work - Mannem				6,366.00 Dr	
	Mannem on account Mannem on account				9,794.00 Dr	
	Hire Charges - Mannem				2,351.00 Dr	

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MBP A25072009 7	Being cheque issued to Hire Charges - Mannem Being cheque issued to V. Phanendar towards on A/c, Ch.No. 560782 25/7/09 Phanender on account Being cheque issued to V. Phanendar towards on A/c, Ch.No. 560782 25/7/09 Phanender on account Being cheque issued to V. Phanendar towards on A/c, Ch.No. 560782 25/7/09 Phanender on account			23,119.00	21,356.00 Dr 1,763.00 Dr	49,85,906.4
MBP A25072009 8	Being cheque issued to Adishesu on account, Ch.No. 560783 25/7/09 Adishesu on account Being cheque issued to Adishesu on account, Ch.No. 560783 25/7/09 Adishesu on account Being cheque issued to Adishesu on account, Ch.No. 560783 25/7/09 Adishesu on account			47,559.00	39,724.00 Dr 7,835.00 Dr	50,33,465.4
MBP A25072009 9	Being cheque issued to Anand Jyothi Babu towards on A/c Anand Jyothi Babu on account Being cheque issued to Anand Jyothi Babu towards on A/c Anand Jyothi Babu on account Being cheque issued to Anand Jyothi Babu towards on A/c Anand Jyothi Babu on account			26,353.00	22,435.00 Dr 3,918.00 Dr	50,59,818.4
MBP A25072009 10	Being cheque issued to Basanth Kumar, Ch.No. 560906 25/7/09			6,023.00		50,65,841.4

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	Basanth Kumar On A/c Being cheque issued to Basanth Kumar on A/c, Ch.No. 560906 25/7/09	# 560906			5,387.00 Dr	
	Hire charges - Basanth Kumar Being cheque issued to Hire charges Basanth Kumar, Ch.No. 560906 25/7/09	# 560906			636.00 Dr	
SBP A25072009 1	Being cheque issued to Kesoram Sunderlal Fatehpuraj towards petrocard to Mr.T.V. Ramesh (Admin Audit) for all sites	# 560728 dt. 25 Jul, 2009		1,000.00		50,66,841.4
SBP A25072009 2	Kesoram Sunderlal Fathepuria Being cheque issued to Sai Vishal Enterprises towards Stone Dust	# 560729 dt. 25 Jul, 2009		4,504.00	1,000.00 Dr	50,71,345.4
	Stone Dust / Baby Chips / Shabad Stones				4,504.00 Dr	
SBP A25072009 3	Being cheque issued to Mahammed Ali towards water supply	# 560730 dt. 25 Jul, 2009		2,750.00		50,74,095.4
SBP A25072009 4	Water Tanker charges Being cheque issued to Hire Charges - C.H.Bikshapathi	# 560731 dt. 25 Jul, 2009		7,287.00	2,750.00 Dr	50,81,382.4
SBP A25072009 5	Hire Charges - C.H.Bikshapathi Being cheque issued to Hire Charges-Uttaiah	# 560732 dt. 25 Jul, 2009		3,271.00	7,287.00 Dr	50,84,653.4
SBP A25072009 6	Hire Charges - Uttaiiah Being cheque issued to Hire Charges - Raja Reddy.B	# 560734 dt. 25 Jul, 2009		2,767.00	3,271.00 Dr	50,87,420.4
SBP A25072009 7	Hire Charges - Raja Reddy.B Being cheque issued to Hire Charges - Tanveer Khan	# 560735 dt. 25 Jul, 2009		8,251.00	2,767.00 Dr	50,95,671.4

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SBP A25072009 8	Hire Charges - Tanveer Khan Being cheque issued to Ravinder.V on account	# 560741 dt. 25 Jul, 2009		12,321.00	8,251.00 Dr	51,07,992.4
SBP A25072009 9	Ravinder.V on account Being cheque issued to Sunitha on account	# 560742 dt. 25 Jul, 2009		3,017.00	12,321.00 Dr	51,11,009.4
SBP A25072009 10	Sunitha on account Being cheque issued to Kismath Ali S.K on A/c	# 560743 dt. 25 Jul, 2009		4,112.00	3,017.00 Dr	51,15,121.4
SBP A25072009 11	Kismath Ali S.K Being cheque issued to Babu Rao.R on account	# 560744 dt. 25 Jul, 2009		5,473.00	4,112.00 Dr	51,20,594.4
SBP A25072009 12	Babu Rao.R on account Being cheque issued to Janardhan on account	# 560745 dt. 25 Jul, 2009		14,641.00	5,473.00 Dr	51,35,235.4
SBP A25072009 13	Janardhan on account Being cheque issued to Khel Chand on account	# 560746 dt. 25 Jul, 2009		9,498.00	14,641.00 Dr	51,44,733.4
SBP A25072009 14	Khel Chand on account Being cheque issued to Ishaq on account	# 560747 dt. 25 Jul, 2009		4,554.00	9,498.00 Dr	51,49,287.4
SBP A25072009 15	Ishaq on account Being cheque issued to Mustafa on account	# 560748 dt. 25 Jul, 2009		4,505.00	4,554.00 Dr	51,53,792.4
SBP A25072009 16	Mustafa on account Being cheque issued to Dayal On account	# 560749 dt. 25 Jul, 2009		2,737.00	4,505.00 Dr	51,56,529.4
SBP A25072009 17	Dayal On account Being cheque issued to Chandrasekhar on account	# 560750 dt. 25 Jul, 2009		3,526.00	2,737.00 Dr	51,60,055.4
SBP A25072009 18	Chandrasekhar on account Being cheque issued to Vishwakarma Enterprises towards bricks	# 560772 dt. 25 Jul, 2009		22,464.00	3,526.00 Dr	51,82,519.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 19	Bricks Being cheque issued to Vishwakarma Enterprises towards sand	# 560773 dt. 25 Jul, 2009		20,909.00	22,464.00 Dr	52,03,428.40
SBP A25072009 20	Sand Being cheque issued to Mahalaxmi Enterprises towards sand	# 560774 dt. 25 Jul, 2009		27,824.00	20,909.00 Dr	52,31,252.40
SBP A25072009 21	Sand Being cheque issued to Kiran Enterprises towards sand	# 560775 dt. 25 Jul, 2009		20,653.00	27,824.00 Dr	52,51,905.40
SBP A25072009 22	Sand Being cheque issued to Job Work - Tirupathi	# 560779 dt. 25 Jul, 2009		7,295.00	20,653.00 Dr	52,59,200.40
SBP A25072009 23	Job Work - Tirupathi Being cheque issued to Tirupathi.G on account	# 560780 dt. 25 Jul, 2009		50,000.00	7,295.00 Dr	53,09,200.40
SBP A25072009 24	Tirupathi.G on account Being cheque issued to Tirupathi.G on account	# 560881 dt. 25 Jul, 2009		47,940.00	50,000.00 Dr	53,57,140.40
SBP A25072009 25	Tirupathi.G on account Being cheque issued to Bassappa.B. On a/c	# 560901 dt. 25 Jul, 2009		14,045.00	47,940.00 Dr	53,71,185.40
SBP A25072009 26	Bassappa.B. On a/c Being cheque issued to Ramulu on account	# 560902 dt. 25 Jul, 2009		3,281.00	14,045.00 Dr	53,74,466.40
SBP A25072009 27	Ramulu on account Being cheque issued to K. Venkat Rao towards metal	# 560904 dt. 25 Jul, 2009		10,710.00	3,281.00 Dr	53,85,176.40
SBP A25072009 28	Metal Being cheque issued to Lakshman Ram on behalf of Rajasthan Marble House towards on account payment of	# 560905 dt. 25 Jul, 2009		14,691.00	10,710.00 Dr	53,99,867.40

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SBP A25072009 29	Labour Bill for Tinoxide polishing for Flat Nos.B318/B-320 & B-323 and 3rd, 4th & 5th Corridors Rajasthan Marble House Being cheque issued to Anand Water Proofing Works	# 560777 dt. 25 Jul, 2009		29,382.00	14,691.00 Dr	54,29,249.4
SBP A25072009 30	Anand Water Proofing Works Being cheque issued to Ranga Rao on account	# 560778 dt. 25 Jul, 2009		24,485.00	29,382.00 Dr	54,53,734.4
SBP A25072009 31	Ranga Rao on account Being cheque issued to Anand Jyothi Babu on account	# 560785 dt. 25 Jul, 2009		55,473.00	24,485.00 Dr	55,09,207.4
SBP A25072009 32	Anand Jyothi Babu on account Being cheque issued to T.Ramanamma on A/c	# 560786 dt. 25 Jul, 2009		20,984.00	55,473.00 Dr	55,30,191.4
SBP A25072009 33	Ramanamma.T on A/c Being cheque issued to Kailash on account	# 560787 dt. 25 Jul, 2009		47,320.00	20,984.00 Dr	55,77,511.4
SBP A25072009 34	Kailash on account Being cheque issued to Arjun on account	# 560788 dt. 25 Jul, 2009		36,488.00	47,320.00 Dr	56,13,999.4
BT A25072009 1	Arjun on account Being cheque issued to SBI-Balanagar towards loan repayment	# 560893 dt. 28 Jul, 2009		44,00,000.00	36,488.00 Dr	1,00,13,999.4
	State bank of India, Balanagar Being cheque issued to SBI-Balanagar towards loan repayment				44,00,000.00 Dr	
	Total / Closing Balance			51,50,971.00		1,00,13,999.4

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27 Jul, 2009						
SBR A27072009 1	Being cheque received from A-212 Surya Prakash, Rt.No. 2605	# 485332 dt. 27 Jul, 2009	1,10,000.00			99,03,999.4
SBR A27072009 2	A-212 Surya Prakash Being cheque received from K.Sridevi	# 703435 dt. 27 Jul, 2009	10,00,000.00		1,10,000.00 Cr	89,03,999.4
SBR A27072009 3	K.Sridevi Being cheque received from K.Sridevi	# 703436 dt. 27 Jul, 2009	10,00,000.00		10,00,000.00 Cr	79,03,999.4
SBR A27072009 4	K.Sridevi Being cheque received from B-224 Ravi Kiran varma, Rt.No. 2570 27/7/09	# 113171 dt. 27 Jul, 2009	1,90,000.00		10,00,000.00 Cr	77,13,999.4
SBP A27072009 1	B-224 Ravi Kiran varma Being cheque issued to Phani Kumar towards salary advance	# 560907 dt. 27 Jul, 2009		1,500.00	1,90,000.00 Cr	77,15,499.4
SBP A27072009 2	Phani Kumar .D Salary account Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	# 560908 dt. 27 Jul, 2009		20,000.00	1,500.00 Dr	77,35,499.4
SBP A27072009 3	Modi Properties & Investments Pvt Ltd Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	# 560789 dt. 27 Jul, 2009		50,000.00	20,000.00 Dr	77,85,499.4
SBP A27072009 4	Modi Properties & Investments Pvt Ltd Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	# 560790 dt. 27 Jul, 2009		50,000.00	50,000.00 Dr	78,35,499.4
	Modi Properties & Investments Pvt Ltd				50,000.00 Dr	

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SBP A27072009 5	Being cheque issued to Johnson Lifts Pvt Ltd towards P.O.No. 8005 28/1/08, B Block west wing lift	# 560791 dt. 27 Jul, 2009		50,000.00		78,85,499.4
SBP A27072009 6	Being cheque issued to Johnson Lifts Pvt Ltd towards P.O.No. 8005 28/1/08, B Block west wing lift	# 560792 dt. 27 Jul, 2009		30,000.00	50,000.00 Dr	79,15,499.4
SBP A27072009 7	Being cheque issued to Babu Rao.R on account	# 560793 dt. 27 Jul, 2009		24,485.00	30,000.00 Dr	79,39,984.4
SBP A27072009 8	Being cheque issued to Tirupathi.G on account	# 560794 dt. 27 Jul, 2009		24,485.00	24,485.00 Dr	79,64,469.4
SBP A27072009 9	Being cheque issued to Abdul Malik towards on A/c Ansari on account	# 560909 dt. 27 Jul, 2009		10,000.00	24,485.00 Dr	79,74,469.4
SBP A27072009 10	Being cheque issue to Bharathi Water Proofing (Sevak)	# 560910 dt. 27 Jul, 2009		9,794.00	10,000.00 Dr	79,84,263.4
SBP A27072009 11	Being cheque issued to Shiv Ram .T on account	# 560911 dt. 27 Jul, 2009		4,897.00	9,794.00 Dr	79,89,160.4
	Shiv Ram .T on account				4,897.00 Dr	
	Total / Closing Balance		23,00,000.00	2,75,161.00		79,89,160.4
28 Jul, 2009						
BT A28072009 1	Being cheque issued to SBI-Balanagar towards loan repayment	# 560894 dt. 28 Jul, 2009		10,00,000.00		89,89,160.4
	State bank of India, Balanagar				10,00,000.00 Dr	

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BT A28072009 2	Being cheque issued to SBI-Balanagar towards loan repayment	# 560895 dt. 28 Jul, 2009		10,00,000.00		99,89,160.4
	Being cheque issued to SBI-Balanagar towards loan repayment				10,00,000.00 Dr	
	State bank of India, Balanagar					
BT A28072009 3	Being cheque issued to SBI-Balanagar towards loan repayment	# 560896 dt. 28 Jul, 2009		12,00,000.00		1,11,89,160.4
	Being cheque issued to SBI-Balanagar towards loan repayment				12,00,000.00 Dr	
	State bank of India, Balanagar					
	Being cheque issued to SBI-Balanagar towards loan repayment					
	Total / Closing Balance			32,00,000.00		1,11,89,160.4
29 Jul, 2009						
SBR A29072009 1	Being cheque received from B-422 Brahamanda Reddy, Rt.No. 2568	# 841442 dt. 25 Jul, 2009	2,00,000.00			1,09,89,160.4
	B-422 Brahamanda Reddy				2,00,000.00 Cr	
SBR A29072009 2	Being cheque received from B-422 Brahamanda Reddy, Rt.No. 2569	# 036008 dt. 25 Jul, 2009	1,00,000.00			1,08,89,160.4
	B-422 Brahamanda Reddy				1,00,000.00 Cr	
SBR A29072009 3	Being cheque reversed vide B.No. 1761 11/7/09, Ch.No. 560771 24/7/09	# 560771 dt. 24 Jul, 2009	41,600.00			1,08,47,560.4
	Vasavadatta Cement				41,600.00 Cr	
SBR A29072009 4	Being cheque reversed, B.No. 321 30/6/09, Ch.No. 527279	# 527279 dt. 11 Jul, 2009	46,500.00			1,08,01,060.4

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SBR A29072009 5	11/7/09 Manikgarh Cement Being cheque reversed, B.No. 527278 11/7/09, Ch.No. 527278 11/7/09	# 527278 dt. 11 Jul, 2009	50,000.00		46,500.00 Cr	1,07,51,060.4
SBR A29072009 6	Manikgarh Cement Being cheque reversed, B.No. 4769 5/6/09, Ch.No. 527132 30/6/09	# 527132 dt. 30 Jun, 2009	85,825.00		50,000.00 Cr	1,06,65,235.4
SBR A29072009 7	Orient Cement Being cheque issued to LIC Housing Finance Limited towards A-502 Mr.Azdan Shaik pre EMI offer is now reversed Pre EMI offer.	# 560755 dt. 29 Jul, 2009	23,780.00		85,825.00 Cr	1,06,41,455.4
SBR A29072009 8	Being cheque received from B-323 Mallinath Ghugare, Rt. No. 2571 29/7/09	# 858412 dt. 29 Jul, 2009	4,65,000.00		23,780.00 Cr	1,01,76,455.4
SBR A29072009 9	B-323 Mallinath Ghugare Being cheque received from A-111 Nudurumathi Sandhya Bala, Rt.No. 2606	# 318217 dt. 29 Jul, 2009	5,00,000.00		4,65,000.00 Cr	96,76,455.4
SBR A29072009 10	A-111 Nudurumathi Sandhya Bala Being cheque received from Modi Properties & Investments Pvt Ltd	# 534338 dt. 29 Jul, 2009	12,00,000.00		5,00,000.00 Cr	84,76,455.4
SBP A29072009 1	Modi Properties & Investments Pvt Ltd Being cheque issued to Modi Properties & Investments Pvt Ltd. towards funds transfer Modi Properties & Investments Pvt Ltd	# 560897 dt. 29 Jul, 2009		12,00,000.00	12,00,000.00 Cr	96,76,455.4
					12,00,000.00 Dr	

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SBP A29072009 2	Being cheque issued to Sambasiva Rao (Sree Surya Int) towards on A/c payment Sree Surya Interiors-wo.no.C1196	# 560795 dt. 29 Jul, 2009		25,000.00	25,000.00 Dr	97,01,455.4
SBP A29072009 3	Being cheque issued to Jagdish Sharda towards on A/c payment Marble Place W.O. No.1208	# 560912 dt. 29 Jul, 2009		10,000.00	10,000.00 Dr	97,11,455.4
SBP A29072009 4	Being cheque issued to A.Ramulu towards on A/c payment Ramulu on account	# 560913 dt. 29 Jul, 2009		10,000.00	10,000.00 Dr	97,21,455.4
SBP A29072009 5	Being cheque issued to ACTO towards vat expenses, B-224 Ravi Kiran varma B-224 Ravi Kiran varma	# 560915 dt. 29 Jul, 2009		8,600.00	8,600.00 Dr	97,30,055.4
SBP A29072009 6	Being cheque issued to ACTO towards VAT expenses, B-224 Ravi Kiran varma B-224 Ravi Kiran varma	# 560798 dt. 29 Jul, 2009		21,150.00	21,150.00 Dr	97,51,205.4
SBP A29072009 7	Being cheque issued to ACTO towards VAT expenses, A-411 Nagaraju A-411 Nagaraju	# 560916 dt. 29 Jul, 2009		10,000.00	10,000.00 Dr	97,61,205.4
SBP A29072009 8	Being cheque issued to ACTO towards VAT expenses, A-411 Nagaraju A-411 Nagaraju	# 560799 dt. 29 Jul, 2009		24,000.00	24,000.00 Dr	97,85,205.4
SBP A29072009 9	Being cheque issued to A-502 Mr.Azdan Shaik towards LIC-HFL as pre EMI offer Pre EMI offer.	# 560800 dt. 29 Jul, 2009		23,780.00	23,780.00 Dr	98,08,985.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29072009 10	Being cheque issued to Manikgarh Cement towards cement, B.No. 321 30/6/09	# 560899 dt. 03 Aug, 2009		96,500.00		99,05,485.4
SBP A29072009 11	Manikgarh Cement Being cheque issued to Vasavadatta Cement towards cement, B.No. 1761 11/7/09	# 560900 dt. 03 Aug, 2009		41,600.00	96,500.00 Dr	99,47,085.4
SBP A29072009 12	Vasavadatta Cement Being cheque issue to Orient Cement towards cement, B.No. 090004769 5/6/09	# 560843 dt. 03 Aug, 2009		85,825.00	41,600.00 Dr	1,00,32,910.4
SBP A29072009 13	Orient Cement Being cheque issued to Babu Rao.R on account towards on A/c payment	# 561001 dt. 29 Jul, 2009		48,970.00	85,825.00 Dr	1,00,81,880.4
SBP A29072009 14	Babu Rao.R on account Being Cheque Book Charges debited by bank	dt. 29 Jul, 2009		1,103.00	48,970.00 Dr	1,00,82,983.4
BT A29072009 1	Bank Charges Being cheque issued to SBH-Khusaiguda, funds transfer	# 560898 dt. 30 Jul, 2009		1,90,000.00	1,103.00 Dr	1,02,72,983.4
	SBH Kushiguda O/D Account Being cheque issued to SBH-Khusaiguda, funds transfer				1,90,000.00 Dr	
	Total / Closing Balance		27,12,705.00	17,96,528.00		1,02,72,983.4
30 Jul, 2009						
SBR A30072009 1	Being cheque received from B-219 Shaik Ameer, Rt.No. 2572 30/7/09	# 444189 dt. 30 Jul, 2009	1,00,000.00			1,01,72,983.4
	B-219 Shaik Ameer				1,00,000.00 Cr	

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SBR A30072009 2	Being cheque received from A-411 Nagaraju, Rt.No. 2573 31/7/09	# 142868 dt. 31 Jul, 2009	2,37,000.00			99,35,983.40
SBR A30072009 3	A-411 Nagaraju Being cheque received from B-201 G.R.Ganesh, Rt.No. 2566 22/7/09 B-201 G.R.Ganesh Total / Closing Balance	# 837925 dt. 31 Jul, 2009	3,01,000.00		2,37,000.00 Cr 3,01,000.00 Cr	96,34,983.40 96,34,983.40
31 Jul, 2009						
SBP A31072009 2	Being cheque issued to First Flight Courier Limited for the month June 2009 towards courier charges	# 560918 dt. 31 Jul, 2009		2,317.00		96,37,300.40
SBP A31072009 3	Courier / Postage Charges Being Interest debited on the OD utilised during July 2009 Interest on O.D	dt. 31 Jul, 2009		10,862.66	2,317.00 Dr	96,48,163.00
BT A31072009 1	Being cheque issued to SBI-Balanagar towards interest for the month July 2009 State bank of India, Balanagar Being cheque issued to SBI-Balanagar towards interest for the month July 2009 Total / Closing Balance	# 560844 dt. 05 Aug, 2009		4,00,000.00	10,862.66 Dr 4,00,000.00 Dr	1,00,48,163.00
				4,13,179.66		1,00,48,163.00
01 Aug, 2009						
SBR A01082009 1	Being cheque received from A-302 Sunitha Bhan, Rt.No. 2576 1/8/09 A-302 Sunitha Bhan	# 666845 dt. 01 Aug, 2009	1,80,850.00		1,80,850.00 Cr	98,67,313.00

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MBP A01082009 1	Being cheque issued to A. Ramulu			2,792.00		98,70,105.00
	Hire Charge - Ramulu.A	# 560917			1,675.00 Dr	
	Being cheque issued to Hire Charge-A.Ramulu					
MBP A01082009 2	Ramulu on account	# 560917			1,117.00 Dr	
	Being cheque issued to Ramulu on account					
	Being cheque issued to Janardhan Prasad			18,920.00		98,89,025.00
MBP A01082009 3	Janardhan on account	# 560928			17,745.00 Dr	
	Being cheque issued to Janardhan on account					
	Job Work - Janardhan	# 560928			1,175.00 Dr	
	Being cheque issued to Job Work - Janardhan					
	Being cheque issued to k. Krishna			12,301.00		99,01,326.00
	Krishna on account	# 560929			1,528.00 Dr	
	Being cheque issued to Krishna on account					
MBP A01082009 3	Job Work - Krishna	# 560929			2,938.00 Dr	
	Being cheque issued to Job Work - Krishna					
	Job Work - Krishna	# 560929			2,938.00 Dr	
	Being cheque issued to Job Work - Krishna					
	Job Work - Krishna	# 560929			3,428.00 Dr	
	Being cheque issued to Job Work - Krishna					
	Job Work - Krishna	# 560929			1,469.00 Dr	
Being cheque issued to Job Work - Krishna						

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MBP A01082009 4	Being cheque issued to Marka Narsimhulu Gound on account	# 560931		8,844.00		99,10,170.00
	Marka Narsimhulu Gound on account				7,375.00 Dr	
MBP A01082009 5	Being cheque issued to Marka Narsimhulu Gound on account	# 560931				
	Marka Narsimhulu Gound on account				1,469.00 Dr	
MBP A01082009 5	Being cheque issued to Marka Narsimhulu Gound on account					
	Being cheque issued to Babu Rao.R			17,036.00		99,27,206.00
	Babu Rao.R on account	# 560934			8,221.00 Dr	
	Being cheque issued to Babu Rao.R on account					
MBP A01082009 6	Job Work - R.Babu Rao	# 560934				
	Being cheque issued to Job Work - R.Babu Rao				8,815.00 Dr	
	Being cheque issued to Shaik Mahaboob			9,112.00		99,36,318.00
	Mahaboob on account	# 560936			6,174.00 Dr	
MBP A01082009 7	Being cheque issued to Mahaboob on account					
	Mahaboob on account	# 560936			1,469.00 Dr	
	Being cheque issued to Mahaboob on account					
	Mahaboob on account	# 560936			1,469.00 Dr	
MBP A01082009 7	Being cheque issued to Mahaboob on account					
	Being cheque issued to Mahaboob on account					
	Being cheque issued to V. Ravinder			15,509.00		99,51,827.00
MBP A01082009 7	Ravinder.V on account	# 560940				
	Being cheque issued to Ravinder.V on account				10,612.00 Dr	
	Ravinder.V on account	# 560940			4,897.00 Dr	

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MBP A01082009 8	Being cheque issued to Ravinder.V on account Being cheque issued to G. Mannem			36,549.00		99,88,376.00
	Hire Charges - Mannem	# 561006			3,085.00 Dr	
	Being cheque issued to Hire Charges - Mannem					
	Job Work - Mannem	# 561006			25,732.00 Dr	
	Being cheque issued to Job Work - Mannem					
	Mannem on account	# 561006			7,732.00 Dr	
	Being cheque issued to Mannem on account					
MBP A01082009 9	Being cheque issued to Jyothi ram towards on A/c			20,586.00		1,00,08,962.00
	Jyothi ram on account	# 561007			14,406.00 Dr	
	Being cheque issued to Jyothi ram towards on A/c					
	Jyothi ram on account	# 561007			6,180.00 Dr	
	Being cheque issued to Jyothi ram towards on A/c					
MBP A01082009 10	Being cheque issued to S.V. Dillers			33,495.00		1,00,42,457.00
	Job Work-S.V. Dillers	# 561012			22,624.00 Dr	
	Being cheque issued to S.V. Dillers Job Work					
	Job Work-S.V. Dillers	# 561012			10,871.00 Dr	
	Being cheque issued to S.V. Dillers Job Work					
MBP A01082009 11	Being cheque issued to HUssan Peer			33,788.00		1,00,76,245.00
	Hussain Peer.V on A/c	# 561013			33,788.00 Dr	
	Being cheque issued to Hussain Peer.V on A/c					

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MBP A01082009 12	Being cheque issued to CH.Adisheshu			34,656.00		1,01,10,901.00
	Job Work - Adisheshu	# 561005			2,370.00 Dr	
	Being cheque issued to Job Work - Adisheshu					
	Adisheshu on account	# 561005			30,817.00 Dr	
	Being cheque issued to Adisheshu on account					
	Adisheshu on account	# 561005			1,469.00 Dr	
	Being cheque issued to Adisheshu on account					
SBP A01082009 1	Being cheque issued to ACTO/Hyd towards VAT for B-216 Gaganam Mannem	# 560948 dt. 01 Aug, 2009		13,790.00		1,01,24,691.00
	B-216 Gaganam Mannem				13,790.00 Dr	
SBP A01082009 2	Being cheque issued to ACTO/Hyd towards VAT for B-216 Gaganam Mannem	# 560949 dt. 01 Aug, 2009		9,100.00		1,01,33,791.00
	B-216 Gaganam Mannem				9,100.00 Dr	
SBP A01082009 3	Being cheque issued to Venkataramana Biniding Works towards stationery items, B.No. 1522 27/7/09	# 560846 dt. 01 Aug, 2009		562.00		1,01,34,353.00
	Venkataramana Biniding Works				562.00 Dr	
SBP A01082009 4	Being cheque issued to Nayan Hardware Pvt Ltd towards cylindrical lock, B.No. 4554 15/7/09	# 560847 dt. 01 Aug, 2009		35,628.00		1,01,69,981.00
	Nayan Hardware Pvt Ltd				35,628.00 Dr	
SBP A01082009 5	Being cheque issued to National Sales Corporation towards doors, B.No. 035 25/7/09	# 560849 dt. 01 Aug, 2009		87,947.00		1,02,57,928.00
	National Sales Corporation				87,947.00 Dr	

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SBP A01082009 6	Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16432 2/7/09	# 560850 dt. 01 Aug, 2009		37,844.00		1,02,95,772.00
SBP A01082009 7	Shubham Enterprises Being cheque issued to Praful sanitary towards GI fittings, B.No. 2890 27/7/09	# 585701 dt. 01 Aug, 2009		22,200.00	37,844.00 Dr	1,03,17,972.00
SBP A01082009 8	Praful sanitary Being cheque issued to Tempest Advertising towards advt. charges, B.No. 1517 28/7/09	# 585702 dt. 01 Aug, 2009		10,498.00	22,200.00 Dr	1,03,28,470.00
SBP A01082009 9	Tempest Advertising Being cheque issued to Sri ramapaints & pipe fitting stores towards janata paste, B.No. 1517 28/7/09	# 585703 dt. 01 Aug, 2009		1,520.00	10,498.00 Dr	1,03,29,990.00
SBP A01082009 10	Sri ramapaints & pipe fitting stores Being cheque issued to Premier Engineering Corporation towards electrical material, B.No. 0601 28/7/09	# 585704 dt. 01 Aug, 2009		3,342.00	3,342.00 Dr	1,03,33,332.00
SBP A01082009 11	Premier Engineering Corporation Being cheque issued to Vasant Trading Co towards metal screws, B.No. 7893 27/7/09	# 585705 dt. 01 Aug, 2009		1,009.00	1,009.00 Dr	1,03,34,341.00
SBP A01082009 12	Vasant Trading Co Being cheque issued to IJM. Concrete Products Pvt Ltd towards concrete mix, B.No. 449 20/7/09	# 585706 dt. 01 Aug, 2009		3,62,250.00	3,62,250.00 Dr	1,06,96,591.00
	IJM. Concrete Products Pvt Ltd					

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SBP A01082009 13	Being cheque issued to Shah Traders towards MS Angle, B.No. 13653 27/7/09	# 585707 dt. 01 Aug, 2009		1,18,643.00		1,08,15,234.00
	Shah Traders				1,18,643.00 Dr	
SBP A01082009 14	Being cheque issued to Hari Hara Iron Merchant towards sponges & brooms, B.No. 7914 28/7/09	# 585708 dt. 01 Aug, 2009		7,609.00		1,08,22,843.00
	Hari Hara Iron Merchant				7,609.00 Dr	
SBP A01082009 15	Being cheque issued to Hari Hara Iron Merchant towards nails, b.no. 7913 28/7/09	# 585709 dt. 01 Aug, 2009		1,440.00		1,08,24,283.00
	Hari Hara Iron Merchant				1,440.00 Dr	
SBP A01082009 16	Being cheque issued to Hari Hara Iron Merchant towards gova ropes, B.No. 7915 28/7/09	# 585710 dt. 01 Aug, 2009		8,320.00		1,08,32,603.00
	Hari Hara Iron Merchant				8,320.00 Dr	
SBP A01082009 17	Being cheque issued to Praful sanitary towards plumbing material, B.No. 2892 28/7/09	# 585711 dt. 01 Aug, 2009		10,836.00		1,08,43,439.00
	Praful sanitary				10,836.00 Dr	
SBP A01082009 18	Being cheque issued to Praful sanitary towards adhesive, B.no. 2891 27/7/09	# 585712 dt. 01 Aug, 2009		14,500.00		1,08,57,939.00
	Praful sanitary				14,500.00 Dr	
SBP A01082009 19	Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16542, 16517 28/7/09 & 10/7/09	# 585713 dt. 01 Aug, 2009		19,603.00		1,08,77,542.00
	Shubham Enterprises				19,603.00 Dr	
SBP A01082009 20	Being cheque issued to Shubham Enterprises towards hardware items, B.No. 16757	# 585714 dt. 01 Aug, 2009		3,938.00		1,08,81,480.00

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	28/7/09 Shubham Enterprises				3,938.00 Dr	
SBP A01082009 21	Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16758	# 585715 dt. 01 Aug, 2009		10,395.00		1,08,91,875.00
	Shubham Enterprises				10,395.00 Dr	
SBP A01082009 22	Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16643	# 585716 dt. 01 Aug, 2009		8,888.00		1,09,00,763.00
	16/7/09 Shubham Enterprises				8,888.00 Dr	
SBP A01082009 23	Being cheque issued to Venkataramana Biniding Works towards stationery items, B.No. 1593 27/7/09	# 585717 dt. 01 Aug, 2009		190.00		1,09,00,953.00
	Venkataramana Biniding Works				190.00 Dr	
SBP A01082009 24	Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16645 & 16537 27/7/09	# 585718 dt. 01 Aug, 2009		97,976.00		1,09,98,929.00
	Shubham Enterprises				97,976.00 Dr	
SBP A01082009 25	Being cheque issued to Turbotek Coating products towards paints/lappam, B.no. 585719 1/8/09	# 585719 dt. 01 Aug, 2009		24,750.00		1,10,23,679.00
	Turbotek Coating products				24,750.00 Dr	
SBP A01082009 26	Being cheque issued to Praful sanitary towards GI Pipe, B.no. 2851 20/7/09	# 585720 dt. 01 Aug, 2009		32,200.00		1,10,55,879.00
	Praful sanitary				32,200.00 Dr	
SBP A01082009 27	Being cheque issued to Praful sanitary towards plumbing items, B.No. 2850 20/7/09	# 585722 dt. 01 Aug, 2009		24,819.00		1,10,80,698.00

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SBP A01082009 28	Praful sanitary Being cheque issued to Praful sanitary towards GI Elbow, B.No. 2854 20/7/09	# 585723 dt. 01 Aug, 2009		24,340.00	24,819.00 Dr	1,11,05,038.00
SBP A01082009 29	Praful sanitary Being cheque issued to Venkataramana Biniding Works towards A4 paper, B.No. 1559 22/7/09	# 585725 dt. 01 Aug, 2009		1,380.00	24,340.00 Dr	1,11,06,418.00
SBP A01082009 30	Venkataramana Biniding Works Being cheque issued to Tempest Advertising towards advt. charges, B.no. 166 20/7/09	# 585724 dt. 01 Aug, 2009		11,228.00	1,380.00 Dr	1,11,17,646.00
SBP A01082009 31	Tempest Advertising Being cheque issued to Venkataramana Biniding Works towards A4 paper, B.No. 1572 23/7/09	# 585726 dt. 01 Aug, 2009		690.00	11,228.00 Dr	1,11,18,336.00
SBP A01082009 32	Venkataramana Biniding Works Being cheque issued to Hari Hara Iron Merchant towards MS nail, B.No. 7900 23/7/09	# 585727 dt. 01 Aug, 2009		3,937.00	690.00 Dr	1,11,22,273.00
SBP A01082009 33	Hari Hara Iron Merchant Being cheque issued to Shivshakti Steel tubes towards MS Pipe, B.no. 15502 16/7/09	# 585728 dt. 01 Aug, 2009		18,411.00	3,937.00 Dr	1,11,40,684.00
SBP A01082009 34	Shivshakti Steel tubes Being cheque issued to Saradhi Ads towards ID card, B.No. 1245 23/7/09	# 585729 dt. 01 Aug, 2009		90.00	18,411.00 Dr	1,11,40,774.00
SBP A01082009 35	Saradhi Ads Being cheque issued to Saradhi	# 585730 dt. 01 Aug, 2009		125.00	90.00 Dr	1,11,40,899.00

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SBP A01082009 36	Ads towards printing of visiting cards, B.No. 1243 23/7/09 Saradhi Ads Being cheque issued to Praful sanitary towards chemicals, B.No. 2834 17/7/09	# 585731 dt. 01 Aug, 2009		1,885.00	125.00 Dr	1,11,42,784.00
SBP A01082009 37	Praful sanitary Being cheque issued to Praful sanitary towards chemical adhesive, B.No. 2833 17/7/09	# 585732 dt. 01 Aug, 2009		10,375.00	1,885.00 Dr	1,11,53,159.00
SBP A01082009 38	Praful sanitary Being cheque issued to Praful sanitary towards plumbing material, B.No. 2852 20/7/09	# 585733 dt. 01 Aug, 2009		10,497.00	10,375.00 Dr	1,11,63,656.00
SBP A01082009 39	Praful sanitary Being cheque issued to Vasant Trading Co towards anchor bolt, B.No. 7878 20/7/09	# 585734 dt. 01 Aug, 2009		5,990.00	10,497.00 Dr	1,11,69,646.00
SBP A01082009 40	Vasant Trading Co Being cheque issued to Ezzy International towards helmet, B.No. 66 23/7/09	# 585735 dt. 01 Aug, 2009		11,363.00	5,990.00 Dr	1,11,81,009.00
SBP A01082009 41	Ezzy International Being cheque issued to Pushp Trading Company towards aluminium windows, model flats for 118 & 125	# 560952 dt. 03 Aug, 2009		7,858.00	11,363.00 Dr	1,11,88,867.00
SBP A01082009 42	Pushp Trading Company Being cheque issued to Pushp Trading Company towards Aluminium windows-model flats 118 & 125 A windows Pushp Trading Company	# 560953 dt. 03 Aug, 2009		20,000.00	7,858.00 Dr	1,12,08,867.00
					20,000.00 Dr	

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SBP A01082009 44	Being cheque issued to Gautham Enterprises towards coffee powder, B.No. 4126 25/7/09	# 560845 dt. 01 Aug, 2009		1,950.00		1,12,10,817.00
	Gautham Enterprises				1,950.00 Dr	
SBP A01082009 45	Being cheque issued to Bassappa.B. On a/c	# 560921 dt. 01 Aug, 2009		20,000.00		1,12,30,817.00
	Bassappa.B. On a/c				20,000.00 Dr	
SBP A01082009 46	Being cheque issued to Bassappa.B. On a/c	# 560922 dt. 01 Aug, 2009		58.00		1,12,30,875.00
	Bassappa.B. On a/c				58.00 Dr	
SBP A01082009 47	Being cheque issued to Chandrasekhar on account	# 560923 dt. 01 Aug, 2009		2,644.00		1,12,33,519.00
	Chandrasekhar on account				2,644.00 Dr	
SBP A01082009 48	Being cheque issued to Hire Charges - Raja Reddy.B	# 560924 dt. 01 Aug, 2009		3,991.00		1,12,37,510.00
	Hire Charges - Raja Reddy.B				3,991.00 Dr	
SBP A01082009 49	Being cheque issued to Basanth Kumar On A/c	# 560925 dt. 01 Aug, 2009		8,243.00		1,12,45,753.00
	Basant Kumar On A/c				8,243.00 Dr	
SBP A01082009 50	Being cheque issued to Dayal On account	# 560926 dt. 01 Aug, 2009		1,195.00		1,12,46,948.00
	Dayal On account				1,195.00 Dr	
SBP A01082009 51	Being cheque issued to Tirupathi.G on account	# 560927 dt. 01 Aug, 2009		2,167.00		1,12,49,115.00
	Tirupathi.G on account				2,167.00 Dr	
SBP A01082009 52	Being cheque issued to Khel Chand on account	# 560930 dt. 01 Aug, 2009		6,314.00		1,12,55,429.00
	Khel Chand on account				6,314.00 Dr	
SBP A01082009 53	Being cheque issued to Ishaq on account	# 560932 dt. 01 Aug, 2009		7,297.00		1,12,62,726.00
	Ishaq on account				7,297.00 Dr	
SBP A01082009 54	Being cheque issued to Mustafa on account	# 560933 dt. 01 Aug, 2009		4,865.00		1,12,67,591.00

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	Mustafa on account				4,865.00 Dr	
SBP A01082009 55	Being cheque issued to Kismath Ali S.K	# 560935 dt. 01 Aug, 2009		6,584.00		1,12,74,175.00
	Kismath Ali S.K				6,584.00 Dr	
SBP A01082009 56	Being cheque issued to Sunitha on account	# 560937 dt. 01 Aug, 2009		4,309.00		1,12,78,484.00
	Sunitha on account				4,309.00 Dr	
SBP A01082009 57	Being cheque issued to Hire Charges - Tanveer Khan	# 560938 dt. 01 Aug, 2009		13,270.00		1,12,91,754.00
	Hire Charges - Tanveer Khan				13,270.00 Dr	
SBP A01082009 58	Being cheque issued to Brahmachary on account	# 560939 dt. 01 Aug, 2009		2,223.00		1,12,93,977.00
	Brahmachary on account				2,223.00 Dr	
SBP A01082009 59	Being cheque issued to Laxmi Narasimha Enterprises towards sand	# 560941 dt. 01 Aug, 2009		18,961.00		1,13,12,938.00
	Sand				18,961.00 Dr	
SBP A01082009 60	Being cheque issued to Mahalaxmi Enterprises towards sand	# 560942 dt. 01 Aug, 2009		18,625.00		1,13,31,563.00
	Sand				18,625.00 Dr	
SBP A01082009 61	Being cheque issued to Mahammed Ali towards Water Tanker charges	# 560943 dt. 01 Aug, 2009		2,750.00		1,13,34,313.00
	Water Tanker charges				2,750.00 Dr	
SBP A01082009 62	Being cheque issued to Sai Vishal Enterprises towards stone dust	# 560944 dt. 01 Aug, 2009		6,756.00		1,13,41,069.00
	Stone Dust / Baby Chips / Shabad Stones				6,756.00 Dr	
SBP A01082009 63	Being cheque issued to Vishwakarma Enterprises towards bricks	# 560945 dt. 01 Aug, 2009		11,232.00		1,13,52,301.00
	Bricks				11,232.00 Dr	

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SBP A01082009 64	Being cheque issued to Hire Charges - C.H.Bikshapathi	# 560946 dt. 01 Aug, 2009		7,208.00		1,13,59,509.00
SBP A01082009 65	Hire Charges - C.H.Bikshapathi Being cheque issued to Hire Charges-Uttaiah	# 560947 dt. 01 Aug, 2009		8,051.00	7,208.00 Dr	1,13,67,560.00
SBP A01082009 66	Hire Charges - Uttaiiah Being cheque issued to Arjun on account	# 561002 dt. 01 Aug, 2009		31,801.00	8,051.00 Dr	1,13,99,361.00
SBP A01082009 67	Arjun on account Being cheque issued to Job work - Anand Jyothi Babu	# 561003 dt. 01 Aug, 2009		12,987.00	31,801.00 Dr	1,14,12,348.00
SBP A01082009 68	Job work - Anad Jyothi Babu Being cheque issued to Kailash on account	# 561008 dt. 01 Aug, 2009		50,000.00	12,987.00 Dr	1,14,62,348.00
SBP A01082009 69	Kailash on account Being cheque issued to Kailash on account	# 561009 dt. 01 Aug, 2009		20,860.00	50,000.00 Dr	1,14,83,208.00
SBP A01082009 70	Kailash on account Being cheque issued to T.Ramanamma on A/c	# 561010 dt. 01 Aug, 2009		21,557.00	20,860.00 Dr	1,15,04,765.00
SBP A01082009 71	Ramanamma.T on A/c Being cheque issued to Phanender on account	# 561011 dt. 01 Aug, 2009		26,946.00	21,557.00 Dr	1,15,31,711.00
SBP A01082009 72	Phanender on account Being cheque issued to Anand Jyothi Babu on account	# 561004 dt. 01 Aug, 2009		43,799.00	26,946.00 Dr	1,15,75,510.00
BT A01082009 1	Anand Jyothi Babu on account Being amount transferred from HDFC Bank to SBH	# 561014 dt. 01 Aug, 2009		45,000.00	43,799.00 Dr	1,16,20,510.00
	SBH Kushiguda O/D Account Being amount transferred from HDFC Bank to SBH				45,000.00 Dr	
	Total / Closing Balance		1,80,850.00	17,53,197.00		1,16,20,510.00

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03 Aug, 2009						
SBR A03082009 2	Being cheque received from B-419 Shri Kumar Bagri, Rt.No. 2578 3/8/9	# 858994 dt. 03 Aug, 2009	3,78,000.00			1,12,42,510.00
SBP A03082009 1	B-419 Shri Kumar Bagri Being DD issued to DEE/OP/APCPCL/Habsiguda towards new meter	# 560951 dt. 03 Aug, 2009		1,850.00	3,78,000.00 Cr	1,12,44,360.00
SBP A03082009 2	Electricity Expenses Being cheque issued to G. Babu Prasad - B-514 Dr.G.H.L.Saravana	# 560954 dt. 15 Aug, 2009		7,500.00	1,850.00 Dr	1,12,51,860.00
SBP A03082009 3	Rent - B-514 - Dr.G.H.L.Saravana Being cheque issued to G. Babu Prasad - B-514 Dr.G.H.L.Saravana	# 560955 dt. 15 Sep, 2009		7,500.00	7,500.00 Dr	1,12,59,360.00
SBP A03082009 4	Rent - B-514 - Dr.G.H.L.Saravana Being cheque issued to G. Babu Prasad - B-514 Dr.G.H.L.Saravana	# 560956 dt. 15 Oct, 2009		7,500.00	7,500.00 Dr	1,12,66,860.00
SBP A03082009 5	Rent - B-514 - Dr.G.H.L.Saravana Being cheque issued to LIC HFL - Jagdish Kanaiya salary Account	# 560957 dt. 03 Aug, 2009		2,780.00	2,780.00 Dr	1,12,69,640.00
SBP A03082009 6	Jagdish Kanaiya salary Account Being cheque issued to Babu Rao.R on account Babu Rao.R on account	# 561017 dt. 03 Aug, 2009		24,485.00	24,485.00 Dr	1,12,94,125.00
	Total / Closing Balance		3,78,000.00	51,615.00		1,12,94,125.00

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04 Aug, 2009						
SBR A04082009 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 467391 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	1,12,44,125.00
SBR A04082009 2	Being cheque received from Modi Properties & Investments Pvt Ltd	# 467392 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	1,11,94,125.00
SBP A04082009 1	Being cheque issued to KGN Marbles on account	# 561018 dt. 04 Aug, 2009		25,000.00		1,12,19,125.00
SBP A04082009 2	Being cheque issued to Samba Shiva Rao.K on A/c	# 561019 dt. 04 Aug, 2009		50,000.00	25,000.00 Dr	1,12,69,125.00
SBP A04082009 3	Being cheque issued to Dunger Ram on A/c	# 560950 dt. 04 Aug, 2009		4,897.00	50,000.00 Dr	1,12,74,022.00
SBP A04082009 4	Being cheque issued to Chandrasekhar on account	# 560958 dt. 04 Aug, 2009		19,588.00	4,897.00 Dr	1,12,93,610.00
SBP A04082009 5	Being cheque issued to R.Sevak - Bharathi Water Proofing	# 560959 dt. 04 Aug, 2009		9,794.00	19,588.00 Dr	1,13,03,404.00
SBP A04082009 6	Being cheque issued to Jagdish Sharda - Marble Place	# 560962 dt. 04 Aug, 2009		15,000.00	9,794.00 Dr	1,13,18,404.00
SBP A04082009 7	Being cheque issued to Muniprasad on account - Club	# 560964 dt. 04 Aug, 2009		20,000.00	15,000.00 Dr	1,13,38,404.00

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SBP A04082009 8	House Muniprasad on account Being cheque issued to Laxman Ram - Rajasthan Marble House	# 560965 dt. 04 Aug, 2009		15,000.00	20,000.00 Dr	1,13,53,404.00
DEP A04082009 1	Rajasthan Marble House Being cash Deposited in HDFC bank towards cash in hand Cash on Hand		86,584.00		15,000.00 Dr	1,12,66,820.00
DEP A04082009 2	Being cash Deposited in HDFC bank towards cash in hand Cash on Hand		3,95,000.00		86,584.00 Cr	1,08,71,820.00
WTD A04082009 2	Being cash Deposited in HDFC bank towards cash in hand Being cash drawn for petty cash Cash on Hand	# 561015 dt. 11 Aug, 2009		50,000.00	3,95,000.00 Cr	1,09,21,820.00
	Being cash drawn for petty cash Total / Closing Balance		5,81,584.00	2,09,279.00	50,000.00 Dr	1,09,21,820.00
05 Aug, 2009						
SBR A05082009 1	Being cheque received from B-309 Dilip J.Thomas, Rt.No. 2574 31/7/09	# 229831 dt. 01 Aug, 2009	1,13,000.00			1,08,08,820.00
SBR A05082009 2	B-309 Dilip J.Thomas Being cheque received from B-524 Jyothi Rao Jasti, Rt.No. 2575 1/8/09	# 963665 dt. 01 Aug, 2009	70,000.00		1,13,000.00 Cr	1,07,38,820.00
SBR A05082009 3	B-524 Jyothi Rao Jasti Being cheque received from B-310 Mr. Murthy josyula,	# 914205 dt. 05 Aug, 2009	4,65,000.00		70,000.00 Cr	1,02,73,820.00

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SBR A05082009 4	Rt.No. 2579 5/8/09 B-310 Mr. Murthy josyula Being cheque received from	# 620668 dt. 05 Aug, 2009	3,10,000.00		4,65,000.00 Cr	99,63,820.00
SBR A05082009 5	B-310 Mr. Murthy josyula, Rt.No. 2580 5/8/09 B-310 Mr. Murthy josyula Being cheque received from	# 534362 dt. 05 Aug, 2009	1,00,000.00		3,10,000.00 Cr	98,63,820.00
SBR A05082009 6	Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Being cheque received from	# 280384 dt. 05 Aug, 2009	24,171.00		1,00,000.00 Cr	98,39,649.00
SBR A05082009 7	B-213 S.L.Reddy, Rt.No. 2581 5/8/09 B-213 S.L.Reddy Being cheque received from	# 752613 dt. 05 Aug, 2009	2,02,000.00		24,171.00 Cr	96,37,649.00
SBR A05082009 8	B-213 S.L.Reddy Being cheque received from	# 752614 dt. 05 Aug, 2009	2,15,000.00		2,02,000.00 Cr	94,22,649.00
SBR A05082009 9	B-213 S.L.Reddy Being cheque received from	# 859274 dt. 05 Aug, 2009	1,80,000.00		2,15,000.00 Cr	92,42,649.00
SBR A05082009 10	B-324 Vedantam Seshasri, Rt.No. 2584 5/8/09 B-324 Vedantam Seshasri Being cheque received from	# 859272 dt. 05 Aug, 2009	1,50,000.00		1,80,000.00 Cr	90,92,649.00
SBR A05082009 11	B-423 C.H.Priyavandana, Rt.No. 2585 5/8/09 B-423 C.H.Priyavandana Being DD received from A-302	# TXJ099230 dt. 05 Aug, 2009	95,200.00		1,50,000.00 Cr	89,97,449.00
	A-302 Sunitha Bhan				95,200.00 Cr	

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SBR A05082009 12	Being cheque received from B-211 Kamalakar Rao, Rt.No. 2589	# 447455 dt. 08 Aug, 2009	24,000.00			89,73,449.00
SBP A05082009 1	B-211 Kamalakar Rao Being cheque issued to Virgo Enterprises towards courier, B.No.12620 31/5/09	# 560966 dt. 05 Aug, 2009		99.00	24,000.00 Cr	89,73,548.00
SBP A05082009 2	Courier / Postage Charges Being cheque issued to Tata Teleservices - A/c No. 903015939 towards modem-9246828465 for 21/6/9-20/7/09	# 560967 dt. 05 Aug, 2009		833.00	99.00 Dr	89,74,381.00
SBP A05082009 3	Telephone Charges Being cheque issued to Tata Teleservices Ltd. A/c No. 100630154 for the period 25/6-24/7 towards marketing staff	# 560968 dt. 05 Aug, 2009		3,561.00	833.00 Dr	89,77,942.00
SBP A05082009 4	Telephone Charges Being cheque issued to ACTO/Hyd for B-309 Dilip J.Thomas towards VAT registration	# 560969 dt. 05 Aug, 2009		14,960.00	3,561.00 Dr	89,92,902.00
SBP A05082009 5	B-309 Dilip J.Thomas Being cheque issued to ACTO/Hyd towards VAT registration expenses for B-309 Dilip J.Thomas	# 560970 dt. 05 Aug, 2009		9,100.00	14,960.00 Dr	90,02,002.00
SBP A05082009 6	B-309 Dilip J.Thomas Being cheque issued to ACTO/Hyd towards VAT registration for B-111 A Uma	# 560971 dt. 05 Aug, 2009		17,900.00	9,100.00 Dr	90,19,902.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05082009 7	Devi B-111 A Uma Devi Being cheque issued to ACTO/Hyd towards VAT registration for B-111 A Uma Devi	# 560972 dt. 05 Aug, 2009		9,100.00	17,900.00 Dr	90,29,002.00
SBP A05082009 8	B-111 A Uma Devi Being cheque issued to Seven Hills Enterprises towards title document-25 books, B.no. 2737 & 44 5/8/09	# 560973 dt. 05 Aug, 2009		6,659.00	9,100.00 Dr	90,35,661.00
SBP A05082009 9	Printing & Stationery Being cheque issued to Tirupathi.G on account	# 561016 dt. 04 Aug, 2009		24,485.00	6,659.00 Dr	90,60,146.00
SBP A05082009 10	Tirupathi.G on account Being Cheque No.914205 towards reversal of returned cheque	# 914205 dt. 05 Sep, 2010		4,65,000.00	24,485.00 Dr	95,25,146.00
	B-310 Mr. Murthy josyula				4,65,000.00 Dr	
	Total / Closing Balance		19,48,371.00	5,51,697.00		95,25,146.00
06 Aug, 2009						
SBR A06082009 1	Being Cheque No.506344 received from C-203 K.V.Mohan	# 506344 dt. 06 Aug, 2009	75,000.00			94,50,146.00
SBR A06082009 2	C-203 K.V.Mohan Being Cheque No.625748 received from C-203 K.V.Mohan	# 625748 dt. 06 Aug, 2009	1,25,000.00		75,000.00 Cr	93,25,146.00
MBP A06082009 1	C-203 K.V.Mohan Being salaries paid to staff for July 2009 Ramesh.P Salary account			2,48,317.00	1,25,000.00 Cr	95,73,463.00
					35,035.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramesh Reddy.V Salary Account				21,477.00 Dr	
	Rambabu.G.B Salary account				18,087.00 Dr	
	Satyanarayana.K-Salary A/c				17,752.00 Dr	
	Jagdish Kanaiya salary Account				10,199.00 Dr	
	Sunil Kumar .S Salary account				14,588.00 Dr	
	Raghunath. R Salary account				13,699.00 Dr	
	Narayana.G - Salary Account				15,510.00 Dr	
	Nagarjuna. M Salary A/c				10,785.00 Dr	
	Jai Kumar.G Salary account				8,916.00 Dr	
	Irfan.Md Salary account				9,166.00 Dr	
	Madhu. T Salary account				10,966.00 Dr	
	Ramu.A Salary account				9,489.00 Dr	
	Veena Devi .Y Salary account				8,010.00 Dr	
	Vineela .G Salary account				5,231.00 Dr	
	Sameera Anjum.R - Salary Account				2,176.00 Dr	
	Viswnadh . S Salary account				4,659.00 Dr	
	Mohan.G Salary account				5,187.00 Dr	
	Narender.P Salary account				6,169.00 Dr	
	Shakeer.Md salary account				4,436.00 Dr	
	Phani Kumar .D Salary account				4,678.00 Dr	
	Sai Kumar.R Salary account				3,393.00 Dr	
	Narender Reddy .N Salary account				4,177.00 Dr	
	Raja Reddy. B Salary account				4,532.00 Dr	
SBP A06082009 1	Being cheque issued to Arihant Industrial Corporation Limited towards play items, advance payment-PO No. 11693 6/8/09 Arihant Industrial Corporation Limited	# 561025 dt. 05 Aug, 2009		21,315.00		95,94,778.00
					21,315.00 Dr	
SBP A06082009 2	Being cheque issued to Bhargavi.A towards salary for	# 560981 dt. 06 Aug, 2009		4,773.00		95,99,551.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06082009 3	the month July 2009 Bhargavi.A Salary Account Being cheque issued to Haritha.M towards salary for the month July 2009	# 560979 dt. 06 Aug, 2009		11,218.00	4,773.00 Dr	96,10,769.00
SBP A06082009 4	Haritha.M Salary Account Being cheque issued to Alivelu Manga on A/c(Transportation) for the month July 2009, V.No. AP13X4686	# 560975 dt. 06 Aug, 2009		3,498.00	11,218.00 Dr	96,14,267.00
SBP A06082009 5	Alivelu Manga on A/c(Transportation) Being cheque issued to Pradeep R towards salary for July 2009	# 560980 dt. 06 Aug, 2009		6,540.00	3,498.00 Dr	96,20,807.00
SBP A06082009 6	Pradeep.R Salary Account Being cheque issued to Ramesh T.V towards salary for the month July 2009	# 560978 dt. 06 Aug, 2009		12,831.00	6,540.00 Dr	96,33,638.00
SBP A06082009 7	Ramesh T.V-Salary A/c Being cheque issued to Jagdish towrads incentives for the month July 2009	# 560976 dt. 06 Aug, 2009		5,000.00	12,831.00 Dr	96,38,638.00
SBP A06082009 8	Incentive - Jagdish Kanaiya Being cheque issued to Nagarjuna. M towards incentives for July 2009	# 560977 dt. 06 Aug, 2009		3,000.00	5,000.00 Dr	96,41,638.00
BT A06082009 1	Incentive - Nagarjuna.M Being cheque issued to SBH-Kushaiguda towards funds transfer	# 561023 dt. 11 Aug, 2009		50,000.00	3,000.00 Dr	96,91,638.00
	SBH Kushiguda O/D Account Being cheque issued to				50,000.00 Dr	

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BT A06082009 2	SBH-Kushaiguda towards funds transfer Being cheque issued to SBH-Kushaiguda towards funds transfer SBH Kushiguda O/D Account Being cheque issued to SBH-Kushaiguda towards funds transfer	# 561024 dt. 11 Aug, 2009		49,000.00		97,40,638.00
	Total / Closing Balance		2,00,000.00	4,15,492.00	49,000.00 Dr	97,40,638.00
08 Aug, 2009 MBP A08082009 1	Being cheque issued to G. Tirupathi Tirupathi.G on account Being cheque issued to Tirupathi.G on account Job Work - Tirupathi Being cheque issued to Job Work - Tirupathi	# 560993		11,354.00		97,51,992.00
					4,009.00 Dr	
					7,345.00 Dr	
MBP A08082009 2	Being cheque issued to Krishna on account Being cheque issued to Krishna on account Job Work - Krishna Being cheque issued to Krishna on account Job Work - Krishna Being cheque issued to Krishna on account Job Work - Krishna Being cheque issued to Krishna on account Job Work - Krishna	# 560995		14,533.00		97,66,525.00
					1,312.00 Dr	
					1,959.00 Dr	
					4,407.00 Dr	
					2,448.00 Dr	
					4,407.00 Dr	

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MBP A08082009 3	Being cheque issued to Krishna on account					
	Being cheque issued to Marka Narasimhulu Goud			8,551.00		97,75,076.00
	Marka Narsimhulu Gound on account	# 560997			7,082.00 Dr	
	Being cheque issued to Marka Narsimhulu Gound on account					
	Marka Narsimhulu Gound on account				1,469.00 Dr	
MBP A08082009 4	Being cheque issued to Marka Narsimhulu Gound on account					
	Being cheque issued to Shaik Mahaboob			6,712.00		97,81,788.00
	Mahaboob on account	# 585452			5,243.00 Dr	
	Being cheque issued to Mahaboob on account					
	Mahaboob on account				1,469.00 Dr	
MBP A08082009 5	Being cheque issued to Mahaboob on account					
	Being cheque issued to CH.Adishesu			27,213.00		98,09,001.00
	Adishesu on account	# 561029			25,744.00 Dr	
	Being cheque issued to Adishesu on account					
	Adishesu on account				1,469.00 Dr	
MBP A08082009 6	Being cheque issued to Adishesu on account					
	Being cheque issued to Anand Jyothi Babu			32,115.00		98,41,116.00
	Job work - Anad Jyothi Babu	# 561030			21,831.00 Dr	
	Being cheque issued to Anand Jyothi Babu					
	Anand Jyothi Babu on account				5,387.00 Dr	
	Anand Jyothi Babu on account				4,897.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A08082009 7	Being cheque issued to G. Mannem			34,472.00		98,75,588.00
	Mannem on account	# 561031			1,682.00 Dr	
	Being cheque issued to Mannem on account					
	Hire Charges - Mannem				2,938.00 Dr	
	Being cheque issued to Hire Charges - Mannem					
	Job Work - Mannem				29,852.00 Dr	
	Being cheque issued to Job Work - Mannem					
MBP A08082009 8	Being cheque issued to Jyothi Ram			22,984.00		98,98,572.00
	Jyothi ram on account	# 561032			14,827.00 Dr	
	Being cheque issued to Jyothi ram on account					
	Jyothi ram on account				3,260.00 Dr	
	Being cheque issued to Jyothi ram on account					
	Job Work - Mahaveer glass plywood hardware				4,897.00 Dr	
	Being cheque issued to Jyothi ram on account					
SBP A08082009 1	Being cheque issued to Regal Fitness-part payment towards sports equipment, B.No. 2198 11/5/09	# 561036 dt. 08 Aug, 2009		30,230.00		99,28,802.00
	Regal Fitness				30,230.00 Dr	
SBP A08082009 2	Being cheque issued to Kesoram Sunderlal Fatherpura towards petro card deposit for Tata Indcia, AP10AK7871	# 585473 dt. 08 Aug, 2009		5,000.00		99,33,802.00
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 3	Being cheque issued to Abdul Malik - Ansari towards on A/c Ansari on account	# 585475 dt. 08 Aug, 2009		12,257.00		99,46,059.00
SBP A08082009 4	Being cheque issued to Laxman Ram - Rajasthan Marble House towards on A/c Rajasthan Marble House	# 585474 dt. 08 Aug, 2009		16,315.00	12,257.00 Dr	99,62,374.00
SBP A08082009 5	Being cheque issued to Srinivas M (Transportaion) towrads transportation charges for July 2009, V.No. AP29T9966	# 585468 dt. 08 Aug, 2009		3,572.00	16,315.00 Dr	99,65,946.00
SBP A08082009 6	Being cheque issued to Srinivas M (Transportaion) Bhavana House Keeping towards house keeping charges for July 2009	# 561037 dt. 08 Aug, 2009		31,415.00	3,572.00 Dr	99,97,361.00
SBP A08082009 7	Being cheque issued to Bhavana House Keeping ACTO/Hyd towrds VAT for B-524 Jyothi Rao Jasti	# 585472 dt. 08 Aug, 2009		8,600.00	31,415.00 Dr	1,00,05,961.00
SBP A08082009 8	Being cheque issued to ACTO/Hyd towards VAT for B-524 Jyothi Rao Jasti	# 561040 dt. 08 Aug, 2009		26,140.00	8,600.00 Dr	1,00,32,101.00
SBP A08082009 9	Being cheque issued to B-524 Jyothi Rao Jasti Parivartan Software & Multimedia towards emailer design & campaign	# 585469 dt. 08 Aug, 2009		1,586.00	26,140.00 Dr	1,00,33,687.00
SBP A08082009 10	Advertisement Expenses Being cheque issued to Cancelled A-313 Vinod Kumar	# 561041 dt. 15 Aug, 2009		25,000.00	1,586.00 Dr	1,00,58,687.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 11	Thakker Cancelled A-313 Vinod Kumar Thakker Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	# 561042 dt. 22 Aug, 2009		25,000.00	25,000.00 Dr	1,00,83,687.00
SBP A08082009 12	Thakker Cancelled A-313 Vinod Kumar Thakker Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	# 561043 dt. 29 Aug, 2009		25,000.00	25,000.00 Dr	1,01,08,687.00
SBP A08082009 13	Thakker Cancelled A-313 Vinod Kumar Thakker Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	# 561044 dt. 05 Sep, 2009		25,000.00	25,000.00 Dr	1,01,33,687.00
SBP A08082009 14	Thakker Cancelled A-313 Vinod Kumar Thakker Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	# 561045 dt. 12 Sep, 2009		25,000.00	25,000.00 Dr	1,01,58,687.00
SBP A08082009 15	Thakker Cancelled A-313 Vinod Kumar Thakker Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	# 561046 dt. 19 Sep, 2009		25,000.00	25,000.00 Dr	1,01,83,687.00
SBP A08082009 16	Thakker Cancelled A-313 Vinod Kumar Thakker Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	# 561048 dt. 26 Sep, 2009		25,000.00	25,000.00 Dr	1,02,08,687.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 17	Being cheque issued to Cancelled A-313 Vinod Kumar Thakker Cancelled A-313 Vinod Kumar Thakker	# 561049 dt. 03 Oct, 2009		25,000.00		1,02,33,687.00
					25,000.00 Dr	
SBP A08082009 18	Being cheque issued to Buildmate Concrete Products Pvt. Ltd. towards cement solid blocks, B.No. 1551 27/7/09 Buildmate Concrete Products Pvt. Ltd.	# 560982 dt. 08 Aug, 2009		8,320.00		1,02,42,007.00
					8,320.00 Dr	
SBP A08082009 19	Being cheque issued to Supreme Agencies towards cement armour brands, B.No. 999 31/7/09 Supreme Agencies	# 560983 dt. 08 Aug, 2009		6,750.00		1,02,48,757.00
					6,750.00 Dr	
SBP A08082009 20	Being cheque issued to United Engineering Corporation towards PVC water stopper, B.No. 17427 4/8/09 United Engineering Corporation	# 560984 dt. 08 Aug, 2009		10,000.00		1,02,58,757.00
					10,000.00 Dr	
SBP A08082009 21	Being cheque issued to Tempest Advertising towards advt. charges B.No. 192 1/8/09 Tempest Advertising	# 560985 dt. 12 Aug, 2009		3,144.00		1,02,61,901.00
					3,144.00 Dr	
SBP A08082009 22	Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards MS Round Plate, B.No. 596 1/8/09 Sri Laxmi Ganesh Iron & Hardware Stores	# 560986 dt. 08 Aug, 2009		2,575.00		1,02,64,476.00
					2,575.00 Dr	
SBP A08082009 23	Being cheque issued to Hira Exports towards hardware items, B.No. 137 27/7/09	# 585470 dt. 08 Aug, 2009		14,939.00		1,02,79,415.00

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	Hira Exports				14,939.00 Dr	
SBP A08082009 24	Being cheque issued to Vasavadatta Cement towards cement, B.no. 2067 30/7/09	# 585471 dt. 08 Aug, 2009		20,400.00		1,02,99,815.00
	Vasavadatta Cement				20,400.00 Dr	
SBP A08082009 25	Being cheque issued to Sai Datta Flash Bricks towards solid fly ash bricks, B.No. 210 4/8/9, P.O. No. 11618 20/7/09	# 585739 dt. 08 Aug, 2009		1,27,500.00		1,04,27,315.00
	Sai Datta Flyash Bricks				1,27,500.00 Dr	
SBP A08082009 26	Being cheque issued to Akash Steels towards TMT Rebars, B.No. AS/3811/09-10, 3817, 3827 & 3840 3/7/09	# 585740 dt. 08 Aug, 2009		17,44,314.00		1,21,71,629.00
	Akash Steels				17,44,314.00 Dr	
SBP A08082009 27	Being cheque issued to Vasavadatta Cement towards cement, B.No. 2102 31/7/09, 2089 31/7/09 & 2088 31/7/09	# 585741 dt. 08 Aug, 2009		1,00,000.00		1,22,71,629.00
	Vasavadatta Cement				1,00,000.00 Dr	
SBP A08082009 28	Being cheque issued to Vasavadatta Cement towards cement, B.N. 2090, 2095 & 2097 31/7/09	# 585742 dt. 08 Aug, 2009		1,00,000.00		1,23,71,629.00
	Vasavadatta Cement				1,00,000.00 Dr	
SBP A08082009 29	Being cheque issued to Vasavadatta Cement towards cement, B.No. 2091, 2093, 2092 & 2094 31/7/09	# 585743 dt. 08 Aug, 2009		1,20,000.00		1,24,91,629.00
	Vasavadatta Cement				1,20,000.00 Dr	
SBP A08082009 30	Being cheque issued to Ramulu on account	# 560987 dt. 08 Aug, 2009		1,675.00		1,24,93,304.00
	Ramulu on account				1,675.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 31	Being cheque issued to Bassappa.B. On a/c	# 560988 dt. 08 Aug, 2009		18,021.00		1,25,11,325.00
	Bassappa.B. On a/c				18,021.00 Dr	
SBP A08082009 32	Being cheque issued to Chandrasekhar on account	# 560989 dt. 08 Aug, 2009		1,410.00		1,25,12,735.00
	Chandrasekhar on account				1,410.00 Dr	
SBP A08082009 33	Being cheque issued to Hire Charges - Raja Reddy.B	# 560990 dt. 08 Aug, 2009		3,643.00		1,25,16,378.00
	Hire Charges - Raja Reddy.B				3,643.00 Dr	
SBP A08082009 34	Being cheque issued to Basanth Kumar On A/c	# 56991 dt. 08 Aug, 2009		5,892.00		1,25,22,270.00
	Basant Kumar On A/c				5,892.00 Dr	
SBP A08082009 35	Being cheque issued to Dayal On account	# 560992 dt. 08 Aug, 2009		1,479.00		1,25,23,749.00
	Dayal On account				1,479.00 Dr	
SBP A08082009 36	Being cheque issued to Janardhan on account	# 560994 dt. 08 Aug, 2009		10,804.00		1,25,34,553.00
	Janardhan on account				10,804.00 Dr	
SBP A08082009 37	Being cheque issued to Khel Chand on account	# 560996 dt. 08 Aug, 2009		5,922.00		1,25,40,475.00
	Khel Chand on account				5,922.00 Dr	
SBP A08082009 38	Being cheque issued to Ishaq on account	# 560998 dt. 08 Aug, 2009		6,611.00		1,25,47,086.00
	Ishaq on account				6,611.00 Dr	
SBP A08082009 39	Being cheque issued to Mustafa on account	# 560999 dt. 08 Aug, 2009		4,571.00		1,25,51,657.00
	Mustafa on account				4,571.00 Dr	
SBP A08082009 40	Being cheque issued to Babu Rao.R on account	# 561000 dt. 08 Aug, 2009		5,675.00		1,25,57,332.00
	Babu Rao.R on account				5,675.00 Dr	
SBP A08082009 41	Being cheque issued to Kismath Ali S.K	# 585451 dt. 08 Aug, 2009		4,601.00		1,25,61,933.00
	Kismath Ali S.K				4,601.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 42	Being cheque issued to Sunitha on account	# 585453 dt. 08 Aug, 2009		7,326.00		1,25,69,259.00
	Sunitha on account				7,326.00 Dr	
SBP A08082009 43	Being cheque issued to T.Ramanamma	# 585454 dt. 08 Aug, 2009		16,713.00		1,25,85,972.00
	Ramanamma.T on A/c				16,713.00 Dr	
SBP A08082009 44	Being cheque issued to Hire Charges - Tanveer Khan	# 585455 dt. 08 Aug, 2009		11,340.00		1,25,97,312.00
	Hire Charges - Tanveer Khan				11,340.00 Dr	
SBP A08082009 45	Being cheque issued to Brahmachary on account	# 585456 dt. 08 Aug, 2009		803.00		1,25,98,115.00
	Brahmachary on account				803.00 Dr	
SBP A08082009 46	Being cheque issued to Ravinder.V on account	# 585457 dt. 08 Aug, 2009		9,040.00		1,26,07,155.00
	Ravinder.V on account				9,040.00 Dr	
SBP A08082009 47	Being cheque issued to Ashok V on account	# 585458 dt. 08 Aug, 2009		10,773.00		1,26,17,928.00
	Ashok V on account				10,773.00 Dr	
SBP A08082009 48	Being cheque issued to Hussain Peer.V on A/c	# 585459 dt. 08 Aug, 2009		19,588.00		1,26,37,516.00
	Hussain Peer.V on A/c				19,588.00 Dr	
SBP A08082009 49	Being cheque issued to Uttaiah on account	# 585460 dt. 08 Aug, 2009		3,585.00		1,26,41,101.00
	Hire Charges - Uttaiah				3,585.00 Dr	
SBP A08082009 50	Being cheque issued to Hire Charges - C.H.Bikshapathi	# 585461 dt. 08 Aug, 2009		4,388.00		1,26,45,489.00
	Hire Charges - C.H.Bikshapathi				4,388.00 Dr	
SBP A08082009 51	Being cheque issued to Vishmakarma Enterprises towards Bricks	# 585462 dt. 08 Aug, 2009		11,232.00		1,26,56,721.00
	Bricks				11,232.00 Dr	
SBP A08082009 52	Being cheque issued to Vishwakarma Enterprises towards sand	# 585463 dt. 08 Aug, 2009		10,115.00		1,26,66,836.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand				10,115.00 Dr	
SBP A08082009 53	Being cheque issued to Veerabhadra Enterprises towards red mud	# 585464 dt. 08 Aug, 2009		8,096.00		1,26,74,932.00
	Red Mud				8,096.00 Dr	
SBP A08082009 54	Being cheque issued to Sai Vishal Enterprises towards stonedust	# 585465 dt. 08 Aug, 2009		6,756.00		1,26,81,688.00
	Stone Dust / Baby Chips / Shabad Stones				6,756.00 Dr	
SBP A08082009 55	Being cheque issued to Mahammed Ali towards water tanker charges	# 585466 dt. 08 Aug, 2009		2,750.00		1,26,84,438.00
	Water Tanker charges				2,750.00 Dr	
SBP A08082009 56	Being cheque issued to Laxmi Narasimha Enterprises towards fine sand	# 585467 dt. 08 Aug, 2009		15,689.00		1,27,00,127.00
	Sand				15,689.00 Dr	
SBP A08082009 57	Being cheque issued to Kiran Enterprises towards fine sand	# 561026 dt. 08 Aug, 2009		45,024.00		1,27,45,151.00
	Sand				45,024.00 Dr	
SBP A08082009 58	Being cheque issued to Arjun on account	# 561027 dt. 08 Aug, 2009		22,232.00		1,27,67,383.00
	Arjun on account				22,232.00 Dr	
SBP A08082009 59	Being cheque issued to Anand Jyothi Babu on account	# 561028 dt. 08 Aug, 2009		35,832.00		1,28,03,215.00
	Anand Jyothi Babu on account				35,832.00 Dr	
SBP A08082009 60	Being cheque issued to Kailash on account	# 561033 dt. 08 Aug, 2009		47,374.00		1,28,50,589.00
	Kailash on account				47,374.00 Dr	
SBP A08082009 61	Being cheque issued to Kailash on account	# 561034 dt. 08 Aug, 2009		12,732.00		1,28,63,321.00
	Kailash on account				12,732.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 62	Being cheque issued to Phanender on account	# 561035 dt. 08 Aug, 2009		23,905.00		1,28,87,226.00
SBP A08082009 63	Phanender on account Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	# 585618 dt. 15 Aug, 2009		25,000.00	23,905.00 Dr	1,29,12,226.00
SBP A08082009 64	Cancelled A-311 Mr.Manchala Chinmaya Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	# 585610 dt. 22 Aug, 2009		25,000.00	25,000.00 Dr	1,29,37,226.00
SBP A08082009 65	Cancelled A-311 Mr.Manchala Chinmaya Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	# 585611 dt. 29 Aug, 2009		25,000.00	25,000.00 Dr	1,29,62,226.00
SBP A08082009 66	Cancelled A-311 Mr.Manchala Chinmaya Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	# 585612 dt. 05 Sep, 2009		25,000.00	25,000.00 Dr	1,29,87,226.00
SBP A08082009 67	Cancelled A-311 Mr.Manchala Chinmaya Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	# 585613 dt. 12 Sep, 2009		25,000.00	25,000.00 Dr	1,30,12,226.00
SBP A08082009 68	Cancelled A-311 Mr.Manchala Chinmaya Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	# 585614 dt. 19 Sep, 2009		25,000.00	25,000.00 Dr	1,30,37,226.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 69	Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	# 585615 dt. 26 Sep, 2009		25,000.00		1,30,62,226.00
	Cancelled A-311 Mr.Manchala Chinmaya				25,000.00 Dr	
SBP A08082009 70	Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	# 585616 dt. 03 Oct, 2009		25,000.00		1,30,87,226.00
	Cancelled A-311 Mr.Manchala Chinmaya				25,000.00 Dr	
BT A08082009 1	Being cheque issued to SBI-Balanagar towards loan repayment	# 585747 dt. 11 Aug, 2009		10,00,000.00		1,40,87,226.00
	State bank of India, Balanagar Being cheque issued to SBI-Balanagar towards loan repayment				10,00,000.00 Dr	
BT A08082009 2	Being cheque issued to SBI-Balanagar towards loan repayment	# 585746 dt. 11 Aug, 2009		10,00,000.00		1,50,87,226.00
	State bank of India, Balanagar Being cheque issued to SBI-Balanagar towards loan repayment				10,00,000.00 Dr	
BT A08082009 3	Being cheque issued to SBI-Balanagar towards loan repayment	# 585745 dt. 11 Aug, 2009		10,00,000.00		1,60,87,226.00
	State bank of India, Balanagar Being cheque issued to SBI-Balanagar towards loan repayment				10,00,000.00 Dr	
BT A08082009 4	Being cheque issued to SBI-Balanagar towards loan repayment	# 585744 dt. 11 Aug, 2009		10,00,000.00		1,70,87,226.00

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	State bank of India, Balanagar Being cheque issued to SBI-Balanagar towards loan repayment				10,00,000.00 Dr	
BT A08082009 5	Being cheque issued to SBI-Balanagar towards loan repayment	# 585749 dt. 11 Aug, 2009		4,00,000.00		1,74,87,226.00
	State bank of India, Balanagar Being cheque issued to SBI-Balanagar towards loan repayment				4,00,000.00 Dr	
BT A08082009 6	Being cheque issued to SBH-Kushaiguda towards funds transfer	# 561039 dt. 11 Aug, 2009		33,000.00		1,75,20,226.00
	SBH Kushiguda O/D Account Being cheque issued to SBH-Kushaiguda towards funds transfer				33,000.00 Dr	
BT A08082009 7	Being cheque issued to SBH-Kushaiguda towards funds transfer	# 561038 dt. 11 Aug, 2009		50,000.00		1,75,70,226.00
	SBH Kushiguda O/D Account Being cheque issued to SBH-Kushaiguda towards funds transfer				50,000.00 Dr	
	Total / Closing Balance			78,29,588.00		1,75,70,226.00
10 Aug, 2009						
SBR A10082009 1	Being cheque reversed, B.No. 2640 2/6/09, Ch.No. 527128 30/6/09	# 527128 dt. 30 Jun, 2009	66,963.00			1,75,03,263.00
SBR A10082009 2	Praful sanitary Being cheque reversed vide Ch.No. 560891 towards B.No.	# 560891 dt. 10 Aug, 2009	7,74,984.00		66,963.00 Cr	1,67,28,279.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A10082009 3	2823, 2817, 2795 2/7/09 Johnson Tile Shoppe Being cheque reversed vide Ch.No. 527124 30/6/09 towards TMT Rebars, B.No. AS/3811/09-10, 3817, 3827 & 3840 3/7/09 Akash Steels	# 527124 dt. 13 Aug, 2009	7,52,352.00		7,74,984.00 Cr	1,59,75,927.00
SBR A10082009 4	Being cheque received from B-524 Jyothi Rao Jasti, Rt.No. 2590	# 932687 dt. 10 Aug, 2009	29,50,000.00		7,52,352.00 Cr	1,30,25,927.00
SBR A10082009 5	B-524 Jyothi Rao Jasti Being cheque received from A-411 Nagaraju, Rt.No. 2591	# 001065 dt. 10 Aug, 2009	11,20,000.00		29,50,000.00 Cr	1,19,05,927.00
SBR A10082009 6	A-411 Nagaraju Being cheque received from A-411 Nagaraju, Rt.No. 2592	# 001064 dt. 10 Aug, 2009	5,00,000.00		11,20,000.00 Cr	1,14,05,927.00
MBP A10082009 2	A-411 Nagaraju Being Cheque No.585482 issued towards ESIC for the month of July 2009 Ramu.A Salary account Being Cheque No.585482 issued towards ESIC for the month of July 2009 Veena Devi .Y Salary account Being Cheque No.585482 issued towards ESIC for the month of July 2009 Vineela .G Salary account Being Cheque No.585482 issued towards ESIC for the month of July 2009 Swetha P Salary Account			4,779.00	5,00,000.00 Cr	1,14,10,706.00
					158.00 Dr	
					133.00 Dr	
					115.00 Dr	
					104.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque No.585482 issued towards ESIC for the month of July 2009 Sameera Anjum.R - Salary Account				94.00 Dr	
	Being Cheque No.585482 issued towards ESIC for the month of July 2009 Viswnadh . S Salary account				100.00 Dr	
	Being Cheque No.585482 issued towards ESIC for the month of July 2009 Mohan.G Salary account				95.00 Dr	
	Being Cheque No.585482 issued towards ESIC for the month of July 2009 Narender.P Salary account				100.00 Dr	
	Being Cheque No.585482 issued towards ESIC for the month of July 2009 Shakeer.Md salary account				89.00 Dr	
	Being Cheque No.585482 issued towards ESIC for the month of July 2009 Phani Kumar .D Salary account				92.00 Dr	
	Being Cheque No.585482 issued towards ESIC for the month of July 2009 Sai Kumar.R Salary account				69.00 Dr	
	Being Cheque No.585482 issued towards ESIC for the month of July 2009 Narender Reddy .N Salary account				69.00 Dr	
	Being Cheque No.585482 issued towards ESIC for the					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10082009 3	month of July 2009 Raja Reddy. B Salary account Being Cheque No.585482 issued towards ESIC for the month of July 2009				68.00 Dr	
	ESIC Being Cheque No.585482 issued towards ESIC for the month of July 2009				3,493.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009			24,191.00		1,14,34,897.00
	Ramesh.P Salary account Being Cheque No.585609 issued towards Provident Fund for the month of July 2009				780.00 Dr	
	Ramesh Reddy.V Salary Account Being Cheque No.585609 issued towards Provident Fund for the month of July 2009				780.00 Dr	
	Rambabu.G.B Salary account Being Cheque No.585609 issued towards Provident Fund for the month of July 2009				780.00 Dr	
	Satyanarayana.K-Salary A/c Being Cheque No.585609 issued towards Provident Fund for the month of July 2009				780.00 Dr	
	Jagdish Kanaiya salary Account Being Cheque No.585609 issued towards Provident Fund for the month of July 2009				756.00 Dr	
	Sunil Kumar .S Salary account				756.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Raghunath. R Salary account				713.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Nagarjuna. M Salary A/c				565.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Jai Kumar.G Salary account				505.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Irfan.Md Salary account				505.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Madhu. T Salary account				505.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Ramu.A Salary account				478.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Veena Devi .Y Salary account				403.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Vineela .G Salary account				347.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Swetha P Salary Account				315.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Sameera Anjum.R - Salary Account				284.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Viswnadh . S Salary account				303.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Mohan.G Salary account				288.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Narender.P Salary account				302.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Shakeer.Md salary account				268.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Phani Kumar .D Salary account				277.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Sai Kumar.R Salary account				210.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009 Narender Reddy .N Salary account				209.00 Dr	
	Being Cheque No.585609 issued towards Provident Fund					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10082009 4	for the month of July 2009 Raja Reddy. B Salary account Being Cheque No.585609 issued towards Provident Fund for the month of July 2009				207.00 Dr	
	Provident Fund Being Cheque No.585609 issued towards Provident Fund for the month of July 2009				12,875.00 Dr	
	Being Cheque issued towards Professional Tax for the month of July 2009			2,360.00		1,14,37,257.00
	Ramesh.P Salary account Being Cheque issued towards Professional Tax for the month of July 2009				200.00 Dr	
	Ramesh Reddy.V Salary Account Being Cheque issued towards Professional Tax for the month of July 2009				200.00 Dr	
	Rambabu.G.B Salary account Being Cheque issued towards Professional Tax for the month of July 2009				150.00 Dr	
	Satyanarayana.K-Salary A/c Being Cheque issued towards Professional Tax for the month of July 2009				150.00 Dr	
	Jagdish Kanaiya salary Account Being Cheque issued towards Professional Tax for the month of July 2009				150.00 Dr	
	Sunil Kumar .S Salary account				150.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued towards Professional Tax for the month of July 2009					
	Raghunath. R Salary account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of July 2009					
	Narayana.G - Salary Account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of July 2009					
	Nagarjuna. M Salary A/c				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of July 2009					
	Jai Kumar.G Salary account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of July 2009					
	Irfan.Md Salary account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of July 2009					
	Madhu. T Salary account				100.00 Dr	
	Being Cheque issued towards Professional Tax for the month of July 2009					
	Ramu.A Salary account				80.00 Dr	
	Being Cheque issued towards Professional Tax for the month of July 2009					
	Veena Devi .Y Salary account				80.00 Dr	
	Being Cheque issued towards Professional Tax for the month of July 2009					
	Vineela .G Salary account				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued towards Professional Tax for the month of July 2009				80.00 Dr	
	Swetha P Salary Account					
	Being Cheque issued towards Professional Tax for the month of July 2009				80.00 Dr	
	Sameera Anjum.R - Salary Account					
	Being Cheque issued towards Professional Tax for the month of July 2009				80.00 Dr	
	Viswnadh . S Salary account					
	Being Cheque issued towards Professional Tax for the month of July 2009				80.00 Dr	
	Mohan.G Salary account					
	Being Cheque issued towards Professional Tax for the month of July 2009				80.00 Dr	
	Narender.P Salary account					
	Being Cheque issued towards Professional Tax for the month of July 2009				80.00 Dr	
	Shakeer.Md salary account					
	Being Cheque issued towards Professional Tax for the month of July 2009				60.00 Dr	
	Phani Kumar .D Salary account					
	Being Cheque issued towards Professional Tax for the month of July 2009				60.00 Dr	
SBP A10082009 1	Being cheque issued to Jagdish P. Sharda - Marble Place Marble Place WO No.1257	# 585478 dt. 10 Aug, 2009		14,999.00		1,14,52,256.00
					14,999.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10082009 2	Being cheque issued to A. Ramulu towards on A/c (TDS not deducted)	# 585477 dt. 10 Aug, 2009		15,590.00		1,14,67,846.00
SBP A10082009 3	Ramulu on account Being cheque issued to R. Sevak (Bharathi Water Proofing)	# 585476 dt. 10 Aug, 2009		9,794.00	15,590.00 Dr	1,14,77,640.00
SBP A10082009 4	Bharathi Water Proofing (Sevak) Being cheque issued to Tirupathi.G on account	# 585602 dt. 10 Aug, 2009		24,485.00	9,794.00 Dr	1,15,02,125.00
SBP A10082009 5	Tirupathi.G on account Being cheque issued to Muniprasad on account - Club House	# 585481 dt. 10 Aug, 2009		10,000.00	24,485.00 Dr	1,15,12,125.00
SBP A10082009 6	Muniprasad on account Being cheque issued to Praful sanitary-part payment towards plumbing material, B.No. 2640 2/6/09	# 585607 dt. 10 Aug, 2009		31,000.00	10,000.00 Dr	1,15,43,125.00
SBP A10082009 10	Praful sanitary Being cheque issued to United Security Services towards supervision charges for July, Bill dt. 31/7/09	# 585479 dt. 10 Aug, 2009		1,121.00	31,000.00 Dr	1,15,44,246.00
SBP A10082009 11	United Security Services Being cheque issued to United Security Services towards security charges for July 2009, bill dt. 31/7/09	# 585606 dt. 10 Aug, 2009		28,354.00	1,121.00 Dr	1,15,72,600.00
SBP A10082009 12	United Security Services Being cheque issued to Chandrasekhar on account	# 585480 dt. 10 Aug, 2009		19,588.00	28,354.00 Dr	1,15,92,188.00
	Chandrasekhar on account				19,588.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10082009 13	Being cheque issued to Babu Rao.R on account	# 585604 dt. 10 Aug, 2009		50,000.00		1,16,42,188.00
SBP A10082009 14	Babu Rao.R on account Being cheque issued to Babu Rao.R on account	# 585605 dt. 10 Aug, 2009		47,940.00	50,000.00 Dr	1,16,90,128.00
SBP A10082009 15	Babu Rao.R on account Being cheque issued to KGN Marbles on account	# 561050 dt. 10 Aug, 2009		38,778.00	47,940.00 Dr	1,17,28,906.00
SBP A10082009 16	KGN Marbles on account Being cheque issued to Shalimar Alloys Pvt Ltd towards part payment for B.No. 12, 14, 31 & 34 8/4/09	# 585751 dt. 10 Aug, 2009		1,00,000.00	38,778.00 Dr	1,18,28,906.00
SBP A10082009 17	Shalimar Alloys Pvt Ltd Being cheque issued to Samba Shiva Rao.K towards on A/c Sambasiva Rao (Sree Surya Int)	# 585754 dt. 10 Aug, 2009		1,00,000.00	1,00,000.00 Dr	1,19,28,906.00
SBP A10082009 18	Johnson Tile Shoppe towards tiles, part payment for B.No. 2823, 2817 & 2795 11/7/09, 8/7/09 & 2/7/09	# 585753 dt. 10 Aug, 2009		1,00,000.00	1,00,000.00 Dr	1,20,28,906.00
SBP A10082009 19	Johnson Tile Shoppe Being cheque issued to Akash Steels towards steel, part payment for B.No. 10947 26/5/09	# 585752 dt. 10 Aug, 2009		1,00,000.00	1,00,000.00 Dr	1,21,28,906.00
SBP A10082009 20	Akash Steels Being cheque issued to Samba Shiva Rao.K towards on A/c Sambasiva Rao (Sree Surya Int)	# 585601 dt. 10 Aug, 2009		42,031.00	1,00,000.00 Dr 42,031.00 Dr	1,21,70,937.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10082009 21	Being amount debited by bank towards bank charges	dt. 27 Aug, 2009		50.00		1,21,70,987.00
	Bank Charges				50.00 Dr	
SBP A10082009 22	Being amount debited by bank towards bank charges	dt. 27 Aug, 2009		50.00		1,21,71,037.00
	Bank Charges				50.00 Dr	
	Total / Closing Balance		61,64,299.00	7,65,110.00		1,21,71,037.00
11 Aug, 2009						
SBR A11082009 1	Being DD received from B-216 Gaganam Mannem, Rt.No. 2595	# 720112 dt. 11 Aug, 2009	8,40,000.00			1,13,31,037.00
	B-216 Gaganam Mannem				8,40,000.00 Cr	
SBR A11082009 2	Being cheque received from C-112 S.S. Rao. Rt.No. 2596	# Wire Transfer dt. 13 Aug, 2009	36,00,000.00			77,31,037.00
	C-112 S.S. Rao				36,00,000.00 Cr	
SBP A11082009 1	Being cheque issued to Swetha P towards salary for July 2009 as per statement	# 585485 dt. 11 Aug, 2009		5,666.00		77,36,703.00
	Swetha P Salary Account				5,666.00 Dr	
SBP A11082009 2	Being cheque issued to Ricoh India Limited for xeroz charges from 10/7/09 to 10/8/09	# 585486 dt. 11 Aug, 2009		1,480.00		77,38,183.00
	Printing & Stationery				1,480.00 Dr	
DEP A11082009 1	Being cash deposited into HDFC Bank		1,00,000.00			76,38,183.00
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited into HDFC Bank					
	Total / Closing Balance		45,40,000.00	7,146.00		76,38,183.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Aug, 2009						
SBR A12082009 1	Being cheque received A-201 P.V.S.Ramana, Rt.No. 2594	# 770473 dt. 12 Aug, 2009	2,90,000.00			73,48,183.00
SBR A12082009 2	A-201 P.V.S.Ramana Being Rs. 1,00,000/- received from A-107 Gopal Puranik-wire transfer, Rt.No. 2705	# Wire Transfer dt. 12 Aug, 2009	1,00,000.00		2,90,000.00 Cr	72,48,183.00
SBP A12082009 1	A-107 Gopal Puranik Being cheque issued to B. Sandhya Rani towards supply of newspaper for June & July 2009 for Club House-Library	# 585487 dt. 12 Aug, 2009		1,260.00	1,00,000.00 Cr	72,49,443.00
SBP A12082009 2	News Paper & Periodicals Being cheque issued to Kesoram Sunderlal Fathepura towards petro card deposit for site use	# 585488 dt. 12 Aug, 2009		10,000.00	1,260.00 Dr	72,59,443.00
SBP A12082009 3	Kesoram Sunderlal Fathepuria Being cheque issued to B. Sandhya Rani towards magazines purchase for June & July 2009 for Club House	# 585489 dt. 12 Aug, 2009		2,075.00	10,000.00 Dr	72,61,518.00
SBP A12082009 4	News Paper & Periodicals Being cheque issued to Sri Krishna Enterprises towards purchase of drinking water for staff & customers for thje month of July 2009, B.No. 163 8/8/09	# 585490 dt. 12 Aug, 2009		1,430.00	2,075.00 Dr	72,62,948.00
SBP A12082009 5	Staff Welfare Expenses Being cheque issued to A-201 P.V.S.Ramana towards rental offer	# 585493 dt. 15 Aug, 2009		7,500.00	1,430.00 Dr	72,70,448.00

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SBP A12082009 6	Rent - A-201 - P.V.S.Ramana Being cheque issued to A-201 P.V.S.Ramana towards rental offer	# 585492 dt. 15 Sep, 2009		7,500.00	7,500.00 Dr	72,77,948.00
SBP A12082009 7	Rent - A-201 - P.V.S.Ramana Being cheque issued to A-201 P.V.S.Ramana towards rental offer	# 585491 dt. 15 Oct, 2009		7,500.00	7,500.00 Dr	72,85,448.00
DEP A12082009 1	Rent - A-201 - P.V.S.Ramana Being cash deposited into HDFC Bank towards PVS Ramana A-201, Rt. 2593 Cash on Hand Being cash deposited into HDFC Bank towards PVS Ramana A-201, Rt. 2593 Total / Closing Balance		2,00,000.00		7,500.00 Dr 2,00,000.00 Cr	70,85,448.00
			5,90,000.00	37,265.00		70,85,448.00
13 Aug, 2009						
SBR A13082009 1	Being cheque reversed towards B-514 Dr.G.H.L.Saravana, Ch.no. 560709, 560713 Rent - B-514 - Dr.G.H.L.Saravana	# 560709 dt. 13 Aug, 2009	7,500.00		7,500.00 Cr	70,77,948.00
SBR A13082009 2	Being cheque reversed B-514 Dr.G.H.L.Saravana, Ch.No. 560710 & 560714 Rent - B-514 - Dr.G.H.L.Saravana	# 560710 dt. 13 Aug, 2009	7,500.00		7,500.00 Cr	70,70,448.00
SBR A13082009 3	Being cheque reversed, B-514 Dr.G.H.L.Saravana, Ch.No. 560712 & 560715 Rent - B-514 - Dr.G.H.L.Saravana	# 560712 dt. 13 Aug, 2009	7,500.00		7,500.00 Cr	70,62,948.00

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SBR A13082009 4	Being Rs. 1,00,000/- received from A-107 Gopal Puranik-Wire Transfer Rt.No. 2706 A-107 Gopal Puranik Total / Closing Balance	# Wire Transfer dt. 13 Aug, 2009	1,00,000.00			69,62,948.00
			1,22,500.00		1,00,000.00 Cr	69,62,948.00
14 Aug, 2009						
SBR A14082009 1	Being cheque received from B-210 Avinash Malviya, Rt.No. 2598 13/8/09 B-210 Avinash Malviya	# 280380 dt. 13 Aug, 2009	3,00,000.00			66,62,948.00
SBR A14082009 2	Being RS. 4,50,000/- received from A-113 Dr. R.Saritha-Wire Transfer, Rt.No. 2704 A-113 Dr. R.Saritha	# Wire Transter dt. 14 Aug, 2009	4,50,000.00			62,12,948.00
SBR A14082009 3	Being cheque received from B-315 B.Raghavendar Rao, Rt.No. 2702 B-315 B.Raghavendar Rao	# 321016 dt. 14 Aug, 2009	7,50,000.00			54,62,948.00
SBR A14082009 4	Being Rs.1,00,000/- received from A-107 Gopal Puranik-Wire Transfer, Rt.No. 2707 A-107 Gopal Puranik	# Wire Transfer dt. 14 Aug, 2009	1,00,000.00			53,62,948.00
SBP A14082009 2	being amount debited by bank towards Cheque return charges. Bank Charges	dt. 27 Aug, 2009		50.00		53,62,998.00
WTD A14082009 1	Being cash drawn for petty cash expenses Cash on Hand Being cash drawn for petty cash expenses Total / Closing Balance	# 585755 dt. 13 Aug, 2009		50,000.00		54,12,998.00
			16,00,000.00	50,050.00	50.00 Dr 50,000.00 Dr	54,12,998.00

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16 Aug, 2009						
SBR A16082009 1	Being cheque received from A-316 Manoj Kumar T.V., Rt.No. 2608	# 752379 dt. 15 Aug, 2009	25,000.00			53,87,998.00
SBP A16082009 1	A-316 Manoj Kumar T.V. Being cheque issued to Sri Rama Sales Corporation,B.No. 4281 29/7/09	# 585764 dt. 14 Aug, 2009		16,705.00	25,000.00 Cr	54,04,703.00
SBP A16082009 2	Sri Rama Sales Corporation Being cheqye issued to Nidhi Enterprises towards electrical items, B.No. 2021 28/7/09	# 585765 dt. 14 Sep, 2009		1,701.00	16,705.00 Dr	54,06,404.00
SBP A16082009 3	Nidhi Enterprises Being cheque issued to Venkataramana Biniding Works towards stationery items, B.No.1634/1601 27/8/09	# 585766 dt. 14 Sep, 2009		940.00	1,701.00 Dr	54,07,344.00
SBP A16082009 4	Venkataramana Biniding Works Being cheque issued to G.Krishna Murthy & Sons towards consumables items, B.No. 11583 30/7/09	# 585767 dt. 14 Aug, 2009		500.00	940.00 Dr	54,07,844.00
SBP A16082009 5	G.Krishna Murthy & Sons Being cheque issued to Hari Hara Iron Merchant towards hardware items, B.No. 7923 30/7/09	# 585768 dt. 14 Aug, 2009		3,328.00	500.00 Dr	54,11,172.00
SBP A16082009 6	Hari Hara Iron Merchant Being cheque issued Praful sanitary towards sanitary items, B.No.2912 5/8/09 Praful sanitary	# 585769 dt. 14 Aug, 2009		34,625.00	3,328.00 Dr 34,625.00 Dr	54,45,797.00

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SBP A16082009 7	Being cheque issued to Nidhi Enterprises towards electrical items, B.No. 2002 10/7/09	# 585770 dt. 14 Aug, 2009		1,68,189.00		56,13,986.00
	Nidhi Enterprises				1,68,189.00 Dr	
SBP A16082009 8	Being cheque issued to Varna Media towards B.No.2102 4/8/09	# 585771 dt. 14 Aug, 2009		6,366.00		56,20,352.00
	Varna Media				6,366.00 Dr	
SBP A16082009 9	Being cheque issued to Patel Enterprises towards cement, B.No.5181 29/7/09	# 585774 dt. 14 Aug, 2009		30,000.00		56,50,352.00
	Patel Enterprises				30,000.00 Dr	
SBP A16082009 10	Being cheque issued to Shivshakti Steel tubes towards MS Pipes, B.No. 15704 1/8/09	# 585756 dt. 14 Aug, 2009		34,521.00		56,84,873.00
	Shivshakti Steel tubes				34,521.00 Dr	
SBP A16082009 11	Being cheque issued to Nidhi Enterprises towards electrical items, B.No.2022 29/7/09	# 585757 dt. 14 Aug, 2009		4,014.00		56,88,887.00
	Nidhi Enterprises				4,014.00 Dr	
SBP A16082009 12	Being cheque issued to Gautham Enterprises towards coffee powder, B.No. 4224 5/8/09	# 585758 dt. 14 Aug, 2009		2,550.00		56,91,437.00
	Gautham Enterprises				2,550.00 Dr	
SBP A16082009 13	Being cheque issued to Jinkrupa Agency towards hardware items, B.No. 1269 29/7/09	# 585759 dt. 14 Aug, 2009		2,724.00		56,94,161.00
	Jinkrupa Agency				2,724.00 Dr	
SBP A16082009 14	Being cheque issued to Radiant Systems towards number plates, B.No. 2337 28/7/09	# 585760 dt. 14 Aug, 2009		3,344.00		56,97,505.00

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SBP A16082009 15	Radiant Systems Being cheque issued to Tempest Advertising towards advt. charges for B.No. 189 1/8/09 Tempest Advertising Total / Closing Balance	# 585763 dt. 13 Aug, 2009		31,440.00	3,344.00 Dr 31,440.00 Dr	57,28,945.00 57,28,945.00
17 Aug, 2009 SBR A17082009 1	Being Cheque No.549070 received from PMR on behalf of B-525 V.S.Kishan Raj vide Receipt No.2597	# 549070 dt. 17 Aug, 2009	25,000.00			57,03,945.00
SBR A17082009 2	B-525 V.S.Kishan Raj Being Rs. 1,00,000/- received from A-107 Gopal Puranik-Wire Transfer, Rt.No. 2708	# Wire Transfer dt. 17 Aug, 2009	1,00,000.00		25,000.00 Cr	56,03,945.00
MBP A17082009 1	A-107 Gopal Puranik Being cheque issued to Basant Raut			7,997.00	1,00,000.00 Cr	56,11,942.00
	Hire charges - Basanth Kumar	# 585515			456.00 Dr	
	Being cheque issued to Hire charges - Basanth Kumar Basant Kumar On A/c	# 585515			7,541.00 Dr	
MBP A17082009 2	Being cheque issued to Basant Kumar On A/c Janardhan Prasad			13,223.00		56,25,165.00
	Job Work - Janardhan	# 585517			831.00 Dr	
	Being cheque issued to Job Work - Janardhan Janardhan on account	# 585517			12,392.00 Dr	
	Being cheque issued to					

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MBP A17082009 3	Janardhan Prasad			15,141.00		56,40,306.00
	Being cheque issued to K.Krishna					
	Krishna on account	# 585519			353.00 Dr	
	Being cheque issued to Krishna on account					
	Job Work - Krishna	# 585519			4,211.00 Dr	
	Being cheque issued to Job Work - Krishna					
	Job Work - Krishna	# 585519			4,407.00 Dr	
	Being cheque issued to Job Work - Krishna					
	Job Work - Krishna	# 585519			4,407.00 Dr	
	Being cheque issued to Job Work - Krishna					
MBP A17082009 4	Job Work - Krishna	# 585519			1,763.00 Dr	
	Being cheque issued to Job Work - Krishna					
	Being cheque issued to Marka Narasimhulu Goud			9,369.00		56,49,675.00
	Marka Narsimhulu Gound on account	# 585521			7,900.00 Dr	
MBP A17082009 5	Being cheque issued to Marka Narasimhulu Goud					
	Marka Narsimhulu Gound on account	# 585521			1,469.00 Dr	
	Being cheque issued to Marka Narasimhulu Goud					
	Being cheque issued to Md. Ishaq			18,804.00		56,68,479.00
MBP A17082009 5	Ishaq on account	# 585522			9,010.00 Dr	
	Being cheque issued to Md. Ishaq					
	Ishaq on account	# 585522			9,794.00 Dr	

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MBP A17082009 6	Being cheque issued to Md. Ishaq					
	Being cheque issued to Shaik Mahaboob			5,154.00		56,73,633.00
	Mahaboob on account	# 585526			3,685.00 Dr	
	Being cheque issued to Shaik Mahaboob					
MBP A17082009 7	Mahaboob on account	# 585526			1,469.00 Dr	
	Being cheque issued to Shaik Mahaboob					
	Being cheque issue dto Mohan Reddy			9,794.00		56,83,427.00
	Gardening Charges	# 585531			4,897.00 Dr	
MBP A17082009 8	Being cheque issued to Mohan Reddy.K on account					
	Job Work - Mohan Reddy	# 585531			4,897.00 Dr	
	Being cheque issued to Job Work-Mohan Reddy					
	Being cheque issued to Kileshwar			48,710.00		57,32,137.00
MBP A17082009 9	Job Work - Kailash	# 585621			1,185.00 Dr	
	Being cheque issued to Job Work - Kailash					
	Kailash on account	# 585621			47,525.00 Dr	
	Being cheque issued to Kileshwar on A/c					
	Being cheque issued to G. Mannem			39,671.00		57,71,808.00
	Hire Charges - Mannem	# 585622				2,106.00 Dr
MBP A17082009 9	Being cheque issued to Hire Charges - Mannem					
	Job Work - Mannem	# 585622			28,736.00 Dr	
	Being cheque issued to Job Work - Mannem					
	Mannem on account	# 585622			8,829.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17082009 10	Being cheque issued to Mannem on account Being cheque issued to Anand Jyothi Babu			12,448.00		57,84,256.00
	Anand Jyothi Babu on account	# 585627			3,428.00 Dr	
	Being cheque issued to Anand Jyothi Babu on account					
	Job work - Anad Jyothi Babu	# 585627			9,020.00 Dr	
	Being cheque issued to Job work - Anad Jyothi Babu					
MBP A17082009 11	Being cheque issued to Sai Vishal Enterprises towards metal			13,896.00		57,98,152.00
	Metal	# 585537			7,140.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards metal					
	Stone Dust / Baby Chips / Shabad Stones	# 585537			6,756.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards stone dust					
SBP A17082009 1	Being cheque issued to AAO/ERO-311 for July 2009	# 585496 dt. 17 Aug, 2009		18,116.00		58,16,268.00
	Electricity Expenses				18,116.00 Dr	
SBP A17082009 2	Being cheque issued to AAO/ERO-311 for July 2009	# 585497 dt. 17 Aug, 2009		661.00		58,16,929.00
	Electricity Expenses				661.00 Dr	
SBP A17082009 3	Being cheque issued to AAO/ERO-311 for July 2009	# 585498 dt. 17 Aug, 2009		827.00		58,17,756.00
	Electricity Expenses				827.00 Dr	
SBP A17082009 4	Being cheque issued to AAO/ERO-311 for July 2009	# 585499 dt. 17 Aug, 2009		1,159.00		58,18,915.00
	Electricity Expenses				1,159.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17082009 5	Being cheque issued to AAO/ERO-311 for July 2009	# 585500 dt. 17 Aug, 2009		825.00		58,19,740.00
	Electricity Expenses				825.00 Dr	
SBP A17082009 6	Being cheque issued to AAO/ERO-311 for July 2009	# 585501 dt. 17 Aug, 2009		991.00		58,20,731.00
	Electricity Expenses				991.00 Dr	
SBP A17082009 7	Being cheque issued to AAO/ERO-311 for July 2009	# 585502 dt. 17 Aug, 2009		825.00		58,21,556.00
	Electricity Expenses				825.00 Dr	
SBP A17082009 8	Being cheque issued to AAO/ERO-311 for July 2009	# 585503 dt. 17 Aug, 2009		826.00		58,22,382.00
	Electricity Expenses				826.00 Dr	
SBP A17082009 9	Being cheque issued to AAO/ERO-311 for July 2009	# 585504 dt. 17 Aug, 2009		825.00		58,23,207.00
	Electricity Expenses				825.00 Dr	
SBP A17082009 10	Being cheque issued to AAO/ERO-311 for July 2009	# 585505 dt. 17 Aug, 2009		825.00		58,24,032.00
	Electricity Expenses				825.00 Dr	
SBP A17082009 11	Being cheque issued to AAO/ERO-311 for July 2009	# 585506 dt. 17 Aug, 2009		1,132.00		58,25,164.00
	Electricity Expenses				1,132.00 Dr	
SBP A17082009 12	Being cheque issued to AAO/ERO-311 for July 2009	# 585507 dt. 17 Aug, 2009		825.00		58,25,989.00
	Electricity Expenses				825.00 Dr	
SBP A17082009 13	Being cheque issued to AAO/ERO-311 for July 2009	# 585508 dt. 17 Aug, 2009		958.00		58,26,947.00
	Electricity Expenses				958.00 Dr	
SBP A17082009 14	Being cheque issued to Krishna Traders towards plumbing items	# 585509 dt. 17 Aug, 2009		13,293.00		58,40,240.00
	Sundry Purchase				13,293.00 Dr	
SBP A17082009 15	Being cheque issued to Sai Kumar R. towards salary advance	# 585510 dt. 17 Aug, 2009		2,000.00		58,42,240.00

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SBP A17082009 16	Sai Kumar.R Salary account Being cheque issued to D. Phani Kumar towards salary advance	# 585511 dt. 17 Aug, 2009		1,500.00	2,000.00 Dr	58,43,740.00
SBP A17082009 17	Phani Kumar .D Salary account Being cheque issued to Ramulu on account	# 585512 dt. 17 Aug, 2009		2,605.00	1,500.00 Dr	58,46,345.00
SBP A17082009 18	Ramulu on account Being cheque issued to Chandrasekhar on account	# 585513 dt. 17 Aug, 2009		1,058.00	2,605.00 Dr	58,47,403.00
SBP A17082009 19	Chandrasekhar on account Being cheque issued to Hire Charges - Raja Reddy.B	# 585514 dt. 17 Aug, 2009		3,173.00	1,058.00 Dr	58,50,576.00
SBP A17082009 20	Hire Charges - Raja Reddy.B Being cheque issued to Tirupathi.G on account	# 585516 dt. 17 Aug, 2009		3,930.00	3,173.00 Dr	58,54,506.00
SBP A17082009 21	Tirupathi.G on account Being cheque issued to Jyothi ram on account	# 585518 dt. 17 Aug, 2009		12,036.00	3,930.00 Dr	58,66,542.00
SBP A17082009 22	Jyothi ram on account Being cheque issued to Khel Chand on account	# 585520 dt. 17 Aug, 2009		4,501.00	12,036.00 Dr	58,71,043.00
SBP A17082009 23	Khel Chand on account Being cheque issued to Mustafa on account	# 585523 dt. 17 Aug, 2009		3,396.00	4,501.00 Dr	58,74,439.00
SBP A17082009 24	Mustafa on account Being cheque issued to Babu Rao.R on account	# 585524 dt. 17 Aug, 2009		8,558.00	3,396.00 Dr	58,82,997.00
SBP A17082009 25	Babu Rao.R on account Being cheque issued to Kismath Ali S.K	# 585525 dt. 17 Aug, 2009		2,252.00	8,558.00 Dr	58,85,249.00
SBP A17082009 26	Kismath Ali S.K Being cheque issued to Sunitha on account	# 585527 dt. 17 Aug, 2009		8,403.00	2,252.00 Dr	58,93,652.00

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	Sunitha on account				8,403.00 Dr	
SBP A17082009 27	Being cheque issued to Hire Charges - Tanveer Khan	# 585528 dt. 17 Aug, 2009		8,942.00		59,02,594.00
	Hire Charges - Tanveer Khan				8,942.00 Dr	
SBP A17082009 28	Being cheque issued to Brahmachary on account	# 585529 dt. 17 Aug, 2009		1,361.00		59,03,955.00
	Brahmachary on account				1,361.00 Dr	
SBP A17082009 29	Being cheque issued to Ravinder.V on account	# 585530 dt. 17 Aug, 2009		12,918.00		59,16,873.00
	Ravinder.V on account				12,918.00 Dr	
SBP A17082009 30	Being cheque issued to First Flight Couriers Ltd. towards sending for international courier of customer	# 585532 dt. 17 Aug, 2009		1,001.00		59,17,874.00
	Courier / Postage Charges				1,001.00 Dr	
SBP A17082009 31	Being cheque issued to Phanender on account	# 585619 dt. 17 Aug, 2009		20,673.00		59,38,547.00
	Phanender on account				20,673.00 Dr	
SBP A17082009 32	Being cheque issued to T.Ramanamma	# 585620 dt. 17 Aug, 2009		20,342.00		59,58,889.00
	Ramanamma.T on A/c				20,342.00 Dr	
SBP A17082009 33	Being cheque issued to Arjun on account	# 585623 dt. 17 Aug, 2009		27,717.00		59,86,606.00
	Arjun on account				27,717.00 Dr	
SBP A17082009 34	Being cheque issued to Anand Jyothi Babu on account	# 585625 dt. 17 Aug, 2009		50,000.00		60,36,606.00
	Anand Jyothi Babu on account				50,000.00 Dr	
SBP A17082009 35	Being cheque issued to Anand Jyothi Babu on account	# 585626 dt. 17 Aug, 2009		21,052.00		60,57,658.00
	Anand Jyothi Babu on account				21,052.00 Dr	
SBP A17082009 36	Being cheque issued to Bassappa.B. On a/c	# 585628 dt. 17 Aug, 2009		20,156.00		60,77,814.00
	Bassappa.B. On a/c				20,156.00 Dr	

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SBP A17082009 37	Being cheque issued to Adishesu on account	# 585629 dt. 17 Aug, 2009		33,568.00		61,11,382.00
	Adishesu on account				33,568.00 Dr	
SBP A17082009 38	Being cheque issued to Hire Charges - Pochaiah	# 585533 dt. 17 Aug, 2009		4,355.00		61,15,737.00
	Hire Charges - Pochaiah				4,355.00 Dr	
SBP A17082009 39	Being cheque issued to Hire Charges - C.H.Bikshapathi	# 585534 dt. 17 Aug, 2009		6,636.00		61,22,373.00
	Hire Charges - C.H.Bikshapathi				6,636.00 Dr	
SBP A17082009 40	Being cheque issued to Vishwakarma Enterprises towards bricks	# 585535 dt. 17 Aug, 2009		11,232.00		61,33,605.00
	Bricks				11,232.00 Dr	
SBP A17082009 41	Being cheque issued to Veerabhadra Enterprises towards red mud	# 585536 dt. 17 Aug, 2009		899.00		61,34,504.00
	Red Mud				899.00 Dr	
SBP A17082009 42	Being cheque issued to Mahammed Ali towards water	# 585538 dt. 17 Aug, 2009		3,500.00		61,38,004.00
	Water Tanker charges				3,500.00 Dr	
SBP A17082009 43	Being cheque issued to Kiran Enterprises towards sand	# 585630 dt. 17 Aug, 2009		49,169.00		61,87,173.00
	Sand				49,169.00 Dr	
SBP A17082009 44	Being cheque issued to R. Sevak on A/c payment	# 585539 dt. 17 Aug, 2009		9,794.00		61,96,967.00
	Bharathi Water Proofing (Sevak)				9,794.00 Dr	
SBP A17082009 45	Being cheque issued to Jagdish P Sharda towards on A/c	# 585540 dt. 17 Aug, 2009		14,000.00		62,10,967.00
	Marble Place W.O. No.1208				14,000.00 Dr	
SBP A17082009 46	Being cheque issued to Jagdish P Sharda towards on A/c	# 585541 dt. 17 Aug, 2009		12,000.00		62,22,967.00
	Marble Place WO No.1257				12,000.00 Dr	

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SBP A17082009 47	Being cheque issued to Seven Hills Enterprises towards xerox Printing & Stationery	# 585542 dt. 17 Aug, 2009		862.00		62,23,829.00
SBP A17082009 48	Being cheque issued to Ranga Rao on account	# 585543 dt. 17 Aug, 2009		15,514.00	862.00 Dr	62,39,343.00
SBP A17082009 49	Being cheque issued to Babu Rao.R on account	# 585632 dt. 17 Aug, 2009		48,970.00	15,514.00 Dr	62,88,313.00
SBP A17082009 50	Being cheque issued to Bharat Patel	# 585634 dt. 17 Aug, 2009		24,485.00	48,970.00 Dr	63,12,798.00
SBP A17082009 51	Being cheque issued to Tirupathi.G on account	# 585633 dt. 17 Aug, 2009		24,485.00	24,485.00 Dr	63,37,283.00
SBP A17082009 52	Being cheque issued to Rajasthan Marble	# 585635 dt. 17 Aug, 2009		28,471.00	24,485.00 Dr	63,65,754.00
SBP A17082009 53	Being cheque issued to KGN Marbles on account	# 585636 dt. 17 Aug, 2009		25,000.00	28,471.00 Dr	63,90,754.00
SBP A17082009 54	Being cheque issued to Hemant Marble	# 585637 dt. 17 Aug, 2009		21,000.00	25,000.00 Dr	64,11,754.00
SBP A17082009 55	Being cheque issued to Abdul Malik on behalf of Taiyab	# 585544 dt. 17 Aug, 2009		6,146.00	21,000.00 Dr	64,17,900.00
SBP A17082009 56	Being cheque issued to Livserv Technologies Pvt. Ltd. towards quick info link for live chat on website.	# 585546 dt. 17 Aug, 2009		3,123.00	6,146.00 Dr	64,21,023.00
	Advertisement Expenses				3,123.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17082009 57	Being cheque issued to K. Sathyanarayana towards loan, every month Rs. 10,000/-	# 585638 dt. 17 Aug, 2009		30,000.00		64,51,023.00
SBP A17082009 58	Satyanarayana.K-Salary A/c Being cheque issued to Hira Exports towards hardware items, B.No. 160 11/8/09	# 585788 dt. 17 Aug, 2009		936.00	30,000.00 Dr	64,51,959.00
SBP A17082009 59	Hira Exports Being cheque issued to Jain Irrigation Systems Ltd towards socketed pipe, B.No. 250243 13/7/09	# 585780 dt. 17 Aug, 2009		35,359.00	936.00 Dr	64,87,318.00
SBP A17082009 60	Jain Irrigation Systems Ltd Being cheque issued to Saradhi Ads towards ID & visiting cards, B.No. 1264 10/8/09	# 585784 dt. 17 Aug, 2009		215.00	35,359.00 Dr	64,87,533.00
SBP A17082009 61	Saradhi Ads Being cheque issued to Johnson Tile Shoppe towards tiles, B.No. 2619 21/5/09	# 585772 dt. 14 Sep, 2009		1,200.00	215.00 Dr	64,88,733.00
SBP A17082009 62	Johnson Tile Shoppe Being cheque issued to Sri Rama Sales Corporation towards electrical items, B.No. 4048 24/7/09	# 585776 dt. 14 Aug, 2009		83,912.00	1,200.00 Dr	65,72,645.00
SBP A17082009 63	Sri Rama Sales Corporation Being cheque issued to Gayatri Industries towards doors, B.No. 132 30/7/09	# 585777 dt. 14 Aug, 2009		85,680.00	83,912.00 Dr	66,58,325.00
SBP A17082009 64	Gayatri Industries Being cheque issued to Pandit Plywood & Hardware towards plywood, B.No. 881 29/7/09	# 585761 dt. 14 Sep, 2009		6,865.00	85,680.00 Dr	66,65,190.00

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	Sree Pandit Ply Wood & Hard Ware				6,865.00 Dr	
SBP A17082009 65	Being cheque issued to Priyanka Printers towards printing of brown covers, B.No. 706 31/7/09	# 585762 dt. 14 Aug, 2009		600.00		66,65,790.00
SBP A17082009 66	Priyanka Printers Being cheque issued to Vasavadatta Cement towards cement, B.No.2244 7/8/09	# 585779 dt. 17 Aug, 2009		40,400.00	600.00 Dr	67,06,190.00
SBP A17082009 67	Vasavadatta Cement Being cheque issued to Ragi & Ragi Enterprises towards electrical items, B.No.2003 31/7/09	# 585781 dt. 17 Aug, 2009		80,763.00	40,400.00 Dr	67,86,953.00
SBP A17082009 68	Ragi & Ragi Enterprises Being cheque issued to Cables & Conductors towards electrical items, B.No.1101 1094 20/7/09	# 585782 dt. 17 Aug, 2009		1,54,321.00	80,763.00 Dr	69,41,274.00
SBP A17082009 69	Cables & Conductors Being cheque issued to IJM. Concrete Products Pvt Ltd towards concrete mix, B.No.496 28/7/09	# 585783 dt. 17 Aug, 2009		3,15,000.00	1,54,321.00 Dr	72,56,274.00
SBP A17082009 70	IJM. Concrete Products Pvt Ltd Being cheque issued to Hari Hara Iron Merchant towards MS Gampa B.No.7949 10/8/09	# 585785 dt. 17 Aug, 2009		8,623.00	3,15,000.00 Dr	72,64,897.00
SBP A17082009 71	Hari Hara Iron Merchant Being cheque issued to Shah Traders towards MS Section, B.No. 13785 11/8/09	# 585787 dt. 17 Aug, 2009		6,470.00	8,623.00 Dr	72,71,367.00
	Shah Traders				6,470.00 Dr	

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SBP A17082009 72	Being cheque issued to Sehgal Enterprises towards electrical items, B.No. 2985 8/7/09	# 585786 dt. 17 Aug, 2009		6,630.00		72,77,997.00
BT A17082009 1	Sehgal Enterprises Being cheque issued to SBI-Balanagar towards loan repayment	# 585778 dt. 17 Aug, 2009		16,00,000.00	6,630.00 Dr	88,77,997.00
	State bank of India, Balanagar				16,00,000.00 Dr	
	Being cheque issued to SBI-Balanagar towards loan repayment					
BT A17082009 3	Being cheque issued SBI-Balanagar-Alpine Estates towards funds transfer	# 585789 dt. 26 Aug, 2009		20,00,000.00		1,08,77,997.00
	State bank of India, Balanagar				20,00,000.00 Dr	
	Being cheque issued SBI-Balanagar-Alpine Estates towards funds transfer					
	Total / Closing Balance		1,25,000.00	52,74,052.00		1,08,77,997.00
18 Aug, 2009						
SBR A18082009 1	Being cheque issued to RMC, Bill No. HYIN00007296-8 28/5/09 towards purchase of readymix concrete is being reversed, CH.No. 527129 30/6/09	# 527129 dt. 30 Jun, 2009	3,20,651.00			1,05,57,346.00
	RMC Ready Mix India Pvt Ltd.				3,20,651.00 Cr	
SBR A18082009 2	Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of readymix concrete, Bill No. 199 6/6/09 is now reversed, Ch.No. 527133 30/6/09	# 527133 dt. 30 Jun, 2009	3,71,437.00			1,01,85,909.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18082009 3	IJM. Concrete Products Pvt Ltd Being cheque received from B-320 G.Subramanian, Rt.No. 2703	# 827249 dt. 18 Aug, 2009	16,272.00		3,71,437.00 Cr	1,01,69,637.00
SBR A18082009 8	B-320 G.Subramanian Being cheque received from B-524 Jyothi Rao Jasti, Rt.No. 2599	# 963668 dt. 18 Aug, 2009	16,180.00		16,272.00 Cr	1,01,53,457.00
SBR A18082009 9	B-524 Jyothi Rao Jasti Being cheque received from B-208 Ajay Malviya, Rt.No. 2701	# 404168 dt. 14 Aug, 2009	2,61,428.00		16,180.00 Cr	98,92,029.00
SBR A18082009 10	B-208 Ajay Malviya Being cheque received from B-212 Anirudh Malviya, Rt.No. 2701	# 404169 dt. 14 Aug, 2009	2,50,000.00		2,61,428.00 Cr	96,42,029.00
SBR A18082009 13	B-212 Anirudh Malviya Being cheque received from A-205 R.Madhuri, Rt.No. 2709	# 498385 dt. 18 Aug, 2009	1,00,000.00		2,50,000.00 Cr	95,42,029.00
SBR A18082009 14	A-205 R.Madhuri Being cheque received from A-205 R.Madhuri, Rt.No. 2710	# 101832 dt. 18 Aug, 2009	2,22,000.00		1,00,000.00 Cr	93,20,029.00
SBR A18082009 15	A-205 R.Madhuri Being cheque received from A-205 R.Madhuri, Rt.No. 2711	# 101831 dt. 18 Aug, 2009	3,00,000.00		2,22,000.00 Cr	90,20,029.00
SBR A18082009 16	A-205 R.Madhuri Being Rs. 1,00,000/- received from A-107 Gopal Puranik-wire transfer, Rt.No. 2717	# Wire Transfer dt. 18 Aug, 2009	1,00,000.00		3,00,000.00 Cr	89,20,029.00
SBR A18082009 17	A-107 Gopal Puranik Being Cheque No.550963 received from MMH on behalf of B-525 V.S.Kishan Raj B-525 V.S.Kishan Raj	# 550963 dt. 18 Aug, 2009	10,000.00		1,00,000.00 Cr	89,10,029.00
					10,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082009 1	Being cheque issued to Johnson Tile Shoppe towards part payment for B.No. 2823, 2817 & 2795 dt. 11/7 8/7 & 2/7/09	# 585790 dt. 18 Aug, 2009		2,50,000.00		91,60,029.00
SBP A18082009 2	Johnson Tile Shoppe Being cheque issued to Akash Steels towards part payment for B.No. 2747 26/5/09	# 585792 dt. 18 Aug, 2009		2,00,000.00	2,50,000.00 Dr	93,60,029.00
SBP A18082009 3	Akash Steels Being cheque issued to RMC Ready Mix India Pvt Ltd. towards part payment for b.No. 7296-8 28/5/09	# 585793 dt. 18 Aug, 2009		1,00,000.00	2,00,000.00 Dr	94,60,029.00
SBP A18082009 4	RMC Ready Mix India Pvt Ltd. Being cheque issued to Shalimar Alloys Pvt Ltd towards part payment for B.No. 31, 34, 12 & 14 18/4/09	# 585794 dt. 18 Aug, 2009		1,00,000.00	1,00,000.00 Dr	95,60,029.00
SBP A18082009 5	Shalimar Alloys Pvt Ltd Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	# 585639 dt. 18 Aug, 2009		25,000.00	1,00,000.00 Dr	95,85,029.00
SBP A18082009 6	Cancelled A-311 Mr.Manchala Chinmaya Being cheque issued to B-213 S.L.Reddy towards pre rental offer	# 585548 dt. 01 Sep, 2009		10,000.00	25,000.00 Dr	95,95,029.00
SBP A18082009 7	Rent - B-213 - S.L. Reddy Being cheque issued to B-213 S.L.Reddy towards pre rental offer	# 585549 dt. 01 Oct, 2009		10,000.00	10,000.00 Dr	96,05,029.00
	Rent - B-213 - S.L. Reddy				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082009 8	Being cheque issued to B-213 S.L.Reddy towards pre rental offer	# 585550 dt. 01 Nov, 2009		10,000.00		96,15,029.00
SBP A18082009 9	Rent - B-213 - S.L. Reddy Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009	# 585547 dt. 18 Aug, 2009		9,724.00	10,000.00 Dr	96,24,753.00
SBP A18082009 10	Electricity Expenses Being cheque issued to IJM. Concrete Products Pvt Ltd towards part payment, B.No. 199 6/6/09	# 590104 dt. 18 Aug, 2009		2,00,000.00	9,724.00 Dr	98,24,753.00
SBP A18082009 11	IJM. Concrete Products Pvt Ltd Being cheque issued to Penna Cement Industries Ltd towards cement,B.No. 1087, 1101 1/7/09	# 585775 dt. 14 Sep, 2009		51,250.00	2,00,000.00 Dr	98,76,003.00
	Penna Cement Industries Ltd Total / Closing Balance		19,67,968.00	9,65,974.00	51,250.00 Dr	98,76,003.00
19 Aug, 2009						
SBR A19082009 1	Being cheque received from B-305 Suseela venu Gopal, Rt.No. 2715	# 823214 dt. 19 Aug, 2009	1,22,286.00			97,53,717.00
SBP A19082009 1	B-305 Suseela venu Gopal Being cheque issued to A-502 Mr.Azdan Shaik towards pre EMI offer	# 585640 dt. 19 Aug, 2009		23,780.00	1,22,286.00 Cr	97,77,497.00
	Pre EMI offer. Total / Closing Balance		1,22,286.00	23,780.00	23,780.00 Dr	97,77,497.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Aug, 2009						
SBP A20082009 1	Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009 Electricity Expenses	# 585552 dt. 20 Aug, 2009		5,647.00		97,83,144.00
					5,647.00 Dr	
SBP A20082009 2	Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009 Electricity Expenses	# 585553 dt. 20 Aug, 2009		8,847.00		97,91,991.00
					8,847.00 Dr	
SBP A20082009 3	Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009 Electricity Expenses	# 585551 dt. 20 Aug, 2009		7,641.00		97,99,632.00
					7,641.00 Dr	
SBP A20082009 4	Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009 Electricity Expenses	# 585554 dt. 20 Aug, 2009		8,297.00		98,07,929.00
					8,297.00 Dr	
SBP A20082009 5	Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009 Electricity Expenses	# 585555 dt. 20 Aug, 2009		12,844.00		98,20,773.00
					12,844.00 Dr	
SBP A20082009 6	Being cheque issued to Radhika Transformers Pvt. Ltd. towards advance payment for PO No. 11761 17/8/09 for 2100 electrical transformer-315 KVA Radhika Transformers Pvt. Ltd	# 585641 dt. 17 Aug, 2009		50,000.00		98,70,773.00
					50,000.00 Dr	
SBP A20082009 7	Being cheque issued to Mohan Reddy.K towards purchase of areka palms for club house, office & model houses/ Mohan Reddy.K on account	# 585556 dt. 20 Aug, 2009		2,720.00		98,73,493.00
					2,720.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20082009 8	Being cheque issued to Purnima Mosaic Tiles on A/c Purnima Mosaic Wo No - C-1243	# 585557 dt. 20 Aug, 2009		20,000.00		98,93,493.00
					20,000.00 Dr	
SBP A20082009 9	Being cheque issued to Cancelled B-525 Bhishma Baru	# 585642 dt. 27 Aug, 2009		25,000.00		99,18,493.00
	Cancelled B-525 Bhishma Baru				25,000.00 Dr	
SBP A20082009 10	Being cheque issued to Cancelled B-525 Bhishma Baru	# 585643 dt. 03 Sep, 2009		25,000.00		99,43,493.00
	Cancelled B-525 Bhishma Baru				25,000.00 Dr	
SBP A20082009 11	Being cheque issued to Cancelled B-525 Bhishma Baru	# 585644 dt. 10 Sep, 2009		25,000.00		99,68,493.00
	Cancelled B-525 Bhishma Baru				25,000.00 Dr	
SBP A20082009 12	Being cheque issued to Cancelled B-525 Bhishma Baru	# 585645 dt. 17 Sep, 2009		25,000.00		99,93,493.00
	Cancelled B-525 Bhishma Baru				25,000.00 Dr	
SBP A20082009 13	Being cheque issued to Cancelled B-525 Bhishma Baru	# 585646 dt. 24 Sep, 2009		25,000.00		1,00,18,493.00
	Cancelled B-525 Bhishma Baru				25,000.00 Dr	
SBP A20082009 14	Being cheque issued to Cancelled B-525 Bhishma Baru	# 585647 dt. 01 Oct, 2009		25,000.00		1,00,43,493.00
	Cancelled B-525 Bhishma Baru				25,000.00 Dr	
SBP A20082009 15	Being cheque issued to Cancelled B-525 Bhishma Baru	# 585648 dt. 08 Oct, 2009		25,000.00		1,00,68,493.00
	Cancelled B-525 Bhishma Baru				25,000.00 Dr	
	Total / Closing Balance			2,90,996.00		1,00,68,493.00
21 Aug, 2009						
SBR A21082009 1	Being Rs.1,00,000/- received from A-107 Gopal Puranik, Rt.No. 2730	# Wire Transfer dt. 21 Aug, 2009	1,00,000.00			99,68,493.00
	A-107 Gopal Puranik				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00			99,68,493.00

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22 Aug, 2009						
SBR A22082009 1	Being Rs. 1,00,000/- received from A-107 Gopal Puranik-Wire Transfer Rt.2722	# Wire Transfer dt. 22 Aug, 2009	1,00,000.00			98,68,493.00
SBR A22082009 2	A-107 Gopal Puranik Being Rs. 4,25,000/- received from B-316 Satyem Mehta, Rt.2729-Wire Transfer	# Wire Transfer dt. 22 Aug, 2009	4,25,000.00		1,00,000.00 Cr	94,43,493.00
SBR A22082009 3	B-316 Satyem Mehta Being cheque received from A-211 Mr. Peri Shyam, Rt.No. 2718	# 008312 dt. 22 Aug, 2009	6,00,000.00		4,25,000.00 Cr	88,43,493.00
SBR A22082009 4	A-211 Mr. Peri Shyam Being cheque received from A-211 Mr. Peri Shyam, Rt.No. 2719	# 155360 dt. 22 Aug, 2009	2,00,000.00		6,00,000.00 Cr	86,43,493.00
MBP A22082009 1	A-211 Mr. Peri Shyam Being cheque issued to Adishesu towards on account & Jobwork			32,495.00	2,00,000.00 Cr	86,75,988.00
	Adishesu on account	# 585660 dt. 22 Aug, 2009			31,336.00 Dr	
	Being cheque issued to Adishesu towards on account Job Work - Adishesu	# 585660 dt. 22 Aug, 2009			1,159.00 Dr	
MBP A22082009 2	Being cheque issued to Adishesu towards Jobwork			34,681.00		87,10,669.00
	Mannem towards on account & Jobwork.				2,924.00 Dr	
	Mannem on account	# 585662 dt. 22 Aug, 2009				
	Being cheque issued to Adishesu towards on account				9,794.00 Dr	
	Mannem on account	# 585662 dt. 22 Aug, 2009				
	Being cheque issued to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A22082009 3	Adisheshu towards on account Job Work - Mannem Being cheque issued to Adisheshu towards Jobwork Being cheque issued to Ramanamma towards on account & Jobwork.	# 585662 dt. 22 Aug, 2009		16,337.00	21,963.00 Dr	87,27,006.00
	Job Work-Ramanamma.T Being cheque issued to Ramanamma towards Jobwork Ramanamma.T on A/c Being cheque issued to Ramanamma towards Jobwork	# 585567 dt. 22 Aug, 2009			1,072.00 Dr	
MBP A22082009 4	Being cheque issued to Krishna towards on account & Jobwork. Krishna on account Being cheque issued to Krishna towards on account Job Work - Krishna Being cheque issued to Krishna towards Jobwork. Job Work - Krishna Being cheque issued to Krishna towards Jobwork. Job Work - Krishna Being cheque issued to Krishna towards Jobwork. Job Work - Krishna Being cheque issued to Krishna towards Jobwork. Job Work - Krishna Being cheque issued to Krishna towards Jobwork.	# 585567 dt. 22 Aug, 2009 # 585567 dt. 22 Aug, 2009 # 585592 dt. 22 Aug, 2009 # 585592 dt. 22 Aug, 2009 # 585592 dt. 22 Aug, 2009 # 585592 dt. 22 Aug, 2009 # 585592 dt. 22 Aug, 2009 # 585592 dt. 22 Aug, 2009 # 585592 dt. 22 Aug, 2009 # 585592 dt. 22 Aug, 2009		19,072.00	15,265.00 Dr 578.00 Dr 2,938.00 Dr 1,175.00 Dr 2,253.00 Dr 7,721.00 Dr 4,407.00 Dr	87,46,078.00
SBP A22082009 1	Being cheque issued to Vlswakarma Enterprises	# 585653 dt. 22 Aug, 2009		22,464.00		87,68,542.00

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	towards supplying of Redbricks.				22,464.00 Dr	
SBP A22082009 2	Bricks Being cheque issued to AAO ERO towards Electricity charges	# 585654 dt. 22 Aug, 2009		29,108.00		87,97,650.00
	Electricity Expenses				29,108.00 Dr	
SBP A22082009 3	Being cheque issued to Kiran Enterprises towards Sand.	# 585655 dt. 22 Aug, 2009		50,000.00		88,47,650.00
	Sand				50,000.00 Dr	
SBP A22082009 4	Being cheque issued to Kiran Enterprises towards Sand.	# 585656 dt. 22 Aug, 2009		9,874.00		88,57,524.00
	Sand				9,874.00 Dr	
SBP A22082009 5	Being cheque issued to Kailash towards on account.	# 585657 dt. 22 Aug, 2009		46,763.00		89,04,287.00
	Kailash on account				46,763.00 Dr	
SBP A22082009 6	Being cheque issued to Anand Jyothi babu towards on account.	# 585658 dt. 22 Aug, 2009		50,000.00		89,54,287.00
	Anand Jyothi Babu on account				50,000.00 Dr	
SBP A22082009 7	Being cheque issued to Anand Jyothi babu towards on account.	# 585659 dt. 22 Aug, 2009		3,771.00		89,58,058.00
	Anand Jyothi Babu on account				3,771.00 Dr	
SBP A22082009 8	Being cheque issued to Hussain Peer towards on account.	# 585661 dt. 22 Aug, 2009		22,036.00		89,80,094.00
	Hussain Peer.V on A/c				22,036.00 Dr	
SBP A22082009 9	Being cheque issued to C H Bikshapathi towards hirecharges.	# 585558 dt. 22 Aug, 2009		5,485.00		89,85,579.00
	Hire Charges - C.H.Bikshapathi				5,485.00 Dr	
SBP A22082009 10	Being cheque issued to Viswakarma Enterprises	# 585559 dt. 22 Aug, 2009		15,732.00		90,01,311.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Sand.					
SBP A22082009 11	Sand Being cheque issued to Sai Vishal Enterprises towards Stonedust.	# 585560 dt. 22 Aug, 2009		13,512.00	15,732.00 Dr	90,14,823.00
SBP A22082009 12	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Veerabhadra Enterprises towards Red Mud.	# 585561 dt. 22 Aug, 2009		1,799.00	13,512.00 Dr	90,16,622.00
SBP A22082009 13	Red Mud Being cheque issued to Mahammed ALi towards Water supply.	# 585562 dt. 22 Aug, 2009		3,500.00	1,799.00 Dr	90,20,122.00
SBP A22082009 14	Water Tanker charges Being cheque issued to Mahalakshmi Enterprises towards Sand supply.	# 585563 dt. 22 Aug, 2009		12,935.00	3,500.00 Dr	90,33,057.00
SBP A22082009 15	Sand Being cheque issued to Mannem towards hirecharges.	# 585564 dt. 22 Aug, 2009		1,812.00	12,935.00 Dr	90,34,869.00
SBP A22082009 16	Hire Charges - Mannem Being cheque issued to Raja Reddy towards hirecharges.	# 585565 dt. 22 Aug, 2009		3,173.00	1,812.00 Dr	90,38,042.00
SBP A22082009 17	Hire Charges - Raja Reddy.B Being cheque issued to Tanveer khan towards hirecharges.	# 585566 dt. 22 Aug, 2009		7,948.00	3,173.00 Dr	90,45,990.00
SBP A22082009 18	Hire Charges - Tanveer Khan Being cheque issued to Tirupathi towards on account.	# 585568 dt. 22 Aug, 2009		316.00	7,948.00 Dr	90,46,306.00
SBP A22082009 19	Tirupathi.G on account Being cheque issued to Chandrasekhar towards on	# 585569 dt. 22 Aug, 2009		705.00	316.00 Dr	90,47,011.00

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	account.					
SBP A22082009 20	Chandrasekhar on account Being cheque issued to Basappa towards on account.	# 585570 dt. 22 Aug, 2009		11,057.00	705.00 Dr	90,58,068.00
SBP A22082009 21	Bassappa.B. On a/c Being cheque issued to Anand jyothibabu towards jobwork.	# 585571 dt. 22 Aug, 2009		2,626.00	11,057.00 Dr	90,60,694.00
SBP A22082009 22	Job work - Anad Jyothi Babu Being cheque issued to Ramulu towards on account.	# 585572 dt. 22 Aug, 2009		1,861.00	2,626.00 Dr	90,62,555.00
SBP A22082009 23	Ramulu on account Being cheque issued to Arjun towards on account	# 585573 dt. 22 Aug, 2009		18,525.00	1,861.00 Dr	90,81,080.00
SBP A22082009 24	Arjun on account Being cheque issued to V Mallikarjun towards	# 585574 dt. 22 Aug, 2009		1,724.00	18,525.00 Dr	90,82,804.00
SBP A22082009 25	hirecharges. Hire Charges - V.Mallikarjuna Being cheque issued to	# 585575 dt. 22 Aug, 2009		1,307.00	1,724.00 Dr	90,84,111.00
SBP A22082009 26	Veluchamy towards on account. Veluchamy on account	# 585576 dt. 22 Aug, 2009		11,276.00	1,307.00 Dr	90,95,387.00
SBP A22082009 27	Being cheque issued to Ravinder towards on account. Ravinder.V on account	# 585577 dt. 22 Aug, 2009		16,070.00	11,276.00 Dr	91,11,457.00
SBP A22082009 28	Being cheque issued to Phanender towards on account Phanender on account	# 585578 dt. 22 Aug, 2009		8,446.00	16,070.00 Dr	91,19,903.00
SBP A22082009 29	Being cheque issued to Janardhan towards on account Janardhan on account	# 585579 dt. 22 Aug, 2009		14,871.00	8,446.00 Dr	91,34,774.00
	Being cheque issued to Jyothi Ram towards on account. Jyothi ram on account				14,871.00 Dr	

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SBP A22082009 30	Being cheque issued to Khelchand towards on account	# 585580 dt. 22 Aug, 2009		2,420.00		91,37,194.00
	Khel Chand on account				2,420.00 Dr	
SBP A22082009 31	Being cheque issued to Ishaq towards on account.	# 585581 dt. 22 Aug, 2009		8,704.00		91,45,898.00
	Ishaq on account				8,704.00 Dr	
SBP A22082009 32	Being cheque issued to Mustafa towards on account.	# 585582 dt. 22 Aug, 2009		2,367.00		91,48,265.00
	Mustafa on account				2,367.00 Dr	
SBP A22082009 33	Being cheque issued to Baburao towards on account.	# 585583 dt. 22 Aug, 2009		6,325.00		91,54,590.00
	Babu Rao.R on account				6,325.00 Dr	
SBP A22082009 34	Being cheque issued to Sunitha towards on account.	# 585584 dt. 22 Aug, 2009		9,050.00		91,63,640.00
	Sunitha on account				9,050.00 Dr	
SBP A22082009 35	Being cheque issued to Kismath Ali towards on account.	# 585585 dt. 22 Aug, 2009		1,357.00		91,64,997.00
	Kismath Ali S.K				1,357.00 Dr	
SBP A22082009 36	Being cheque issued to Brahmachary towards on account.	# 585586 dt. 22 Aug, 2009		930.00		91,65,927.00
	Brahmachary on account				930.00 Dr	
SBP A22082009 37	Being cheque issued to Basanth Kumar towards on account	# 585587 dt. 22 Aug, 2009		13,824.00		91,79,751.00
	Basant Kumar On A/c				13,824.00 Dr	
SBP A22082009 38	Being cheque issued to Mahaboob towards on account	# 585588 dt. 22 Aug, 2009		4,473.00		91,84,224.00
	Mahaboob on account				4,473.00 Dr	
SBP A22082009 39	Being cheque issued to Narsimhulu Goud towards on account	# 585589 dt. 22 Aug, 2009		6,921.00		91,91,145.00
	Marka Narsimhulu Gound on				6,921.00 Dr	

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SBP A22082009 40	account Being cheque issued to Ashok towards on account	# 585590 dt. 22 Aug, 2009		19,588.00		92,10,733.00
SBP A22082009 41	Ashok V on account Being cheque issued to Brahmachary towards on account	# 585591 dt. 22 Aug, 2009		7,835.00	19,588.00 Dr	92,18,568.00
SBP A22082009 42	Brahmachary on account Being cheque issued to Samba SHiva Rao K towards Jobwork.	# 585593 dt. 22 Aug, 2009		19,392.00	7,835.00 Dr	92,37,960.00
SBP A22082009 43	Job Work - Samba Shiva Rao.K Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary against bill no.2940 dtd.12.08.09	# 585663 dt. 22 Aug, 2009		22,326.00		92,60,286.00
SBP A22082009 44	Praful sanitary Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2946 dtd.12.08.09	# 585664 dt. 22 Aug, 2009		20,063.00	22,326.00 Dr	92,80,349.00
SBP A22082009 45	Praful sanitary Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2945 dtd.12.08.09	# 585665 dt. 22 Aug, 2009		24,021.00	20,063.00 Dr	93,04,370.00
SBP A22082009 46	Praful sanitary Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2947	# 585666 dt. 22 Aug, 2009		24,835.00	24,021.00 Dr	93,29,205.00

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SBP A22082009 47	dtd.12.08.09 Praful sanitary Being cheque issued to Turbotek COating products towards purchase of Paints agaistnt bill no.1453 dtd.10.08.09	# 585667 dt. 22 Aug, 2009		24,750.00	24,835.00 Dr	93,53,955.00
SBP A22082009 48	Turbotek Coating products Being cheque issued to Surya Sales corporation towards purchase of plumbing material against bill no.616 dtd.24.06.09	# 585668 dt. 22 Aug, 2009		25,000.00	24,750.00 Dr	93,78,955.00
SBP A22082009 49	Surya Sales Corporation Being cheque issued to Ranga Rao towards on account.	# 585669 dt. 22 Aug, 2009		24,485.00	25,000.00 Dr	94,03,440.00
SBP A22082009 50	Ranga Rao on account Being cheque issued to Tempest advertisement towards advertising charges against bill no.261 dtd.08.08.09	# 585594 dt. 22 Aug, 2009		7,860.00	24,485.00 Dr	94,11,300.00
SBP A22082009 51	Tempest Advertising Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2944 dtd.12.08.09	# 585595 dt. 22 Aug, 2009		7,824.00	7,860.00 Dr	94,19,124.00
SBP A22082009 52	Praful sanitary Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.711 dtd.11.08.09	# 585596 dt. 22 Aug, 2009		600.00	7,824.00 Dr	94,19,724.00
SBP A22082009 53	Priyanka Printers Being cheque issued to Regal Sports co.towards supply of	# 585597 dt. 22 Aug, 2009		2,246.00	600.00 Dr	94,21,970.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22082009 54	Sports equipment against bill no.42850 dtd.07.08.09 Regal Sports Co Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.1669 dtd.08.08.09	# 585598 dt. 22 Aug, 2009		7,000.00	2,246.00 Dr	94,28,970.00
SBP A22082009 55	Sri ramapaints & pipe fitting stores Being cheque issued to Ravi Cement Industry towards purchase of RCC Manhole covers against bill no.306 dtd.08.08.09	# 585599 dt. 22 Aug, 2009		3,920.00	7,000.00 Dr	94,32,890.00
SBP A22082009 56	Ravi Cement Industry Being cheque issued to Shah Traders towards purchase of Hardware material against bill no.13819 dtd.14.08.09	# 585600 dt. 22 Aug, 2009		7,679.00	3,920.00 Dr	94,40,569.00
SBP A22082009 57	Shah Traders Being cheque issued to Hira Exports towards purchase of Hardware material against bill no.166 dtd.13.08.09	# 585851 dt. 22 Aug, 2009		3,604.00	7,679.00 Dr	94,44,173.00
SBP A22082009 58	Hira Exports Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2949 dtd.13.08.09	# 585852 dt. 22 Aug, 2009		17,706.00	3,604.00 Dr	94,61,879.00
SBP A22082009 59	Praful sanitary Being cheque issued to Tempest Advertising towards	# 585853 dt. 22 Aug, 2009		11,228.00	17,706.00 Dr	94,73,107.00

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SBP A22082009 60	advertising against bill no.206 dtd.07.08.09 Tempest Advertising Being cheque issued to Tempest Advertising towards advertising charges against bill no.274 dtd.15.08.09	# 585854 dt. 22 Aug, 2009		8,085.00	11,228.00 Dr	94,81,192.00
SBP A22082009 61	Tempest Advertising Being cheque issued to Hira Exports towards purchase of Hardware material against bill no.162 dtd.12.08.09	# 585855 dt. 22 Aug, 2009		4,914.00	8,085.00 Dr	94,86,106.00
SBP A22082009 62	Hira Exports Being cheque issued to Hira Exports towards purchase of Hardware material against bill no.165 dtd.13.08.09	# 585856 dt. 22 Aug, 2009		1,876.00	4,914.00 Dr	94,87,982.00
SBP A22082009 63	Hira Exports Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11615 dtd.14.06.09	# 585857 dt. 22 Aug, 2009		3,860.00	1,876.00 Dr	94,91,842.00
SBP A22082009 64	G.Krishna Murthy & Sons Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7953 dtd.14.08.09	# 585858 dt. 22 Aug, 2009		7,312.00	3,860.00 Dr	94,99,154.00
SBP A22082009 65	Hari Hara Iron Merchant Being cheque issued to Vasant Trading co. towards purchase of Hardware material against	# 585859 dt. 22 Aug, 2009		2,080.00	7,312.00 Dr	95,01,234.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22082009 66	bill no.7940 dtd.14.08.09 Vasant Trading Co Being cheque issued to Hi-tec Power enterprises towards advance payment against PO no.1279 dtd.20.08.09	# 585649 dt. 22 Aug, 2009		50,000.00	2,080.00 Dr	95,51,234.00
SBP A22082009 67	Hi-Tec Power Enterprises Being cheque issued to Hi-tec Power enterprises towards advance payment against PO no.1279 dtd.20.08.09	# 585650 dt. 22 Aug, 2009		50,000.00	50,000.00 Dr	96,01,234.00
SBP A22082009 68	Hi-Tec Power Enterprises Being cheque issued to ACTO hyd, towards VAT for Flat no. B-201	# 585862 dt. 22 Aug, 2009		10,000.00	50,000.00 Dr	96,11,234.00
SBP A22082009 69	B-201 G.R.Ganesh Being cheque issued to ACTO hyd, towards VAT for Flat no. B-201	# 585670 dt. 22 Aug, 2009		21,000.00	10,000.00 Dr	96,32,234.00
SBP A22082009 70	B-201 G.R.Ganesh Being cheque issued to ACTO hyd, towards VAT for Flat no. B-305	# 585861 dt. 22 Aug, 2009		11,400.00	21,000.00 Dr	96,43,634.00
SBP A22082009 71	B-305 Suseela venu Gopal Being cheque issued to ACTO hyd, towards VAT for Flat no. B-305	# 585671 dt. 22 Aug, 2009		27,100.00	11,400.00 Dr	96,70,734.00
SBP A22082009 72	B-305 Suseela venu Gopal Being cheque issued to Radiant Systems towards purchase of Signages against bill no.2092 dtd.22.08.09 Radiant Systems	# 585672 dt. 22 Aug, 2009		3,080.00	27,100.00 Dr	96,73,814.00
					3,080.00 Dr	

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SBP A22082009 73	Being cheque issued to Babu Rao.R on account	# 585673 dt. 22 Aug, 2009		48,970.00		97,22,784.00
SBP A22082009 74	Babu Rao.R on account Being cheque issued to Bharati Water Proofing towards on account	# 585674 dt. 22 Aug, 2009		9,794.00	48,970.00 Dr	97,32,578.00
SBP A22082009 75	Bharathi Water Proofing (Sevak) Being cheque issued to Chandrasekhar towards on account	# 585675 dt. 22 Aug, 2009		24,485.00	9,794.00 Dr	97,57,063.00
SBP A22082009 76	Chandrasekhar on account Being cheque issued to Dunger Ram towards on account	# 585677 dt. 22 Aug, 2009		4,897.00	24,485.00 Dr	97,61,960.00
SBP A22082009 77	Dunger Ram Being cheque issued to Tirupathi towards on account	# 585678 dt. 22 Aug, 2009		24,485.00	4,897.00 Dr	97,86,445.00
SBP A22082009 78	Tirupathi.G on account Being cheque issued to Hemanth Marble towards Material payment.	# 585679 dt. 22 Aug, 2009		25,000.00	24,485.00 Dr	98,11,445.00
SBP A22082009 79	Hemanth Marble Depot W.O. No.1164 Being cheque issued to KGN Marbles towards on account.	# 585680 dt. 22 Aug, 2009		25,000.00	25,000.00 Dr	98,36,445.00
SBP A22082009 80	KGN Marbles on account Being cheque issued to Jagdish P Sharda - Marble place material payment.	# 585681 dt. 22 Aug, 2009		25,000.00	25,000.00 Dr	98,61,445.00
SBP A22082009 81	Marble Place Wo No - C- 1240 Being cheque issued to Fair Exhibition Organisers towards exhibition participation fee & visa charges for Jagadish &	# 585682 dt. 22 Aug, 2009		25,000.00	25,000.00 Dr	98,86,445.00

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SBP A22082009 82	Prashant Sharaf Exhibition Charges Being cheque issued to KSF towards Petro card expenses for V. Ramesh Reddy.	# 585864 dt. 22 Aug, 2009		1,500.00	25,000.00 Dr	98,87,945.00
SBP A22082009 83	Kesoram Sunderlal Fathepuria Being cheque issued to R Madhuri towards rent for the month of Sep09.	# 585865 dt. 22 Aug, 2009		7,500.00	1,500.00 Dr	98,95,445.00
SBP A22082009 84	Rent A-205 Madhuri.R Being cheque issued to R Madhuri towards rent for the month of Oct09.	# 585866 dt. 22 Aug, 2009		7,500.00	7,500.00 Dr	99,02,945.00
SBP A22082009 85	Rent A-205 Madhuri.R Being cheque issued to R Madhuri towards rent for the month of Nov09.	# 585867 dt. 22 Aug, 2009		7,500.00	7,500.00 Dr	99,10,445.00
SBP A22082009 86	Rent A-205 Madhuri.R Being cheque issued to Sri Rama Sales Corporation towards electrical items, B.No. 4865 12/8/09	# 585860 dt. 22 Aug, 2009		2,673.00	7,500.00 Dr	99,13,118.00
SBP A22082009 87	Sri Rama Sales Corporation Being cheque issued to Hi-Tec Power Enterprises towards liasoning of LT & HT works	# 585795 dt. 22 Aug, 2009		2,15,000.00	2,673.00 Dr	1,01,28,118.00
SBP A22082009 88	Hi-Tec Power Enterprises Being bank charges debited by Bank	dt. 28 Aug, 2009		10.30	2,15,000.00 Dr	1,01,28,128.30
BT A22082009 1	Bank Charges Being cheque issued to SBH towards funds transfer. SBH Kushiguda O/D Account	# 585796 dt. 22 Aug, 2009		1,89,000.00	10.30 Dr	1,03,17,128.30
					1,89,000.00 Dr	

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BT A22082009 2	Being cheque issued to SBH towards funds transfer. Being cheque issued to SBI towards funds transfer. State bank of India, Balanagar	# 585797 dt. 22 Aug, 2009		10,00,000.00	10,00,000.00 Dr	1,13,17,128.30
BT A22082009 3	Being cheque issued to SBI towards funds transfer. State bank of India, Balanagar Being cheque issued to SBI towards funds transfer.	# 585798 dt. 22 Aug, 2009		10,00,000.00	10,00,000.00 Dr	1,23,17,128.30
	Total / Closing Balance		13,25,000.00	36,73,635.30		1,23,17,128.30
24 Aug, 2009						
SBR A24082009 1	Being Rs.1,00,000/- received from A-107 Gopal Puranik-Wire Transfer, Rt. 2723	# Wire Transfer dt. 05 Sep, 2009	1,00,000.00			1,22,17,128.30
SBP A24082009 1	A-107 Gopal Puranik Being cheque issued to C Krishna towards car hire charges for the month of July , Aug,09.	# 585868 dt. 24 Aug, 2009		2,368.00	1,00,000.00 Cr	1,22,19,496.30
SBP A24082009 2	Car Hire charges Being cheque issued to Virgo Enterprises towards Courier charges for June,09.	# 585869 dt. 24 Aug, 2009		328.00	2,368.00 Dr	1,22,19,824.30
SBP A24082009 3	Courier / Postage Charges Being cheque issued to RMC towards concrete mix agaisnt bill no.7296 dtd.28.08.09	# 585799 dt. 24 Aug, 2009		1,20,000.00	328.00 Dr	1,23,39,824.30
SBP A24082009 4	RMC Ready Mix India Pvt Ltd. Being cheque issued to Akash Steels towards purchase of	# 585800 dt. 24 Aug, 2009		2,00,000.00	1,20,000.00 Dr	1,25,39,824.30

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SBP A24082009 5	Steel against bill no.3747 dtd.26.05.09 Akash Steels Being cheque issued to Shalimar towards purchase of Steel against bill no.31,34,12&14 dtd/08.04.09 Shalimar Alloys Pvt Ltd	# 590101 dt. 22 Aug, 2009		1,00,000.00	2,00,000.00 Dr	1,26,39,824.31
SBP A24082009 6	Being cheque issued to Sai Dutta Flayash bricks towards purchase of Solid blocks, Being Sai Datta Flash Bricks is credited & debited to Cement / Ready Mix, B.No. 209/206 4/8/09	# 590102 dt. 24 Aug, 2009		1,00,000.00	1,00,000.00 Dr	1,27,39,824.31
SBP A24082009 7	Sai Datta Flyash Bricks Being cheque issued to IJM concrete products pvt.ltd towards Concrete mix agaisnt bill no.0199 dtd.06.06.09	# 590103 dt. 24 Aug, 2009		1,20,000.00	1,00,000.00 Dr	1,28,59,824.31
SBP A24082009 8	IJM. Concrete Products Pvt Ltd Being cheque issued to Johnson Tile shoppe towards partly payment against bill no.2823,2817,2795	# 590106 dt. 24 Aug, 2009		2,50,000.00	1,20,000.00 Dr	1,31,09,824.31
DEP A24082009 1	Johnson Tile Shoppe Being cash deposite in to HDFC BAnk Cash on Hand		10,00,000.00		2,50,000.00 Dr	1,21,09,824.31
DEP A24082009 2	Being cash deposite in to HDFC BAnk Being cash deposite into HDFC Bank Cash on Hand		5,00,000.00		10,00,000.00 Cr	1,16,09,824.31
					5,00,000.00 Cr	

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	Being cash deposite into HDFC Bank Total / Closing Balance		16,00,000.00	8,92,696.00		1,16,09,824.33
25 Aug, 2009						
SBR A25082009 1	Being stale cheque reversed, Ch./No. 387821 17/1/09 Radiant Systems	# 387821 dt. 17 Jan, 2009	3,080.00			1,16,06,744.33
SBR A25082009 2	Being cheque recd. from Kishan Raj towards payment for Flat no.B-525 against receipt no.2597	# 549071 dt. 25 Aug, 2009	25,000.00		3,080.00 Cr	1,15,81,744.33
SBR A25082009 3	B-525 V.S.Kishan Raj Being cheque received from Mehta & Modi on behalf of Kishan Raj B-525	# 550964 dt. 25 Aug, 2009	10,000.00		25,000.00 Cr	1,15,71,744.33
	B-525 V.S.Kishan Raj Total / Closing Balance		38,080.00		10,000.00 Cr	1,15,71,744.33
26 Aug, 2009						
SBR A26082009 1	Being cheque received from A-316 Manoj Kumar T.V., Rt.No. 2725	# 452357 dt. 05 Sep, 2009	2,00,000.00			1,13,71,744.33
SBR A26082009 2	A-316 Manoj Kumar T.V. Being RS. 1,00,000/- received from A-107 Gopal Puranik, Rt. 2728	# Wire Transfer dt. 05 Sep, 2009	1,00,000.00		2,00,000.00 Cr	1,12,71,744.33
SBR A26082009 3	A-107 Gopal Puranik Being cheque received from B-110 K.V.B. Subhramanyam, Rt.2724	# 677164 dt. 05 Sep, 2009	3,00,000.00		1,00,000.00 Cr	1,09,71,744.33
	B-110 K.V.B. Subhramanyam				3,00,000.00 Cr	

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SBP A26082009 1	Being cheque issued to Tata Teleservices towards telephone charges against Tel.no.9246574207 Telephone Charges	# 585870 dt. 26 Aug, 2009		358.00		1,09,72,102.30
					358.00 Dr	
SBP A26082009 2	Being cheque issued to KSF towards Petro card deposit. Kesoram Sunderlal Fathepuria	# 585871 dt. 22 Aug, 2009		10,000.00		1,09,82,102.30
					10,000.00 Dr	
SBP A26082009 3	Being cheque issued to AO, BSNL towards Telephone charges for the month of July,09 against Tel.no.27150763 Telephone Charges	# 585872 dt. 26 Aug, 2009		4,615.00		1,09,86,717.30
					4,615.00 Dr	
SBP A26082009 4	Being cheque issued to AO, BSNL, towards Telephone charges against Tel.no.27175749 Telephone Charges	# 585873 dt. 26 Aug, 2009		2,480.00		1,09,89,197.30
					2,480.00 Dr	
SBP A26082009 5	Being cheque issued to Jai Kumar towards Salary advance. Jai Kumar.G Salary account	# 585874 dt. 26 Aug, 2009		5,000.00		1,09,94,197.30
					5,000.00 Dr	
SBP A26082009 6	Being bank charges debited by Bank Bank Charges	dt. 29 Sep, 2009		5.15		1,09,94,202.50
					5.15 Dr	
	Total / Closing Balance		6,00,000.00	22,458.15		1,09,94,202.50
27 Aug, 2009						
SBR A27082009 1	Being cheque recd. from Sudhir towards payment for Flat no.B-516 against receipt no.1956	# 186816 dt. 27 Aug, 2009	7,00,000.00			1,02,94,202.50

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SBR A27082009 2	B-516 M.v Sudhir Being cheque received from B-310 Mr. Murthy josyula, Rt.No. 2579 5/8/09 (re deposited)	# 914205 dt. 25 Sep, 2009	4,65,000.00		7,00,000.00 Cr	98,29,202.50
SBP A27082009 2	B-310 Mr. Murthy josyula Being wire transfer - Fair Exhibition Organisers towards exhibition participation fee & visa charges for Jagadish & Prashant Sharaf (USD 500@49.66)	dt. 27 Aug, 2009		24,830.00	4,65,000.00 Cr	98,54,032.50
SBP A27082009 3	Exhibition Charges Being bank debited towards wire transfer - Fair Exhibition Organisers towards exhibition participation fee & visa charges for Jagadish & Prashant Sharaf (USD 500@49.66)	dt. 29 Sep, 2009		550.00	24,830.00 Dr	98,54,582.50
	Bank Charges				550.00 Dr	
	Total / Closing Balance		11,65,000.00	25,380.00		98,54,582.50
28 Aug, 2009						
SBR A28082009 1	Being DD reversed due to title difference Purnima Mosaic Wo No - C- 1243	# DD 487747 dt. 28 Aug, 2009	20,000.00		20,000.00 Cr	98,34,582.50
SBP A28082009 1	Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No. 1768 18/8/09 Sri ramapaints & pipe fitting stores	# 590107 dt. 28 Aug, 2009		26,250.00		98,60,832.50
					26,250.00 Dr	

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SBP A28082009 2	Being cheque issued to Saradhi Ads towards printing of visiting cards, B.No.1276 20/8/09	# 590108 dt. 28 Aug, 2009		250.00		98,61,082.50
SBP A28082009 3	Saradhi Ads Being cheque issued to Praful sanitary towards chemicals, B.No. 2994 20/8/09	# 590109 dt. 28 Aug, 2009		2,975.00	250.00 Dr	98,64,057.50
SBP A28082009 4	Praful sanitary Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No.1769 18/8/09	# 590110 dt. 28 Aug, 2009		26,250.00	2,975.00 Dr	98,90,307.50
SBP A28082009 5	Sri ramapaints & pipe fitting stores Being cheque issued to Shubham Enterprises towards electrical items, B.No.16968 25/8/09	# 590112 dt. 28 Aug, 2009		14,102.00	26,250.00 Dr	99,04,409.50
SBP A28082009 6	Shubham Enterprises Being cheque issued to Shubham Enterprises towards electrical items, B.No.16967 25/8/09	# 590113 dt. 28 Aug, 2009		8,178.00	14,102.00 Dr	99,12,587.50
SBP A28082009 7	Shubham Enterprises Being cheque issued to Hari Hara Iron Merchant towards hardware items, B.No. 7979 24/8/09	# 590115 dt. 28 Aug, 2009		16,978.00	8,178.00 Dr	99,29,565.50
SBP A28082009 8	Hari Hara Iron Merchant Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16964 25/8/09	# 590114 dt. 28 Aug, 2009		15,018.00	16,978.00 Dr	99,44,583.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28082009 9	Shubham Enterprises Being cheque issued to Pandit Plywood & Hardware towards plywood ,B.No.911 14/8/09	# 590117 dt. 28 Aug, 2009		4,860.00	15,018.00 Dr	99,49,443.50
	Sree Pandit Ply Wood & Hard Ware				4,860.00 Dr	
SBP A28082009 10	Being cheque issued to Shubham Enterprises towards electrical items, B.No.16980 25/8/09	# 590116 dt. 28 Aug, 2009		13,777.00		99,63,220.50
SBP A28082009 11	Shubham Enterprises Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16977/76 25/8/09	# 590118 dt. 28 Aug, 2009		16,854.00	13,777.00 Dr	99,80,074.50
SBP A28082009 12	Shubham Enterprises Being cheque issued to Gautham Traders towards hardware items, B.No.36 29/7/09	# 590119 dt. 28 Aug, 2009		60,480.00	16,854.00 Dr	1,00,40,554.50
SBP A28082009 13	Gautham Traders Being cheque issued to Varna Media towards printing of flex, B.No. 2113 17/8/09	# 590120 dt. 28 Aug, 2009		1,841.00	60,480.00 Dr	1,00,42,395.50
SBP A28082009 14	Varna Media Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No. 1788 20/8/09	# 590121 dt. 28 Aug, 2009		78,440.00	1,841.00 Dr	1,01,20,835.50
SBP A28082009 15	Sri ramapaints & pipe fitting stores Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No.1627	# 590148 dt. 28 Aug, 2009		78,910.00	78,440.00 Dr	1,01,99,745.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	3/8/09 Sri ramapaints & pipe fitting stores				78,910.00 Dr	
SBP A28082009 16	Being cheque issued to Venkataramana Biniding Works towards stationery item, B.No.166319/8/09	# 590123 dt. 28 Aug, 2009		550.00		1,02,00,295.50
SBP A28082009 17	Venkataramana Biniding Works Being cheque issued to Hari Hara Iron Merchant towards tools, B.No. 796619/8/09	# 590124 dt. 28 Aug, 2009		180.00	550.00 Dr	1,02,00,475.50
SBP A28082009 18	Hari Hara Iron Merchant Being cheque issued to Venkataramana Biniding Works towards stationery items, B.No. 1655 18/8/09	# 590125 dt. 28 Aug, 2009		950.00	180.00 Dr	1,02,01,425.50
SBP A28082009 19	Venkataramana Biniding Works Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No. 1723 13/8/09	# 590125 dt. 28 Aug, 2009		2,900.00	950.00 Dr	1,02,04,325.50
SBP A28082009 20	Sri ramapaints & pipe fitting stores Being cheque issued to Pandit Plywood & Hardware towards wood, B.No. 913 14/8/09	# 590128 dt. 28 Aug, 2009		4,752.00	2,900.00 Dr	1,02,09,077.50
SBP A28082009 21	Sree Pandit Ply Wood & Hard Ware Being cheque issued to Vajra Electric Syndicate towards electrical items, B.No. 1370 13/8/09	# 590127 dt. 28 Aug, 2009		4,344.00	4,752.00 Dr	1,02,13,421.50
	Vajra Electric Syndicate				4,344.00 Dr	

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SBP A28082009 22	Being cheque issued to Akash Steels towards TMT Rebars, B.No. 3927 14/8/09	# 590129 dt. 28 Aug, 2009		1,44,716.00		1,03,58,137.50
	Akash Steels				1,44,716.00 Dr	
SBP A28082009 23	Being cheque issued to Praful sanitary towards sanitary items, B.No.2956 14/8/09	# 590131 dt. 28 Aug, 2009		21,188.00		1,03,79,325.50
	Praful sanitary				21,188.00 Dr	
SBP A28082009 24	Being cheque issued to Praful sanitary towards sanitary items, B.No. 295414/8/09	# 590130 dt. 28 Aug, 2009		11,988.00		1,03,91,313.50
	Praful sanitary				11,988.00 Dr	
SBP A28082009 25	Being cheque issued to Praful sanitary towards sanitary items, B.No.2957 14/8/09	# 590132 dt. 28 Aug, 2009		20,745.00		1,04,12,058.50
	Praful sanitary				20,745.00 Dr	
SBP A28082009 26	Being cheque issued to Praful sanitary towards sanitary items, B.No. 2955 14/8/09	# 590133 dt. 28 Aug, 2009		1,815.00		1,04,13,873.50
	Praful sanitary				1,815.00 Dr	
SBP A28082009 27	Being cheque issued to Praful sanitary towards sanitary items, B.No. 294112/8/09	# 590134 dt. 28 Aug, 2009		26,100.00		1,04,39,973.50
	Praful sanitary				26,100.00 Dr	
SBP A28082009 28	Being cheque issued to Vajra Electric Syndicate towards electrical items, B.No.137714/8/09	# 590135 dt. 28 Aug, 2009		24,778.00		1,04,64,751.50
	Vajra Electric Syndicate				24,778.00 Dr	
SBP A28082009 29	Being cheque issued to Vajra Electric Syndicate towards electrical items, B.No. 1376 14/8/09	# 590136 dt. 28 Aug, 2009		20,377.00		1,04,85,128.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28082009 30	Vajra Electric Syndicate Being cheque issued to KGN Marbles PO No. 11508 29/6/09	# 590137 dt. 28 Aug, 2009		8,000.00	20,377.00 Dr	1,04,93,128.50
SBP A28082009 31	KGN Marbles on account Being cheque issued to KGN Marbles towards rough stone, PO 11509 30/6/09	# 590138 dt. 28 Aug, 2009		252.00	8,000.00 Dr	1,04,93,380.50
SBP A28082009 32	KGN Marbles on account Being cheque issued to Vasavadatta Cement, B.No.2116, 2114, 2121 1/8/09	# 590139 dt. 28 Aug, 2009		1,00,000.00	252.00 Dr	1,05,93,380.50
SBP A28082009 33	Vasavadatta Cement Being cheque issued to Vasavadatta Cement, B.No.1513, 1511 30/6/09	# 590140 dt. 28 Aug, 2009		52,500.00	1,00,000.00 Dr	1,06,45,880.50
SBP A28082009 34	Vasavadatta Cement Being cheque issued to Praful sanitary, B.No. 2977 18/8/09	# 590141 dt. 28 Aug, 2009		7,380.00	52,500.00 Dr	1,06,53,260.50
SBP A28082009 35	Praful sanitary Being cheque issued to Praful sanitary, B.No. 2976 18/8/09	# 590142 dt. 28 Aug, 2009		19,325.00	7,380.00 Dr	1,06,72,585.50
SBP A28082009 36	Praful sanitary Being cheque issued to Vasant Trading Co towards hardware items, B.No.7954 20/8/09	# 590143 dt. 28 Aug, 2009		260.00	19,325.00 Dr	1,06,72,845.50
SBP A28082009 37	Vasant Trading Co Being cheque issued to Shivshakti Steel tubes towards pipes, B.No.15872 18/8/09	# 590144 dt. 28 Aug, 2009		15,492.00	260.00 Dr	1,06,88,337.50
SBP A28082009 38	Shivshakti Steel tubes Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No.1787 20/8/09	# 590145 dt. 28 Aug, 2009		1,140.00	15,492.00 Dr	1,06,89,477.50

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	Sri ramapaints & pipe fitting stores				1,140.00 Dr	
SBP A28082009 39	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No.1786 20/8/09	# 590146 dt. 28 Aug, 2009		400.00		1,06,89,877.50
	Sri ramapaints & pipe fitting stores				400.00 Dr	
SBP A28082009 40	Being cheque issued to Hari Hara Iron Merchant towards brooms, B.No.7974 22/8/09	# 590147 dt. 28 Aug, 2009		3,640.00		1,06,93,517.50
	Hari Hara Iron Merchant				3,640.00 Dr	
SBP A28082009 41	Being cheque issued to Shiva Prashanth Kumar & Co towards cement, B.No.248 24/8/09	# 590122 dt. 28 Aug, 2009		92,250.00		1,07,85,767.50
	Shiva Prashanth Kumar & Co				92,250.00 Dr	
	Total / Closing Balance		20,000.00	9,51,185.00		1,07,85,767.50
29 Aug, 2009						
SBR A29082009 1	Being received from Paramount Builders on behalf of B-525 V.S.Kishan Raj	# 549072 dt. 29 Aug, 2009	25,000.00			1,07,60,767.50
	B-525 V.S.Kishan Raj				25,000.00 Cr	
SBR A29082009 2	Being cheque received from B-108 Vincent Francis, Rt.No. 2726	# 321579 dt. 29 Aug, 2009	3,82,000.00			1,03,78,767.50
	B-108 Vincent Francis				3,82,000.00 Cr	
SBR A29082009 3	Being cheque received from M&M on behalf of B-525 V.S.Kishan Raj	# 550965 dt. 29 Aug, 2009	10,000.00			1,03,68,767.50
	B-525 V.S.Kishan Raj				10,000.00 Cr	
MBP A29082009 1	Being cheque issued to Jyothi Ram			20,750.00		1,03,89,517.50
	Jyothi ram on account	# 585692			16,757.00 Dr	
	Being cheque issued to Jyothi					

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MBP A29082009 2	ram on account					
	Jyothi ram on account	# 585692			3,993.00 Dr	
	Being cheque issued to Jyothi					
	ram on account					
	Being cheque issued to K.			16,895.00		1,04,06,412.50
	Krishna					
	Krishna on account	# 585693			735.00 Dr	
	Being cheque issued to K.					
	Krishna					
	Job Work - Krishna	# 585693			3,428.00 Dr	
	Being cheque issued to Job					
	Work - Krishna					
	Job Work - Krishna	# 585693			2,938.00 Dr	
	Being cheque issued to Job					
Work - Krishna						
Job Work - Krishna	# 585693			1,959.00 Dr		
Being cheque issued to Job						
Work - Krishna						
Job Work - Krishna	# 585693			979.00 Dr		
Being cheque issued to Job						
Work - Krishna						
Job Work - Krishna	# 585693			5,387.00 Dr		
Being cheque issued to Job						
Work - Krishna						
Job Work - Krishna	# 585693			1,469.00 Dr		
Being cheque issued to Job						
Work - Krishna						
MBP A29082009 3	BEing cheque issued to			18,147.00		1,04,24,559.50
V.Ravinder						
Ravinder.V on account	# 585694				10,606.00 Dr	
BEing cheque issued to						
V.Ravinder						
Job Work-V.Ravinder	# 585694				5,876.00 Dr	
BEing cheque issued to						
V.Ravinder-JobWork						

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					1,665.00 Dr	
MBP A29082009 4	Job Work-V.Ravinder BEing cheque issued to V.Ravinder-JobWork Being cheque issued to T.Ramanamma	# 585694		30,185.00		1,04,54,744.50
	Job Work-Ramanamma.T Being cheque issued to T.Ramanamma JobWork	# 585695			1,709.00 Dr	
	Ramanamma.T on A/c Being cheque issued to T.Ramanamma	# 585695			28,476.00 Dr	
MBP A29082009 5	Being cheque issued to Marka Narasimhulu Goud			7,182.00		1,04,61,926.50
	Marka Narsimhulu Gound on account	# 585898			5,713.00 Dr	
	Being cheque issued to Marka Narsimhulu Gound on account					
	Marka Narsimhulu Gound on account	# 585898			1,469.00 Dr	
	Being cheque issued to Marka Narsimhulu Gound on account					
MBP A29082009 6	Being cheque issued to Shaik Mahaboob			7,182.00		1,04,69,108.50
	Mahaboob on account	# 585899			5,713.00 Dr	
	Being cheque issued to Shaik Mahaboob					
	Mahaboob on account	# 585899			1,469.00 Dr	
	Being cheque issued to Shaik Mahaboob					
SBP A29082009 1	Being cheque issued to Phanender on account	# 585684 dt. 29 Aug, 2009		23,784.00		1,04,92,892.50
	Phanender on account				23,784.00 Dr	
SBP A29082009 2	Being cheque issued to Job Work - Mannem	# 585685 dt. 29 Aug, 2009		29,524.00		1,05,22,416.50
	Job Work - Mannem				29,524.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 3	Being cheque issued to Anand Jyothi Babu on account	# 585686 dt. 29 Aug, 2009		50,000.00		1,05,72,416.50
SBP A29082009 4	Anand Jyothi Babu on account Being cheque issued to Anand Jyothi Babu on account	# 585687 dt. 29 Aug, 2009		20,157.00	50,000.00 Dr	1,05,92,573.50
SBP A29082009 5	Anand Jyothi Babu on account Being cheque issued to Arjun on account	# 585688 dt. 29 Aug, 2009		25,224.00	20,157.00 Dr	1,06,17,797.50
SBP A29082009 6	Arjun on account Being cheque issued to Anand Water Proofing Works	# 585689 dt. 29 Aug, 2009		29,382.00	25,224.00 Dr	1,06,47,179.50
SBP A29082009 7	Anand Water Proofing Works Being cheque issued to Kailash on account	# 585690 dt. 29 Aug, 2009		24,485.00	29,382.00 Dr	1,06,71,664.50
SBP A29082009 8	Kailash on account Being cheque issued to Kailash on account	# 585691 dt. 29 Aug, 2009		42,844.00	24,485.00 Dr	1,07,14,508.50
SBP A29082009 9	Kailash on account Being cheque issued to Adishesu on account	# 585698 dt. 29 Sep, 2009		35,377.00	42,844.00 Dr	1,07,49,885.50
SBP A29082009 10	Adishesu on account Being cheque issued to Kiran Enterprises towards fine sand	# 585699 dt. 29 Aug, 2009		50,000.00	35,377.00 Dr	1,07,99,885.50
SBP A29082009 11	Sand Being cheque issued to Kiran Enterprises towards sand	# 585700 dt. 29 Aug, 2009		12,079.00	50,000.00 Dr	1,08,11,964.50
SBP A29082009 12	Sand Being cheque issued to Ramanamma towards loan - deduct Rs. 3000/- weekly	# 585801 dt. 29 Aug, 2009		20,000.00	12,079.00 Dr	1,08,31,964.50
SBP A29082009 13	Ramanamma-Loan A/c Being cheque issued to Ishaq-Loan, deduct Rs.2,000/- weekly	# 585802 dt. 29 Aug, 2009		20,000.00	20,000.00 Dr	1,08,51,964.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 14	Ishaq-Loan Being cheque issued to Laxmi Narasimha Enterprises towards sand	# 585803 dt. 29 Aug, 2009		20,300.00	20,000.00 Dr	1,08,72,264.50
SBP A29082009 15	Sand Being cheque issued to Vishwakarma Enterprises towards red bricks	# 585804 dt. 29 Aug, 2009		22,464.00	20,300.00 Dr	1,08,94,728.50
SBP A29082009 16	Bricks Being cheque issued to Sai Vishal Enterprises towards metal	# 585880 dt. 29 Aug, 2009		5,335.00	22,464.00 Dr	1,09,00,063.50
SBP A29082009 17	Metal Being cheque issued to Sai Vishal Enterprises towards stone dust	# 585881 dt. 29 Aug, 2009		18,016.00	5,335.00 Dr	1,09,18,079.50
SBP A29082009 18	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Vishwakarma Enterprises towards sand	# 585882 dt. 29 Aug, 2009		15,815.00	18,016.00 Dr	1,09,33,894.50
SBP A29082009 19	Sand Being cheque issued to Veerabhadra Enterprises towards metal	# 585883 dt. 29 Aug, 2009		5,250.00	15,815.00 Dr	1,09,39,144.50
SBP A29082009 20	Metal Being cheque issued to Hire Charges - C.H.Bikshapathi	# 585884 dt. 29 Aug, 2009		8,149.00	5,250.00 Dr	1,09,47,293.50
SBP A29082009 21	Hire Charges - C.H.Bikshapathi Being cheque issued to Brahmachary on account	# 585886 dt. 29 Aug, 2009		2,271.00	8,149.00 Dr	1,09,49,564.50
SBP A29082009 22	Brahmachary on account Being cheque issued to Sunitha on account	# 585887 dt. 29 Aug, 2009		6,895.00	2,271.00 Dr	1,09,56,459.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 23	Sunitha on account Being cheque issued to Kismath Ali S.K	# 585888 dt. 29 Aug, 2009		586.00	6,895.00 Dr	1,09,57,045.50
SBP A29082009 24	Kismath Ali S.K Being cheque issued to Babu Rao.R on account	# 585889 dt. 29 Aug, 2009		4,214.00	586.00 Dr	1,09,61,259.50
SBP A29082009 25	Babu Rao.R on account Being cheque issued to Mustafa on account	# 585890 dt. 29 Aug, 2009		3,396.00	4,214.00 Dr	1,09,64,655.50
SBP A29082009 26	Mustafa on account Being cheque issued to Janardhan on account	# 585891 dt. 29 Aug, 2009		14,516.00	3,396.00 Dr	1,09,79,171.50
SBP A29082009 27	Janardhan on account Being cheque issued to Basanth Kumar On A/c	# 585893 dt. 29 Aug, 2009		3,771.00	14,516.00 Dr	1,09,82,942.50
SBP A29082009 28	Basanth Kumar On A/c Being cheque issued to Chandrasekhar on account	# 585894 dt. 29 Aug, 2009		881.00	3,771.00 Dr	1,09,83,823.50
SBP A29082009 29	Chandrasekhar on account Being cheque issued Bassappa.B. On a/c	# 585895 dt. 29 Aug, 2009		19,245.00	881.00 Dr	1,10,03,068.50
SBP A29082009 30	Bassappa.B. On a/c Being cheque issued to Job work - Anad Jyothi Babu	# 585896 dt. 29 Aug, 2009		1,322.00	19,245.00 Dr	1,10,04,390.50
SBP A29082009 31	Job work - Anad Jyothi Babu Being cheque issued to Ramulu on account	# 585897 dt. 29 Aug, 2009		4,280.00	1,322.00 Dr	1,10,08,670.50
SBP A29082009 32	Ramulu on account Being cheque issued to Ishaq on account	# 589766 dt. 16 Sep, 2009		11,998.00	4,280.00 Dr	1,10,20,668.50
SBP A29082009 33	Ishaq on account Being cheque issued to Adishesu on account	# 585901 dt. 29 Aug, 2009		1,959.00	11,998.00 Dr	1,10,22,627.50
	Adishesu on account				1,959.00 Dr	

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SBP A29082009 34	Being cheque issued to Hire Charges - Raja Reddy.B	# 585903 dt. 29 Aug, 2009		4,775.00		1,10,27,402.50
SBP A29082009 35	Hire Charges - Raja Reddy.B Being cheque issued to Hire Charges - Mannem	# 585904 dt. 29 Aug, 2009		2,303.00	4,775.00 Dr	1,10,29,705.50
SBP A29082009 36	Hire Charges - Mannem Being cheque issued to Hire Charges - Tanveer Khan	# 585905 dt. 29 Aug, 2009		9,549.00	2,303.00 Dr	1,10,39,254.50
SBP A29082009 37	Hire Charges - Tanveer Khan Being cheque issued to Mannem on account	# 585906 dt. 29 Aug, 2009		4,318.00	9,549.00 Dr	1,10,43,572.50
SBP A29082009 38	Mannem on account Being cheque issued to Tirupathi.G on account	# 585907 dt. 29 Aug, 2009		757.00	4,318.00 Dr	1,10,44,329.50
SBP A29082009 39	Tirupathi.G on account Being cheque issued to Job work - Ramulu	# 585908 dt. 29 Aug, 2009		6,390.00	757.00 Dr	1,10,50,719.50
SBP A29082009 40	Job work - Ramulu Being cheque issued to Hire Charges - Mallikarjun V	# 585885 dt. 29 Aug, 2009		627.00	6,390.00 Dr	1,10,51,346.50
SBP A29082009 41	Hire Charges - V.Mallikarjuna Being cheque issued to Mahammed Ali towards water supply	# 585879 dt. 29 Aug, 2009		1,750.00	627.00 Dr	1,10,53,096.50
SBP A29082009 42	Water Tanker charges Being cheque issued to Hi-Tec Power Enterprises towards advance payment for PO 1279 20/8/09	# 585652 dt. 29 Aug, 2009		50,000.00	1,750.00 Dr	1,11,03,096.50
SBP A29082009 43	Hi-Tec Power Enterprises Being cheque issued to Hi-Tec Power Enterprises towards advance payment for PO 1279 20/8/09	# 585651 dt. 29 Aug, 2009		50,000.00	50,000.00 Dr	1,11,53,096.50

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					50,000.00 Dr	
SBP A29082009 44	Hi-Tec Power Enterprises Being cheque issued to MODI & MODI CONSTRUCTIONS on behalf of petty cash reversal of Shivaraj	# 585875 dt. 29 Aug, 2009		330.00		1,11,53,426.50
SBP A29082009 45	Shiv Raj Salary account Being cheque issued to MODI & MODI CONSTRUCTIONS on behalf of petty cash reversal of Phani Kumar	# 585876 dt. 29 Aug, 2009		200.00	330.00 Dr	1,11,53,626.50
SBP A29082009 46	Phani Kumar .D Salary account Being cheque issued to Modi Ventures on behalf of petty cash reversal of Phani Kumar	# 585877 dt. 29 Aug, 2009		500.00	200.00 Dr	1,11,54,126.50
SBP A29082009 47	Phani Kumar .D Salary account Being cheque issued to Modi Ventures towards on behalf of petty cash reversal of Jagdish Kanaiya	# 585878 dt. 29 Aug, 2009		1,000.00	500.00 Dr	1,11,55,126.50
WTD A29082009 1	Jagdish Kanaiya salary Account Being cash drawn for petty expenses	# 585683 dt. 02 Sep, 2009		50,000.00	1,000.00 Dr	1,12,05,126.50
	Cash on Hand Being cash drawn for petty expenses				50,000.00 Dr	
	Total / Closing Balance		4,17,000.00	8,36,359.00		1,12,05,126.50
30 Aug, 2009						
SBR A30082009 1	Being int. auto redempetion - 00424470112600 Interest on FD's - HDFC	dt. 25 Sep, 2009	95,703.59			1,11,09,422.90
	Total / Closing Balance		95,703.59		95,703.59 Cr	1,11,09,422.90

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31 Aug, 2009						
SBR A31082009 1	Being cheque reversed, Ch.No. 560856 18/7/09 Sree Panduranga Timber Traders	# 560856 dt. 05 Sep, 2009	2,06,521.00		2,06,521.00 Cr	1,09,02,901.99
SBR A31082009 2	Being cheque reversed issued towards tour charges for Jagadish & Prashant to visit exhibition, CH.No. 585682 24/8/09 Exhibition Charges	# 585682 dt. 31 Aug, 2009	25,000.00		25,000.00 Cr	1,08,77,901.99
SBP A31082009 1	Being cheque issued to Babu Rao.R on account	# 585806 dt. 31 Aug, 2009		48,970.00	48,970.00 Dr	1,09,26,871.99
SBP A31082009 2	Being cheque issued to Chandrasekhar on account	# 585807 dt. 31 Aug, 2009		48,970.00	48,970.00 Dr	1,09,75,841.99
SBP A31082009 3	Being cheque issued to Tirupathi.G on account	# 585809 dt. 31 Aug, 2009		24,485.00	24,485.00 Dr	1,10,00,326.99
SBP A31082009 4	Being cheque issued to -Hemant Marble Dept Hemanth Marble Depot W.O. No.1164	# 585810 dt. 31 Aug, 2009		25,000.00	25,000.00 Dr	1,10,25,326.99
SBP A31082009 5	Being cheque issued to Mannem on account	# 585811 dt. 31 Aug, 2009		24,485.00	24,485.00 Dr	1,10,49,811.99
SBP A31082009 6	Being cheque issued to Bharat Patel Purnima Mosaic Wo No - C-1243	# 585812 dt. 31 Aug, 2009		24,485.00	24,485.00 Dr	1,10,74,296.99
SBP A31082009 7	Being cheque issued to Ramulu on account Ramulu W.O. No. 1263	# 585813 dt. 31 Aug, 2009		48,970.00	48,970.00 Dr	1,11,23,266.99

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SBP A31082009 8	Being cheque issued to KGN Marbles on account	# 585814 dt. 31 Aug, 2009		24,275.00		1,11,47,541.99
SBP A31082009 9	KGN Marbles on account Being cheque issued to Jagdish-Marble Place	# 585815 dt. 31 Aug, 2009		21,529.00	24,275.00 Dr	1,11,69,070.99
SBP A31082009 10	Marble Place Being cheque issued to Sri Om Sai Marble	# 585913 dt. 31 Aug, 2009		8,078.00	21,529.00 Dr	1,11,77,148.99
SBP A31082009 11	Sri Om Sai Marble Being cheque issued to India Property.com towards update of advt. for the period Sep09-Nov09	# 585914 dt. 31 Aug, 2009		6,204.00	8,078.00 Dr	1,11,83,352.99
SBP A31082009 12	Advertisement Expenses Being cheque issued to Bharathi Water Proofing (Sevak)	# 585909 dt. 31 Aug, 2009		9,794.00	6,204.00 Dr	1,11,93,146.99
SBP A31082009 13	Bharathi Water Proofing (Sevak) Being cheque issued to Dunger Ram	# 585910 dt. 31 Aug, 2009		4,897.00	9,794.00 Dr	1,11,98,043.99
SBP A31082009 14	Dunger Ram Being cheque issued to Kumaraiah on account	# 585911 dt. 31 Aug, 2009		1,883.00	4,897.00 Dr	1,11,99,926.99
SBP A31082009 15	Kumaraiah on account Being cheque issued to Anand Water Proofing Works	# 585912 dt. 31 Aug, 2009		9,794.00	1,883.00 Dr	1,12,09,720.99
SBP A31082009 16	Anand Water Proofing - W.O. No.1216 - B-Block West Wing Being cheque issued to QVC Travel Solutions Pvt. Ltd. towards visa charges for Saudi Arabia	# 585816 dt. 31 Aug, 2009		28,000.00	9,794.00 Dr	1,12,37,720.99
	Tour & Travelling Expenses				28,000.00 Dr	

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SBP A31082009 17	Being cheque issued to Shalimar Alloys Pvt Ltd. part payment for B.No. 12, 14, 31 & 34 8/4/09	# 590149 dt. 31 Aug, 2009		1,00,000.00		1,13,37,720.99
SBP A31082009 18	Shalimar Alloys Pvt Ltd Being cheque issued to RMC Ready Mix India Pvt Ltd. part & final payment for B.No. 7296-8 28/5/09	# 590150 dt. 31 Aug, 2009		1,00,651.00	1,00,000.00 Dr	1,14,38,371.99
SBP A31082009 19	RMC Ready Mix India Pvt Ltd. Being cheque issued to Akash Steels towards part & final payment for B.No. 3747 26/5/09	# 589951 dt. 31 Aug, 2009		2,52,352.00	1,00,651.00 Dr	1,16,90,723.99
SBP A31082009 20	Akash Steels Being cheque issued to Sree Panduranga Timber Traders towards part payment for B.No. 327 2/7/09	# 589952 dt. 31 Aug, 2009		1,00,000.00	2,52,352.00 Dr	1,17,90,723.99
SBP A31082009 21	Sree Panduranga Timber Traders Being cheque issued to Johnson Tile Shoppe towards part & final payment for B.No. 28523, 2817, 2795 11/7/09	# 589953 dt. 31 Aug, 2009		1,74,984.00	1,00,000.00 Dr	1,19,65,707.99
SBP A31082009 22	Johnson Tile Shoppe Being cheque issued to Johnson Tile Shoppe towards part payment for B.No. 3044, 3045, 2095, 2906, 2913, 2990, 3003 20/8/09	# 589954 dt. 31 Aug, 2009		3,50,000.00	1,74,984.00 Dr	1,23,15,707.99
	Johnson Tile Shoppe				3,50,000.00 Dr	

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SBP A31082009 23	Being cheque issued to Shailaja-Y.V. towards incentives for the month April -June 2009	# 585915 dt. 31 Aug, 2009		17,770.00		1,23,33,477.99
	Brokarage - Y.V.Shailaja				17,770.00 Dr	
SBP A31082009 24	Being cheque issued to Swetha P towards incentives for the period April-June 2009	# 585916 dt. 31 Aug, 2009		5,220.00		1,23,38,697.99
	Incentives - Swetha				5,220.00 Dr	
SBP A31082009 25	Being cheque issued to Karunakar Reddy towards incentives for the period April -June 2009	# 585817 dt. 31 Aug, 2009		20,828.00		1,23,59,525.99
	Brokerage- Karunakar Reddy.				20,828.00 Dr	
SBP A31082009 26	Being cheque issued to Ranjith.N towards incentives for April-June 2009	# 585917 dt. 31 Aug, 2009		780.00		1,23,60,305.99
	Brokerage - Ranjit(Mktg)				780.00 Dr	
SBP A31082009 27	Being cheque issued to Chandrasekhar on account	# 585808 dt. 31 Aug, 2009		48,970.00		1,24,09,275.99
	Chandrasekhar on account				48,970.00 Dr	
SBP A31082009 28	Being cheque issued to Praful sanitary towards final payment for B.No. 2640 2/6/09	# 585818 dt. 31 Aug, 2009		35,963.00		1,24,45,238.99
	Praful sanitary				35,963.00 Dr	
SBP A31082009 29	Being amount debited by Bank for the month August 2009	dt. 31 Aug, 2009		3,982.57		1,24,49,221.50
	Interest on O.D				3,982.57 Dr	
DEP A31082009 1	Being cash deposited		1,97,428.00			1,22,51,793.50
	Cash on Hand				1,97,428.00 Cr	
	Being cash deposited					
	Total / Closing Balance		4,28,949.00	15,71,319.57		1,22,51,793.50

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01 Sep, 2009						
DEP A01092009 1	Being cash deposited into Bank, - CR difference Cash on Hand		2,629.00		2,629.00 Cr	1,22,49,164.50
BT A01092009 1	Being cash deposited into Bank, - CR difference Being Interest amount paid to SBI towards for the month of aug- 09 State bank of India, Balanagar Being Interest amount paid to SBI towards for the month of aug- 09 Total / Closing Balance	# 589955 dt. 01 Sep, 2009		2,52,232.00	2,52,232.00 Dr	1,25,01,396.50
			2,629.00	2,52,232.00		1,25,01,396.50
02 Sep, 2009						
SBR A02092009 1	Being cheque received from B-408 Rajya lakshmi Achanta, Rt.No. 2731	# 234432 dt. 31 Aug, 2009	4,60,266.00		4,60,266.00 Cr	1,20,41,130.50
SBP A02092009 1	Being cheque issue to LIC Loan amount in behalf of jagdish kanaiah Jagdish Kanaiya salary Account	# 585918 dt. 01 Sep, 2009		2,780.00	2,780.00 Dr	1,20,43,910.50
SBP A02092009 3	Being cheque issue towards TDS for the month of July-09 TDS Payable	# 589957 dt. 02 Sep, 2009		69,542.00	69,542.00 Dr	1,21,13,452.50
SBP A02092009 4	Being cheque issue to Rambabu towards incentives for the period of april - june-09 Incentives - GB Rambabu	# 585919 dt. 02 Sep, 2009		3,150.00	3,150.00 Dr	1,21,16,602.50
SBP A02092009 5	Being cheque issue to Venkat Ramana towards incentives	# 585920 dt. 02 Sep, 2009		3,150.00	3,150.00 Dr	1,21,19,752.50

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					3,150.00 Dr	
SBP A02092009 6	Incentives- Venkat Ramana Being cheque issue to Prabhakar Reddy towards oncentive for the period of April-09 june-09	# 585921 dt. 02 Sep, 2009		900.00		1,21,20,652.50
SBP A02092009 7	Incentives- Prabhakar Reddy Being cheque issue toRajkumar towards Incentive for the period of - april - 09 June-09	# 585922 dt. 02 Sep, 2009		1,350.00	900.00 Dr	1,21,22,002.50
SBP A02092009 8	Incentive- Raj kumar	# 585923 dt. 02 Sep, 2009		225.00	1,350.00 Dr	1,21,22,227.50
SBP A02092009 9	Incentive Veneela Being cheque issue to sreelatha towards incentives	# 585924 dt. 02 Sep, 2009		225.00	225.00 Dr	1,21,22,452.50
	Incentive SreeLatha				225.00 Dr	
	Total / Closing Balance		4,60,266.00	81,322.00		1,21,22,452.50
05 Sep, 2009						
SBR A05092009 1	Being cheque received from Paramount Builders on behalf of B-525 V.S.Kishan Raj, Rt.No. 2597	# 549073 dt. 05 Sep, 2009	25,000.00			1,20,97,452.50
SBR A05092009 2	B-525 V.S.Kishan Raj Being cheque received from Mehta &Modi on behalf of B-525 V.S.Kishan Raj, Rt.No. 2597	# 550966 dt. 05 Sep, 2009	10,000.00		25,000.00 Cr	1,20,87,452.50
SBP A05092009 2	B-525 V.S.Kishan Raj Being cheque issue to Tata teleservice ltd telephone bill for the month of Aug- 09	# 589970 dt. 05 Sep, 2009		958.00	10,000.00 Cr	1,20,88,410.50
	Telephone Charges				958.00 Dr	

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SBP A05092009 3	Being cheque issue to Tata teleservices ltd towards modern rent	# 589971 dt. 05 Sep, 2009		358.00		1,20,88,768.50
SBP A05092009 4	Telephone Charges Being cheque issue to green wood estates on behalf of phani kumar petty cash a/c	# 585925 dt. 05 Sep, 2009		940.00	358.00 Dr	1,20,89,708.50
SBP A05092009 5	Phani Kumar .D Salary account Being cheque issued to Kadakai & Modi towards reversal of Sameera Anjum.R - Salary Account	# 585926 dt. 05 Sep, 2009		3,000.00	940.00 Dr	1,20,92,708.50
SBP A05092009 6	Sameera Anjum.R - Salary Account Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1683 dt 26.08.09	# 589958 dt. 05 Sep, 2009		690.00	3,000.00 Dr	1,20,93,398.50
SBP A05092009 7	Venkataramana Biniding Works Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no - 1894 dt 2808.09	# 589959 dt. 05 Sep, 2009		45,550.00	690.00 Dr	1,21,38,948.50
SBP A05092009 8	Sri ramapaints & pipe fitting stores Being cheque issue to hari hara iron merchant towards purchase of tools agaist bill no - 7984 dt 25/08/09	# 589960 dt. 05 Sep, 2009		3,969.00	45,550.00 Dr	1,21,42,917.50
SBP A05092009 9	Hari Hara Iron Merchant Being cheque issue to	# 589961 dt. 05 Sep, 2009		3,900.00	3,969.00 Dr	1,21,46,817.50

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	Gautham Enterprises towards purchase of consumables against bill no - 4345 dt 25/08/09				3,900.00 Dr	
SBP A05092009 10	Gautham Enterprises Being cheque issue to Tempest advertising towards advertisment charges against bill no - PB\237/09-10 dt 31/07/09	# 589962 dt. 05 Sep, 2009		11,198.00		1,21,58,015.50
SBP A05092009 11	Tempest Advertising Being cheque issue to priyanka printers towards purchase of stationery against bill no - 721 dt 27/08/09	# 589963 dt. 05 Sep, 2009		600.00	11,198.00 Dr	1,21,58,615.50
SBP A05092009 12	Priyanka Printers Being cheque issue to G.Krishna Murthy & Sons towards purchase of consumables against bill no - 11638 dt 27.08.09	# 589964 dt. 05 Sep, 2009		1,950.00	600.00 Dr	1,21,60,565.50
SBP A05092009 13	G.Krishna Murthy & Sons Being cheque issue to Vasant trading Co - towards purchase of Hardware material against bill no - 7968 dt 27.08.09	# 589965 dt. 05 Sep, 2009		15,600.00	1,950.00 Dr	1,21,76,165.50
SBP A05092009 14	Vasant Trading Co Being cheque issue to HM Brothers towards purchase of hardware against bill no - INV221/INV204 dt 20.08.09	# 589966 dt. 05 Sep, 2009		3,615.00	15,600.00 Dr	1,21,79,780.50
	H.M.Brothers				3,615.00 Dr	

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SBP A05092009 15	Being cheque issue to Patel enterprises towards purchase of chemicals against bill no - 367 dt 25.08.09 Patel Associates	# 589967 dt. 05 Sep, 2009		12,980.00		1,21,92,760.50
SBP A05092009 16	Being cheque issue to Ganesh Tube Traders towards purchase of plumbing materials against bill no - 084 dt 27.08.09 Ganesh Tube Traders	# 589968 dt. 05 Sep, 2009		20,640.00	12,980.00 Dr	1,22,13,400.50
SBP A05092009 17	Being cheque issue to Burhani Home Decor towards purchase of hardware material against bill no - bhd\42 dt 27/08/09 Burhani Home Decor	# 589969 dt. 05 Sep, 2009		4,888.00	20,640.00 Dr	1,22,18,288.50
	Total / Closing Balance		35,000.00	1,30,836.00	4,888.00 Dr	1,22,18,288.50
07 Sep, 2009						
SBR A07092009 1	Being cheque received from B-309 Dilip J.Thomas, Rt.No. 2732 B-309 Dilip J.Thomas	# 238484 dt. 07 Sep, 2009	10,000.00			1,22,08,288.50
SBR A07092009 2	Being cheque reversed towards purchase of TMT Rebars -steel, B.No. 3811, 3917, 3827 & 3840 3/7/09 Ch.No. 585740 8/8/09 Akash Steels	# 585740 dt. 08 Sep, 2009	17,44,314.00		10,000.00 Cr	1,04,63,974.50
SBR A07092009 3	Being cheque received from B-418 Irfan Basha, Rt.No.2613 B-418 Irfan Basha Shaik	# 031987 dt. 16 Sep, 2009	25,000.00		17,44,314.00 Cr	1,04,38,974.50
MBP A07092009 1	Being cheque No - 585827/585930 issue to Kiran enterprises towards supply of			66,998.00	25,000.00 Cr	1,05,05,972.50

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MBP A07092009 2	fine sand against Bill No - 61	# 585827			50,000.00 Dr	
	Sand					
	Being cheque No - 585827/585930 issue to Kiran enterprises towards supply of fine sand against Bill No - 61	# 585930			16,998.00 Dr	
	Sand					
	Being cheque No - 585827/585930 issue to Kiran enterprises towards supply of fine sand against Bill No - 61					
	Being Ch No -585830 & 585831 issue to anand Jyothi Babu towards on account			60,445.00		1,05,66,417.50
	Anand Jyothi Babu on account				50,000.00 Dr	
	Being Ch No -585830 & 585831 issue to anand Jyothi Babu towards on account					
	Anand Jyothi Babu on account				10,445.00 Dr	
	Being Ch No -585830 & 585831 issue to anand Jyothi Babu towards on account					
MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09			2,66,058.00		1,08,32,475.50
	Ramesh.P Salary account	# 589972			33,922.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09					
	Ramesh Reddy.V Salary Account	# 589972			21,130.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09					
	Rambabu.G.B Salary account	# 589972			18,087.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09					
	Satyanarayana.K-Salary A/c	# 589972			17,751.00 Dr	

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	Being salaries paid for August 2009, Ch.No. 589972 7/9/09 Jagdish Kanaiya salary Account	# 589972			17,462.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09 Sunil Kumar .S Salary account	# 589972			15,104.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09 Raghunath. R Salary account	# 589972			13,699.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09 Narayana.G - Salary Account	# 589972			15,455.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09 Nagarjuna. M Salary A/c	# 589972			12,736.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09 Jai Kumar.G Salary account	# 589972			8,095.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09 Irfan.Md Salary account	# 589972			10,609.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09 Madhu. T Salary account	# 589972			10,635.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09 Ramu.A Salary account	# 589972			9,168.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09 Veena Devi .Y Salary account	# 589972			7,739.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09 Vineela .G Salary account	# 589972			4,027.00 Dr	
	Being salaries paid for August 2009, Ch.No. 589972 7/9/09					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Swetha P Salary Account Being salaries paid for August 2009, Ch.No. 589972 7/9/09	# 589972			6,301.00 Dr	
	Sameera Anjum.R - Salary Account Being salaries paid for August 2009, Ch.No. 589972 7/9/09	# 589972			6,332.00 Dr	
	Viswnadh . S Salary account Being salaries paid for August 2009, Ch.No. 589972 7/9/09	# 589972			4,197.00 Dr	
	Mohan.G Salary account Being salaries paid for August 2009, Ch.No. 589972 7/9/09	# 589972			5,866.00 Dr	
	Narender.P Salary account Being salaries paid for August 2009, Ch.No. 589972 7/9/09	# 589972			6,865.00 Dr	
	Shakeer.Md salary account Being salaries paid for August 2009, Ch.No. 589972 7/9/09	# 589972			7,117.00 Dr	
	Phani Kumar .D Salary account Being salaries paid for August 2009, Ch.No. 589972 7/9/09	# 589972			2,912.00 Dr	
	Sai Kumar.R Salary account Being salaries paid for August 2009, Ch.No. 589972 7/9/09	# 589972			1,512.00 Dr	
	Narender Reddy .N Salary account Being salaries paid for August 2009, Ch.No. 589972 7/9/09	# 589972			4,736.00 Dr	
	Raja Reddy. B Salary account Being salaries paid for August 2009, Ch.No. 589972 7/9/09	# 589972			4,601.00 Dr	
SBP A07092009 1	Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust	# 585828 dt. 07 Sep, 2009		20,268.00		1,08,52,743.50

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					20,268.00 Dr	
SBP A07092009 2	Stone Dust / Baby Chips / Shabad Stones Being cheque issue to Vishwakarma Enterrprises towards supplying of Red Bricks	# 585829 dt. 07 Sep, 2009		22,464.00		1,08,75,207.50
SBP A07092009 3	Being cheque issue to Arjun towards on account Arjun on account	# 585832 dt. 07 Sep, 2009		32,981.00	22,464.00 Dr	1,09,08,188.50
SBP A07092009 4	Being cheque issue to Adisesehu towards on account Adiseshu on account	# 585833 dt. 07 Sep, 2009		40,113.00	32,981.00 Dr	1,09,48,301.50
SBP A07092009 5	Being cheque issue to mannem towards job work Job Work - Mannem	# 585834 dt. 07 Sep, 2009		21,309.00	40,113.00 Dr	1,09,69,610.50
SBP A07092009 6	Being cheque issue to kailash towards on account Kailash on account	# 585835 dt. 07 Sep, 2009		40,180.00	21,309.00 Dr	1,10,09,790.50
SBP A07092009 7	Being cheque issue to Ramanamma towards on account Ramanamma.T on A/c	# 585836 dt. 07 Sep, 2009		20,400.00	40,180.00 Dr	1,10,30,190.50
SBP A07092009 8	Being cheque issue to ssandhya rani towards hire charges Hire Charges - Sandhya Rani	# 585927 dt. 07 Sep, 2009		249.00	20,400.00 Dr	1,10,30,439.50
SBP A07092009 9	Being cheque issue to Bhikshapathy towards hire charges Hire Charges - C.H.Bikshapathi	# 585928 dt. 07 Sep, 2009		7,678.00	249.00 Dr	1,10,38,117.50
SBP A07092009 10	Being cheque issue to Mallikarjun towards hire charges	# 585929 dt. 07 Sep, 2009		2,150.00	7,678.00 Dr	1,10,40,267.50

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SBP A07092009 11	Hire Charges - V.Mallikarjuna Being cheque issued to Laxmi Narasimha Enterprises towards supplying of fine sand	# 585931 dt. 07 Sep, 2009		9,883.00	2,150.00 Dr	1,10,50,150.50
SBP A07092009 12	Sand Being cheque issue to Mahammed ali towards supplying of water	# 585932 dt. 07 Sep, 2009		1,750.00	9,883.00 Dr	1,10,51,900.50
SBP A07092009 13	Water Tanker charges Being cheque issue to Sai Vishal enterprises towards supplying of 20mm metal	# 585933 dt. 07 Sep, 2009		7,140.00	1,750.00 Dr	1,10,59,040.50
SBP A07092009 14	Metal Being cheque issue to raja Reddy towards hire charges	# 585935 dt. 07 Sep, 2009		2,576.00	7,140.00 Dr	1,10,61,616.50
SBP A07092009 15	Hire Charges - Raja Reddy.B Being cheque issued to ramulu towards on account	# 589709 dt. 07 Sep, 2009		4,304.00	2,576.00 Dr	1,10,65,920.50
SBP A07092009 16	Ramulu on account Being cheque issue to Tanveer khan towards hire charges	# 589711 dt. 07 Sep, 2009		7,801.00	4,304.00 Dr	1,10,73,721.50
SBP A07092009 17	Hire Charges - Tanveer Khan Being cheque issue to Mannem towards hire charges	# 589712 dt. 07 Sep, 2009		2,658.00	7,801.00 Dr	1,10,76,379.50
SBP A07092009 18	Hire Charges - Mannem Being cheque issue to Marka Narsimhulu Gound towards on account	# 589701 dt. 07 Sep, 2009		4,465.00	2,658.00 Dr	1,10,80,844.50
SBP A07092009 19	Marka Narsimhulu Gound on account Being cheque issue to Ishaq towards on account	# 589702 dt. 07 Sep, 2009		6,182.00	4,465.00 Dr	1,10,87,026.50
	Ishaq on account				6,182.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07092009 20	Being cheque issue to mustafa towards on account Mustafa on account	# 589703 dt. 07 Sep, 2009		2,221.00		1,10,89,247.50
SBP A07092009 21	Being cheque issue to Babu rao towards on account Babu Rao.R on account	# 589704 dt. 07 Sep, 2009		4,660.00	2,221.00 Dr	1,10,93,907.50
SBP A07092009 22	Being cheque issue to sunitha towards on account Sunitha on account	# 589705 dt. 07 Sep, 2009		5,602.00	4,660.00 Dr	1,10,99,509.50
SBP A07092009 23	Being cheque issue to Brahmachary towards on account Brahmachary on account	# 589706 dt. 07 Sep, 2009		2,986.00	5,602.00 Dr	1,11,02,495.50
SBP A07092009 24	Being cheque issue to ramanamma towards job work Job Work-Ramanamma.T	# 589707 dt. 07 Sep, 2009		2,390.00	2,986.00 Dr	1,11,04,885.50
SBP A07092009 25	Being cheque issue to phaneneder towards on account Phanender on account	# 589708 dt. 07 Sep, 2009		19,855.00	2,390.00 Dr	1,11,24,740.50
SBP A07092009 26	Being cheque issue to Anand jyothi babu towards job- work Job work - Anad Jyothi Babu	# 589710 dt. 07 Sep, 2009		2,982.00	19,855.00 Dr	1,11,27,722.50
SBP A07092009 27	Being cheque issue to chandrashekar towards on account Chandrasekhar on account	# 589697 dt. 07 Sep, 2009		970.00	2,982.00 Dr	1,11,28,692.50
SBP A07092009 28	Being cheque issue to Basappa towards on account Bassappa.B. On a/c	# 589714 dt. 07 Sep, 2009		14,236.00	970.00 Dr	1,11,42,928.50
SBP A07092009 29	Being cheque issue to Basanth kumar towards on account Basant Kumar On A/c	# 589715 dt. 07 Sep, 2009		3,330.00	14,236.00 Dr	1,11,46,258.50
					3,330.00 Dr	

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SBP A07092009 30	Being cheque issue to Dayal towards on account	# 589716 dt. 07 Sep, 2009		470.00		1,11,46,728.50
	Dayal On account				470.00 Dr	
SBP A07092009 31	Being cheque issue to adisheshu towards job work	# 589717 dt. 09 Sep, 2009		1,944.00		1,11,48,672.50
	Job Work - Adisheshu				1,944.00 Dr	
SBP A07092009 32	Being cheque issue to mannem towards on account	# 589718 dt. 07 Sep, 2009		5,471.00		1,11,54,143.50
	Mannem on account				5,471.00 Dr	
SBP A07092009 33	Being cheque issue to janardhan prasad towards on account	# 589719 dt. 07 Sep, 2009		15,816.00		1,11,69,959.50
	Janardhan on account				15,816.00 Dr	
SBP A07092009 34	Being cheque issue to jyothi ram towards on account	# 589720 dt. 07 Sep, 2009		10,939.00		1,11,80,898.50
	Jyothi ram on account				10,939.00 Dr	
SBP A07092009 35	Being cheque issue to Tirupathi towards on account	# 589721 dt. 07 Sep, 2009		1,237.00		1,11,82,135.50
	Tirupathi.G on account				1,237.00 Dr	
SBP A07092009 36	Being cheque issue to Krishna towards on account	# 589722 dt. 07 Sep, 2009		480.00		1,11,82,615.50
	Krishna on account				480.00 Dr	
SBP A07092009 37	Being cheque issue to Ravinder towards on account	# 589723 dt. 07 Sep, 2009		10,834.00		1,11,93,449.50
	Ravinder.V on account				10,834.00 Dr	
SBP A07092009 38	Being cheque issue to Mahaboob towards on account	# 589724 dt. 07 Sep, 2009		4,421.00		1,11,97,870.50
	Mahaboob on account				4,421.00 Dr	
SBP A07092009 39	Being cheque issue to mahaboob towards on account	# 589725 dt. 07 Sep, 2009		1,469.00		1,11,99,339.50
	Mahaboob on account				1,469.00 Dr	
SBP A07092009 40	Being cheque issue to Marka Narsimhulu Gound towards on account	# 589726 dt. 07 Sep, 2009		1,469.00		1,12,00,808.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A07092009 41	Being cheque issue to mannem towards on account	# 589727 dt. 07 Sep, 2009		14,691.00		1,12,15,499.50
	Mannem on account				14,691.00 Dr	
SBP A07092009 42	Being cheque issue to kailash towards on account	# 589728 dt. 07 Sep, 2009		19,588.00		1,12,35,087.50
	Kailash on account				19,588.00 Dr	
SBP A07092009 43	Being cheque issue to J Venkatesh Narsimha Reddy towards job work	# 589741 dt. 07 Sep, 2009		6,239.00		1,12,41,326.50
	Job-work. Venkatesh Narsimha Reddy				6,239.00 Dr	
SBP A07092009 44	Being cheque issue to krishna towards job work	# 589731 dt. 07 Sep, 2009		3,428.00		1,12,44,754.50
	Job Work - Krishna				3,428.00 Dr	
SBP A07092009 45	Being cheque issue to mohan reddy towards job work	# 589732 dt. 07 Sep, 2009		4,897.00		1,12,49,651.50
	Job Work - Mohan Reddy				4,897.00 Dr	
SBP A07092009 46	Being cheque issue to krishna towards job work	# 589733 dt. 07 Sep, 2009		3,428.00		1,12,53,079.50
	Job Work - Krishna				3,428.00 Dr	
SBP A07092009 47	Being cheque issue to krishna towards fjob work	# 589734 dt. 07 Sep, 2009		4,407.00		1,12,57,486.50
	Job Work - Krishna				4,407.00 Dr	
SBP A07092009 48	Being cheque issued to Seven Hills Enterprises towards xerox charges for August 2009	# 589735 dt. 07 Sep, 2009		473.00		1,12,57,959.50
	Printing & Stationery				473.00 Dr	
SBP A07092009 49	Being cheque issued to Sri Krishna Enterprises towards supply of drinking water for August 2009	# 589736 dt. 07 Sep, 2009		1,342.00		1,12,59,301.50
	Staff Welfare Expenses				1,342.00 Dr	

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SBP A07092009 50	Being cheque issued to Arjun on account	# 585837 dt. 07 Sep, 2009		48,970.00		1,13,08,271.50
	Arjun on account				48,970.00 Dr	
SBP A07092009 51	Being cheque issued to Babu Rao.R on account	# 585838 dt. 07 Sep, 2009		24,485.00		1,13,32,756.50
	Babu Rao.R on account				24,485.00 Dr	
SBP A07092009 52	Being cheque issued to Tirupathi.G on account	# 585839 dt. 07 Sep, 2009		24,485.00		1,13,57,241.50
	Tirupathi.G on account				24,485.00 Dr	
SBP A07092009 53	Being cheque issued to Bharat Patel on A/c Payment	# 585840 dt. 07 Sep, 2009		25,000.00		1,13,82,241.50
	Purnima Mosaic Wo No - C-1243				25,000.00 Dr	
SBP A07092009 54	Being cheque issued to Hemant Marble Dept	# 585841 dt. 07 Sep, 2009		24,485.00		1,14,06,726.50
	Hemant Marble Dept				24,485.00 Dr	
SBP A07092009 55	Being cheque issued to KGN Marbles on account	# 585842 dt. 07 Sep, 2009		15,589.00		1,14,22,315.50
	KGN Marbles on account				15,589.00 Dr	
SBP A07092009 56	Being cheque issued to Jagdish Sarda on account	# 585843 dt. 07 Sep, 2009		24,485.00		1,14,46,800.50
	Jagdish Sarda on account				24,485.00 Dr	
SBP A07092009 57	Being cheque issued to V.K.Industries, Bill No. 1079 6/8/09 towards purchahse of spares	# 589742 dt. 07 Sep, 2009		1,111.00		1,14,47,911.50
	V.K.Industries				1,111.00 Dr	
SBP A07092009 58	Being part & final payment for B.No. 31, 34, 12 & 14 8/4/09	# 589973 dt. 07 Sep, 2009		1,00,000.00		1,15,47,911.50
	Shalimar Alloys Pvt Ltd				1,00,000.00 Dr	
SBP A07092009 59	Being cheque issued to IJM. Concrete Products Pvt Ltd towrds part & final payment for B.No. 199 6/6/09	# 589974 dt. 07 Sep, 2009		51,437.00		1,15,99,348.50

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SBP A07092009 60	IJM. Concrete Products Pvt Ltd Being cheque issued to Akash Steels towards part payment for B.No. 3811, 3917, 3827, 3840	# 589975 dt. 07 Sep, 2009		3,00,000.00	51,437.00 Dr	1,18,99,348.50
SBP A07092009 61	Akash Steels Being cheque issued to Sai Datta Flash Bricks towards part payment for B.No. 209/206 4/8/09	# 589976 dt. 07 Sep, 2009		1,00,000.00	3,00,000.00 Dr	1,19,99,348.50
SBP A07092009 62	Sai Datta Flyash Bricks Being cheque issued to Johnson Tile Shoppe towards part payment for B.No. 3044, 45, 2905, 6, 13, 90, 3003, August 2009	# 589977 dt. 07 Sep, 2009		1,50,000.00	1,00,000.00 Dr	1,21,49,348.50
SBP A07092009 63	Johnson Tile Shoppe Being cheque issued to Srinivas M (Transportaion) for August 2009	# 589745 dt. 07 Sep, 2009		3,498.00	1,50,000.00 Dr	1,21,52,846.50
SBP A07092009 64	Srinivas M (Transportaion) Being cheque issued to Haritha.M Salary Account for August 2009	# 589737 dt. 07 Sep, 2009		10,734.00	3,498.00 Dr	1,21,63,580.50
SBP A07092009 65	Haritha.M Salary Account Being cheque issued to Bhargavi.A towards salary for August 2009	# 589738 dt. 07 Sep, 2009		4,990.00	10,734.00 Dr	1,21,68,570.50
SBP A07092009 66	Bhargavi.A Salary Account Being cheque issued to Ramesh T.V towards salary for August 2009	# 589739 dt. 07 Sep, 2009		11,089.00	4,990.00 Dr	1,21,79,659.50
	Ramesh T.V-Salary A/c				11,089.00 Dr	

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SBP A07092009 67	Being cheque issued to Pradeep.R towards salary for August 2009	# 589740 dt. 07 Sep, 2009		7,266.00		1,21,86,925.50
SBP A07092009 68	Pradeep.R Salary Account Being cheque issued to United Security Services for August 2009	# 589743 dt. 07 Sep, 2009		1,121.00	7,266.00 Dr	1,21,88,046.50
SBP A07092009 69	United Security Services Being cheque issued to Bhavana House Keeping for August 2009	# 585846 dt. 07 Sep, 2009		31,668.00	1,121.00 Dr	1,22,19,714.50
	Bhavana House Keeping				31,668.00 Dr	
	Total / Closing Balance		17,79,314.00	17,80,740.00		1,22,19,714.50
08 Sep, 2009						
SBR A08092009 1	Being cheque received from B-119 Lourdu Maria Das Mallavarappu Aadika, Rt.No. 2610	# 354986 dt. 11 Sep, 2009	1,00,000.00			1,21,19,714.50
	B-119 Lourdu Maria Das Mallavarappu Aadika				1,00,000.00 Cr	
SBR A08092009 2	Being cheque received from B-119 Lourdu Maria Das Mallavarappu Aadika, Rt.No. 2611	# 354986 dt. 11 Sep, 2009	9,00,000.00			1,12,19,714.50
	B-119 Lourdu Maria Das Mallavarappu Aadika				9,00,000.00 Cr	
SBR A08092009 3	Being cheque received from B-119 Lourdu Maria Das Mallavarappu Aadika, Rt.No. 2609	# 009978 dt. 11 Sep, 2009	6,00,000.00			1,06,19,714.50
	B-119 Lourdu Maria Das Mallavarappu Aadika				6,00,000.00 Cr	

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WTD A08092009 1	Being cash drawn for petty cash expenses Cash on Hand Being cash drawn for petty cash expenses Total / Closing Balance	# 585844 dt. 11 Sep, 2009		50,000.00	50,000.00 Dr	1,06,69,714.50
			16,00,000.00	50,000.00		1,06,69,714.50
09 Sep, 2009 SBR A09092009 1	Being cheque received from A-214 P. Girish, Rt.No. 2737 A-214 P. Girish Total / Closing Balance	# 321926 dt. 16 Sep, 2009	8,00,000.00		8,00,000.00 Cr	98,69,714.50
			8,00,000.00			98,69,714.50
10 Sep, 2009 SBR A10092009 1	Being cheque received from B-414 P.D.Srinivas & Mrs Krishna, Rt.No. 2734 B-414 P.D.Srinivas & Mrs Krishna	# 057511 dt. 11 Sep, 2009	1,39,000.00		1,39,000.00 Cr	97,30,714.50
SBR A10092009 2	Being cheque received from B-210 Avinash Malviya, Rt.No. 2735 B-210 Avinash Malviya	# 396764 dt. 11 Sep, 2009	2,81,850.00		2,81,850.00 Cr	94,48,864.50
SBP A10092009 1	Being cheque issue towards TDS payable for the month of june-09 TDS Payable	# 589979 dt. 10 Sep, 2009		59,809.00	59,809.00 Dr	95,08,673.50
SBP A10092009 2	Being cheque issued to United Security Services for August 2009 United Security Services	# 589851 dt. 10 Sep, 2009		28,354.00	28,354.00 Dr	95,37,027.50
SBP A10092009 3	Being cheque issued to First Flight Couriers Limited for	# 589746 dt. 10 Sep, 2009		4,028.00		95,41,055.50

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	August 2009					
	Postage & telegram				4,028.00 Dr	
SBP A10092009 4	Being cheque issued to Jagdish Kanaiya towards incentives for August 2009	# 589747 dt. 10 Sep, 2009		5,000.00		95,46,055.50
SBP A10092009 5	Incentive - Jagdish Kanaiya Being cheque issued to Nagarjuna. M towards incentives for August 2009	# 589748 dt. 10 Sep, 2009		3,000.00	5,000.00 Dr	95,49,055.50
SBP A10092009 6	Incentive - Nagarjuna.M Being cheque issued to Canceled B-507 Doulat	# 585819 dt. 05 Sep, 2009		25,000.00	3,000.00 Dr	95,74,055.50
SBP A10092009 7	Canceled B-507 Doulat Being cheque issued to Canceled B-507 Doulat	# 585820 dt. 12 Sep, 2009		25,000.00	25,000.00 Dr	95,99,055.50
SBP A10092009 8	Canceled B-507 Doulat Being cheque issued to Canceled B-507 Doulat	# 585821 dt. 19 Sep, 2009		25,000.00	25,000.00 Dr	96,24,055.50
SBP A10092009 9	Canceled B-507 Doulat Being cheque issued to Canceled B-507 Doulat	# 585822 dt. 26 Sep, 2009		25,000.00	25,000.00 Dr	96,49,055.50
SBP A10092009 10	Canceled B-507 Doulat Being cheque issued to Canceled B-507 Doulat	# 585823 dt. 31 Oct, 2009		25,000.00	25,000.00 Dr	96,74,055.50
SBP A10092009 11	Canceled B-507 Doulat Being cheque issued to Canceled B-507 Doulat	# 585824 dt. 10 Oct, 2009		25,000.00	25,000.00 Dr	96,99,055.50
SBP A10092009 12	Canceled B-507 Doulat Being cheque issued to Canceled B-507 Doulat	# 585825 dt. 17 Oct, 2009		25,000.00	25,000.00 Dr	97,24,055.50
SBP A10092009 13	Canceled B-507 Doulat Being cheque issued to Canceled B-507 Doulat	# 585826 dt. 24 Oct, 2009		25,000.00	25,000.00 Dr	97,49,055.50
					25,000.00 Dr	

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SBP A10092009 14	Being cheque issued to Alivelu Manga on A/c(Transportation) for August 2009	# 585847 dt. 10 Sep, 2009		3,497.00		97,52,552.50
	Alivelu Manga on A/c(Transportation)				3,497.00 Dr	
SBP A10092009 15	Being bank charges debited by Bank	dt. 01 Oct, 2009		22.06		97,52,574.50
	Bank Charges				22.06 Dr	
SBP A10092009 16	Being bank charges debited by Bank	dt. 01 Oct, 2009		55.15		97,52,629.70
	Bank Charges				55.15 Dr	
SBP A10092009 17	Being bank charges debited by Bank	dt. 01 Oct, 2009		90.66		97,52,720.30
	Bank Charges				90.66 Dr	
	Total / Closing Balance		4,20,850.00	3,03,855.87		97,52,720.30
11 Sep, 2009						
SBR A11092009 1	Being cheque received from A-305 D.Chandrasekhar Reddy, Rt.No. 2736	# 045672 dt. 11 Sep, 2009	5,00,000.00			92,52,720.30
	A-305 D.Chandrasekhar Reddy				5,00,000.00 Cr	
SBP A11092009 1	Being cheque issued to Fortune Travels for car hire charges for B.No. 732, 840, 893, 944 & 710	# 589749 dt. 11 Sep, 2009		4,104.00		92,56,824.30
	Tour & Travelling Expenses				4,104.00 Dr	
SBP A11092009 2	Being cheque issued to Livserv Technologies Pvt. Ltd. for live char for August 2009	# 589750 dt. 11 Sep, 2009		3,481.00		92,60,305.30
	Advertisement Expenses				3,481.00 Dr	
SBP A11092009 3	Beingchequeissue to Vijayalaxmi Saw Mill towards purchase of teak wood againstbillno- 841 dt 04-07-09	# 589980 dt. 11 Sep, 2009		51,620.00		93,11,925.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11092009 4	Vijayalaxmi Saw Mill Being cheque issue to Vajra Electric Syndicate towards purchase of electrical items against bill no-141 & 1378 dt 27-08-09	# 589981 dt. 11 Sep, 2009		24,126.00	51,620.00 Dr	93,36,051.30
SBP A11092009 5	Vajra Electric Syndicate Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware against bill no-7986 dt 26.08.09	# 589982 dt. 11 Sep, 2009		338.00	24,126.00 Dr	93,36,389.30
SBP A11092009 6	Hari Hara Iron Merchant Being cheque issue to Vajra Electric Syndicate towards purchase of electrical items against bill no-1416 dt 28-08-09	# 589983 dt. 11 Sep, 2009		93,236.00	338.00 Dr	94,29,625.30
SBP A11092009 7	Vajra Electric Syndicate Being cheque issue to Gayatri Industries towards purchase of doors against bill no - 166 dt 31.08.09	# 589984 dt. 11 Sep, 2009		94,800.00	93,236.00 Dr	95,24,425.30
SBP A11092009 8	Gayatri Industries Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no-1694 dt 29.08.09	# 589985 dt. 11 Sep, 2009		2,275.00	94,800.00 Dr	95,26,700.30
SBP A11092009 9	Venkataramana Biniding Works Being cheque issue to Hira Exports towards purchase of hardware material against bill no-195 dt 28.08.09	# 589986 dt. 11 Sep, 2009		472.00	2,275.00 Dr	95,27,172.30
					472.00 Dr	

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SBP A11092009 10	Being cheque issue to HM Brothers towards purchase of hardware against bill no - 222 dt 28.08.09 H.M.Brothers	# 589987 dt. 11 Sep, 2009		297.00		95,27,469.3
SBP A11092009 11	Being cheque issue to Mahaveer Glass Plywood Hardware towards purchase of Glass against bill no- 335 dt 31.08.09 Mahaveer Glass Plywood Hardware	# 589988 dt. 11 Sep, 2009		23,803.00	297.00 Dr	95,51,272.3
SBP A11092009 12	Being cheque issue to Sri Rama Sales Corporation towards purchase of electrical items against bill no- 5363 dt 27.08.09 Sri Rama Sales Corporation	# 589989 dt. 11 Sep, 2009		6,683.00	23,803.00 Dr	95,57,955.3
SBP A11092009 13	Being cheque issue to Nidhi Enterprises towards purchase of electrical items against bill no - 2046 dt 28.08.09 Nidhi Enterprises	# 589990 dt. 11 Sep, 2009		2,364.00	6,683.00 Dr	95,60,319.3
SBP A11092009 14	Being cheque issue to Vasanth Trading towards purchase of sheet metal screw against bill no - 7971 dt 28.08.09 Vasant Trading Co	# 589991 dt. 11 Sep, 2009		775.00	2,364.00 Dr	95,61,094.3
SBP A11092009 15	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood against bill no 933 dt 27/08/09 Sree Pandit Ply Wood & Hard	# 589992 dt. 11 Sep, 2009		1,728.00	775.00 Dr	95,62,822.3
					1,728.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11092009 16	Ware Being cheque issue to Aeran Steel Corporation towards purchase of mspatti against billno- 2222 dt 27.08.09	# 589993 dt. 11 Sep, 2009		69,685.00		96,32,507.30
SBP A11092009 17	Aeran Steel Corporation Being cheque issue to Shivshakti Steel tubes towards purchase of pipes against billno - 16050 dt 07.09.09	# 589994 dt. 11 Sep, 2009		5,928.00	69,685.00 Dr	96,38,435.30
SBP A11092009 18	Shivshakti Steel tubes Being cheque issue to praful sanitary towards purchase of sanitary items against billno- 3044 dt 07/09/09	# 589995 dt. 11 Sep, 2009		24,608.00	5,928.00 Dr	96,63,043.30
SBP A11092009 19	Praful sanitary Being cheque issue to Praful sanitary towards purchase of sanitary items against billno- 3050 dt 07.09.09	# 589996 dt. 11 Sep, 2009		23,100.00	24,608.00 Dr	96,86,143.30
SBP A11092009 20	Praful sanitary Being cheque issue to praful sanitary towards purchase of sanitary items against billno- 3048 dt 07.09.09	# 589997 dt. 11 Sep, 2009		24,975.00	23,100.00 Dr	97,11,118.30
SBP A11092009 21	Praful sanitary Being cheque issue to praful sanitary towards purchase of sanitary items against billno-3045 dt 07.08.09	# 589998 dt. 11 Sep, 2009		24,450.00	24,975.00 Dr	97,35,568.30
	Praful sanitary				24,450.00 Dr	

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SBP A11092009 22	Being cheque issue to praful sanitary towards purchase of sanitary items against bill no- 3047 dt 07.09.09	# 589999 dt. 11 Sep, 2009		23,106.00		97,58,674.33
	Praful sanitary				23,106.00 Dr	
SBP A11092009 23	Being cheque issue to priyanka printers towards purchase of printing material against bill no- 729 dt 07.09.09	# 590000 dt. 11 Sep, 2009		1,650.00		97,60,324.33
	Priyanka Printers				1,650.00 Dr	
SBP A11092009 24	Being cheque issue to praful sanitary towards purchase of swr-pvc pipes bill no-2898 dt 01.08.09	# 629376 dt. 11 Sep, 2009		45,040.00		98,05,364.33
	Praful sanitary				45,040.00 Dr	
SBP A11092009 25	Being cheque issue to Nidhi Enterprises towards purchase of electrical material against bill no- 2016 dt 24.07.09	# 629377 dt. 11 Sep, 2009		20,700.00		98,26,064.33
	Nidhi Enterprises				20,700.00 Dr	
SBP A11092009 26	Being cheque issue to srinivasa traders towards purchase of tools against bill no-189 dt 15.08.09	# 629378 dt. 11 Sep, 2009		5,677.00		98,31,741.33
	Srinivasa Traders				5,677.00 Dr	
SBP A11092009 27	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no-1705 dt 02.09.09	# 629379 dt. 11 Sep, 2009		440.00		98,32,181.33
	Venkataramana Biniding Works				440.00 Dr	
SBP A11092009 28	Being cheque issue to Anisha Associates towards purchase of	# 629380 dt. 11 Sep, 2009		1,992.00		98,34,173.33

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11092009 29	chemicals against bill no- 623 dt 29.08.09 Anisha Associates on account Being cheque issue to Turbotek Coating products towards purchase of paints against bill no-1461 dt 01.09.09	# 629381 dt. 11 Sep, 2009		24,750.00	1,992.00 Dr	98,58,923.30
SBP A11092009 30	Turbotek Coating products Being cheque issue to sai teja agencies towards purchase of sanitary against bill no-2038 dt 01.09.09	# 629382 dt. 11 Sep, 2009		3,864.00	24,750.00 Dr	98,62,787.30
SBP A11092009 31	Sai Teja Agencies Being cheque issue to Lepakshi Tarpulin Industries towards purchase of consumables against bill no-247 dt 05.09.09	# 629383 dt. 11 Sep, 2009		3,033.00	3,864.00 Dr	98,65,820.30
SBP A11092009 32	Lepakshi Tarpulin Industries Being cheque issue to Vasant trading co towards purchase of screw against bill no - 7983 dt 05.09.09	# 629384 dt. 11 Sep, 2009		343.00	3,033.00 Dr	98,66,163.30
SBP A11092009 33	Vasant Trading Co Being cheque issue to praful sanitary towards purchase of GI pipes against bill no- 3049 dt 07.09.09	# 629385 dt. 11 Sep, 2009		6,375.00	343.00 Dr	98,72,538.30
SBP A11092009 34	Praful sanitary Being cheque issue to Praful sanitary towards purchase of pipes against bill no- 3017 dt 28.08.09	# 629386 dt. 11 Sep, 2009		14,537.00	6,375.00 Dr	98,87,075.30

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					14,537.00 Dr	
SBP A11092009 35	Praful sanitary Being cheque issue to praful sanitary tiowards purchase of oil against bill no - 3010 dt 27.08.09	# 629387 dt. 11 Sep, 2009		2,000.00		98,89,075.3
SBP A11092009 36	Praful sanitary Being cheque issued to Praful sanitary, B.No. 3027 1/9/09	# 629388 dt. 18 Sep, 2009		2,400.00	2,000.00 Dr	98,91,475.3
SBP A11092009 37	Praful sanitary Being cheque issued to National Sales Corporation, B.No.046 28/8/09	# 629389 dt. 18 Sep, 2009		90,734.00	2,400.00 Dr	99,82,209.3
SBP A11092009 38	National Sales Corporation Being cheque issued to Nidhi Enterprises, B.No. 2048 29/8/09	# 629390 dt. 18 Sep, 2009		30,957.00	90,734.00 Dr	1,00,13,166.3
SBP A11092009 39	Nidhi Enterprises Being cheque issued to Nidhi Enterprises, B.No. 2045 27/8/09	# 629391 dt. 18 Sep, 2009		1,13,881.00	30,957.00 Dr	1,01,27,047.3
SBP A11092009 40	Nidhi Enterprises Being cheque issued to Vijayalaxmi Saw Mill, B.No.890 2/9/09	# 629392 dt. 18 Sep, 2009		47,323.00	1,13,881.00 Dr	1,01,74,370.3
SBP A11092009 41	Vijayalaxmi Saw Mill Being cheque issued to Neha Marketing, B.No.655, 648 29/8/09	# 629393 dt. 18 Sep, 2009		1,84,500.00	47,323.00 Dr	1,03,58,870.3
SBP A11092009 42	Neha Marketing Being cheque issued to Shubham Enterprises, B.No. 17038 31/8/09 Shubham Enterprises	# 629394 dt. 18 Sep, 2009		37,773.00	1,84,500.00 Dr	1,03,96,643.3
					37,773.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11092009 43	BEing cheque issued to Shubham Enterprises, B.No. 17043 31/8/09	# 629395 dt. 19 Sep, 2009		6,843.00		1,04,03,486.30
SBP A11092009 44	Shubham Enterprises Being cheque issued to Shubham Enterprises, B.No. 17042 31/8/09	# 629396 dt. 11 Sep, 2009		13,811.00	6,843.00 Dr	1,04,17,297.30
SBP A11092009 45	Shubham Enterprises Being cheque issued to Shubham Enterprises, B.No. 17071 2/9/09	# 629397 dt. 19 Sep, 2009		21,035.00	13,811.00 Dr	1,04,38,332.30
SBP A11092009 46	Shubham Enterprises Being cheque issued to Hari Hara Iron Merchant, B.No. 8004 5/9/09	# 8004 dt. 19 Sep, 2009		6,750.00	21,035.00 Dr	1,04,45,082.30
SBP A11092009 47	Hari Hara Iron Merchant Being cheque issued to Hari Hara Iron Merchant, B.No. 8000 2/9/09	# 629399 dt. 19 Sep, 2009		21,441.00	6,750.00 Dr	1,04,66,523.30
SBP A11092009 48	Hari Hara Iron Merchant Being cheque issued to Hari Hara Iron Merchant, B.No. 8005 7/9/09	# 629400 dt. 19 Sep, 2009		5,445.00	21,441.00 Dr	1,04,71,968.30
SBP A11092009 49	Hari Hara Iron Merchant Being cheque issued to Gautham Traders, B.No. 33 31/8/09	# 629401 dt. 19 Sep, 2009		48,510.00	5,445.00 Dr	1,05,20,478.30
SBP A11092009 50	Gautham Traders Being cheque issued to Gautham Traders, B.No. 31 27/8/09	# 629402 dt. 19 Sep, 2009		92,137.00	48,510.00 Dr	1,06,12,615.30
SBP A11092009 51	Gautham Traders Being cheque issued to	# 629404 dt. 19 Sep, 2009		500.00	92,137.00 Dr	1,06,13,115.30

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SBP A11092009 52	G.Krishna Murthy & Sons, B.No. 657 5/9/09 G.Krishna Murthy & Sons Being cheque issued to Sree Panduranga Timber Traders,B.No. 382 1/9/09 Sree Panduranga Timber Traders	# 629405 dt. 19 Sep, 2009		2,180.00	500.00 Dr	1,06,15,295.30
SBP A11092009 53	Being cheque issued to SVR Pumps & Allied Services, B.No. 144 7/9/09 SVR Pumps & Allied Services	# 629406 dt. 19 Sep, 2009		600.00	2,180.00 Dr	1,06,15,895.30
SBP A11092009 54	BEing cheque issued to Pridesen Engineers (P) Ltd, B.dt. 22/8/09 Pridesen Engineers (P) Ltd	# 629407 dt. 19 Sep, 2009		750.00	600.00 Dr	1,06,16,645.30
SBP A11092009 55	Being cheque issued to Sai Teja Agencies, B.No. 1867 18/8/09 Sai Teja Agencies	# 629408 dt. 19 Sep, 2009		4,847.00	750.00 Dr	1,06,21,492.30
SBP A11092009 56	Being cheque issued to Praful sanitary, B.No.3054 8/9/09 Praful sanitary	# 629411 dt. 19 Sep, 2009		8,550.00	4,847.00 Dr	1,06,30,042.30
SBP A11092009 57	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No.2003 8/9/09 Sri ramapaints & pipe fitting stores	# 629412 dt. 19 Sep, 2009		31,930.00	8,550.00 Dr	1,06,61,972.30
SBP A11092009 58	Being cheque issued to Krishna Vijay Saw Mill, B.No. 260 7/9/09 Krishna Vijay Saw Mill	# 629413 dt. 19 Sep, 2009		17,734.00	31,930.00 Dr	1,06,79,706.30
SBP A11092009 59	Being cheque issued to Dilpreet Tubes Pvt Ltd, B.No. 1271	# 629414 dt. 19 Sep, 2009		33,600.00	17,734.00 Dr	1,07,13,306.30

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	7/9/09 Dilpreet Tubes Pvt Ltd				33,600.00 Dr	
SBP A11092009 60	Being cheque issued to Shah Traders, B.No. 13996 8/9/09	# 629415 dt. 19 Sep, 2009		9,784.00		1,07,23,090.30
	Shah Traders				9,784.00 Dr	
SBP A11092009 61	Being cheque issued to Sai Datta Flash Bricks, B.No. 214 1/9/09	# 629416 dt. 19 Sep, 2009		94,350.00		1,08,17,440.30
	Sai Datta Flyash Bricks				94,350.00 Dr	
SBP A11092009 62	Being cheque issued to Mayur Enterprises, B.No. 5296 8/9/09	# 629417 dt. 19 Sep, 2009		2,193.00		1,08,19,633.30
	Mayur Enterprises				2,193.00 Dr	
SBP A11092009 63	Being cheque issued to Praful sanitary, B.No. 3046 7/9/09	# 629418 dt. 19 Sep, 2009		19,536.00		1,08,39,169.30
	Praful sanitary				19,536.00 Dr	
SBP A11092009 64	Being cheque issued to Arihant Industrial Corporation Limited, B.No. 783 20/8/09-part payment	# 629419 dt. 19 Sep, 2009		70,000.00		1,09,09,169.30
	Arihant Industrial Corporation Limited				70,000.00 Dr	
SBP A11092009 65	Being cheque issued to Krishna Vijay Saw Mill, B.No.135 29/6/09	# 629403 dt. 22 Sep, 2009		2,33,649.00		1,11,42,818.30
	Krishna Vijay Saw Mill				2,33,649.00 Dr	
SBP A11092009 66	Being cheque issued to Tempest Advertising, B.No. 305 29/8/09	# 629409 dt. 11 Sep, 2009		3,139.00		1,11,45,957.30
	Tempest Advertising				3,139.00 Dr	
SBP A11092009 67	Being cheque issued to Tempest Advertising, B.No. 292 24/8/09	# 629410 dt. 22 Sep, 2009		4,926.00		1,11,50,883.30
	Tempest Advertising				4,926.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,00,000.00	18,98,163.00		1,11,50,883.30
12 Sep, 2009						
SBR A12092009 1	Being cheque from MMH on behalf of B-525 V.S.Kishan Raj	# 550967 dt. 16 Sep, 2009	10,000.00			1,11,40,883.30
MBP A12092009 1	Being ch.issue to Mannem towards onaccount & Jobworks			27,581.00	10,000.00 Cr	1,11,68,464.30
	Mannem on account	# 589853			3,811.00 Dr	
	Being ch.issue to Mannem towards onaccount & Jobworks					
	Job Work - Mannem	# 589853			23,770.00 Dr	
MBP A12092009 2	Being cheque issue toHussain peer			27,135.00		1,11,95,599.30
	Hussain Peer.V on A/c	# 589859			2,598.00 Dr	
	Being cheque issue toHussain peer					
	Hussain Peer.V on A/c	# 589859			9,875.00 Dr	
	Being cheque issue toHussain peer					
	Hussain Peer.V on A/c	# 589859			4,868.00 Dr	
	Being cheque issue toHussain peer					
	Hussain Peer.V on A/c	# 589859			9,794.00 Dr	
	Being cheque issue toHussain peer					
MBP A12092009 3	Being cheque issue to mahaboob			4,407.00		1,12,00,006.30
	Mahaboob on account	# 589651			1,469.00 Dr	
	Being cheque issue to mahaboob					
	Job work - Mahaboob	# 589651			2,938.00 Dr	

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MBP A12092009 4	Being cheque issue to mahaboob					
	Beingchequeissue to Basanth Rout			4,260.00		1,12,04,266.30
	Basanth Kumar On A/c	# 589667			3,379.00 Dr	
MBP A12092009 5	Beingchequeissue to Basanth Rout					
	Job Work- Basanth	# 589667			881.00 Dr	
	Beingchequeissue to Basanth Rout					
MBP A12092009 5	Beingchequeissue to mannem Mannem on account	# 589683		10,480.00	9,794.00 Dr	1,12,14,746.30
	Beingchequeissue to mannem Job Work - Mannem	# 589683			686.00 Dr	
	Beingchequeissue to mannem					
MBP A12092009 6	Being cheque issue to Anand Jyothi Babu			5,876.00		1,12,20,622.30
	Job work - Anad Jyothi Babu	# 589684			2,448.00 Dr	
	Being cheque issue to Anand Jyothi Babu					
	Anand Jyothi Babu on account	# 589684			3,428.00 Dr	
MBP A12092009 7	Being cheque issue to Anand Jyothi Babu					
	Being cheque issue to K.Krishna towardsonaccount			11,263.00		1,12,31,885.30
	Krishna on account	# 589686			4,407.00 Dr	
	Being cheque issue to K.Krishna towardsonaccount					
SBP A12092009 1	Krishna on account	# 589686			3,918.00 Dr	
	Job Work - Krishna	# 589686			2,938.00 Dr	
	Beingcheque issue to Arjuntowardsonaccount	# 585849 dt. 12 Sep, 2009		29,436.00		1,12,61,321.30
SBP A12092009 2	Arjun on account				29,436.00 Dr	
	Beingcheque issue to AnandJyothi Babu towards	# 585850 dt. 12 Sep, 2009		48,122.00		1,13,09,443.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12092009 3	onaccount Anand Jyothi Babu on account Being cheque issued to Adisheshu towards on account	# 589852 dt. 12 Sep, 2009		32,921.00	48,122.00 Dr	1,13,42,364.30
SBP A12092009 4	Adisheshu on account Being cheque issue to kailash towards on account	# 589854 dt. 12 Sep, 2009		35,215.00	32,921.00 Dr	1,13,77,579.30
SBP A12092009 5	Kailash on account Being cheque issue to Phanender towards on account	# 589856 dt. 12 Sep, 2009		20,779.00	35,215.00 Dr	1,13,98,358.30
SBP A12092009 6	Phanender on account Being cheque issue to Jyothi Ram towards on account	# 589857 dt. 12 Sep, 2009		24,485.00	20,779.00 Dr	1,14,22,843.30
SBP A12092009 7	Jyothi ram on account Being cheque issued to Ashok towards on account	# 589858 dt. 12 Sep, 2009		25,464.00	24,485.00 Dr	1,14,48,307.30
SBP A12092009 8	Ashok V on account Being cheque issued to Sambasiva Rao (Sree Surya Int)	# 589877 dt. 16 Sep, 2009		24,798.00	25,464.00 Dr	1,14,73,105.30
SBP A12092009 9	Sambasiva Rao (Sree Surya Int) Being cheque issue to Tirupathi towards on account	# 589861 dt. 12 Sep, 2009		48,970.00	24,798.00 Dr	1,15,22,075.30
SBP A12092009 10	Tirupathi.G on account Being cheque issued to Kiran enterprises towards supplying offii	# 589862 dt. 12 Sep, 2009		24,408.00	48,970.00 Dr	1,15,46,483.30
SBP A12092009 11	Sand Being cheque issue to Mahaboob towards Loan and deduct Rs 1000/- per weekly payment Mahaboob - Loan account	# 589652 dt. 12 Sep, 2009		15,000.00	24,408.00 Dr	1,15,61,483.30
					15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12092009 12	Being cheque issue to Vishwakarma enterprises towards supplying of course sand	# 589653 dt. 12 Sep, 2009		12,305.00		1,15,73,788.30
	Sand				12,305.00 Dr	
SBP A12092009 13	Being cheque issue to Sai Vishal enterprises towards supply of stonedust	# 589654 dt. 12 Sep, 2009		13,512.00		1,15,87,300.30
	Stone Dust / Baby Chips / Shabad Stones				13,512.00 Dr	
SBP A12092009 14	Being cheque issue to Sai vishal enterprises towardssupplying of 20mm metal	# 589655 dt. 12 Sep, 2009		7,140.00		1,15,94,440.30
	Metal				7,140.00 Dr	
SBP A12092009 15	Being cheque issue to MahammedAli towardssupplying of water	# 589656 dt. 12 Sep, 2009		1,750.00		1,15,96,190.30
	Water Tanker charges				1,750.00 Dr	
SBP A12092009 16	Being cheque issue to Bikshapathi towards hirecharges	# 589657 dt. 12 Sep, 2009		6,582.00		1,16,02,772.30
	Hire Charges - C.H.Bikshapathi				6,582.00 Dr	
SBP A12092009 17	Being cheque issue to Makarjun towards hire charges	# 589658 dt. 12 Sep, 2009		1,875.00		1,16,04,647.30
	Hire Charges - V.Mallikarjuna				1,875.00 Dr	
SBP A12092009 18	Being cheque issue to Tanveerkhan towards hire charges	# 589659 dt. 12 Sep, 2009		7,923.00		1,16,12,570.30
	Hire Charges - Tanveer Khan				7,923.00 Dr	
SBP A12092009 19	Being cheque issue to Mannem towardshire charges	# 589660 dt. 12 Sep, 2009		2,277.00		1,16,14,847.30
	Hire Charges - Mannem				2,277.00 Dr	

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SBP A12092009 20	Beingcheque issue to Raja Reddy towards hire charges	# 589661 dt. 12 Sep, 2009		3,173.00		1,16,18,020.3
SBP A12092009 21	Hire Charges - Raja Reddy.B Being cheque issue to Janardhan prasad towardshire charges	# 589662 dt. 12 Sep, 2009		881.00	3,173.00 Dr	1,16,18,901.3
SBP A12092009 22	Hire Charges - Janardhan Being cheque issue to Ramulu towards onaccount	# 589663 dt. 12 Sep, 2009		4,828.00	881.00 Dr	1,16,23,729.3
SBP A12092009 23	Ramulu on account Beingcheque issueto - Anad Jyothi Babu towardsJob work	# 589664 dt. 12 Sep, 2009		4,334.00	4,828.00 Dr	1,16,28,063.3
SBP A12092009 24	Job work - Anad Jyothi Babu Being cheque issue toBassapa towards onaccount	# 589665 dt. 12 Sep, 2009		17,805.00	4,334.00 Dr	1,16,45,868.3
SBP A12092009 25	Bassappa.B. On a/c Being cheque isse to Chandrasekhar towards on account	# 589666 dt. 12 Sep, 2009		705.00	17,805.00 Dr	1,16,46,573.3
SBP A12092009 26	Chandrasekhar on account Being cheque issue to tirupathi towards onaccount	# 589668 dt. 12 Sep, 2009		277.00	705.00 Dr	1,16,46,850.3
SBP A12092009 27	Tirupathi.G on account Beingcheque issue to janardhanprasadtowardsonacco	# 589669 dt. 12 Sep, 2009		16,502.00	277.00 Dr	1,16,63,352.3
SBP A12092009 28	Janardhan on account Being cheque issue to Jyothi babu towardson account	# 589670 dt. 12 Sep, 2009		13,094.00	16,502.00 Dr	1,16,76,446.3
SBP A12092009 29	Jyothi ram on account Beingcheque issue to khelchand towards onaccount	# 589671 dt. 12 Sep, 2009		2,347.00	13,094.00 Dr	1,16,78,793.3
SBP A12092009 30	Khel Chand on account Beingcheque issue to Marka Narsimhulu Gound towards on	# 589672 dt. 12 Sep, 2009		5,175.00	2,347.00 Dr	1,16,83,968.3

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	account				5,175.00 Dr	
SBP A12092009 31	Marka Narsimhulu Gound on account Beingcheque issue to Ishaq towards on account	# 589673 dt. 12 Sep, 2009		7,304.00		1,16,91,272.30
SBP A12092009 32	Ishaq on account Being cheque issue to mustafa towardsonaccount	# 589674 dt. 12 Sep, 2009		1,045.00	7,304.00 Dr	1,16,92,317.30
SBP A12092009 33	Mustafa on account Being cheque issue to Babu rao towards on account	# 589675 dt. 12 Sep, 2009		4,871.00	1,045.00 Dr	1,16,97,188.30
SBP A12092009 34	Babu Rao.R on account Beingcheque issue to mahaboob towardsonaccount	# 589676 dt. 12 Sep, 2009		4,284.00	4,871.00 Dr	1,17,01,472.30
SBP A12092009 35	Mahaboob on account Being cheque issue to Sunitha towards on account	# 589677 dt. 12 Sep, 2009		6,033.00	4,284.00 Dr	1,17,07,505.30
SBP A12092009 36	Sunitha on account Beingcheque issue to Ramanammatowardsonaccount	# 589678 dt. 12 Sep, 2009		19,263.00	6,033.00 Dr	1,17,26,768.30
SBP A12092009 37	Ramanamma.T on A/c Being cheque issue to Brahmachary towards on account	# 589679 dt. 12 Sep, 2009		1,175.00	19,263.00 Dr	1,17,27,943.30
SBP A12092009 38	Brahmachary on account Being cheque issue to Ravinder towards on account	# 589680 dt. 12 Sep, 2009		10,525.00	1,175.00 Dr	1,17,38,468.30
SBP A12092009 39	Ravinder.V on account Beingcheque issue to veluchamy towardsonaccount	# 589681 dt. 12 Sep, 2009		7,884.00	10,525.00 Dr	1,17,46,352.30
SBP A12092009 40	Veluchamy on account Being cheque issue to Brahmachary towards on account	# 589682 dt. 12 Sep, 2009		3,897.00	7,884.00 Dr	1,17,50,249.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12092009 41	Brahmachary on account Beingcheque issue to Marka Narsimhulu Gound towards on account	# 589685 dt. 12 Sep, 2009		1,469.00	3,897.00 Dr	1,17,51,718.30
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A12092009 42	Beingchequeissue to sunitha towardsonaccount	# 589687 dt. 12 Sep, 2009		14,691.00		1,17,66,409.30
	Sunitha on account				14,691.00 Dr	
SBP A12092009 43	Being cheque issueto Ashok towards jobwork	# 589688 dt. 12 Sep, 2009		2,448.00		1,17,68,857.30
	Job work - Ashok.V				2,448.00 Dr	
SBP A12092009 44	Beingcheque issue to Ashok towards on account	# 589689 dt. 12 Sep, 2009		15,083.00		1,17,83,940.30
	Ashok V on account				15,083.00 Dr	
SBP A12092009 45	Beingcheque issue tojyothiram towardsonaccount	# 589690 dt. 12 Sep, 2009		3,952.00		1,17,87,892.30
	Jyothi ram on account				3,952.00 Dr	
SBP A12092009 46	Beingcheque issue to Adisheshu towards on account	# 589691 dt. 12 Sep, 2009		14,691.00		1,18,02,583.30
	Adisheshu on account				14,691.00 Dr	
SBP A12092009 47	Beingcheque issueto Sri Sai Ganesh Horticulture towards Garden work atclub house	# 589870 dt. 12 Sep, 2009		15,625.00		1,18,18,208.30
	Sri Sai Ganesh Horticulture				15,625.00 Dr	
SBP A12092009 48	Beingcheque issue to Arjun towardson account	# 589872 dt. 12 Sep, 2009		48,970.00		1,18,67,178.30
	Arjun on account				48,970.00 Dr	
SBP A12092009 49	Beingcheque issue to Tirupathi towardson account payment	# 589874 dt. 12 Sep, 2009		24,485.00		1,18,91,663.30
	Tirupathi.G on account				24,485.00 Dr	
SBP A12092009 50	Being cheque issue to Muniprasad towards onaccount	# 589694 dt. 12 Sep, 2009		14,691.00		1,19,06,354.30
	Muniprasad on account				14,691.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12092009 51	Being cheque issued to India Cement Ltd. for Bill No. 13658 11/6/09	# 589863 dt. 12 Sep, 2009		50,000.00		1,19,56,354.30
SBP A12092009 52	India Cement Ltd. Being cheque issued to India Cement Ltd. for Bill No. 13658 11/6/09	# 589864 dt. 12 Sep, 2009		21,750.00	50,000.00 Dr	1,19,78,104.30
SBP A12092009 53	India Cement Ltd. Being cheque issued to ACTO/Hyd.towards electricity charges for the month August 2009	# 589865 dt. 12 Sep, 2009		18,438.00	21,750.00 Dr	1,19,96,542.30
SBP A12092009 54	Electricity Expenses Being cheque issued to ACTO/Hyd.towards electricity charges for the month August 2009	# 589866 dt. 12 Sep, 2009		9,098.00	18,438.00 Dr	1,20,05,640.30
SBP A12092009 55	Electricity Expenses Being cheque issued to ACTO/Hyd towards electricity bill for the month of August 2009	# 589867 dt. 12 Sep, 2009		8,477.00	9,098.00 Dr	1,20,14,117.30
SBP A12092009 56	Electricity Expenses Being cheque issued to ACTO/Hyd towards electricity charges for the month August 2008	# 589869 dt. 12 Sep, 2009		6,708.00	8,477.00 Dr	1,20,20,825.30
SBP A12092009 57	Electricity Expenses Being cheque issued to ACTO/Hyd towards electricity charges for the month August 2009	# 589869 dt. 12 Sep, 2009		7,661.00	6,708.00 Dr	1,20,28,486.30
	Electricity Expenses				7,661.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,000.00	8,87,603.00		1,20,28,486.30
14 Sep, 2009						
SBP A14092009 1	Being cheque issue to Ranga rao towards on account	# 589695 dt. 14 Sep, 2009		9,794.00		1,20,38,280.30
	Ranga Rao on account				9,794.00 Dr	
SBP A14092009 2	Being cheque issue to Hemant Marble Dept	# 589696 dt. 14 Sep, 2009		10,000.00		1,20,48,280.30
	towards part payment					
	Hemant Marble Dept				10,000.00 Dr	
SBP A14092009 3	Being TDS paid for Prasad Assocaites for the month of May 2009	# 589693 dt. 14 Sep, 2009		18,517.00		1,20,66,797.30
	TDS Payable				18,517.00 Dr	
SBP A14092009 4	Being cheque issued to Jagdish P. Sharda on behalf of Marble Place	# 589875 dt. 14 Sep, 2009		34,000.00		1,21,00,797.30
	Marble Place				34,000.00 Dr	
SBP A14092009 5	Being cheque issued to Sree Panduranga Timber Traders part payment for B.No. 327 2/7/09	# 589876 dt. 14 Sep, 2009		50,000.00		1,21,50,797.30
	Sree Panduranga Timber Traders				50,000.00 Dr	
SBP A14092009 6	Being cheque issued to Shalimar Alloys Pvt Ltd towards part & final payment for B.No. 12 14 31 & 34 8/4/09	# 629421 dt. 14 Sep, 2009		1,02,058.00		1,22,52,855.30
	Shalimar Alloys Pvt Ltd					
SBP A14092009 7	Being cheque issued to Cables & Conductors towards part payment for B.No. 1101, 1094 20/7/09-part payment	# 629422 dt. 14 Sep, 2009		60,000.00	1,02,058.00 Dr	1,23,12,855.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14092009 8	Cables & Conductors Being cheque issued to Johnson Tile Shoppe towards part payment for B.No. 3044 3045 2095 2906 2913 2990 3003 Johnson Tile Shoppe Total / Closing Balance	# 629423 dt. 14 Sep, 2009		1,00,000.00	60,000.00 Dr	1,24,12,855.30
				3,84,369.00	1,00,000.00 Dr	1,24,12,855.30
15 Sep, 2009 SBR A15092009 1	Being Rs. 21,65,400/- received from A-316 Manoj Kumar T.V., Rt.2738	# Wire Transfer dt. 16 Sep, 2009	21,65,400.00			1,02,47,455.30
SBR A15092009 2	A-316 Manoj Kumar T.V. Being cheque issued to The India Cement Ltd. towards cement, Bill No. 13658 11/6/09 (second signature not done)	# 527281 dt. 11 Sep, 2009	50,000.00		21,65,400.00 Cr	1,01,97,455.30
SBR A15092009 3	India Cement Ltd. Being cheque issued to The India Cement Ltd. towards cement, Bill No. 13658 11/6/09 is now reversed (second signature not done)	# 527282 dt. 11 Sep, 2009	21,750.00		50,000.00 Cr	1,01,75,705.30
	India Cement Ltd. Total / Closing Balance		22,37,150.00		21,750.00 Cr	1,01,75,705.30
16 Sep, 2009 MBP A16092009 1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09			4,609.00		1,01,80,314.30
	Ramu.A Salary account	# 589764 dt. 16 Sep, 2009			158.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Veena Devi .Y Salary account	# 589764			133.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Vineela .G Salary account	# 589764			73.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Swetha P Salary Account	# 589764			104.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Sameera Anjum.R - Salary Account	# 589764			104.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Viswnadh . S Salary account	# 589764			95.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Mohan.G Salary account	# 589764			98.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Narender.P Salary account	# 589764			100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Shakeer.Md salary account	# 589764			92.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Phani Kumar .D Salary account	# 589764			78.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Sai Kumar.R Salary account	# 589764			65.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Narender Reddy .N Salary account	# 589764			72.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	Raja Reddy. B Salary account	# 589764			68.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					
	ESIC	# 589764			3,369.00 Dr	
	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09			2,360.00		1,01,82,674.3
	Ramesh.P Salary account	# 589769			200.00 Dr	
	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09					
	Ramesh Reddy.V Salary Account	# 589769			200.00 Dr	
	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09					
	Rambabu.G.B Salary account	# 589769			150.00 Dr	
	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09					
	Satyanarayana.K-Salary A/c	# 589769			150.00 Dr	
	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09					
	Jagdish Kanaiya salary Account	# 589769			150.00 Dr	
	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09					
	Sunil Kumar .S Salary account	# 589769			150.00 Dr	
	Being cheque issued to Professional Tax Officer for the month of August 2009 towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	staff, Ch.No. 589768 16/9/09 Raghunath. R Salary account Being cheque issued to Professional Tax Officer for the month of August 2009 towards	# 589769			100.00 Dr	
	staff, Ch.No. 589768 16/9/09 Narayana.G - Salary Account Being cheque issued to Professional Tax Officer for the month of August 2009 towards	# 589769			100.00 Dr	
	staff, Ch.No. 589768 16/9/09 Nagarjuna. M Salary A/c Being cheque issued to Professional Tax Officer for the month of August 2009 towards	# 589769			100.00 Dr	
	staff, Ch.No. 589768 16/9/09 Jai Kumar.G Salary account Being cheque issued to Professional Tax Officer for the month of August 2009 towards	# 589769			100.00 Dr	
	staff, Ch.No. 589768 16/9/09 Irfan.Md Salary account Being cheque issued to Professional Tax Officer for the month of August 2009 towards	# 589769			100.00 Dr	
	staff, Ch.No. 589768 16/9/09 Madhu. T Salary account Being cheque issued to Professional Tax Officer for the month of August 2009 towards	# 589769			100.00 Dr	
	staff, Ch.No. 589768 16/9/09 Ramu.A Salary account Being cheque issued to Professional Tax Officer for the month of August 2009 towards	# 589769			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Veena Devi .Y Salary account Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	# 589769			80.00 Dr	
	Vineela .G Salary account Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	# 589769			80.00 Dr	
	Swetha P Salary Account Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	# 589769			80.00 Dr	
	Sameera Anjum.R - Salary Account Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	# 589769			80.00 Dr	
	Viswnadh . S Salary account Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	# 589769			80.00 Dr	
	Mohan.G Salary account Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	# 589769			80.00 Dr	
	Narender.P Salary account Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	# 589769			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16092009 3	Shakeer.Md salary account	# 589769			60.00 Dr	
	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09					
	Phani Kumar .D Salary account	# 589769			60.00 Dr	
	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09					
	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff				23,980.00	1,02,06,654.30
	Ramesh.P Salary account	# 589878				780.00 Dr
Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff						
Ramesh Reddy.V Salary Account	# 589878				780.00 Dr	
Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff						
Rambabu.G.B Salary account	# 589878				780.00 Dr	
Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff						
Satyanarayana.K-Salary A/c	# 589878				780.00 Dr	
Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff						

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jagdish Kanaiya salary Account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			756.00 Dr	
	Sunil Kumar .S Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			756.00 Dr	
	Raghunath. R Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			713.00 Dr	
	Nagarjuna. M Salary A/c Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			604.00 Dr	
	Jai Kumar.G Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			505.00 Dr	
	Irfan.Md Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			505.00 Dr	
	Madhu. T Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			505.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramu.A Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			478.00 Dr	
	Veena Devi .Y Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			403.00 Dr	
	Vineela .G Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			222.00 Dr	
	Swetha P Salary Account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			315.00 Dr	
	Sameera Anjum.R - Salary Account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			315.00 Dr	
	Viswnadh . S Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			288.00 Dr	
	Mohan.G Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			298.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Narender.P Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			302.00 Dr	
	Shakeer.Md salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			277.00 Dr	
	Phani Kumar .D Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			237.00 Dr	
	Sai Kumar.R Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			196.00 Dr	
	Narender Reddy .N Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			216.00 Dr	
	Raja Reddy. B Salary account Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	# 589878			207.00 Dr	
	Provident Fund Being cheque issued to Regional Commissioner towards PF for the month	# 589878			12,762.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16092009 1	August 2009-Staff Being cheque issued to AAO/ERO -311 for the month August 2009	# 589698 dt. 16 Sep, 2009		662.00		1,02,07,316.30
SBP A16092009 2	Electricity Expenses Being cheque issued to AAO/ERO-311 for the month August 2009	# 589699 dt. 16 Sep, 2009		660.00	662.00 Dr	1,02,07,976.30
SBP A16092009 3	Electricity Expenses Being cheque issued to AAO/ERO-311 for the month August 2009	# 589700 dt. 16 Sep, 2009		826.00	660.00 Dr	1,02,08,802.30
SBP A16092009 4	Electricity Expenses Being cheque issued to AAO/ERO-311 for the month August 2009	# 589751 dt. 16 Sep, 2009		1,007.00	826.00 Dr	1,02,09,809.30
SBP A16092009 5	Electricity Expenses Being cheque issued to AAO/ERO-311 for the month August 2009	# 589752 dt. 16 Sep, 2009		825.00	1,007.00 Dr	1,02,10,634.30
SBP A16092009 6	Electricity Expenses Being cheque issued to AAO/ERO-311 for the month August 2009	# 589754 dt. 16 Sep, 2009		827.00	825.00 Dr	1,02,11,461.30
SBP A16092009 7	Electricity Expenses Being cheque issued to AAO/ERO-311 for the month August 2009	# 589755 dt. 16 Sep, 2009		825.00	827.00 Dr	1,02,12,286.30
SBP A16092009 8	Electricity Expenses Being cheque issued to AAO/ERO-311 for the month August 2009	# 589756 dt. 16 Sep, 2009		826.00	825.00 Dr	1,02,13,112.30
	Electricity Expenses				826.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16092009 9	Being cheque issued to AAO/ERO-311 for the month August 2009 Electricity Expenses	# 589757 dt. 16 Sep, 2009		850.00		1,02,13,962.30
SBP A16092009 10	Being cheque issued to AAO/ERO-311 for the month August 2009 Electricity Expenses	# 589758 dt. 16 Sep, 2009		825.00	850.00 Dr	1,02,14,787.30
SBP A16092009 11	Being cheque issued to AAO/ERO-311 for the month August 2009 Electricity Expenses	# 589759 dt. 16 Sep, 2009		825.00	825.00 Dr	1,02,15,612.30
SBP A16092009 12	Being cheque issued to AAO/ERO-311 for the month August 2009 Electricity Expenses	# 589760 dt. 16 Sep, 2009		660.00	825.00 Dr	1,02,16,272.30
SBP A16092009 13	Being cheque issued to AAO/ERO-311 for the month August 2009 Electricity Expenses	# 589761 dt. 17 Sep, 2009		669.00	660.00 Dr	1,02,16,941.30
SBP A16092009 14	Being cheque issued to AAO/ERO-311 for the month August 2009 Electricity Expenses	# 589762 dt. 17 Sep, 2009		825.00	669.00 Dr	1,02,17,766.30
SBP A16092009 15	Being cheque issued to Sameera Anjum.R towards salary advance for Ramzan Festival Sameera Anjum.R - Salary Account	# 589767 dt. 16 Sep, 2009		2,500.00	825.00 Dr 2,500.00 Dr	1,02,20,266.30
SBP A16092009 16	Being cheque issued to Ramulu on account Ramulu on account	# 589769 dt. 18 Sep, 2009		4,304.00	4,304.00 Dr	1,02,24,570.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16092009 17	Being cheque issued to ACTO/Hyd towards VAT for A-111 Nudurumathi Sandhya Bala	# 589879 dt. 18 Sep, 2009		28,660.00		1,02,53,230.30
	A-111 Nudurumathi Sandhya Bala				28,660.00 Dr	
SBP A16092009 18	Being cheque issued to ACTO/Hyd towards VAT for A-111 Nudurumathi Sandhya Bala	# 589770 dt. 18 Sep, 2009		10,000.00		1,02,63,230.30
	A-111 Nudurumathi Sandhya Bala				10,000.00 Dr	
BT A16092009 1	Being cheque issued to SBH towards funds transfer SBH Kushiguda O/D Account	dt. 18 Sep, 2009		50,000.00		1,03,13,230.30
	Being cheque issued to SBH towards funds transfer				50,000.00 Dr	
BT A16092009 2	Being cheque issued to SBH towards funds transfer SBH Kushiguda O/D Account	dt. 18 Sep, 2009		25,000.00		1,03,38,230.30
	Being cheque issued to SBH towards funds transfer				25,000.00 Dr	
	Total / Closing Balance			1,62,525.00		1,03,38,230.30
17 Sep, 2009						
SBR A17092009 1	Being cheque received from B-423 C.H.Priyavandana, Rt.No. 2739	# 862922 dt. 24 Sep, 2009	40,000.00			1,02,98,230.30
	B-423 C.H.Priyavandana				40,000.00 Cr	
SBR A17092009 2	Being cheque received from B-324 Vedantam Seshasri, Rt.No.2741	# 862921 dt. 24 Sep, 2009	41,250.00			1,02,56,980.30
	B-324 Vedantam Seshasri				41,250.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A17092009 3	Being cheque received from B-321 Kavitha Mruthyunjaya Rao, Rt.No. 2742	# 862923 dt. 24 Sep, 2009	1,23,500.00			1,01,33,480.30
	B-321 Kavitha Mruthyunjaya Rao				1,23,500.00 Cr	
SBP A17092009 1	Being cheque issued to Nagarjuna. M towards salary advance	# 589772 dt. 18 Sep, 2009		4,000.00		1,01,37,480.30
	Nagarjuna. M Salary A/c				4,000.00 Dr	
SBP A17092009 2	Being cheque issued to K. Sambasiva Rao on behalf of Sree Surya Interiors	# 589883 dt. 17 Sep, 2009		23,622.00		1,01,61,102.30
	W.O.No.1255 & 1256 towards B-West Wing Marble Flooring for Flat No. 216 & 516 (on Rs. 1,18,113/- 20% released)				23,622.00 Dr	
	Sree Surya Interiors					
	W.O.No.1255 & 1256					
SBP A17092009 3	Being cheque issued to K. Sambasiva Rao on behalf of Sree Surya Interiors	# 589884 dt. 18 Sep, 2009		37,403.00		1,01,98,505.30
	W.O.No.1252 towards B-West Wing Marble Flooring for Flat No. 308, 409 & 509 (on Rs. 1,87,013/- 20% released)				37,403.00 Dr	
	Sree Surya Interiors					
	W.O.No.1252					
SBP A17092009 4	Being cheque issued to A-502 Mr.Azdan Shaik towards pre EMI offer	# 589885 dt. 18 Sep, 2009		23,780.00		1,02,22,285.30
	Pre EMI offer.				23,780.00 Dr	
SBP A17092009 5	Being cheque issued to Ricoh India Limited towards xerox	# 589771 dt. 16 Sep, 2009		1,580.00		1,02,23,865.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the period 11/8/09 14/9/9					
SBP A17092009 7	Printing & Stationery Being cheque issued to Sai Datta Flash Bricks, B.No. 215 1/9/09	# 629424 dt. 22 Sep, 2009		1,27,500.00	1,580.00 Dr	1,03,51,365.30
SBP A17092009 8	Sai Datta Flyash Bricks Being cheque issued to Neha Marketing, B.No.724 11/9/09	# 629425 dt. 22 Sep, 2009		88,250.00	1,27,500.00 Dr	1,04,39,615.30
SBP A17092009 9	Neha Marketing Being cheque issued to Anisha Associates, B.No. 634 9/9/09	# 629426 dt. 22 Sep, 2009		8,100.00	88,250.00 Dr	1,04,47,715.30
SBP A17092009 10	Anisha Associates on account Being cheque issued to Sri Sai Electricals & Appliances, B.No. 222 14/9/09	# 629427 dt. 22 Sep, 2009		2,450.00	8,100.00 Dr	1,04,50,165.30
SBP A17092009 11	Sri Sai Electricals & Appliances Being cheque issued to Shah Traders, B.No. 13997 8/9/09	# 629428 dt. 22 Sep, 2009		1,43,021.00	2,450.00 Dr	1,05,93,186.30
SBP A17092009 12	Shah Traders Being cheque issued to Shubham Enterprises, B.No. 17141 9/9/09	# 629429 dt. 22 Sep, 2009		5,429.00	1,43,021.00 Dr	1,05,98,615.30
SBP A17092009 13	Shubham Enterprises Being cheque issued to Nayan Hardware Pvt Ltd. Bill No. 5951 13/8/09	# 629430 dt. 22 Sep, 2009		52,290.00	5,429.00 Dr	1,06,50,905.30
SBP A17092009 14	Nayan Hardware Pvt Ltd Being cheque issued to Gautham Traders, B.No. 40 12/9/09	# 629431 dt. 22 Sep, 2009		42,840.00	52,290.00 Dr	1,06,93,745.30
SBP A17092009 15	Gautham Traders Being cheque issued to G.Krishna Murthy & Sons,	# 629432 dt. 22 Sep, 2009		900.00	42,840.00 Dr	1,06,94,645.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17092009 16	B.No. 11675 11/9/09 G.Krishna Murthy & Sons Being cheque issued to Vasant Trading Co, B.No. 8001 11/9/09	# 629433 dt. 22 Sep, 2009		2,200.00	900.00 Dr	1,06,96,845.3
SBP A17092009 17	Vasant Trading Co Being cheque issued to Hari Hara Iron Merchant, B.No.8019 11/9/09	# 629434 dt. 22 Sep, 2009		1,440.00	2,200.00 Dr	1,06,98,285.3
SBP A17092009 18	Hari Hara Iron Merchant Being cheque issued to Saradhi Ads, B.No.1295 10/9/09	# 629435 dt. 22 Sep, 2009		575.00	1,440.00 Dr	1,06,98,860.3
SBP A17092009 19	Saradhi Ads Being cheque issued to Nayan Hardware Pvt Ltd, B.No.6438 25/8/09	# 629436 dt. 22 Sep, 2009		34,395.00	575.00 Dr	1,07,33,255.3
	Nayan Hardware Pvt Ltd Total / Closing Balance		2,04,750.00	5,99,775.00	34,395.00 Dr	1,07,33,255.3
18 Sep, 2009						
SBR A18092009 1	Being cheque reversed, issued to Cables & Conductors, Ch.No.585782 18/9/09	# 585782 dt. 17 Aug, 2009	1,54,321.00			1,05,78,934.3
SBR A18092009 2	Cables & Conductors Being cheque received from A-316 Manoj Kumar T.V., Rt.No. 2614	# 752383 dt. 24 Sep, 2009	13,83,000.00		1,54,321.00 Cr	91,95,934.3
WTD A18092009 1	A-316 Manoj Kumar T.V. Being cash drawn for petty cash purpose Cash on Hand	# 629420 dt. 18 Sep, 2009		50,000.00	13,83,000.00 Cr	92,45,934.3
	Being cash drawn for petty cash purpose Total / Closing Balance		15,37,321.00	50,000.00	50,000.00 Dr	92,45,934.3

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Sep, 2009						
SBR A19092009 1	Being cheque issued to Ikramuddin Qureshi on behalf of Sree Surya Interiors, is reversed & cheque issued to K.Sambasiva Rao-Ch.No. 589819 19/09/09 Sree Surya Interiors W.O.No.1252	# 503715 dt. 24 Sep, 2009	9,794.00		9,794.00 Cr	92,36,140.30
SBR A19092009 2	Being cheque received from B-408 Rajya lakshmi Achanta, Rt.No. 2740	# 998022 dt. 24 Sep, 2009	1,90,000.00			90,46,140.30
SBR A19092009 3	Being cheque received from B-408 Rajya lakshmi Achanta	# 031988 dt. 24 Sep, 2009	2,00,000.00		1,90,000.00 Cr	88,46,140.30
MBP A19092009 1	Being cheque issue to Kiran enterprises towardssupplyingfinesand Sand	# 589887		1,02,399.00	2,00,000.00 Cr	89,48,539.30
	Being cheque issue to Kiran enterprises towardssupplyingfinesand Sand	# 589888			50,000.00 Dr	
	Being cheque issue to Kiran enterprises towardssupplyingfinesand Sand	# 589888			50,000.00 Dr	
	Being cheque issue to Kiran enterprises towardssupplyingfinesand Sand	# 589773			2,399.00 Dr	
	Being cheque issue to Kiran enterprises towardssupplyingfinesand					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A19092009 2	Being cheque issue to Hussain peer			15,866.00		89,64,405.30
	Hussain Peer.V on A/c	# 589792			1,175.00 Dr	
	Being cheqCue issue to Hussain peer towards on account					
	Hussain Peer.V on A/c	# 589792			2,938.00 Dr	
	Being cheqCue issue to Hussain peer towards on account					
	Hussain Peer.V on A/c	# 589782			1,959.00 Dr	
	Being cheqCue issue to Hussain peer towards on account					
MBP A19092009 3	Hussain Peer.V on A/c	# 589782			9,794.00 Dr	
	Being cheqCue issue to Hussain peer towards on account					
	Being cheque issue to Krishna towards jobwork			11,458.00		89,75,863.30
	Job Work - Krishna	# 589793			1,469.00 Dr	
	Being cheque issue to Krishna towards jobwork					
	Job Work - Krishna	# 589793			2,448.00 Dr	
	Being cheque issue to Krishna towards jobwork					
SBP A19092009 1	Job Work - Krishna	# 589793			4,897.00 Dr	
	Being cheque issue to Krishna towards jobwork					
	Job Work - Krishna	# 589793			1,469.00 Dr	
	Being cheque issue to Krishna towards jobwork					
	Job Work - Krishna	# 589793			1,175.00 Dr	
	Being cheque issue to Krishna towards jobwork					
	Beingcheque issue to sai vishal enterprises towards supplying ofstonedust Stone Dust / Baby Chips /	# 589886 dt. 19 Sep, 2009			40,536.00	
					40,536.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19092009 2	Shabad Stones Being cheque issue to Laxminarasimha enterprises towards supplying of sand	# 589774 dt. 19 Sep, 2009		11,877.00		90,28,276.30
SBP A19092009 3	Sand Being cheque issue to Mahammed Ali towards supplying of water	# 589775 dt. 19 Sep, 2009		1,500.00	11,877.00 Dr	90,29,776.30
SBP A19092009 4	Water Tanker charges Being chequ issue to sai vishal enterprises towards supplying of 20 mm metal	# 589776 dt. 19 Sep, 2009		14,280.00	1,500.00 Dr	90,44,056.30
SBP A19092009 5	Metal Being cheque issue to Vishwakarma enterprises towards supplying of fine sand	# 589777 dt. 19 Sep, 2009		11,941.00	14,280.00 Dr	90,55,997.30
SBP A19092009 6	Sand Being cheque issue to Bhikshapathy towards hire charges	# 589779 dt. 19 Sep, 2009		8,619.00	11,941.00 Dr	90,64,616.30
SBP A19092009 7	Hire Charges - C.H.Bikshapathi Being cheque issue to Veluchamy towards on account	# 589889 dt. 19 Sep, 2009		34,279.00	8,619.00 Dr	90,98,895.30
SBP A19092009 8	Veluchamy on account Being cheque issue to Phanender towards on account	# 589890 dt. 19 Sep, 2009		26,273.00	34,279.00 Dr	91,25,168.30
SBP A19092009 9	Phanender on account Being cheque issue to Arjun towards on account	# 589891 dt. 19 Sep, 2009		28,265.00	26,273.00 Dr	91,53,433.30
SBP A19092009 10	Arjun on account Being cheque issue to Kailash towards on account	# 589892 dt. 19 Sep, 2009		38,167.00	28,265.00 Dr	91,91,600.30
	Kailash on account				38,167.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19092009 11	Being cheque issue to Janardhan prasad towards on account	# 589893 dt. 19 Sep, 2009		20,077.00		92,11,677.30
	Janardhan on account				20,077.00 Dr	
SBP A19092009 12	Being cheque issue to Mannem towards job work	# 589894 dt. 19 Sep, 2009		28,001.00		92,39,678.30
	Job Work - Mannem				28,001.00 Dr	
SBP A19092009 13	Being cheque issue to Adisheshu towards on account	# 589895 dt. 19 Sep, 2009		45,534.00		92,85,212.30
	Adisheshu on account				45,534.00 Dr	
SBP A19092009 14	Being cheque issue to Anand Jyothi Babu towards on account	# 589896 dt. 19 Sep, 2009		35,527.00		93,20,739.30
	Anand Jyothi Babu on account				35,527.00 Dr	
SBP A19092009 15	Being cheque issue to Ramannamma towards on account	# 589897 dt. 19 Sep, 2009		24,330.00		93,45,069.30
	Ramanamma.T on A/c				24,330.00 Dr	
SBP A19092009 16	Being cheque issue to Anand Water Proofing Works towards on account	# 589898 dt. 19 Sep, 2009		33,300.00		93,78,369.30
	Anand Water Proofing Works				33,300.00 Dr	
SBP A19092009 17	Being cheque issue to Tanveer khan towards hire charges	# 589820 dt. 19 Sep, 2009		8,629.00		93,86,998.30
	Hire Charges - Tanveer Khan				8,629.00 Dr	
SBP A19092009 18	Being cheque issue to Mannem towards hire charges	# 589781 dt. 19 Sep, 2009		3,085.00		93,90,083.30
	Hire Charges - Mannem				3,085.00 Dr	
SBP A19092009 19	Being cheque issue to Raja Reddy towards hire charges	# 589782 dt. 19 Sep, 2009		4,997.00		93,95,080.30
	Hire Charges - Raja Reddy.B				4,997.00 Dr	
SBP A19092009 20	Being cheque issue to Marka Narsimhulu Gound towards on account	# 589783 dt. 19 Sep, 2009		1,469.00		93,96,549.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A19092009 21	Being cheque issue to Mahaboob towards on account	# 589784 dt. 19 Sep, 2009		1,469.00		93,98,018.33
	Mahaboob on account				1,469.00 Dr	
SBP A19092009 22	Being cheque issue to Anand Water Proofing Works towards on account	# 589785 dt. 19 Sep, 2009		4,385.00		94,02,403.33
	Anand Water Proofing Works				4,385.00 Dr	
SBP A19092009 23	Being cheque issue to Samba siva rao towards job work	# 589786 dt. 19 Sep, 2009		8,815.00		94,11,218.33
	Job Work - Samba Shiva Rao.K				8,815.00 Dr	
SBP A19092009 24	Being cheque issue to Mustafa towards on account	# 589787 dt. 19 Sep, 2009		14,691.00		94,25,909.33
	Mustafa on account				14,691.00 Dr	
SBP A19092009 25	Being cheque issue to Mannem towards on account	# 589788 dt. 19 Sep, 2009		2,448.00		94,28,357.33
	Job Work - Mannem				2,448.00 Dr	
SBP A19092009 26	Being cheque issue to Kailash towards on account	# 589790 dt. 19 Sep, 2009		19,588.00		94,47,945.33
	Kailash on account				19,588.00 Dr	
SBP A19092009 27	Being cheque issue to Anand Jyothi Babu towards on account	# 589791 dt. 19 Sep, 2009		3,918.00		94,51,863.33
	Anand Jyothi Babu on account				3,918.00 Dr	
SBP A19092009 28	Being cheque issue to Ravinder towards on account	# 589794 dt. 19 Sep, 2009		5,876.00		94,57,739.33
	Ravinder.V on account				5,876.00 Dr	
SBP A19092009 29	Being cheque issue to Adisheshu towards on accunt	# 589795 dt. 19 Sep, 2009		9,794.00		94,67,533.33
	Adisheshu on account				9,794.00 Dr	
SBP A19092009 30	Being cheque issue to Jyothi ram towards on account	# 589796 dt. 19 Sep, 2009		686.00		94,68,219.33

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					686.00 Dr	
SBP A19092009 31	Jyothi ram on account Being cheque issue to veluchamy towards on account	# 589798 dt. 19 Sep, 2009		10,406.00		94,78,625.33
	Veluchamy on account				10,406.00 Dr	
SBP A19092009 32	Being cheque issue to sunitha towards on account	# 589799 dt. 19 Sep, 2009		7,110.00		94,85,735.33
	Sunitha on account				7,110.00 Dr	
SBP A19092009 33	Being cheque issue to Radhika towards on account	# 589800 dt. 19 Sep, 2009		6,895.00		94,92,630.33
	Radhika on account				6,895.00 Dr	
SBP A19092009 34	Being cheque issue to Babu rao towards on account	# 589801 dt. 19 Sep, 2009		5,977.00		94,98,607.33
	Babu Rao.R on account				5,977.00 Dr	
SBP A19092009 35	Being cheque issue to Mustafa towards on account	# 589802 dt. 19 Sep, 2009		2,612.00		95,01,219.33
	Mustafa on account				2,612.00 Dr	
SBP A19092009 36	Being cheque issue to Khelchand towards on account	# 589803 dt. 19 Sep, 2009		3,728.00		95,04,947.33
	Khel Chand on account				3,728.00 Dr	
SBP A19092009 37	Being cheque issue to jyothi ram towards on account	# 589804 dt. 19 Sep, 2009		11,585.00		95,16,532.33
	Jyothi ram on account				11,585.00 Dr	
SBP A19092009 38	Being cheque issue to mannem towards on account	# 589805 dt. 19 Sep, 2009		4,509.00		95,21,041.33
	Mannem on account				4,509.00 Dr	
SBP A19092009 39	Being cheque issue to Basanth towards on account	# 589806 dt. 19 Sep, 2009		3,575.00		95,24,616.33
	Basanth Kumar On A/c				3,575.00 Dr	
SBP A19092009 40	Being cheque issue to chandra shekar towards on account	# 589807 dt. 19 Sep, 2009		1,234.00		95,25,850.33
	Chandrasekhar on account				1,234.00 Dr	
SBP A19092009 41	Being cheque issue to Bassappa towards on account	# 589808 dt. 19 Sep, 2009		16,003.00		95,41,853.33
	Bassappa.B. On a/c				16,003.00 Dr	

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SBP A19092009 42	Being cheque issue to Anand jyothis babu towards job work	# 589809 dt. 19 Sep, 2009		4,628.00		95,46,481.30
SBP A19092009 43	Job work - Anad Jyothi Babu Being cheque issue to ramulu towards on account	# 589810 dt. 19 Sep, 2009		6,782.00	4,628.00 Dr	95,53,263.30
SBP A19092009 44	Ramulu on account Being cheque issue to Ravinder towards on account	# 589811 dt. 19 Sep, 2009		8,644.00	6,782.00 Dr	95,61,907.30
SBP A19092009 45	Ravinder.V on account Being cheque issue to Brahmachary towards on account	dt. 21 Sep, 2009		1,968.00	8,644.00 Dr	95,63,875.30
SBP A19092009 46	Brahmachary on account Being cheque issue to Ishaq towards on account	# 629368 dt. 19 Sep, 2009		11,026.00	1,968.00 Dr	95,74,901.30
SBP A19092009 47	Ishaq on account Being cheque issue to Mahaboob towards on account	# 589814 dt. 19 Sep, 2009		3,598.00	11,026.00 Dr	95,78,499.30
SBP A19092009 48	Mahaboob on account Being cheque issue to Marka Narsimhulu Gound towards on account	# 589815 dt. 19 Sep, 2009		6,531.00	3,598.00 Dr	95,85,030.30
SBP A19092009 49	Marka Narsimhulu Gound on account Being cheque issue to Samba siva rao towards on account	# 589819 dt. 19 Sep, 2009		9,794.00	6,531.00 Dr	95,94,824.30
SBP A19092009 50	Sambasiva Rao (Sree Surya Int) Being cheque issue to Tirupathi towards on account	# 589821 dt. 19 Sep, 2009		101.00	9,794.00 Dr	95,94,925.30
SBP A19092009 51	Tirupathi.G on account Being cheque issued to Shivshakti Steel tubes, B.No. 16018, 16019 31/8/09	# 629438 dt. 22 Sep, 2009		1,03,813.00	101.00 Dr	96,98,738.30

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	Shivshakti Steel tubes				1,03,813.00 Dr	
SBP A19092009 52	Being cheque issued to Akash Steels, B.No. 3967 7/9/09	# 629437 dt. 22 Sep, 2009		1,54,068.00		98,52,806.30
	Akash Steels				1,54,068.00 Dr	
SBP A19092009 53	Being cheque issued to Phani Kumar towards salary advance	# 589816 dt. 19 Sep, 2009		2,000.00		98,54,806.30
	Phani Kumar .D Salary account				2,000.00 Dr	
SBP A19092009 54	Being cheque issued to Narender Reddy towards Salary advance	# 589817 dt. 23 Sep, 2009		1,500.00		98,56,306.30
	Narender Reddy .N Salary account				1,500.00 Dr	
SBP A19092009 55	Being cheque issued to Sai Kumar.R towards Salary advance	# 589818 dt. 23 Sep, 2009		1,500.00		98,57,806.30
	Sai Kumar.R Salary account				1,500.00 Dr	
SBP A19092009 56	Being cheque issued to Vasavadatta Cement towards advance payment	# 629439 dt. 19 Sep, 2009		3,24,000.00		1,01,81,806.30
	Vasavadatta Cement				3,24,000.00 Dr	
BT A19092009 1	Being cheque issued to SBI-Balanagar towards loan repayment	dt. 23 Sep, 2009		15,00,000.00		1,16,81,806.30
	State bank of India, Balanagar				15,00,000.00 Dr	
	Being cheque issued to SBI-Balanagar towards loan repayment					
	Total / Closing Balance		3,99,794.00	28,35,666.00		1,16,81,806.30
21 Sep, 2009						
SBP A21092009 1	Being cheque issued to Arjun on account	# 589899 dt. 23 Sep, 2009		48,970.00		1,17,30,776.30
	Arjun on account				48,970.00 Dr	

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SBP A21092009 2	Being cheque issued to Muniprasad on account	# 589900 dt. 23 Sep, 2009		9,794.00		1,17,40,570.30
SBP A21092009 3	Muniprasad on account Being cheque issued to Hemanth Marble Depot towards W.O.No. 1275 60% material payment	# 590001 dt. 24 Sep, 2009		50,000.00	9,794.00 Dr	1,17,90,570.30
SBP A21092009 4	Hemanth Marble Depot W.O.No. 1275 Being cheque issued to Bharat Patel on behalf of Purnima Mosaic Tiles towards W.O.No.1270, 60% material payment, B Block west wing stilt floor	# 590002 dt. 24 Sep, 2009		50,000.00	50,000.00 Dr	1,18,40,570.30
SBP A21092009 5	Purnima Mosaic Tiles W.O.No.1270 Being cheque issued to KGN Marbles towards A-Block South Wing 3rd & 4th Floor Corridors - 60% material payment	# 590003 dt. 24 Sep, 2009		50,000.00	50,000.00 Dr	1,18,90,570.30
SBP A21092009 6	KGN Marbles on account Being TDS amount paid towards surcharge for contractors for 2008-09	# 590004 dt. 24 Sep, 2009		42,948.00	42,948.00 Dr	1,19,33,518.30
SBP A21092009 7	TDS Payable - 2008-09 Being cheque issued to Sree Panduranga Timber Traders towards part & final payment for B.No.327 2/7/09	# 629441 dt. 24 Sep, 2009		56,521.00	56,521.00 Dr	1,19,90,039.30
	Sree Panduranga Timber Traders					

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SBP A21092009 8	Being cheque issued to Akash Steels towards part payment for B.No. 3811 3917 3827 3840, July 2009 Akash Steels	# 629442 dt. 24 Sep, 2009		1,00,000.00		1,20,90,039.30
SBP A21092009 9	Being cheque issued to Cables & Conductors towards part & final payment for B.No. 1101 & 1094 20/7/09 Cables & Conductors	# 629443 dt. 24 Sep, 2009		94,321.00	1,00,000.00 Dr	1,21,84,360.30
SBP A21092009 10	Being cheque issued to M. Sathyanarayana Coal dept towards coal & salt for B.No. 173 18/9/09 M. Sathyanarayana Coal dept	# 629444 dt. 24 Sep, 2009		3,013.00	94,321.00 Dr	1,21,87,373.30
SBP A21092009 11	Being cheque issued to Sri S.A.S. Industries Pvt.Ltd. towards readymix, B.No. 565 22/8/09 Sri SAS Industries RMC Plant	# 629445 dt. 24 Sep, 2009		2,15,000.00	3,013.00 Dr	1,24,02,373.30
SBP A21092009 12	Being cheque issued to Nidhi Enterprises towards part payment for b.No. 2045 27/8/09 Nidhi Enterprises	# 629446 dt. 24 Sep, 2009		50,000.00	2,15,000.00 Dr	1,24,52,373.30
SBP A21092009 13	Being amount paid towards FBT for 2008-09- (Self Assessment) Provision For FBT	# 589823 dt. 24 Sep, 2009		10,757.00	50,000.00 Dr	1,24,63,130.30
SBP A21092009 14	Being cheque issued to Ramulu on account Ramulu W.O. No. 1263 Total / Closing Balance	# 629447 dt. 24 Sep, 2009		1,37,116.00	10,757.00 Dr	1,26,00,246.30
				9,18,440.00	1,37,116.00 Dr	1,26,00,246.30

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22 Sep, 2009						
SBR A22092009 1	Being cheque received from Mehta & Modi Homes on behalf of Veneela Housing Loan Vineela .G Salary account	# 574921 dt. 24 Sep, 2009	700.00			1,25,99,546.30
					700.00 Cr	
SBR A22092009 2	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj	# 550968 dt. 24 Sep, 2009	10,000.00			1,25,89,546.30
	B-525 V.S.Kishan Raj				10,000.00 Cr	
SBR A22092009 3	Being cheque reversed B.No. 2045 27/8/09 Nidhi Enterprises	# 629391 dt. 24 Sep, 2009	1,13,881.00			1,24,75,665.30
SBP A22092009 1	Being bank charges debited by Bank	dt. 09 Oct, 2009		9.34		1,24,75,674.70
	Bank Charges				9.34 Dr	
SBP A22092009 2	Being cheque issued to Cox & King (I) Ltd., towards air tickets & insurance for Saudi Arabia trip	# 589824 dt. 23 Oct, 2009		9,200.00		1,24,84,874.70
	Tour & Travelling Expenses				9,200.00 Dr	
DEP A22092009 1	Being cash deposited received from A-313,Manish Kumar		25,000.00			1,24,59,874.70
	Cash on Hand				25,000.00 Cr	
	Being cash deposited received from A-313,Manish Kumar					
	Total / Closing Balance		1,49,581.00	9,209.34		1,24,59,874.70
23 Sep, 2009						
SBP A23092009 1	Being cheque issued to Babu Rao.R on account	# 590005 dt. 25 Sep, 2009		48,970.00		1,25,08,844.70
	Babu Rao.R on account				48,970.00 Dr	
SBP A23092009 2	Being cheque issued to United Express Service towards	# 589827 dt. 25 Sep, 2009		3,637.00		1,25,12,481.70

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	courier charges for brochures to Saudi Arabia through airways against B.No. MD0919 23/9/09				3,637.00 Dr	
SBP A23092009 3	Courier / Postage Charges Being cheque issued to QVC Travel Solutions Pvt.Ltd. towards accomodation & visa charges at Saudi	# 589825 dt. 01 Oct, 2009		10,750.00		1,25,23,231.7
	Tour & Travelling Expenses				10,750.00 Dr	
	Total / Closing Balance			63,357.00		1,25,23,231.7
24 Sep, 2009						
SBP A24092009 1	Being cheque issued to Raj Ratan Metals, B.No. 10063 9/9/09	# 629448 dt. 01 Oct, 2009		3,195.00		1,25,26,426.7
SBP A24092009 2	Raj Ratan Metals Being cheque issued to Orient Cement,B.No. 090010685 11/9/09	# 629449 dt. 01 Oct, 2009		47,226.00	3,195.00 Dr	1,25,73,652.7
SBP A24092009 3	Orient Cement Being cheque issued to Jagdamba Transport company,B.No. 239 11/9/09 - orient cement, B.No. 090010685 11/9/09-Hamali charges	# 629450 dt. 01 Oct, 2009		12,784.00	47,226.00 Dr	1,25,86,436.7
SBP A24092009 4	Jagdamba Transport company Being cheque issued to Shubham Enterprises, B.No. 17214 15/9/09	# 629451 dt. 01 Oct, 2009		32,012.00	12,784.00 Dr	1,26,18,448.7
	Shubham Enterprises				32,012.00 Dr	

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SBP A24092009 5	Being cheque issued to Hira Exports, B.no. 229 16/9/09	# 629452 dt. 01 Oct, 2009		1,638.00		1,26,20,086.7
	Hira Exports				1,638.00 Dr	
SBP A24092009 6	Being cheque issued to Praful sanitary, B.No. 3093 16/9/09	# 629453 dt. 01 Oct, 2009		13,435.00		1,26,33,521.7
	Praful sanitary				13,435.00 Dr	
SBP A24092009 7	Being cheque issued to Praful sanitary, B.No. 3094 16/9/09	# 629454 dt. 01 Oct, 2009		4,375.00		1,26,37,896.7
	Praful sanitary				4,375.00 Dr	
SBP A24092009 8	Being cheque issued to Aeran Steel Corporation, B.No. 2486 17/9/09	# 629455 dt. 01 Oct, 2009		3,130.00		1,26,41,026.7
	Aeran Steel Corporation				3,130.00 Dr	
SBP A24092009 9	Being cheque issued to Praful sanitary, B.No. 3014 28/8/09	# 629456 dt. 01 Oct, 2009		3,852.00		1,26,44,878.7
	Praful sanitary				3,852.00 Dr	
SBP A24092009 10	Being cheque issued to Shubham Enterprises, B.No. 17208 15/9/09	# 629457 dt. 01 Oct, 2009		5,985.00		1,26,50,863.7
	Shubham Enterprises				5,985.00 Dr	
SBP A24092009 11	Being cheque issued to Gautham Enterprises, B.No. 4519 15/9/09	# 629458 dt. 01 Oct, 2009		2,550.00		1,26,53,413.7
	Gautham Enterprises				2,550.00 Dr	
SBP A24092009 12	Being cheque issued to Akash Steels, B.No. 3943 22/8/09	# 629459 dt. 01 Oct, 2009		1,42,613.00		1,27,96,026.7
	Akash Steels				1,42,613.00 Dr	
SBP A24092009 13	Being cheque issued to Sri ramapaints & pipe fitting stores, b.No. 2000,1953 1/9/09	# 629460 dt. 01 Oct, 2009		44,020.00		1,28,40,046.7
	Sri ramapaints & pipe fitting stores				44,020.00 Dr	
SBP A24092009 14	Being cheque issued to Sri S.A.S. Industriees Pvt.Ltd.,	# 629461 dt. 01 Oct, 2009		3,77,500.00		1,32,17,546.7

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	B.No. 615, 616 3/9/09 Sri S.A.S. Industries Pvt.Ltd. Total / Closing Balance			6,94,315.00	3,77,500.00 Dr	1,32,17,546.7
25 Sep, 2009						
SBP A25092009 1	Being cheque issued to Praful sanitary, B.No. 3121 23/9/09 Praful sanitary	# 629462 dt. 01 Oct, 2009		13,400.00		1,32,30,946.7
SBP A25092009 2	Being cheque issued to Ravi Cement Industry,B.No. 314 22/9/09 Ravi Cement Industry	# 629463 dt. 01 Oct, 2009		4,900.00	13,400.00 Dr	1,32,35,846.7
SBP A25092009 3	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 221523/9/09 Sri ramapaints & pipe fitting stores	# 629464 dt. 01 Oct, 2009		1,008.00	4,900.00 Dr	1,32,36,854.7
SBP A25092009 4	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 2217 23/9/09 Sri ramapaints & pipe fitting stores	# 629465 dt. 01 Oct, 2009		6,095.00	1,008.00 Dr	1,32,42,949.7
SBP A25092009 5	Being cheque issued to Sri ramapaints & pipe fitting stores,B.No. 2216 23/9/09 Sri ramapaints & pipe fitting stores	# 629466 dt. 01 Oct, 2009		13,760.00	6,095.00 Dr	1,32,56,709.7
SBP A25092009 6	Being cheque issued to Varna Media, B.No. 2126 18/9/09 Varna Media	# 629467 dt. 01 Oct, 2009		12,220.00	13,760.00 Dr	1,32,68,929.7
SBP A25092009 7	Being cheque issued to Maruthi Pipe Industry,B.No. 21 24/9/09 Maruthi Pipe Industry	# 629468 dt. 01 Oct, 2009		16,312.00	12,220.00 Dr	1,32,85,241.7
					16,312.00 Dr	

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SBP A25092009 8	Being cheque issued to Praful sanitary, B.No. 3120 23/9/09	# 629469 dt. 01 Oct, 2009		8,646.00		1,32,93,887.7
	Praful sanitary				8,646.00 Dr	
SBP A25092009 9	Being cheque issued to Raj Ratan Metals, B.No. 10120 18/9/09	# 629470 dt. 01 Oct, 2009		6,809.00		1,33,00,696.7
	Raj Ratan Metals				6,809.00 Dr	
SBP A25092009 10	Being cheque issued to Neha Marketing, B.No. 753 14/9/09	# 629471 dt. 01 Oct, 2009		53,850.00		1,33,54,546.7
	Neha Marketing				53,850.00 Dr	
SBP A25092009 11	Being cheque issued to Johnson Tile Shoppe, B.No. 3141 16/9/09	# 629472 dt. 01 Oct, 2009		1,73,003.00		1,35,27,549.7
	Johnson Tile Shoppe				1,73,003.00 Dr	
SBP A25092009 12	Being cheque issued to Burhani Home Decor, B.No. 043 17/9/09	# 629473 dt. 01 Oct, 2009		9,776.00		1,35,37,325.7
	Burhani Home Decor				9,776.00 Dr	
SBP A25092009 13	Being cheque issued to Nidhi Enterprises, B.No. 2056 15/9/09	# 629474 dt. 01 Oct, 2009		17,814.00		1,35,55,139.7
	Nidhi Enterprises				17,814.00 Dr	
SBP A25092009 14	Being cheque issued to Ezzy International, B.No.94 22/9/09	# 629475 dt. 01 Oct, 2009		4,669.00		1,35,59,808.7
	Ezzy International				4,669.00 Dr	
SBP A25092009 15	Being cheque issued to Shubham Enterprises, B.No.17287, 17286, 23/9/09	# 629626 dt. 01 Oct, 2009		23,706.00		1,35,83,514.7
	Shubham Enterprises				23,706.00 Dr	
SBP A25092009 16	Being cheque issued to Shubham Enterprises, B.No. 17180, 12/9/09	# 629627 dt. 01 Oct, 2009		5,096.00		1,35,88,610.7
	Shubham Enterprises				5,096.00 Dr	

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SBP A25092009 17	Being cheque issued to Johnson Tiles Shoppe towards purchase of sanitary material against bill no 3119 dt 12.9.09	# 629628 dt. 01 Oct, 2009		1,03,307.00		1,36,91,917.7
SBP A25092009 18	Johnson Tile Shoppe Being cheque issued to Johnson Tile Shoppe, B.No. 3123 12/9/09	# 629629 dt. 01 Oct, 2009		2,40,764.00	1,03,307.00 Dr	1,39,32,681.7
	Johnson Tile Shoppe Total / Closing Balance			7,15,135.00	2,40,764.00 Dr	1,39,32,681.7
26 Sep, 2009						
SBR A26092009 1	Being cheque reversed, B.No.8111 4/7/09	# 589980 dt. 30 Sep, 2009	51,620.00			1,38,81,061.7
	Vijayalaxmi Saw Mill				51,620.00 Cr	
SBR A26092009 2	Being cheque received from B-311 Hanuman SVK & Mrs.Ch.Jyothi, Rt.No. 2744	# 384483 dt. 30 Sep, 2009	5,00,000.00			1,33,81,061.7
	B-311 Hanuman SVK & Mrs.Ch.Jyothi				5,00,000.00 Cr	
SBR A26092009 3	Being cheque issued to A-111 Nudurumathi Sandhya Bala, Rt.No. 2746	# 318218 dt. 30 Sep, 2009	2,36,159.00			1,31,44,902.7
	A-111 Nudurumathi Sandhya Bala				2,36,159.00 Cr	
SBR A26092009 4	Being amount received from B-217 S.S. Jaideep Rs. 2,25,000/- wire transfer, Rt.No. 2747	# Wire Transfer dt. 30 Sep, 2009	2,25,000.00			1,29,19,902.7
	B-217 S.S. Jaideep				2,25,000.00 Cr	
SBR A26092009 5	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj	# 550969 dt. 01 Oct, 2009	10,000.00			1,29,09,902.7

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MBP A26092009 1	B-525 V.S.Kishan Raj Being cheque issued to Hussain Peer.V on A/c			16,965.00	10,000.00 Cr	1,29,26,867.7
	Hussain Peer.V on A/c	# 629292			9,794.00 Dr	
	Being cheque issued to Hussain Peer.V on A/c	# 629292			7,171.00 Dr	
SBP A26092009 1	Hussain Peer.V on A/c Being cheque issued to Kiran Enterprises towards purchase of sand	# 590006 dt. 30 Sep, 2009		50,000.00		1,29,76,867.7
SBP A26092009 2	Sand Being cheque issued to Kiran Enterprises towards purchase of sand	# 590007 dt. 30 Sep, 2009		46,503.00	50,000.00 Dr	1,30,23,370.7
SBP A26092009 3	Sand Being cheque issued to Laxmi Narasimha Enterprises towards sans	# 590008 dt. 30 Sep, 2009		47,167.00	46,503.00 Dr	1,30,70,537.7
SBP A26092009 4	Sand Being cheque issued to Sai Vishal Enterprises towards stonedust	# 590009 dt. 30 Sep, 2009		24,772.00	47,167.00 Dr	1,30,95,309.7
SBP A26092009 5	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Mohammed Ali towards water	# 589828 dt. 30 Sep, 2009		1,750.00		1,30,97,059.7
SBP A26092009 6	Water Tanker charges Being cheque issued to Sai Vishal Enterprises towards metal	# 589829 dt. 30 Sep, 2009		5,355.00	1,750.00 Dr	1,31,02,414.7
	Metal				5,355.00 Dr	

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SBP A26092009 7	Being cheque issued to Sai Vishal Enterprises towards babychips	# 589830 dt. 30 Sep, 2009		4,020.00		1,31,06,434.7
SBP A26092009 8	Babychips Being cheque issued to Vishwakarma Enterprises towards sand	# 589831 dt. 30 Sep, 2009		12,279.00	4,020.00 Dr	1,31,18,713.7
SBP A26092009 9	Sand Being cheque issued to Hire Charges - C.H.Bikshapathi.	# 589832 dt. 30 Sep, 2009		7,208.00	12,279.00 Dr	1,31,25,921.7
SBP A26092009 10	Hire Charges - C.H.Bikshapathi Being cheque issued to Sunitha on account	# 589833 dt. 30 Sep, 2009		7,972.00	7,208.00 Dr	1,31,33,893.7
SBP A26092009 11	Sunitha on account Being cheque issued to Hire Charges - Arjun on account	# 629302 dt. 30 Sep, 2009		852.00	7,972.00 Dr	1,31,34,745.7
SBP A26092009 12	Hire Charges - Arjun Being cheque issued to Radhika on account	# 589835 dt. 30 Sep, 2009		8,188.00	852.00 Dr	1,31,42,933.7
SBP A26092009 13	Radhika on account Being cheque issued to Babu Rao.R on account	# 589837 dt. 30 Sep, 2009		2,278.00	8,188.00 Dr	1,31,45,211.7
SBP A26092009 14	Babu Rao.R on account Being cheque issued to Mustafa on account	# 589838 dt. 30 Sep, 2009		2,285.00	2,278.00 Dr	1,31,47,496.7
SBP A26092009 15	Mustafa on account Being cheque issued to Ishaq on account	# 589839 dt. 30 Sep, 2009		2,505.00	2,285.00 Dr	1,31,50,001.7
SBP A26092009 16	Ishaq on account Being cheque issued to Marka Narsimhulu Gound on account	# 589840 dt. 30 Sep, 2009		3,085.00	2,505.00 Dr	1,31,53,086.7
	Marka Narsimhulu Gound on account				3,085.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092009 17	Being cheque issued to Khel Chand on account	# 589841 dt. 30 Sep, 2009		2,913.00		1,31,55,999.7
SBP A26092009 18	Khel Chand on account Being cheque issued to Krishna on account	# 589842 dt. 30 Sep, 2009		2,742.00	2,913.00 Dr	1,31,58,741.7
SBP A26092009 19	Krishna on account Being cheque issued to Jyothi ram on account	# 589843 dt. 30 Sep, 2009		12,878.00	2,742.00 Dr	1,31,71,619.7
SBP A26092009 20	Jyothi ram on account Being cheque issued to Janardhan on account	# 589844 dt. 30 Sep, 2009		19,025.00	12,878.00 Dr	1,31,90,644.7
SBP A26092009 21	Janardhan on account Being cheque issued to Tirupathi.G on account	# 589845 dt. 30 Sep, 2009		1,422.00	19,025.00 Dr	1,31,92,066.7
SBP A26092009 22	Tirupathi.G on account Being cheque issued to Mannem on account	# 589846 dt. 30 Sep, 2009		8,648.00	1,422.00 Dr	1,32,00,714.7
SBP A26092009 23	Mannem on account Being cheque issued to Basanth Kumar On A/c	# 589847 dt. 30 Sep, 2009		3,428.00	8,648.00 Dr	1,32,04,142.7
SBP A26092009 24	Basant Kumar On A/c Being cheque issued to Chandrasekhar on account	# 589848 dt. 30 Sep, 2009		1,058.00	3,428.00 Dr	1,32,05,200.7
SBP A26092009 25	Chandrasekhar on account Being cheque issued to Bassappa.B. On a/c	# 589849 dt. 30 Sep, 2009		17,561.00	1,058.00 Dr	1,32,22,761.7
SBP A26092009 26	Bassappa.B. On a/c Being cheque issued to Job work - Anad Jyothi Babu	# 589850 dt. 30 Sep, 2009		7,414.00	17,561.00 Dr	1,32,30,175.7
SBP A26092009 27	Job work - Anad Jyothi Babu Being cheque issued to Ramulu on account	# 629276 dt. 30 Sep, 2009		6,072.00	7,414.00 Dr	1,32,36,247.7
	Ramulu on account				6,072.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092009 28	Being cheque issued to Adishesu on account	# 629277 dt. 30 Sep, 2009		9,794.00		1,32,46,041.7
SBP A26092009 29	Being cheque issued to Adishesu on account	# 629278 dt. 30 Sep, 2009		9,794.00	9,794.00 Dr	1,32,55,835.7
SBP A26092009 30	Being cheque issued to Ashok V on account	# 629279 dt. 30 Sep, 2009		4,897.00	9,794.00 Dr	1,32,60,732.7
SBP A26092009 31	Being cheque issued to Marka Narsimhulu Gound on account	# 629280 dt. 30 Sep, 2009		1,469.00	4,897.00 Dr	1,32,62,201.7
SBP A26092009 32	Being cheque issued to Mannem on account	# 629281 dt. 30 Sep, 2009		9,794.00	1,469.00 Dr	1,32,71,995.7
SBP A26092009 33	Being cheque issued to Mannem on account	# 629282 dt. 30 Sep, 2009		7,835.00	9,794.00 Dr	1,32,79,830.7
SBP A26092009 34	Being cheque issued to Anisha Associates	# 629283 dt. 30 Sep, 2009		4,870.00	7,835.00 Dr	1,32,84,700.7
SBP A26092009 35	Being cheque issued to Anand Jyothi Babu on account	# 629284 dt. 30 Sep, 2009		3,428.00	4,870.00 Dr	1,32,88,128.7
SBP A26092009 36	Being cheque issued to Job Work - R.Babu Rao	# 629285 dt. 30 Sep, 2009		9,794.00	3,428.00 Dr	1,32,97,922.7
SBP A26092009 37	Being cheque issued to Job Work - Krishna	# 629286 dt. 30 Sep, 2009		4,897.00	9,794.00 Dr	1,33,02,819.7
SBP A26092009 38	Being cheque issued to Job Work - Krishna	# 629287 dt. 30 Sep, 2009		2,448.00	4,897.00 Dr	1,33,05,267.7
					2,448.00 Dr	

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SBP A26092009 39	Being cheque issued to Job Work - Krishna	# 629288 dt. 30 Sep, 2009		5,093.00		1,33,10,360.7
	Job Work - Krishna				5,093.00 Dr	
SBP A26092009 40	Being cheque issued to Job Work - Krishna	# 629289 dt. 30 Sep, 2009		5,876.00		1,33,16,236.7
	Job Work - Krishna				5,876.00 Dr	
SBP A26092009 41	Being cheque issued to Ramulu on account	# 629290 dt. 30 Sep, 2009		2,204.00		1,33,18,440.7
	Ramulu on account				2,204.00 Dr	
SBP A26092009 42	Being cheque issued to Ramulu on account	# 629291 dt. 30 Sep, 2009		4,897.00		1,33,23,337.7
	Ramulu on account				4,897.00 Dr	
SBP A26092009 43	Being cheque issued to Brahmachary - Loan account	# 629293 dt. 30 Sep, 2009		10,000.00		1,33,33,337.7
	Brahmachary - Loan account				10,000.00 Dr	
SBP A26092009 44	Being cheque issued to Anisha Associates	# 590010 dt. 30 Sep, 2009		24,485.00		1,33,57,822.7
	Anisha Associates on account				24,485.00 Dr	
SBP A26092009 45	Being cheque issued to Anand Water Proofing Works	# 590011 dt. 30 Sep, 2009		34,279.00		1,33,92,101.7
	Anand Water Proofing Works				34,279.00 Dr	
SBP A26092009 46	Being cheque issued to Veluchamy on account	# 590014 dt. 30 Sep, 2009		20,812.00		1,34,12,913.7
	Veluchamy on account				20,812.00 Dr	
SBP A26092009 47	Being cheque issued to Ravinder.V on account	# 590015 dt. 30 Sep, 2009		9,308.00		1,34,22,221.7
	Ravinder.V on account				9,308.00 Dr	
SBP A26092009 48	Being cheque issued to Phanender on account	# 590016 dt. 30 Sep, 2009		20,568.00		1,34,42,789.7
	Phanender on account				20,568.00 Dr	
SBP A26092009 49	Being cheque issued to Ramanamma.T on A/c	# 590017 dt. 30 Sep, 2009		27,760.00		1,34,70,549.7
	Ramanamma.T on A/c				27,760.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092009 50	Being cheque issued to Arjun on account	# 590018 dt. 30 Sep, 2009		27,766.00		1,34,98,315.7
SBP A26092009 51	Arjun on account Being cheque issued to Kailash on account	# 590019 dt. 30 Sep, 2009		42,369.00	27,766.00 Dr	1,35,40,684.7
SBP A26092009 52	Kailash on account Being cheque issued to Job Work - Mannem	# 590020 dt. 30 Sep, 2009		24,666.00	42,369.00 Dr	1,35,65,350.7
SBP A26092009 53	Job Work - Mannem Being cheque issued to Adishesu on account	# 590021 dt. 30 Sep, 2009		47,421.00	24,666.00 Dr	1,36,12,771.7
SBP A26092009 54	Adishesu on account Being cheque issued to Anand Jyothi Babu on account	# 590024 dt. 30 Sep, 2009		40,528.00	47,421.00 Dr	1,36,53,299.7
SBP A26092009 55	Anand Jyothi Babu on account Being cheque issued to Hire Charges - Raja Reddy.B	# 629294 dt. 30 Sep, 2009		4,554.00	40,528.00 Dr	1,36,57,853.7
SBP A26092009 56	Hire Charges - Raja Reddy.B Being cheque issued to Hire Charges - Tanveer Khan	# 629295 dt. 30 Sep, 2009		7,120.00	4,554.00 Dr	1,36,64,973.7
SBP A26092009 57	Hire Charges - Tanveer Khan Being cheque issued to Hire Charges - Mannem	# 629296 dt. 30 Sep, 2009		3,085.00	7,120.00 Dr	1,36,68,058.7
SBP A26092009 58	Hire Charges - Mannem Being cheque issued to Seven Hills Enterprises towards xerox for August 2009	# 629297 dt. 30 Sep, 2009		1,896.00	3,085.00 Dr	1,36,69,954.7
SBP A26092009 59	Printing & Stationery Being cheque issued to First Flight Couriers Ltd. for August 2009	# 629298 dt. 30 Sep, 2009		177.00	1,896.00 Dr	1,36,70,131.7
SBP A26092009 60	Courier / Postage Charges Being cheque issued to B-306 C.S. Sunanda towards refund	# 629299 dt. 30 Sep, 2009		8,401.00	177.00 Dr	1,36,78,532.7

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092009 61	of extra specs B-306 C.S. Sunanda Being cheque issued to B-310 Mr. Murthy josyula towards excess amount refunded (earlier interest amt. wrongly calculated)	# 590025 dt. 30 Sep, 2009		44,296.00	8,401.00 Dr	1,37,22,828.7
SBP A26092009 62	B-310 Mr. Murthy josyula Being cheque issued to Amoda Publications Pvt. Ltd. towards paper ad in Andhra Jyothi for 27/09/09	# 629300 dt. 30 Sep, 2009		14,000.00	44,296.00 Dr	1,37,36,828.7
SBP A26092009 63	Advertisement Expenses Being cheque issued to Parivartan Software & Multimedia towards emailer design & campaign	# 629301 dt. 30 Sep, 2009		1,241.00	14,000.00 Dr	1,37,38,069.7
SBP A26092009 64	Advertisement Expenses Being cheque issued to Babu Rao.R on account	# 590027 dt. 30 Sep, 2009		48,970.00	1,241.00 Dr	1,37,87,039.7
SBP A26092009 65	Babu Rao.R on account Being cheque issued to Arjun on account	# 590028 dt. 30 Sep, 2009		24,485.00	48,970.00 Dr	1,38,11,524.7
SBP A26092009 66	Arjun on account Being cheque issued to Tirupathi.G on account	# 590029 dt. 30 Sep, 2009		24,485.00	24,485.00 Dr	1,38,36,009.7
SBP A26092009 67	Tirupathi.G on account Being cheque issued to Vijayalaxmi Saw Mill, B.No. 8111 4/7/09	# 590031 dt. 30 Sep, 2009		50,000.00	24,485.00 Dr	1,38,86,009.7
SBP A26092009 68	Vijayalaxmi Saw Mill Being cheque issued to Vijayalaxmi Saw Mill,B.No.8111	# 629303 dt. 30 Sep, 2009		1,620.00	50,000.00 Dr	1,38,87,629.7

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	4/7/09					
SBP A26092009 69	Vijayalaxmi Saw Mill Being cheque issued to UAEXCHANGE towards purchase of dollar	# 590026 dt. 01 Oct, 2009		21,170.00	1,620.00 Dr	1,39,08,799.7
SBP A26092009 70	Tour & Travelling Expenses Being bank charges debited by Bank	dt. 09 Oct, 2009		22.06	21,170.00 Dr	1,39,08,821.7
	Bank Charges				22.06 Dr	
	Total / Closing Balance		10,22,779.00	9,98,919.06		1,39,08,821.7
30 Sep, 2009						
SBR A30092009 1	Being cheque reversed - SBP entered twice Ref. SBP11/4/09-83 & 97	# 452543 dt. 11 Apr, 2009	6,188.00			1,39,02,633.7
SBP A30092009 1	Hari Hara Iron Merchant Being bank debited interest charges on OD	dt. 09 Oct, 2009		11,804.42	6,188.00 Cr	1,39,14,438.1
	Interest on O.D				11,804.42 Dr	
	Total / Closing Balance		6,188.00	11,804.42		1,39,14,438.1
01 Oct, 2009						
SBP A01102009 1	Being cheque issued to Venkataramana Biniding Works, B.No. 1750 17/9/09	# 629636 dt. 20 Oct, 2009		690.00		1,39,15,128.1
SBP A01102009 2	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works, B.No. 1759 18/9/09	# 629637 dt. 20 Oct, 2009		1,614.00	690.00 Dr	1,39,16,742.1
SBP A01102009 3	Venkataramana Biniding Works Being cheque issued to Hari Hara Iron Merchant, B.No. 5033 18/9/09	# 629638 dt. 21 Oct, 2009		5,063.00	1,614.00 Dr	1,39,21,805.1

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SBP A01102009 4	Hari Hara Iron Merchant Being cheque issued to Priyanka Printers, B.No. 741 19/9/09	# 629639 dt. 21 Oct, 2009		480.00	5,063.00 Dr	1,39,22,285.15
SBP A01102009 5	Priyanka Printers Being cheque issued to Vasant Trading Co, B.No. 8013 16/9/09	# 629640 dt. 21 Oct, 2009		801.00	480.00 Dr	1,39,23,086.15
SBP A01102009 6	Vasant Trading Co Being cheque issued to Vasant Trading Co, B.No. 8021 18/9/09	# 629641 dt. 21 Oct, 2009		4,992.00	801.00 Dr	1,39,28,078.15
SBP A01102009 7	Vasant Trading Co Being cheque issued to Vasant Trading Co, B.No. 8020 18/9/09	# 629642 dt. 21 Oct, 2009		580.00	4,992.00 Dr	1,39,28,658.15
SBP A01102009 8	Vasant Trading Co Being cheque issued to Vijayalaxmi Saw Mill, B.No. 908 19/9/09	# 629643 dt. 21 Oct, 2009		8,847.00	580.00 Dr	1,39,37,505.15
SBP A01102009 9	Vijayalaxmi Saw Mill Being cheque issued to Saradhi Ads, B.No. 1310 22/9/09	# 629644 dt. 21 Oct, 2009		250.00	8,847.00 Dr	1,39,37,755.15
SBP A01102009 10	Saradhi Ads Being cheque issued to Saradhi Ads, B.No. 1303 17/9/09	# 629645 dt. 21 Oct, 2009		250.00	250.00 Dr	1,39,38,005.15
SBP A01102009 11	Saradhi Ads Being cheque issued to Shah Traders, B.No. 14118 19/9/09	# 629646 dt. 21 Oct, 2009		2,224.00	250.00 Dr	1,39,40,229.15
SBP A01102009 12	Shah Traders Being cheque issued to Ravindra Iron works, B.No. 1821 19/9/09	# 629647 dt. 21 Oct, 2009		2,435.00	2,224.00 Dr	1,39,42,664.15
	Ravindra Iron works				2,435.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01102009 13	Being cheque issued to Bindal Iron & Steel Company, B.No. 965 10/9/09	# 629648 dt. 21 Oct, 2009		2,420.00		1,39,45,084.19
SBP A01102009 14	Bindal Iron & Steel Company Being cheque issued to Tempest Advertising, B.No. 330 14/9/09	# 629649 dt. 21 Oct, 2009		9,432.00	2,420.00 Dr	1,39,54,516.19
SBP A01102009 15	Tempest Advertising Being cheque issued to Tempest Advertising, B.No. 629650 1/10/09	# 629650 dt. 21 Oct, 2009		5,473.00	9,432.00 Dr	1,39,59,989.19
SBP A01102009 16	Tempest Advertising Being cheque issued to Praful sanitary, B.No. 3075 12/9/09	# 629651 dt. 21 Oct, 2009		41,964.00	5,473.00 Dr	1,40,01,953.19
SBP A01102009 17	Praful sanitary Being cheque issued to Cables & Conductors, B.No. 1139 14/9/09	# 629652 dt. 21 Oct, 2009		1,28,037.00	41,964.00 Dr	1,41,29,990.19
SBP A01102009 18	Cables & Conductors Being cheque issued to Sree Pandit Ply Wood & Hard Ware, B.No. 986 15/9/09	# 629653 dt. 21 Oct, 2009		6,396.00	1,28,037.00 Dr	1,41,36,386.19
SBP A01102009 19	Sree Pandit Ply Wood & Hard Ware Being cheque issued to Turbotek Coating products, B.No. 1466 15/9/09	# 629654 dt. 21 Oct, 2009		24,750.00	6,396.00 Dr	1,41,61,136.19
SBP A01102009 20	Turbotek Coating products Being cheque issued to Maruthi Pipe Industry, B.No. 22 24/9/09	# 629655 dt. 21 Oct, 2009		13,500.00	24,750.00 Dr	1,41,74,636.19
SBP A01102009 21	Maruthi Pipe Industry Being cheque issued to Sri S.A.S. Industriees Pvt.Ltd., B.No. 675 15/9/09	# 629656 dt. 21 Oct, 2009		2,10,000.00	13,500.00 Dr	1,43,84,636.19

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SBP A01102009 22	Sri S.A.S. Industries Pvt.Ltd. Being cheque issued to Sree Metro Tek Coating Products, B.no. 010 26/9/09	# 629657 dt. 21 Oct, 2009		8,500.00	2,10,000.00 Dr	1,43,93,136.15
	Sree Metro Tek Coating Products				8,500.00 Dr	
SBP A01102009 23	Being cheque issued to Hira Exports, B.No. 242 25/9/09	# 629658 dt. 21 Oct, 2009		732.00		1,43,93,868.15
	Hira Exports				732.00 Dr	
SBP A01102009 24	Being cheque issued to Praful sanitary, B.No. 3100 17/9/09	# 629659 dt. 21 Oct, 2009		18,910.00		1,44,12,778.15
	Praful sanitary				18,910.00 Dr	
SBP A01102009 25	Being cheque issued to Premier Engineering Corporation, B.No. 941 18/9/09	# 629660 dt. 21 Oct, 2009		57,652.00		1,44,70,430.15
	Premier Engineering Corporation				57,652.00 Dr	
SBP A01102009 26	Being cheque issued to Johnson Tile Shoppe, B.No. 3107 9/9/09	# 629661 dt. 21 Oct, 2009		2,00,000.00		1,46,70,430.15
	Johnson Tile Shoppe				2,00,000.00 Dr	
SBP A01102009 27	Being cheque issued to Praful sanitary, B.No. 3076 12/9/09	# 629662 dt. 21 Oct, 2009		42,397.00		1,47,12,827.15
	Praful sanitary				42,397.00 Dr	
SBP A01102009 28	Being cheque issued to Praful sanitary, B.No. 3053 8/9/09	# 629663 dt. 21 Oct, 2009		25,873.00		1,47,38,700.15
	Praful sanitary				25,873.00 Dr	
SBP A01102009 29	Being cheque issued to Johnson Tile Shoppe, B.No. 3219 23/9/09	# 629665 dt. 21 Oct, 2009		35,132.00		1,47,73,832.15
	Johnson Tile Shoppe				35,132.00 Dr	
SBP A01102009 30	Being cheque issued to Venkataramana Biniding Works, B.No. 1783 25/9/09	# 629666 dt. 21 Oct, 2009		690.00		1,47,74,522.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01102009 31	Venkataramana Biniding Works Being cheque issued to Shah Traders, B.No. 14157 24/9/09	# 629667 dt. 21 Oct, 2009		82,545.00	690.00 Dr	1,48,57,067.15
SBP A01102009 32	Shah Traders Being cheque issued to Sai Datta Flash Bricks, B.No. 226 29/9/09	# 629668 dt. 21 Oct, 2009		1,05,642.00	82,545.00 Dr	1,49,62,709.15
SBP A01102009 33	Sai Datta Flyash Bricks Being cheque issued to Nidhi Enterprises, B.No. 2055 15/9/09	# 629669 dt. 21 Oct, 2009		1,06,882.00	1,05,642.00 Dr	1,50,69,591.15
SBP A01102009 34	Nidhi Enterprises Being cheque issued to Nayan Hardware Pvt Ltd, B.No. 7712 24/9/09	# 629670 dt. 21 Oct, 2009		15,828.00	1,06,882.00 Dr	1,50,85,419.15
SBP A01102009 35	Nayan Hardware Pvt Ltd Being cheque issued to Jinkrupa Agency, Ch.No. 1338 24/9/09	# 629671 dt. 21 Oct, 2009		2,720.00	15,828.00 Dr	1,50,88,139.15
SBP A01102009 36	Jinkrupa Agency Being cheque issued to Hari Hara Iron Merchant, B.No. 8045 24/9/09	# 629672 dt. 21 Oct, 2009		8,320.00	2,720.00 Dr	1,50,96,459.15
SBP A01102009 37	Hari Hara Iron Merchant Being cheque issued to Vasant Trading Co, B.No. 8035 24/9/09	# 629673 dt. 21 Oct, 2009		655.00	8,320.00 Dr	1,50,97,114.15
SBP A01102009 38	Vasant Trading Co Being cheque issued to Vasant Trading Co, B.No. 8034 24/9/09	# 629674 dt. 21 Oct, 2009		3,120.00	655.00 Dr	1,51,00,234.15
SBP A01102009 39	Vasant Trading Co Being cheque issued to Praful sanitary, B.No. 3127 24/9/09	# 629675 dt. 21 Oct, 2009		3,500.00	3,120.00 Dr	1,51,03,734.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01102009 40	Praful sanitary Being cheque issued to Krishna Vijay Saw Mill, B.No. 287 23/9/09	# 629526 dt. 21 Oct, 2009		92,862.00	3,500.00 Dr	1,51,96,596.15
SBP A01102009 41	Krishna Vijay Saw Mill Being cheque issued to Gautham Enterprises, B.No. 4619 30/9/09	# 629527 dt. 21 Oct, 2009		2,460.00	92,862.00 Dr	1,51,99,056.15
SBP A01102009 42	Gautham Enterprises Being cheque issued to Iron Depot, B.No. 9147 26/9/09	# 629528 dt. 21 Oct, 2009		1,482.00	2,460.00 Dr	1,52,00,538.15
SBP A01102009 43	Iron Depot Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 2324, 2329 26/9/09	# 629529 dt. 21 Oct, 2009		3,230.00	1,482.00 Dr	1,52,03,768.15
SBP A01102009 44	Sri ramapaints & pipe fitting stores Being cheque issued to Sri ramapaints & pipe fitting stores	# 629530 dt. 21 Oct, 2009		4,020.00	3,230.00 Dr	1,52,07,788.15
SBP A01102009 45	Sri ramapaints & pipe fitting stores Being cheque issued to Nitco Limited, B.No. 85072-05172	# 629531 dt. 21 Oct, 2009		4,98,851.00	4,020.00 Dr	1,57,06,639.15
SBP A01102009 46	Nitco Limited Being cheque issued to Sree Metro Tek Coating Products, B.No. 009 26/9/09	# 629532 dt. 21 Oct, 2009		51,000.00	4,98,851.00 Dr	1,57,57,639.15
	Sree Metro Tek Coating Products Total / Closing Balance			18,43,201.00	51,000.00 Dr	1,57,57,639.15
05 Oct, 2009 SBR A05102009 1	Being cheque received from B-423 C.H.Priyavandana,	# 007715 dt. 05 Oct, 2009	80,000.00			1,56,77,639.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A05102009 2	Rt.No. 2748 B-423 C.H.Priyavandana Being cheque received from A-212 Surya Prakash, Rt.No. 2749	# 864243 dt. 19 Oct, 2009	4,00,000.00		80,000.00 Cr	1,52,77,639.15
SBR A05102009 3	A-212 Surya Prakash Being cheque received from A-414 Manish Kumar, Rt.No. 2745	# 575421 dt. 19 Oct, 2009	2,00,000.00		4,00,000.00 Cr	1,50,77,639.15
SBR A05102009 4	A-414 Manish Kumar Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj	# 550970 dt. 19 Oct, 2009	10,000.00		2,00,000.00 Cr	1,50,67,639.15
SBR A05102009 5	B-525 V.S.Kishan Raj Being cheque received from Modi Properties & Investments Pvt Ltd	# 620345 dt. 19 Oct, 2009	9,15,000.00		10,000.00 Cr	1,41,52,639.15
MBP A05102009 1	Modi Properties & Investments Pvt Ltd Being issued towards salaries for the month September 2009			2,44,367.00		1,43,97,006.15
	Ramesh.P Salary account Being issued towards salaries for the month September 2009	# 629534			36,315.00 Dr	
	Ramesh Reddy.V Salary Account	# 629534			20,807.00 Dr	
	Being issued towards salaries for the month September 2009					
	Rambabu.G.B Salary account Being issued towards salaries for the month September 2009	# 629534				18,723.00 Dr
Jagdish Kanaiya salary Account Being issued towards salaries	# 629534				15,513.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month September 2009 Sunil Kumar .S Salary account Being issued towards salaries	# 629534			16,163.00 Dr	
	for the month September 2009 Raghunath. R Salary account Being issued towards salaries	# 629534			14,689.00 Dr	
	for the month September 2009 Narayana.G - Salary Account Being issued towards salaries	# 629534			16,620.00 Dr	
	for the month September 2009 Nagarjuna. M Salary A/c Being issued towards salaries	# 629534			8,357.00 Dr	
	for the month September 2009 Jai Kumar.G Salary account Being issued towards salaries	# 629534			9,067.00 Dr	
	for the month September 2009 Irfan.Md Salary account Being issued towards salaries	# 629534			9,750.00 Dr	
	for the month September 2009 Madhu. T Salary account Being issued towards salaries	# 629534			10,263.00 Dr	
	for the month September 2009 Ramu.A Salary account Being issued towards salaries	# 629534			10,352.00 Dr	
	for the month September 2009 Veena Devi .Y Salary account Being issued towards salaries	# 629534			8,028.00 Dr	
	for the month September 2009 Vineela .G Salary account Being issued towards salaries	# 629534			4,382.00 Dr	
	for the month September 2009 Swetha P Salary Account Being issued towards salaries	# 629534			6,322.00 Dr	
	for the month September 2009 Sameera Anjum.R - Salary Account	# 629534			3,028.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being issued towards salaries for the month September 2009 Viswnadh . S Salary account	# 629534			4,387.00 Dr	
	Being issued towards salaries for the month September 2009 Mohan.G Salary account	# 629534			5,260.00 Dr	
	Being issued towards salaries for the month September 2009 Narender.P Salary account	# 629534			6,670.00 Dr	
	Being issued towards salaries for the month September 2009 Shakeer.Md salary account	# 629534			3,629.00 Dr	
	Being issued towards salaries for the month September 2009 Phani Kumar .D Salary account	# 629534			1,910.00 Dr	
	Being issued towards salaries for the month September 2009 Bhargavi.A Salary Account	# 629534			4,543.00 Dr	
	Being issued towards salaries for the month September 2009 Sai Kumar.R Salary account	# 629534			2,463.00 Dr	
	Being issued towards salaries for the month September 2009 Narender Reddy .N Salary account	# 629534			2,631.00 Dr	
	Being issued towards salaries for the month September 2009 Raja Reddy. B Salary account	# 629534			4,495.00 Dr	
MBP A05102009 2	Being cheque issued to Anand Jyothi Babu on account			9,794.00		1,44,06,800.15
	Anand Jyothi Babu on account Being cheque issued to Anand Jyothi Babu on account	# 629315			2,938.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A05102009 3	Anand Jyothi Babu on account	# 629315			2,938.00 Dr	
	Being cheque issued to Anand Jyothi Babu on account					
	Anand Jyothi Babu on account	# 629315			3,918.00 Dr	
	Being cheque issued to Anand Jyothi Babu on account					
	Being cheque issued to Krishna Krishna on account	# 629316		11,459.00	1,469.00 Dr	1,44,18,259.15
	Being cheque issued to Krishna Krishna on account	# 629316			3,134.00 Dr	
	Being cheque issued to Krishna Krishna on account	# 629316			4,897.00 Dr	
MBP A05102009 4	Being cheque issued to Krishna Krishna on account	# 629316			1,959.00 Dr	
	Being cheque issued to Krishna Krishna on account			24,485.00		1,44,42,744.15
	Being cheque issued to Hussain Peer.V on A/c	# 590033			9,794.00 Dr	
	Being cheque issued to Hussain Peer.V on A/c	# 590033			14,691.00 Dr	
	Being cheque issued to Hussain Peer.V on A/c					
SBP A05102009 1	Being cheque issued to Satyanarayana.K Salary for the month September 2009	# 629363 dt. 08 Oct, 2009		19,290.00		1,44,62,034.15
SBP A05102009 2	Satyanarayana.K-Salary A/c Being cheque issued to Ramesh T.V-Salary A/c for September 2009	# 629359 dt. 08 Oct, 2009		11,850.00	19,290.00 Dr	1,44,73,884.15
SBP A05102009 3	Ramesh T.V-Salary A/c Being cheque issued to Hariitha.M Salary for Sep. 2009	# 629360 dt. 08 Oct, 2009		11,078.00	11,850.00 Dr	1,44,84,962.15
	Hariitha.M Salary Account				11,078.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05102009 4	Being cheque issued to Pradeep.R Salary for Sep 2009	# 629361 dt. 08 Oct, 2009		8,750.00		1,44,93,712.19
SBP A05102009 5	Pradeep.R Salary Account Being cheque issued to LIC HFI A/c.64041390 on behalf of Jagdish Kanaiya	# 629353 dt. 08 Oct, 2009		2,780.00	8,750.00 Dr	1,44,96,492.19
SBP A05102009 6	Jagdish Kanaiya salary Account Being cheque issued to Laxmi Narasimha Enterprises towards sand	# 629304 dt. 09 Oct, 2009		12,545.00	2,780.00 Dr	1,45,09,037.19
SBP A05102009 7	Sand Being cheque issued to Kiran Enterprises towards sand	# 629305 dt. 09 Oct, 2009		13,837.00	12,545.00 Dr	1,45,22,874.19
SBP A05102009 8	Sand Being cheque issued to Mahalaxmi Enterprises towards sand	# 629306 dt. 09 Oct, 2009		11,951.00	13,837.00 Dr	1,45,34,825.19
SBP A05102009 9	Sand Being cheque issued to Mahammed Ali towards water charges	# 629307 dt. 09 Oct, 2009		1,500.00	11,951.00 Dr	1,45,36,325.19
SBP A05102009 10	Water Tanker charges Being cheque issued to Sai Vishal Enterprises towards metal	# 629308 dt. 09 Oct, 2009		5,355.00	1,500.00 Dr	1,45,41,680.19
SBP A05102009 11	Metal Being cheque issued to Sai Vishal Enterprises towrads babychips	# 629309 dt. 09 Oct, 2009		8,040.00	5,355.00 Dr	1,45,49,720.19
SBP A05102009 12	Babychips Being cheque issued to Sai Vishal Enterprises towards stonedust	# 629310 dt. 09 Oct, 2009		13,512.00	8,040.00 Dr	1,45,63,232.19

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					13,512.00 Dr	
SBP A05102009 13	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Vishwakarma Enterprise towards bricks	# 629311 dt. 09 Oct, 2009		11,544.00		1,45,74,776.15
SBP A05102009 14	Bricks Being cheque issued to Hire Charges - C.H.Bikshapathi	# 629312 dt. 09 Oct, 2009		4,388.00	11,544.00 Dr	1,45,79,164.15
SBP A05102009 15	Hire Charges - C.H.Bikshapathi Being cheque issued to Jyothi ram on account	# 629313 dt. 09 Oct, 2009		4,486.00	4,388.00 Dr	1,45,83,650.15
SBP A05102009 16	Jyothi ram on account Being cheque issued to Marka Narsimhulu Gound on account	# 629314 dt. 09 Oct, 2009		1,469.00	4,486.00 Dr	1,45,85,119.15
SBP A05102009 17	Marka Narsimhulu Gound on account Being cheque issued to Laxmi Narasimha Enterprise	# 590032 dt. 09 Oct, 2009		24,421.00	1,469.00 Dr	1,46,09,540.15
SBP A05102009 18	Sand Being cheque issued to Anand Water Proofing Works	# 590034 dt. 09 Oct, 2009		24,485.00	24,421.00 Dr	1,46,34,025.15
SBP A05102009 19	Anand Water Proofing Works Being cheque issued to Anand Jyothi Babu on account	# 590035 dt. 09 Oct, 2009		28,749.00	24,485.00 Dr	1,46,62,774.15
SBP A05102009 20	Anand Jyothi Babu on account Being cheque issued to Adishesu on account	# 590036 dt. 09 Oct, 2009		33,680.00	28,749.00 Dr	1,46,96,454.15
SBP A05102009 21	Adishesu on account Being cheque issued to Kailash on account	# 590037 dt. 09 Oct, 2009		33,853.00	33,680.00 Dr	1,47,30,307.15
SBP A05102009 22	Kailash on account Being cheque issued to Arjun on account	# 590038 dt. 09 Oct, 2009		22,889.00	33,853.00 Dr	1,47,53,196.15
	Arjun on account				22,889.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05102009 23	Being cheque issued to Hire Charges - Raja Reddy.B	# 629317 dt. 09 Oct, 2009		1,978.00		1,47,55,174.15
SBP A05102009 24	Hire Charges - Raja Reddy.B Being cheque issued to Hire Charges - Mannem	# 629318 dt. 09 Oct, 2009		1,469.00	1,978.00 Dr	1,47,56,643.15
SBP A05102009 25	Hire Charges - Mannem Being cheque issued to Hire Charges - Tanveer Khan	# 629319 dt. 09 Oct, 2009		9,402.00	1,469.00 Dr	1,47,66,045.15
SBP A05102009 26	Hire Charges - Tanveer Khan Being cheque issued to Ramulu on account	# 629320 dt. 09 Oct, 2009		4,153.00	9,402.00 Dr	1,47,70,198.15
SBP A05102009 27	Ramulu on account Being cheque issued to Job work - Anad Jyothi Babu	# 629321 dt. 09 Oct, 2009		5,798.00	4,153.00 Dr	1,47,75,996.15
SBP A05102009 28	Job work - Anad Jyothi Babu Being cheque issued to Bassappa.B. On a/c	# 629322 dt. 09 Oct, 2009		10,685.00	5,798.00 Dr	1,47,86,681.15
SBP A05102009 29	Bassappa.B. On a/c Being cheque issued to Chandrasekhar on account	# 629323 dt. 09 Oct, 2009		705.00	10,685.00 Dr	1,47,87,386.15
SBP A05102009 30	Chandrasekhar on account Being cheque issued to Basanth Kumar On A/c	# 629324 dt. 09 Oct, 2009		4,016.00	705.00 Dr	1,47,91,402.15
SBP A05102009 31	Basant Kumar On A/c Being cheque issued to Job Work - Mannem	# 629325 dt. 09 Oct, 2009		13,839.00	4,016.00 Dr	1,48,05,241.15
SBP A05102009 32	Job Work - Mannem Being cheque issued to Mannem on account	# 629326 dt. 09 Oct, 2009		8,476.00	13,839.00 Dr	1,48,13,717.15
SBP A05102009 33	Mannem on account Being cheque issued to Janardhan on account	# 629328 dt. 09 Oct, 2009		15,377.00	8,476.00 Dr	1,48,29,094.15
	Janardhan on account				15,377.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05102009 34	Being cheque issued to Jyothi ram on account	# 629329 dt. 09 Oct, 2009		10,870.00		1,48,39,964.15
	Jyothi ram on account				10,870.00 Dr	
SBP A05102009 35	BEing cheque issued to Krishna on account	# 629330 dt. 09 Oct, 2009		1,498.00		1,48,41,462.15
	Krishna on account				1,498.00 Dr	
SBP A05102009 36	Being cheque issued to Khel Chand on account	# 629331 dt. 09 Oct, 2009		1,346.00		1,48,42,808.15
	Khel Chand on account				1,346.00 Dr	
SBP A05102009 37	Being cheque issue to Marka Narsimhulu Goundtowards on account	# 629332 dt. 05 Oct, 2009		1,567.00		1,48,44,375.15
	Marka Narsimhulu Gound on account				1,567.00 Dr	
SBP A05102009 38	Being cheque issue to Ishaq towards on account	# 629333 dt. 05 Oct, 2009		1,526.00		1,48,45,901.15
	Ishaq on account				1,526.00 Dr	
SBP A05102009 39	Being cheque issue to Mustafa towards on account	# 629334 dt. 05 Oct, 2009		1,868.00		1,48,47,769.15
	Mustafa on account				1,868.00 Dr	
SBP A05102009 40	Being cheque issue to Babu rao towards on account	# 629335 dt. 05 Oct, 2009		162.00		1,48,47,931.15
	Babu Rao.R on account				162.00 Dr	
SBP A05102009 41	Being cheque issue to Radhika towards on account	# 629336 dt. 05 Oct, 2009		2,801.00		1,48,50,732.15
	Radhika on account				2,801.00 Dr	
SBP A05102009 42	Being cheque issue to Arjun towards on account	# 629337 dt. 05 Oct, 2009		661.00		1,48,51,393.15
	Arjun on account				661.00 Dr	
SBP A05102009 43	Being cheque issue to Kismat towards on account	# 629338 dt. 05 Oct, 2009		1,883.00		1,48,53,276.15
	Kismath Ali S.K				1,883.00 Dr	
SBP A05102009 44	Being cheque issue to Sunitha towards on account	# 629339 dt. 05 Oct, 2009		5,818.00		1,48,59,094.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05102009 45	Sunitha on account Being cheque issue to Ramanamma towards on account	# 629340 dt. 05 Oct, 2009		18,353.00	5,818.00 Dr	1,48,77,447.15
SBP A05102009 46	Ramanamma.T on A/c Bdeing cheque issue to Brahmachary towards on account	# 629341 dt. 05 Oct, 2009		234.00	18,353.00 Dr	1,48,77,681.15
SBP A05102009 47	Brahmachary on account Being cheque issue to Phanender towards on account	# 629342 dt. 05 Oct, 2009		14,310.00	234.00 Dr	1,48,91,991.15
SBP A05102009 48	Phanender on account Being cheque issue to Ravinder towards on account	# 629344 dt. 05 Oct, 2009		7,428.00	14,310.00 Dr	1,48,99,419.15
SBP A05102009 49	Ravinder.V on account Being cheque issue to Veluchamy towards on account	# 629345 dt. 05 Oct, 2009		6,591.00	7,428.00 Dr	1,49,06,010.15
SBP A05102009 50	Veluchamy on account Being cheque issue to Seven hills enterprises towards xerox for the month of sept-09	# 629346 dt. 05 Oct, 2009		388.00	6,591.00 Dr	1,49,06,398.15
SBP A05102009 51	Printing & Stationery Being cheque issue to Babu rao towards on account	# 590039 dt. 05 Oct, 2009		48,970.00	388.00 Dr	1,49,55,368.15
SBP A05102009 52	Babu Rao.R on account Being cheque issued to Krishna Traders towards cement, B.No. 1695 23/9/09	# 629347 dt. 16 Oct, 2009		9,750.00	48,970.00 Dr	1,49,65,118.15
SBP A05102009 53	Sundry Purchase Being cheque issued to Krishna Traders towards cement, B.No. 1692 22/9/09	# 629348 dt. 05 Oct, 2009		9,847.00	9,750.00 Dr	1,49,74,965.15
	Sundry Purchase				9,847.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05102009 54	Being cheque issued to Krishna Traders towards cement, B.No. 1696 23/9/09	# 629349 dt. 16 Oct, 2009		9,847.00		1,49,84,812.19
SBP A05102009 55	Sundry Purchase Being cheque issued to Sri Krishna Enterprises towards drinking water for September 2009, B.No. 182 3/10/09	# 629350 dt. 16 Oct, 2009		1,311.00	9,847.00 Dr	1,49,86,123.19
SBP A05102009 56	Office maintenance Expenses Being cheque issued to Alivelu Manga on A/c(Transportation) for September 2009	# 629351 dt. 16 Oct, 2009		3,498.00	1,311.00 Dr	1,49,89,621.19
SBP A05102009 57	Alivelu Manga on A/c(Transportation) Being cheque issued to M. Srinivasulu towards transportation for Sep 2009	# 629352 dt. 16 Oct, 2009		3,498.00	3,498.00 Dr	1,49,93,119.19
SBP A05102009 58	Srinivas M (Transportaion) Being cheque issued to M. Nagarjuna towards incentive for Sep 2009	# 629354 dt. 16 Oct, 2009		3,000.00	3,498.00 Dr	1,49,96,119.19
SBP A05102009 59	Incentive - Nagarjuna.M Being cheque issued to Jagdish Kanaiya towards incentive for Sep 2009	# 629355 dt. 16 Oct, 2009		5,000.00	3,000.00 Dr	1,50,01,119.19
SBP A05102009 60	Incentive - Jagdish Kanaiya Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Site	# 629356 dt. 16 Oct, 2009		10,000.00	5,000.00 Dr	1,50,11,119.19
SBP A05102009 61	Kesoram Sunderlal Fathepuria Being cheque issued to United Security Services towards	# 629357 dt. 16 Oct, 2009		1,121.00	10,000.00 Dr	1,50,12,240.19

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	supervision charges for Sep 2009					
SBP A05102009 62	United Security Services Being cheque issued to Bhavana House Keeping towards house keeping charges for Sep 2009	# 590040 dt. 16 Oct, 2009		31,376.00	1,121.00 Dr	1,50,43,616.15
SBP A05102009 63	Bhavana House Keeping Being cheque issued to United Security Services towards security charges for Sep 2009	# 590041 dt. 16 Oct, 2009		27,967.00	31,376.00 Dr	1,50,71,583.15
SBP A05102009 64	United Security Services Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	# 590042 dt. 16 Oct, 2009		26,301.00	27,967.00 Dr	1,50,97,884.15
	Modi Properties & Investments Pvt Ltd				26,301.00 Dr	
	Total / Closing Balance		16,05,000.00	9,45,245.00		1,50,97,884.15
06 Oct, 2009						
SBR A06102009 1	Being cheque received from A-404 A Mukund, Rt.No. 2752	# 939568 dt. 19 Oct, 2009	73,080.00			1,50,24,804.15
SBR A06102009 2	A-404 A Mukund Being cheque received from B-116 G. Sai Siva, Rt.No. 2751	# 384485 dt. 19 Oct, 2009	3,10,000.00		73,080.00 Cr	1,47,14,804.15
SBR A06102009 3	B-116 G. Sai Siva Being cheque received from B-116 G. Sai Siva, Rt.No. 2750	# 868932 dt. 19 Oct, 2009	1,90,000.00		3,10,000.00 Cr	1,45,24,804.15
WTD A06102009 1	B-116 G. Sai Siva Being cash drawn for petty expenses	# 629630 dt. 16 Oct, 2009		50,000.00	1,90,000.00 Cr	1,45,74,804.15
	Cash on Hand Being cash drawn for petty				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	expenses Total / Closing Balance		5,73,080.00	50,000.00		1,45,74,804.15
07 Oct, 2009						
SBR A07102009 1	Being cheque received from A-111 Nudurumathi Sandhya Bala, Rt.No. 2755	# 862776 dt. 19 Oct, 2009	6,50,000.00			1,39,24,804.15
	A-111 Nudurumathi Sandhya Bala				6,50,000.00 Cr	
WTD A07102009 2	Being cash drawn for petty expenses	# 629536 dt. 16 Oct, 2009		50,000.00		1,39,74,804.15
	Cash on Hand				50,000.00 Dr	
	Being cash drawn for petty expenses					
BT A07102009 1	Being cheque issued to State Bank of India, Balanagar, Alpine Estates towards funds transfer - balance amount paid for closure	dt. 16 Oct, 2009		6,70,000.00		1,46,44,804.15
	State bank of India, Balanagar				6,70,000.00 Dr	
	Being cheque issued to State Bank of India, Balanagar, Alpine Estates towards funds transfer - balance amount paid for closure					
	Total / Closing Balance		6,50,000.00	7,20,000.00		1,46,44,804.15
08 Oct, 2009						
SBR A08102009 1	Being cheque received from B-108 Vincent Francis, Rt.No. 2754	# 299408 dt. 19 Oct, 2009	1,22,084.00			1,45,22,720.15
	B-108 Vincent Francis				1,22,084.00 Cr	
MBP A08102009 1	Being cheque issued to Provident Fund towards PF of			24,434.00		1,45,47,154.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	staff for the month Sep09 Ramesh.P Salary account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				780.00 Dr	
	Ramesh Reddy.V Salary Account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				780.00 Dr	
	Rambabu.G.B Salary account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				780.00 Dr	
	Satyanarayana.K-Salary A/c Being cheque issued to Provident Fund towards PF of staff for the month Sep09				780.00 Dr	
	Jagdish Kanaiya salary Account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				756.00 Dr	
	Sunil Kumar .S Salary account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				756.00 Dr	
	Raghunath. R Salary account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				713.00 Dr	
	Nagarjuna. M Salary A/c Being cheque issued to Provident Fund towards PF of staff for the month Sep09				604.00 Dr	
	Jai Kumar.G Salary account				505.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Provident Fund towards PF of staff for the month Sep09 Irfan.Md Salary account				463.00 Dr	
	Being cheque issued to Provident Fund towards PF of staff for the month Sep09 Madhu. T Salary account				505.00 Dr	
	Being cheque issued to Provident Fund towards PF of staff for the month Sep09 Ramu.A Salary account				478.00 Dr	
	Being cheque issued to Provident Fund towards PF of staff for the month Sep09 Veena Devi .Y Salary account				403.00 Dr	
	Being cheque issued to Provident Fund towards PF of staff for the month Sep09 Vineela .G Salary account				270.00 Dr	
	Being cheque issued to Provident Fund towards PF of staff for the month Sep09 Swetha P Salary Account				315.00 Dr	
	Being cheque issued to Provident Fund towards PF of staff for the month Sep09 Sameera Anjum.R - Salary Account				304.00 Dr	
	Being cheque issued to Provident Fund towards PF of staff for the month Sep09 Viswnadh . S Salary account				263.00 Dr	
	Being cheque issued to Provident Fund towards PF of staff for the month Sep09					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mohan.G Salary account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				262.00 Dr	
	Narender.P Salary account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				297.00 Dr	
	Shakeer.Md salary account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				273.00 Dr	
	Phani Kumar .D Salary account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				277.00 Dr	
	Bhargavi.A Salary Account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				236.00 Dr	
	Sai Kumar.R Salary account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				220.00 Dr	
	Narender Reddy .N Salary account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				202.00 Dr	
	Raja Reddy. B Salary account Being cheque issued to Provident Fund towards PF of staff for the month Sep09				207.00 Dr	
	Provident Fund Being cheque issued to				13,005.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A08102009 2	Provident Fund towards PF of staff for the month Sep09 Being cheque issued to ESI towards staff ESI deduction for Sep 09 Ramu.A Salary account Being cheque issued to ESI towards staff ESI deduction for Sep 09 Veena Devi .Y Salary account Being cheque issued to ESI towards staff ESI deduction for Sep 09 Vineela .G Salary account Being cheque issued to ESI towards staff ESI deduction for Sep 09 Swetha P Salary Account Being cheque issued to ESI towards staff ESI deduction for Sep 09 Sameera Anjum.R - Salary Account Being cheque issued to ESI towards staff ESI deduction for Sep 09 Viswnadh . S Salary account Being cheque issued to ESI towards staff ESI deduction for Sep 09 Mohan.G Salary account Being cheque issued to ESI towards staff ESI deduction for Sep 09 Narender.P Salary account			4,921.00	158.00 Dr 133.00 Dr 89.00 Dr 104.00 Dr 101.00 Dr 87.00 Dr 87.00 Dr 98.00 Dr	1,45,52,075.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to ESI towards staff ESI deduction for Sep 09					
	Shakeer.Md salary account				90.00 Dr	
	Being cheque issued to ESI towards staff ESI deduction for Sep 09					
	Phani Kumar .D Salary account				92.00 Dr	
	Being cheque issued to ESI towards staff ESI deduction for Sep 09					
	Bhargavi.A Salary Account				78.00 Dr	
	Being cheque issued to ESI towards staff ESI deduction for Sep 09					
	Sai Kumar.R Salary account				73.00 Dr	
	Being cheque issued to ESI towards staff ESI deduction for Sep 09					
	Narender Reddy .N Salary account				67.00 Dr	
	Being cheque issued to ESI towards staff ESI deduction for Sep 09					
	Raja Reddy. B Salary account				68.00 Dr	
	Being cheque issued to ESI towards staff ESI deduction for Sep 09					
	ESIC				3,596.00 Dr	
	Being cheque issued to ESI towards staff ESI deduction for Sep 09					
MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09			2,420.00		1,45,54,495.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramesh.P Salary account Being cheque issued Professional Tax Officer towards PT of staff for Sep09				200.00 Dr	
	Ramesh Reddy.V Salary Account Being cheque issued Professional Tax Officer towards PT of staff for Sep09				200.00 Dr	
	Rambabu.G.B Salary account Being cheque issued Professional Tax Officer towards PT of staff for Sep09				150.00 Dr	
	Satyanarayana.K-Salary A/c Being cheque issued Professional Tax Officer towards PT of staff for Sep09				150.00 Dr	
	Jagdish Kanaiya salary Account Being cheque issued Professional Tax Officer towards PT of staff for Sep09				150.00 Dr	
	Sunil Kumar .S Salary account Being cheque issued Professional Tax Officer towards PT of staff for Sep09				150.00 Dr	
	Raghunath. R Salary account Being cheque issued Professional Tax Officer towards PT of staff for Sep09				100.00 Dr	
	Narayana.G - Salary Account Being cheque issued Professional Tax Officer towards PT of staff for Sep09				100.00 Dr	
	Nagarjuna. M Salary A/c Being cheque issued				100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Professional Tax Officer towards PT of staff for Sep09 Jai Kumar.G Salary account Being cheque issued				100.00 Dr	
	Professional Tax Officer towards PT of staff for Sep09 Irfan.Md Salary account Being cheque issued				100.00 Dr	
	Professional Tax Officer towards PT of staff for Sep09 Madhu. T Salary account Being cheque issued				100.00 Dr	
	Professional Tax Officer towards PT of staff for Sep09 Ramu.A Salary account Being cheque issued				80.00 Dr	
	Professional Tax Officer towards PT of staff for Sep09 Veena Devi .Y Salary account Being cheque issued				80.00 Dr	
	Professional Tax Officer towards PT of staff for Sep09 Vineela .G Salary account Being cheque issued				80.00 Dr	
	Professional Tax Officer towards PT of staff for Sep09 Swetha P Salary Account Being cheque issued				80.00 Dr	
	Professional Tax Officer towards PT of staff for Sep09 Sameera Anjum.R - Salary Account Being cheque issued				80.00 Dr	
	Professional Tax Officer towards PT of staff for Sep09 Viswnadh . S Salary account				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued Professional Tax Officer towards PT of staff for Sep09 Mohan.G Salary account				80.00 Dr	
	Being cheque issued Professional Tax Officer towards PT of staff for Sep09 Narender.P Salary account				80.00 Dr	
	Being cheque issued Professional Tax Officer towards PT of staff for Sep09 Shakeer.Md salary account				60.00 Dr	
	Being cheque issued Professional Tax Officer towards PT of staff for Sep09 Phani Kumar .D Salary account				60.00 Dr	
	Being cheque issued Professional Tax Officer towards PT of staff for Sep09 Bhargavi.A Salary Account				60.00 Dr	
SBP A08102009 1	Being cheque issued towards TDS challan for Aug 2009 TDS Payable	# 629539 dt. 16 Oct, 2009		81,917.00		1,46,36,412.15
SBP A08102009 2	Being cheque issued towards TDS challan for Sep 2009 TDS Payable	# 629540 dt. 16 Oct, 2009		63,870.00	81,917.00 Dr	1,47,00,282.15
	Total / Closing Balance		1,22,084.00	1,77,562.00	63,870.00 Dr	1,47,00,282.15
09 Oct, 2009 SBP A09102009 1	Being cheque issued to ACTO/HYD towards VAT for A-217 K.Soma Sekar	# 590043 dt. 16 Oct, 2009		33,000.00		1,47,33,282.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09102009 2	A-217 K.Soma Sekar Being cheque issued to ACTO/HYD for A-217 K.Soma Sekar	# 629369 dt. 16 Oct, 2009		11,000.00	33,000.00 Dr	1,47,44,282.15
SBP A09102009 3	A-217 K.Soma Sekar Being cheque issued to Virgo Enterprises towards courier charges for Sep 2009	# 629370 dt. 16 Oct, 2009		347.00	11,000.00 Dr	1,47,44,629.15
SBP A09102009 4	Courier / Postage Charges Being cheque issued to A-502 Mr.Azdan Shaik towards pre EMI offer fro October 2009 Pre EMI offer.	# 590044 dt. 16 Oct, 2009		23,780.00	347.00 Dr	1,47,68,409.15
SBP A09102009 5	Being cheque issued to Tata Teleservices A/c No. 202770144 towards modem bill for Sep 2009	# 629371 dt. 16 Oct, 2009		382.00	23,780.00 Dr	1,47,68,791.15
SBP A09102009 6	Telephone Charges Being cheque issued to ESIC for the month March 2008	# 629372 dt. 16 Oct, 2009		6,440.00	382.00 Dr	1,47,75,231.15
SBP A09102009 7	ESIC DD Lapsed Being cheque issued to ESIC for Febrauary 2008	# 629373 dt. 16 Oct, 2009		6,513.00	6,440.00 Dr	1,47,81,744.15
SBP A09102009 8	ESIC DD Lapsed Being cheque issued to ESIC towards ESI for March 2009	# 629374 dt. 16 Oct, 2009		6,205.00	6,513.00 Dr	1,47,87,949.15
SBP A09102009 9	ESIC DD Lapsed Being cheque issue to Shivshakti Steel tubes towards purchase of ms pipes against bill no - 15622 dt 27.07.09	# 629541 dt. 09 Oct, 2009		50,436.00	6,205.00 Dr	1,48,38,385.15
SBP A09102009 10	Shivshakti Steel tubes Being cheque issue to Shree Aditya Enterprises towards	# 629542 dt. 09 Oct, 2009		30,000.00	50,436.00 Dr	1,48,68,385.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09102009 11	purchase of building material against bill no - 110 dt 03.10.09 Shree Aditya Enterprises Being cheque issue to Shree Aditya Enterprises towards purchase of building material against bill no - 109 dt 03.10.09	# 629543 dt. 09 Oct, 2009		30,000.00	30,000.00 Dr	1,48,98,385.19
SBP A09102009 12	Shree Aditya Enterprises Being cheque issue to Elegant Products (p) Ltd towards purchase of doors against bill no - 246 dt 05.10.09	# 629544 dt. 09 Oct, 2009		1,55,316.00	30,000.00 Dr	1,50,53,701.19
SBP A09102009 13	Elegant Products (p) Ltd Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8058 dt 03.10.09	# 629545 dt. 09 Oct, 2009		9,000.00	1,55,316.00 Dr	1,50,62,701.19
SBP A09102009 14	Hari Hara Iron Merchant Being cheque issue to Sri rama sales corporation	# 629546 dt. 09 Oct, 2009		6,683.00	9,000.00 Dr	1,50,69,384.19
SBP A09102009 15	Sri Rama Sales Corporation Being cheque issue to Sree Metro Tek Coating Products towards purchase of lappam against bill no - 011 dt 06.10.09	# 629547 dt. 09 Oct, 2009		25,500.00	6,683.00 Dr	1,50,94,884.19
SBP A09102009 16	Sree Metro Tek Coating Products Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no - 2402 dt 05.10.09	# 629548 dt. 09 Oct, 2009		84,560.00	25,500.00 Dr	1,51,79,444.19

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sri ramapaints & pipe fitting stores				84,560.00 Dr	
SBP A09102009 17	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no - 7710 dt 24.09.09	# 629549 dt. 09 Oct, 2009		38,597.00		1,52,18,041.19
SBP A09102009 18	Nayan Hardware Pvt Ltd Being cheque issue to sehgal enterprises towards electrical items against bill no - 3803 dt 06.10.09	# 629550 dt. 09 Oct, 2009		22,560.00	38,597.00 Dr	1,52,40,601.19
SBP A09102009 19	Sehgal Enterprises Being cheque issue to sehgal enterprises towards purchase of electrical against bill no - 3364 dt 11.09.09	# 629551 dt. 09 Oct, 2009		2,194.00	22,560.00 Dr	1,52,42,795.19
SBP A09102009 20	Sehgal Enterprises Being cheque issue to Siri Flyash Brick Industries towards purchase of bricks against bill no - 128 dt 13.09.09	# 629552 dt. 09 Oct, 2009		1,00,000.00	2,194.00 Dr	1,53,42,795.19
SBP A09102009 21	Siri Flyash Brick Industries Being cheque issue to Hira exports towards purchase of hardware material against bill no - 234 dt 18.09.09	# 629553 dt. 09 Oct, 2009		10,998.00	1,00,000.00 Dr	1,53,53,793.19
SBP A09102009 22	Hira Exports Being cheque issue to Praful sanitary towards purchase of sanitary material against bill no - 3137 dt 26/09/09	# 629554 dt. 09 Oct, 2009		7,571.00	10,998.00 Dr	1,53,61,364.19
	Praful sanitary				7,571.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09102009 23	Being cheque issue to Praful sanitary towards purchase of sanitary plumbing & stationery against bill no - 3136 dt 26.09.09	# 629555 dt. 09 Oct, 2009		12,330.00		1,53,73,694.15
	Praful sanitary				12,330.00 Dr	
SBP A09102009 24	Being cheque issue to Praful sanitary towards purchase of plumbing & sanitary items against bill no - 3011 dt 27.08.09	# 629556 dt. 09 Oct, 2009		37,210.00		1,54,10,904.15
	Praful sanitary				37,210.00 Dr	
SBP A09102009 25	Being cheque issue to Sai Datta Flash Bricks towards purchase of solid blocks against bill no -227 dt 29.09.09	# 629557 dt. 09 Oct, 2009		51,833.00		1,54,62,737.15
	Sai Datta Flyash Bricks				51,833.00 Dr	
SBP A09102009 26	Being cheque issue to Sai Datta Flash Bricks towards purchase of solid blocks against bill no 224 dt 15.09.09	# 629558 dt. 09 Oct, 2009		1,04,858.00		1,55,67,595.15
	Sai Datta Flyash Bricks				1,04,858.00 Dr	
SBP A09102009 27	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no - 2406 dt 05.10.09	# 629559 dt. 09 Oct, 2009		1,900.00		1,55,69,495.15
	Sri ramapaints & pipe fitting stores				1,900.00 Dr	
SBP A09102009 28	Being cheque issue to Hira export towards purchase of hardware against bill -243 dt 26.09.09	# 629560 dt. 09 Oct, 2009		260.00		1,55,69,755.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09102009 29	Hira Exports Being cheque issued to Tempest Advertising, B.No. 384 3/10/09	# 527303 dt. 21 Oct, 2009		9,315.00	260.00 Dr	1,55,79,070.15
SBP A09102009 30	Tempest Advertising Being cheque issued to Shivshakti Steel tubes, B.No. 16217 19/9/09	# 629563 dt. 21 Oct, 2009		1,05,730.00	9,315.00 Dr	1,56,84,800.15
SBP A09102009 31	Shivshakti Steel tubes Being cheque issued to Venkataramana Biniding Works, B.No. 1785 23/9/09	# 629564 dt. 21 Oct, 2009		1,200.00	1,05,730.00 Dr	1,56,86,000.15
SBP A09102009 32	Venkataramana Biniding Works Being cheque issued to Hari Hara Iron Merchant, B.No. 8051 30/9/09	# 629565 dt. 21 Oct, 2009		3,938.00	1,200.00 Dr	1,56,89,938.15
SBP A09102009 33	Hari Hara Iron Merchant Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores, B.No. 647 30/9/09	# 629566 dt. 21 Oct, 2009		13,221.00	3,938.00 Dr	1,57,03,159.15
SBP A09102009 34	Sri Laxmi Ganesh Iron & Hardware Stores Being cheque issued to Shah Traders, B.No. 14201 1/10/09	# 629567 dt. 21 Oct, 2009		18,471.00	13,221.00 Dr	1,57,21,630.15
SBP A09102009 35	Shah Traders Being cheque issued to Johnson Lifts Pvt Ltd, B.No. 090900635 29/9/09	# 629568 dt. 21 Oct, 2009		32,750.00	18,471.00 Dr	1,57,54,380.15
SBP A09102009 36	Johnson Lifts Pvt Ltd Being cheque issued to Sree Panduranga Timber Traders, B.No. 402 30/9/09	# 629569 dt. 21 Oct, 2009		21,818.00	32,750.00 Dr	1,57,76,198.15
	Sree Panduranga Timber Traders				21,818.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09102009 37	Being cheque issued to SVR Pumps & Allied Services, B.No. 163 7/10/09	# 629570 dt. 21 Oct, 2009		3,240.00		1,57,79,438.15
SBP A09102009 38	SVR Pumps & Allied Services Being cheque issued to SVR Pumps & Allied Services, B.No. 164 7/10/09	# 629571 dt. 21 Oct, 2009		4,350.00	3,240.00 Dr	1,57,83,788.15
SBP A09102009 39	SVR Pumps & Allied Services Being cheque issued to Siri Flyash Brick Industries, B.No. 201 7/10/09	# 629572 dt. 21 Oct, 2009		1,56,000.00	4,350.00 Dr	1,59,39,788.15
SBP A09102009 40	Siri Flyash Brick Industries Being cheque issued to Srinivasa Traders, B.No. 196 30/9/09	# 629573 dt. 21 Oct, 2009		6,860.00	1,56,000.00 Dr	1,59,46,648.15
SBP A09102009 41	Srinivasa Traders Being cheque issued to Ashoka Electric Co., B.No. 27118 30/9/09	# 629574 dt. 21 Oct, 2009		2,69,098.00	6,860.00 Dr	1,62,15,746.15
SBP A09102009 42	Ashoka Electric Co. Being cheque issued to Anisha Associates, B.No. 647 7/10/09	# 629575 dt. 21 Oct, 2009		2,490.00	2,69,098.00 Dr	1,62,18,236.15
SBP A09102009 43	Anisha Associates on account Being cheque issued to Deccann Diesels, B.No. 1904, 1901 7/10/09	# 527301 dt. 21 Oct, 2009		8,309.00	2,490.00 Dr	1,62,26,545.15
BT A09102009 1	Deccann Diesels Being cheque issued to State Bank of Hyderabad towards funds transfer SBH Kushiguda O/D Account Being cheque issued to State Bank of Hyderabad towards	dt. 16 Oct, 2009		1,05,500.00	8,309.00 Dr 1,05,500.00 Dr	1,63,32,045.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	funds transfer					
	Total / Closing Balance			16,31,763.00		1,63,32,045.15
10 Oct, 2009						
SBR A10102009 1	Being cheque received from B-418 Irfan Basha Shaik, Rt.No. 2756	# 031989 dt. 19 Oct, 2009	3,35,000.00			1,59,97,045.15
	B-418 Irfan Basha Shaik				3,35,000.00 Cr	
SBR A10102009 5	Being DD reversed due to lapsed	# DD 140702 dt. 23 Oct, 2009	4,743.00			1,59,92,302.15
	ESIC DD Lapsed				4,743.00 Cr	
SBR A10102009 6	Being DD reversed due to DD lapsed	# DD 141351 dt. 23 Oct, 2009	4,400.00			1,59,87,902.15
	ESIC DD Lapsed				4,400.00 Cr	
SBR A10102009 7	Being DD reversed due to DD lapsed	# DD 141926 dt. 23 Oct, 2009	4,331.00			1,59,83,571.15
	ESIC DD Lapsed				4,331.00 Cr	
SBR A10102009 8	Being DD reversed due to DD lapsed	# DD142690 dt. 23 Oct, 2009	5,914.00			1,59,77,657.15
	ESIC DD Lapsed				5,914.00 Cr	
SBR A10102009 9	Being DD reversed due to DD lapsed	# 143631 dt. 23 Oct, 2009	6,812.00			1,59,70,845.15
	ESIC DD Lapsed				6,812.00 Cr	
SBR A10102009 10	Being DD reversed due to DD lapsed	# 144951 dt. 23 Oct, 2009	6,459.00			1,59,64,386.15
	ESIC DD Lapsed				6,459.00 Cr	
SBR A10102009 11	Being DD reversed due to DD lapsed	# 145723 dt. 23 Oct, 2009	5,224.00			1,59,59,162.15
	ESIC DD Lapsed				5,224.00 Cr	
SBR A10102009 12	Being DD reversed due to DD lapsed	# 146467 dt. 23 Oct, 2009	5,307.00			1,59,53,855.15
	ESIC DD Lapsed				5,307.00 Cr	
SBR A10102009 13	Being DD reversed due to DD lapsed	# 146955 dt. 23 Oct, 2009	5,905.00			1,59,47,950.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A10102009 14	ESIC DD Lapsed Being DD reversed due to DD lapsed	# 147486 dt. 23 Oct, 2009	5,788.00		5,905.00 Cr	1,59,42,162.15
SBR A10102009 15	ESIC DD Lapsed Being DD reversed due to DD lapsed	# 143631 dt. 23 Oct, 2009	5,265.00		5,788.00 Cr	1,59,36,897.15
MBP A10102009 1	ESIC DD Lapsed Being cheque issue to Krishna Job Work - Krishna	# 629703		8,624.00	5,265.00 Cr	1,59,45,521.15
	Being cheque issue to Krishna Job Work - Krishna	# 629703			4,900.00 Dr	
	Being cheque issue to Krishna Job Work - Krishna				784.00 Dr	
	Being cheque issue to Krishna Job Work - Krishna				2,940.00 Dr	
MBP A10102009 2	Being cheque issue to Hussaian peer towards on account			15,357.00		1,59,60,878.15
	Hussain Peer.V on A/c	# 629711			9,800.00 Dr	
	Being cheque issue to Hussaian peer towards on account					
	Hussain Peer.V on A/c	# 629711			5,557.00 Dr	
	Being cheque issue to Hussaian peer towards on account					
SBP A10102009 1	Being cheque issue to sai vishal enterprises towards supply of stone dust	# 629375 dt. 10 Oct, 2009		7,882.00		1,59,68,760.15
	Stone Dust / Baby Chips / Shabad Stones				7,882.00 Dr	
SBP A10102009 2	Being cheque issue to Sai vishal enterprises towards supplying of 20mm metal Metal	# 629676 dt. 10 Oct, 2009		17,850.00		1,59,86,610.15
					17,850.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 3	Being cheque issue to Mahammed ali towards supplying of water	# 629677 dt. 10 Oct, 2009		2,000.00		1,59,88,610.19
	Water Tanker charges				2,000.00 Dr	
SBP A10102009 4	Being cheque issue to Raja reddy towards hire charges	# 629678 dt. 10 Oct, 2009		2,832.00		1,59,91,442.19
	Hire Charges - Raja Reddy.B				2,832.00 Dr	
SBP A10102009 5	Being cheque issue to mannem towards hire chcharges	# 629679 dt. 10 Oct, 2009		2,205.00		1,59,93,647.19
	Hire Charges - Mannem				2,205.00 Dr	
SBP A10102009 6	Being cheque issue to Tanveer khan towards hire charges	# 629680 dt. 10 Oct, 2009		7,154.00		1,60,00,801.19
	Hire Charges - Tanveer Khan				7,154.00 Dr	
SBP A10102009 7	Being cheque issue to Ramulu towards on account	# 629681 dt. 10 Oct, 2009		2,352.00		1,60,03,153.19
	Ramulu on account				2,352.00 Dr	
SBP A10102009 8	Being cheque issue to Anand Jyothi babu towards on account	# 629682 dt. 10 Oct, 2009		5,718.00		1,60,08,871.19
	Anand Jyothi Babu on account				5,718.00 Dr	
SBP A10102009 9	BVeing cheque issue to Basssappa towards on account	# 629683 dt. 10 Oct, 2009		17,924.00		1,60,26,795.19
	Basssappa.B. On a/c				17,924.00 Dr	
SBP A10102009 10	Being cheque issue to chandrashekar towards on account	# 629684 dt. 10 Oct, 2009		882.00		1,60,27,677.19
	Chandrasekhar on account				882.00 Dr	
SBP A10102009 11	Being cheque issue to Basanth toiwards on account	# 629685 dt. 10 Oct, 2009		4,900.00		1,60,32,577.19
	Basanth Kumar On A/c				4,900.00 Dr	
SBP A10102009 12	Being cheque issue to mannem towards on account	# 629686 dt. 10 Oct, 2009		2,086.00		1,60,34,663.19
	Mannem on account				2,086.00 Dr	
SBP A10102009 13	Being cheque issue to Janardhan prasasd towards on	# 629687 dt. 10 Oct, 2009		10,780.00		1,60,45,443.19

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 14	account Janardhan on account Being cheque issue to Jyothi ram towards on account	# 629688 dt. 10 Oct, 2009		10,593.00	10,780.00 Dr	1,60,56,036.19
SBP A10102009 15	Jyothi ram on account Being cheque issue to Krishna towards on account	# 629689 dt. 10 Oct, 2009		2,748.00	10,593.00 Dr	1,60,58,784.19
SBP A10102009 16	Krishna on account Being cheque issue to Marka Narsimhulu Gound towards on account	# 629690 dt. 10 Oct, 2009		2,500.00	2,748.00 Dr	1,60,61,284.19
SBP A10102009 17	Marka Narsimhulu Gound on account Being cheque issue to Ishaq towards on account	# 629691 dt. 10 Oct, 2009		4,713.00	2,500.00 Dr	1,60,65,997.19
SBP A10102009 18	Ishaq on account Being cheque issue to Mustafa towards on account	# 629692 dt. 10 Oct, 2009		856.00	4,713.00 Dr	1,60,66,853.19
SBP A10102009 19	Mustafa on account Being cheque issue to Mahaboob towards on account	# 629693 dt. 10 Oct, 2009		198.00	856.00 Dr	1,60,67,051.19
SBP A10102009 20	Mahaboob on account Being cheque issue to Babu rao towards on account	# 629694 dt. 10 Oct, 2009		2,421.00	198.00 Dr	1,60,69,472.19
SBP A10102009 21	Babu Rao.R on account Being cheque issue to Radhika towards on account	# 629695 dt. 10 Oct, 2009		4,096.00	2,421.00 Dr	1,60,73,568.19
SBP A10102009 22	Radhika on account Being cheque issue to Kismath ali towards on account	# 629696 dt. 10 Oct, 2009		3,281.00	4,096.00 Dr	1,60,76,849.19
SBP A10102009 23	Kismath Ali S.K Being cheque issue to Sunitha towards on account	# 629697 dt. 10 Oct, 2009		8,624.00	3,281.00 Dr	1,60,85,473.19
	Sunitha on account				8,624.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 24	Being cheque issue to Brahmachary towards on account	# 629698 dt. 10 Oct, 2009		362.00		1,60,85,835.19
	Brahmachary on account				362.00 Dr	
SBP A10102009 25	Being cheque issue to Phanender totwards on account	# 629699 dt. 10 Oct, 2009		17,219.00		1,61,03,054.19
	Phanender on account				17,219.00 Dr	
SBP A10102009 26	Being cheque issue to Ravinder towards on account	# 629700 dt. 10 Oct, 2009		8,114.00		1,61,11,168.19
	Ravinder.V on account				8,114.00 Dr	
SBP A10102009 27	Being cheque issue to Veluchamy towards on account	# 629701 dt. 10 Oct, 2009		10,829.00		1,61,21,997.19
	Veluchamy on account				10,829.00 Dr	
SBP A10102009 28	Being cheque issue to Bhikshapathy towards on account	# 629702 dt. 10 Oct, 2009		7,835.00		1,61,29,832.19
	Hire Charges - C.H.Bikshapathi				7,835.00 Dr	
SBP A10102009 29	Being cheque issue to Jyothi ram towards on account	# 629704 dt. 10 Oct, 2009		14,700.00		1,61,44,532.19
	Jyothi ram on account				14,700.00 Dr	
SBP A10102009 30	Being cheque issue to Marka Narsimhulu Gound towards on account	# 629705 dt. 10 Oct, 2009		1,470.00		1,61,46,002.19
	Marka Narsimhulu Gound on account				1,470.00 Dr	
SBP A10102009 31	Being cheque issue to mahaboob towards on account	# 629706 dt. 10 Oct, 2009		1,470.00		1,61,47,472.19
	Mahaboob on account				1,470.00 Dr	
SBP A10102009 32	Being cheque issue to Babu rao towards job work	# 629707 dt. 10 Oct, 2009		9,800.00		1,61,57,272.19
	Babu Rao.R on account				9,800.00 Dr	
SBP A10102009 33	Being cheque issue to Ramanamma towards on account	# 629708 dt. 10 Oct, 2009		4,900.00		1,61,62,172.19

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SBP A10102009 34	Ramanamma.T on A/c Being cheque issue to Anand Jyothi Babu on account	# 629709 dt. 10 Oct, 2009		11,760.00	4,900.00 Dr	1,61,73,932.15
SBP A10102009 35	Anand Jyothi Babu on account Being cheque issue to Adishesu towards on account	# 629710 dt. 10 Oct, 2009		14,700.00	11,760.00 Dr	1,61,88,632.15
SBP A10102009 36	Adishesu on account Being cheque issue to Ashok infavour of Sri Om Sai Marble towards on account	# 629712 dt. 10 Oct, 2009		7,840.00	14,700.00 Dr	1,61,96,472.15
SBP A10102009 37	Sri Om Sai Marble Being cheque issued to Ashok in favour of om sai marbles towards on account	# 629713 dt. 10 Oct, 2009		4,900.00	7,840.00 Dr	1,62,01,372.15
SBP A10102009 38	Sri Om Sai Marble Being cheque issue to Kiran enterprises towards supplying of fine sand	# 590045 dt. 10 Oct, 2009		43,409.00	4,900.00 Dr	1,62,44,781.15
SBP A10102009 39	Sand Being cheque issue to Sunitha towards on account	# 590046 dt. 10 Oct, 2009		29,400.00	43,409.00 Dr	1,62,74,181.15
SBP A10102009 40	Sunitha on account Being cheque issue to Ramanamma towards on account	# 590047 dt. 10 Oct, 2009		25,121.00	29,400.00 Dr	1,62,99,302.15
SBP A10102009 41	Ramanamma.T on A/c Being cheque issue to Arjun towards on account	# 590048 dt. 10 Oct, 2009		26,744.00	25,121.00 Dr	1,63,26,046.15
SBP A10102009 42	Arjun on account Being cheque issue to Kailash totwards on account	# 590049 dt. 10 Oct, 2009		34,231.00	26,744.00 Dr	1,63,60,277.15
SBP A10102009 43	Kailash on account Being cheque issue to Mannem towards on account	# 590050 dt. 10 Oct, 2009		23,138.00	34,231.00 Dr	1,63,83,415.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work - Mannem				23,138.00 Dr	
SBP A10102009 44	Being cheque issue to Adisheshu towards on account	# 590051 dt. 10 Oct, 2009		41,159.00		1,64,24,574.19
	Adisheshu on account				41,159.00 Dr	
SBP A10102009 45	Being cheque issue to Anand jyothe babu towards on account	# 590052 dt. 10 Oct, 2009		40,923.00		1,64,65,497.19
	Anand Jyothi Babu on account				40,923.00 Dr	
SBP A10102009 46	Being cheque issued to Arjun on account	# 590053 dt. 19 Oct, 2009		24,500.00		1,64,89,997.19
	Arjun on account				24,500.00 Dr	
SBP A10102009 47	Being cheque issued to Muniprasad on account - Club House	# 590054 dt. 19 Oct, 2009		19,600.00		1,65,09,597.19
	Muniprasad on account				19,600.00 Dr	
SBP A10102009 48	Being cheque issued to Hemanth Marble Depot Hemanth Marble Depot W.O. No.1223	# 590055 dt. 19 Oct, 2009		25,000.00		1,65,34,597.19
					25,000.00 Dr	
SBP A10102009 49	Being cheque issued to Ramulu W.o No - 1218	# 590056 dt. 19 Oct, 2009		25,000.00		1,65,59,597.19
	Ramulu W.o No - 1218				25,000.00 Dr	
SBP A10102009 50	Being cheque issued to KGN Marble	# 590057 dt. 19 Oct, 2009		25,000.00		1,65,84,597.19
	KGN Marble W.O. No.1261 - Lift Cladding				25,000.00 Dr	
SBP A10102009 51	Being cheque issued to Jagdish P Sarada	# 590058 dt. 19 Oct, 2009		25,000.00		1,66,09,597.19
	Marble place Wo . No - 1225				25,000.00 Dr	
SBP A10102009 52	Being cheque issued to K. Sambasiva Rao, on behalf of Sri Om Sai Marble W.O. 1265	# 590059 dt. 19 Oct, 2009		25,000.00		1,66,34,597.19
	Sri Om Sai Marble W.O. 1265				25,000.00 Dr	
SBP A10102009 53	Being cheque issued to Kailash on account	# 590060 dt. 19 Oct, 2009		19,600.00		1,66,54,197.19

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 54	Kailash on account Being cheque issued to Ranga Rao on account	# 590061 dt. 19 Oct, 2009		24,500.00	19,600.00 Dr	1,66,78,697.15
SBP A10102009 55	Ranga Rao on account Being cheque issue to Tata teleservices tiwards modern bill for the month of sept-09	# 629715 dt. 10 Oct, 2009		358.00	24,500.00 Dr	1,66,79,055.15
SBP A10102009 56	Telephone Charges Being cheque issue to Tata teleservices towards telephone bill for the month of sept - 09	# 629716 dt. 10 Oct, 2009		3,411.00	358.00 Dr	1,66,82,466.15
SBP A10102009 57	Telephone Charges Being cheque issue to Johnson Tile Shoppe towards part & final payment for B.No - 3044,3045,2906,2913,2990,300	# 527305 dt. 10 Oct, 2009		1,16,955.00	3,411.00 Dr	1,67,99,421.15
SBP A10102009 58	Johnson Tile Shoppe Being cheque issue to Modi Properties & Investments Pvt Ltd towards funds transfers	# 527306 dt. 10 Oct, 2009		1,13,000.00	1,16,955.00 Dr	1,69,12,421.15
WTD A10102009 1	Modi Properties & Investments Pvt Ltd Being cash with drawn from HDFC Bank	# 527304 dt. 10 Oct, 2009		2,90,000.00	1,13,000.00 Dr	1,72,02,421.15
	Cash on Hand Being cash with drawn from HDFC Bank				2,90,000.00 Dr	
	Total / Closing Balance		3,95,148.00	12,65,524.00		1,72,02,421.15
12 Oct, 2009						
SBR A12102009 1	Being cheque received from MV on behalf of B-116 G. Sai Siva, Rt.No. 2758 B-116 G. Sai Siva	# 596487 dt. 19 Oct, 2009	25,000.00		25,000.00 Cr	1,71,77,421.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A12102009 2	Being cheque received from B-311 Hanuman SVK & Mrs.Ch.Jyothi, Rt.No. 2757	# 596485 dt. 19 Oct, 2009	25,000.00		25,000.00 Cr	1,71,52,421.15
SBR A12102009 3	Being cash received from B-123 Varanasi Bhaskar-WT Rt.No. 2761	# WT dt. 23 Oct, 2009	3,00,000.00		3,00,000.00 Cr	1,68,52,421.15
SBP A12102009 1	Being cheque issue to M. Roopa towards referal incentive on recruiting Bhargavi Incentives.	# 629718 dt. 12 Oct, 2009		1,800.00	1,800.00 Dr	1,68,54,221.15
SBP A12102009 2	Being cheque issue to Ajay metha towards audit fees payable for the F Y -2008-09	# 590063 dt. 12 Oct, 2009		29,682.00	29,682.00 Dr	1,68,83,903.15
SBP A12102009 3	Being cheque issue to AAO-ERO-311 towards electricity charges	# 590064 dt. 12 Oct, 2009		173.00	173.00 Dr	1,68,84,076.15
SBP A12102009 4	Being cheque issue to AAO-ERO-311 towards electricity charges for the month of sep-09	# 590065 dt. 12 Oct, 2009		165.00	165.00 Dr	1,68,84,241.15
SBP A12102009 5	Being cheque issue to AAO - ERO - 311 towards electricity charges -sept-09	# 629721 dt. 12 Oct, 2009		7,965.00	7,965.00 Dr	1,68,92,206.15
SBP A12102009 6	Being cheque issue to AAO ERO - 311 towards electricity charges for the month of sept	# 629722 dt. 12 Oct, 2009		3,928.00	3,928.00 Dr	1,68,96,134.15

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SBP A12102009 7	-09 Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept-09	# 629723 dt. 12 Oct, 2009		5,887.00	3,928.00 Dr	1,69,02,021.15
SBP A12102009 8	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of Sept-09	# 629724 dt. 12 Oct, 2009		14,597.00	5,887.00 Dr	1,69,16,618.15
SBP A12102009 9	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	# 629725 dt. 12 Oct, 2009		718.00	14,597.00 Dr	1,69,17,336.15
SBP A12102009 10	Electricity Expenses Being cheque issue to DEE\op\APCPDCL\ Habsiguda towards meter No - 1206 8922 has got burnt C Block	# 590066 dt. 12 Oct, 2009		1,850.00	718.00 Dr	1,69,19,186.15
SBP A12102009 11	Electricity Expenses Being cheque issue to siri flyash bricks industries towards part payment for B.No - 202 07.10.09 P.o No - 11933 dt 08.09.09 Siri Flyash Brick Industries	# 527307 dt. 12 Oct, 2009		1,70,000.00	1,850.00 Dr	1,70,89,186.15
	Total / Closing Balance		3,50,000.00	2,36,765.00	1,70,000.00 Dr	1,70,89,186.15
13 Oct, 2009 SBR A13102009 1	Being cheque received from A-217 K.Soma Sekar, Rt.No.	# 366656 dt. 19 Oct, 2009	16,00,000.00			1,54,89,186.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A13102009 2	2759 A-217 K.Soma Sekar Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj	# 550971 dt. 19 Oct, 2009	10,000.00		16,00,000.00 Cr	1,54,79,186.19
MBP A13102009 1	B-525 V.S.Kishan Raj Being bonus paid to staff for the year 2008-2009			66,286.00	10,000.00 Cr	1,55,45,472.19
	Rambabu.G.B Salary account Being bonus paid to staff for the year 2008-2009	# 527312			9,250.00 Dr	
	Jagdish Kanaiya salary Account Being bonus paid to staff for the year 2008-2009	# 527312			3,780.00 Dr	
	Sunil Kumar .S Salary account Being bonus paid to staff for the year 2008-2009	# 527312			7,560.00 Dr	
	Raghunath. R Salary account Being bonus paid to staff for the year 2008-2009	# 527312			7,131.00 Dr	
	Jai Kumar.G Salary account Being bonus paid to staff for the year 2008-2009	# 527312			2,526.00 Dr	
	Irfan.Md Salary account Being bonus paid to staff for the year 2008-2009	# 527312			5,053.00 Dr	
	Madhu. T Salary account Being bonus paid to staff for the year 2008-2009	# 527312			2,526.00 Dr	
	Veena Devi .Y Salary account Being bonus paid to staff for the year 2008-2009	# 527312			4,032.00 Dr	
	Ramu.A Salary account Being bonus paid to staff for	# 527312			3,857.00 Dr	

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	the year 2008-2009					
	Vineela .G Salary account	# 527312			1,764.00 Dr	
	Being bonus paid to staff for the year 2008-2009					
	Viswnadh . S Salary account	# 527312			1,515.00 Dr	
	Being bonus paid to staff for the year 2008-2009					
	Mohan.G Salary account	# 527312			3,031.00 Dr	
	Being bonus paid to staff for the year 2008-2009					
	Narender.P Salary account	# 527312			1,512.00 Dr	
	Being bonus paid to staff for the year 2008-2009					
	Shakeer.Md salary account	# 527312			1,386.00 Dr	
	Being bonus paid to staff for the year 2008-2009					
	Venkateswarlu.M	# 527312			2,278.00 Dr	
	Being bonus paid to staff for the year 2008-2009					
	Phani Kumar .D Salary account	# 527312			1,323.00 Dr	
	Being bonus paid to staff for the year 2008-2009					
	Bhuvaneshwari.K.V. Salary account	# 527312			1,323.00 Dr	
	Being bonus paid to staff for the year 2008-2009					
	Sai Kumar.R Salary account	# 527312			1,102.00 Dr	
	Being bonus paid to staff for the year 2008-2009					
	Abhishek . T Salary account	# 527312			2,066.00 Dr	
	Being bonus paid to staff for the year 2008-2009					
	Narender Reddy .N Salary account	# 527312			1,722.00 Dr	
	Being bonus paid to staff for the year 2008-2009					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Raja Reddy. B Salary account Being bonus paid to staff for the year 2008-2009	# 527312			1,549.00 Dr	
SBP A13102009 1	Being cheque issue to Amoda publications Pvt Ltd towards paper ads on aharaJyothi for diwali	# 590067 dt. 13 Oct, 2009		14,000.00		1,55,59,472.15
DEP A13102009 1	Advertisement Expenses Being cash deposited Cash on Hand Being cash deposited Total / Closing Balance		2,90,000.00		14,000.00 Dr 2,90,000.00 Cr	1,52,69,472.15
			19,00,000.00	80,286.00		1,52,69,472.15
14 Oct, 2009						
SBP A14102009 1	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	# 590069 dt. 14 Oct, 2009		660.00		1,52,70,132.15
SBP A14102009 2	Electricity Expenses Being cheque issue to AAO - ERo - 311 towards electricity charges for the month of sept - 09	# 590070 dt. 14 Oct, 2009		825.00	660.00 Dr	1,52,70,957.15
SBP A14102009 3	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept -09	# 590071 dt. 14 Oct, 2009		825.00	825.00 Dr	1,52,71,782.15
SBP A14102009 4	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	# 590072 dt. 14 Oct, 2009		825.00	825.00 Dr	1,52,72,607.15
	Electricity Expenses				825.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14102009 5	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09 Electricity Expenses	# 590073 dt. 14 Oct, 2009		828.00		1,52,73,435.19
SBP A14102009 6	Being cheque issue to aao - ERO - 311 towards electricity chargres for the month of sept - 09 Electricity Expenses	# 590074 dt. 14 Oct, 2009		825.00	828.00 Dr	1,52,74,260.19
SBP A14102009 7	Being cheque issue to electricity charges for the month of sept - 09 Electricity Expenses	# 590075 dt. 14 Oct, 2009		825.00	825.00 Dr	1,52,75,085.19
SBP A14102009 8	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09 Electricity Expenses	# 590076 dt. 14 Oct, 2009		825.00	825.00 Dr	1,52,75,910.19
SBP A14102009 9	Being cheque issue to AAo - Ero - 311 towards electricity charges for the month of sept - 09 Electricity Expenses	# 590077 dt. 14 Oct, 2009		825.00	825.00 Dr	1,52,76,735.19
SBP A14102009 10	Being cheque issue to AAO - ERO - 311 towards electricity ccharges for the month of sept - 09 Electricity Expenses	# 590078 dt. 14 Oct, 2009		825.00	825.00 Dr	1,52,77,560.19
SBP A14102009 11	Being cheque issue to AAO - ERO - 311 towards electricity charrges for the month of sept - 09	# 590079 dt. 14 Oct, 2009		825.00	825.00 Dr	1,52,78,385.19

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SBP A14102009 12	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity chcharges	# 590080 dt. 14 Oct, 2009		825.00	825.00 Dr	1,52,79,210.15
SBP A14102009 13	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	# 590081 dt. 14 Oct, 2009		827.00	825.00 Dr	1,52,80,037.15
SBP A14102009 14	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	# 590082 dt. 14 Oct, 2009		825.00	827.00 Dr	1,52,80,862.15
SBP A14102009 15	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	# 590083 dt. 14 Oct, 2009		660.00	825.00 Dr	1,52,81,522.15
SBP A14102009 16	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges	# 590084 dt. 14 Oct, 2009		825.00	660.00 Dr	1,52,82,347.15
SBP A14102009 17	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	# 590085 dt. 14 Oct, 2009		827.00	825.00 Dr	1,52,83,174.15
SBP A14102009 18	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	# 590086 dt. 14 Oct, 2009		825.00	827.00 Dr	1,52,83,999.15

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14102009 19	Electricity Expenses Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	# 590087 dt. 14 Oct, 2009		825.00	825.00 Dr	1,52,84,824.19
SBP A14102009 20	Electricity Expenses Being cheque issued to ESIC for April 2008	# 405219 dt. 23 Oct, 2009		4,743.00	825.00 Dr	1,52,89,567.19
SBP A14102009 21	ESIC DD Lapsed Being cheque issued to ESIC for May 2008	# 405220 dt. 23 Oct, 2009		4,400.00	4,743.00 Dr	1,52,93,967.19
SBP A14102009 22	ESIC DD Lapsed Being cheque issued to ESIC for June 2008	# 405221 dt. 23 Oct, 2009		4,331.00	4,400.00 Dr	1,52,98,298.19
SBP A14102009 23	ESIC DD Lapsed Being cheque issued to ESIC for July 2008	# 405222 dt. 23 Oct, 2009		5,914.00	4,331.00 Dr	1,53,04,212.19
SBP A14102009 24	ESIC DD Lapsed Being cheque issued to ESIC for August 2008	# 405223 dt. 23 Oct, 2009		5,265.00	5,914.00 Dr	1,53,09,477.19
SBP A14102009 25	ESIC DD Lapsed Being cheque issued to ESIC for September 2008	# 405224 dt. 23 Oct, 2009		6,812.00	5,265.00 Dr	1,53,16,289.19
SBP A14102009 26	ESIC DD Lapsed Being cheque issued to ESIC for October 2008	# 405225 dt. 23 Oct, 2009		6,459.00	6,812.00 Dr	1,53,22,748.19
SBP A14102009 27	ESIC DD Lapsed Being cheque issued to ESIC for November 2008	# 405226 dt. 23 Oct, 2009		5,224.00	6,459.00 Dr	1,53,27,972.19
SBP A14102009 28	ESIC DD Lapsed Being cheque issued to ESIC for December 2008	# 405227 dt. 23 Oct, 2009		5,307.00	5,224.00 Dr	1,53,33,279.19
	ESIC DD Lapsed				5,307.00 Dr	

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SBP A14102009 29	Being cheque issued to ESIC for January 2009	# 405228 dt. 23 Oct, 2009		5,905.00		1,53,39,184.15
	ESIC DD Lapsed				5,905.00 Dr	
SBP A14102009 30	Being cheque issued to ESIC for February 2009	# 405229 dt. 23 Oct, 2009		5,788.00		1,53,44,972.15
	ESIC DD Lapsed				5,788.00 Dr	
	Total / Closing Balance			75,500.00		1,53,44,972.15
15 Oct, 2009						
SBR A15102009 1	Being amount of Rs. 2,00,000/- received from B-123 Varanasi Bhaskar, Rt.No. 2762	# WT dt. 24 Oct, 2009	2,00,000.00			1,51,44,972.15
	B-123 Varanasi Bhaskar				2,00,000.00 Cr	
SBP A15102009 1	Being cheque issue to Livserv Technologies Pvt Ltd towards advertisement charges for sept - 09	# 590088 dt. 15 Oct, 2009		2,737.00		1,51,47,709.15
	Advertisement Expenses				2,737.00 Dr	
SBP A15102009 2	Being cheque issue to Times Business solution Ltd towards property bazar to be held on 14th & 15 Nov-09	# 590090 dt. 15 Oct, 2009		13,098.00		1,51,60,807.15
	Advertisement Expenses				13,098.00 Dr	
SBP A15102009 3	Being cheque issue to First flight courier ltd towards courier charges for the month of sept - 09	# 590089 dt. 15 Oct, 2009		203.00		1,51,61,010.15
	Courier / Postage Charges				203.00 Dr	
SBP A15102009 4	Being cheque issue to Nagarjuna towards salary advance	# 590092 dt. 15 Oct, 2009		5,000.00		1,51,66,010.15
	Nagarjuna. M Salary A/c				5,000.00 Dr	

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SBP A15102009 5	Being cheque issued to Babu Prasad on behalf of B-514 Dr.G.H.L.Saravana towards rental offer for October 2009 Rent - B-514 - Dr.G.H.L.Saravana	# 590093 dt. 21 Oct, 2009		7,500.00		1,51,73,510.15
					7,500.00 Dr	
SBP A15102009 6	Being cheque issued to Sai Kumar.R towards salary advance Sai Kumar.R Salary account	# 590094 dt. 21 Oct, 2009		4,000.00		1,51,77,510.15
					4,000.00 Dr	
SBP A15102009 7	Being cheque issued Laxman Ram towards B Block West Wing 216, 406 & 516, work doen from 12/9/09 to 22/9/09 Laxman Ram on A/c	# 590096 dt. 21 Oct, 2009		9,900.00		1,51,87,410.15
					9,900.00 Dr	
WTD A15102009 1	Being cash with drawn from Bank Cash on Hand Being cash with drawn from Bank	# 590091 dt. 15 Oct, 2009		50,000.00		1,52,37,410.15
					50,000.00 Dr	
	Total / Closing Balance		2,00,000.00	92,438.00		1,52,37,410.15
16 Oct, 2009						
SBP A16102009 1	Being cheque issue to sandya rani towards supply of magazine , News paper to Library News Paper & Periodicals	# 527354 dt. 16 Oct, 2009		3,274.00		1,52,40,684.15
					3,274.00 Dr	
SBP A16102009 2	Being cheque issued to National Sales Corporation, B.No. 062 7/10/09	# 527313 dt. 22 Oct, 2009		1,51,475.00		1,53,92,159.15
					1,51,475.00 Dr	
SBP A16102009 3	Being cheque issued to Vajra Electric Syndicate, B.No. 1478	# 527314 dt. 22 Oct, 2009		94,583.00		1,54,86,742.15

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SBP A16102009 4	3/10/09 Vajra Electric Syndicate Being cheque issued to Turbotek Coating products, B.No. 1474 10/10/09	# 527315 dt. 22 Oct, 2009		33,000.00	94,583.00 Dr	1,55,19,742.19
SBP A16102009 5	Turbotek Coating products Being cheque issued to Shubham Enterprises, B.No. 17389 6/10/09	# 527316 dt. 22 Oct, 2009		29,952.00	33,000.00 Dr	1,55,49,694.19
SBP A16102009 6	Shubham Enterprises Being cheque issued to Sehgal Enterprises, B.No. 3801 5/10/09	# 527317 dt. 22 Oct, 2009		1,11,520.00	29,952.00 Dr	1,56,61,214.19
SBP A16102009 7	Sehgal Enterprises Being cheque issued to Vijayalaxmi Saw Mill, B.No. 918 1/10/09	# 527318 dt. 22 Oct, 2009		96,680.00	1,11,520.00 Dr	1,57,57,894.19
SBP A16102009 8	Vijayalaxmi Saw Mill Being cheque issued to Shubham Enterprises, B.No. 17388 6/10/09	# 527319 dt. 22 Oct, 2009		10,670.00	96,680.00 Dr	1,57,68,564.19
SBP A16102009 9	Shubham Enterprises Being cheque issued to Johnson Tile Shoppe, B.No. 3015 12/8/09	# 527320 dt. 22 Oct, 2009		45,470.00	10,670.00 Dr	1,58,14,034.19
SBP A16102009 10	Johnson Tile Shoppe Being cheque issued to Shubham Enterprises, B.No. 17383, 17384 5/10/09	# 527321 dt. 22 Oct, 2009		24,132.00	45,470.00 Dr	1,58,38,166.19
SBP A16102009 11	Shubham Enterprises Being cheque issued to Sri Rama Sales Corporation, B.No. 12109 7/10/09 Sri Rama Sales Corporation	# 527322 dt. 22 Oct, 2009		6,683.00	24,132.00 Dr	1,58,44,849.19
					6,683.00 Dr	

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SBP A16102009 12	Being cheque issued to Gautham Enterprises, B.No. 4686 7/10/09	# 527323 dt. 22 Oct, 2009		3,675.00		1,58,48,524.15
SBP A16102009 13	Gautham Enterprises Being cheque issued to Srinivasa Traders, B.No. 198 9/10/09	# 527324 dt. 22 Oct, 2009		22,410.00	3,675.00 Dr	1,58,70,934.15
SBP A16102009 14	Srinivasa Traders Being cheque issued to Shubham Enterprises, B.No. 17362 1/10/09	# 527325 dt. 22 Oct, 2009		12,000.00	22,410.00 Dr	1,58,82,934.15
SBP A16102009 15	Shubham Enterprises Being cheque issued to Shubham Enterprises, B.No. 17363 1/10/09	# 527326 dt. 22 Oct, 2009		3,095.00	12,000.00 Dr	1,58,86,029.15
SBP A16102009 16	Shubham Enterprises Being cheque issued to Nayan Hardware Pvt Ltd, B.no. 8070 5/10/09	# 527327 dt. 22 Oct, 2009		9,534.00	3,095.00 Dr	1,58,95,563.15
SBP A16102009 17	Nayan Hardware Pvt Ltd Being cheque issued to Shubham Enterprises, B.No. 17392 6/10/09	# 527328 dt. 22 Oct, 2009		8,269.00	9,534.00 Dr	1,59,03,832.15
SBP A16102009 18	Shubham Enterprises Being cheque issued to Radhika Transformers Pvt. Ltd, B.No. 207 7/10/09	# 527329 dt. 22 Oct, 2009		3,25,000.00	8,269.00 Dr	1,62,28,832.15
SBP A16102009 19	Radhika Transformers Pvt. Ltd Being cheque issued to Vajra Electric Syndicate, B.No. 1498 9/10/09	# 527333 dt. 22 Oct, 2009		94,583.00	3,25,000.00 Dr	1,63,23,415.15
SBP A16102009 20	Vajra Electric Syndicate Being cheque issued to	# 527334 dt. 22 Oct, 2009		3,240.00	94,583.00 Dr	1,63,26,655.15

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	Priyanka Printers, B.No. 745 13/10/09					
SBP A16102009 21	Priyanka Printers Being cheque issued to Venkataramana Biniding Works, B.No. 1824 10/10/09	# 527335 dt. 22 Oct, 2009		690.00	3,240.00 Dr	1,63,27,345.15
SBP A16102009 22	Venkataramana Biniding Works Being cheque issued to Praful sanitary, B.No. 3167 7/10/09	# 527336 dt. 22 Oct, 2009		23,520.00	690.00 Dr	1,63,50,865.15
SBP A16102009 23	Praful sanitary Being cheque issued to Shivshakti Steel tubes, B.No. 16402 12/10/09	# 527337 dt. 22 Oct, 2009		18,907.00	23,520.00 Dr	1,63,69,772.15
SBP A16102009 24	Shivshakti Steel tubes Being cheque issued to Hari Hara Iron Merchant, B.No. 8078 16/10/09	# 527338 dt. 22 Oct, 2009		8,660.00	18,907.00 Dr	1,63,78,432.15
SBP A16102009 25	Hari Hara Iron Merchant Being cheque issued to Anisha Associates, B.No. 650 9/10/09	# 527339 dt. 22 Oct, 2009		8,100.00	8,660.00 Dr	1,63,86,532.15
SBP A16102009 26	Anisha Associates on account Being cheque issued to Sri ramapaints & pipe fitting stores, B.no. 2323 26/9/09	# 527340 dt. 22 Oct, 2009		4,960.00	8,100.00 Dr	1,63,91,492.15
SBP A16102009 27	Sri ramapaints & pipe fitting stores Being cheque issued to Ashoka Electric Co., B.No. 27190 10/10/09	# 527345 dt. 22 Oct, 2009		1,05,150.00		1,64,96,642.15
SBP A16102009 28	Ashoka Electric Co. Being cheque issued to G.Krishna Murthy & Sons, B.No. 11708 13/10/09	# 527348 dt. 22 Oct, 2009		3,760.00	1,05,150.00 Dr	1,65,00,402.15
	G.Krishna Murthy & Sons				3,760.00 Dr	

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SBP A16102009 29	Being cheque issued to Johnson Tile Shoppe, B.No. 3227 23/9/09	# 527349 dt. 22 Oct, 2009		27,686.00		1,65,28,088.15
	Johnson Tile Shoppe				27,686.00 Dr	
SBP A16102009 30	Being cheque issued to Saradhi Ads, B.No. 1321 10/10/09	# 527350 dt. 22 Oct, 2009		250.00		1,65,28,338.15
	Saradhi Ads				250.00 Dr	
SBP A16102009 31	Being cheque issued to Praful sanitary, B.No. 3188 13/10/09	# 527351 dt. 22 Oct, 2009		7,754.00		1,65,36,092.15
	Praful sanitary				7,754.00 Dr	
SBP A16102009 32	Being cheque issued to Praful sanitary, B.No. 3164 7/10/09	# 527352 dt. 22 Oct, 2009		13,500.00		1,65,49,592.15
	Praful sanitary				13,500.00 Dr	
SBP A16102009 33	Being cheque issued to Praful sanitary, B.No. 3163 7/10/09	# 527353 dt. 22 Oct, 2009		44,250.00		1,65,93,842.15
	Praful sanitary				44,250.00 Dr	
	Total / Closing Balance			13,56,432.00		1,65,93,842.15
17 Oct, 2009						
SBP A17102009 1	Being cheque issued to Y.Vijay Kumar - Transfer	# 527308 dt. 24 Oct, 2009		3,00,000.00		1,68,93,842.15
	Y.Vijay Kumar				3,00,000.00 Dr	
SBP A17102009 2	Being cheque issued to Y.Vijay Kumar-Transfer	# 527309 dt. 24 Oct, 2009		2,46,575.00		1,71,40,417.15
	Y.Vijay Kumar				2,46,575.00 Dr	
SBP A17102009 3	Being cheque issued to Y.Vijay Kumar-Transfer	# 527310 dt. 24 Oct, 2009		2,18,630.00		1,73,59,047.15
	Y.Vijay Kumar				2,18,630.00 Dr	
SBP A17102009 4	Being cheque issued to Y.Vijay Kumar-Transfer	# 527311 dt. 24 Oct, 2009		31,233.00		1,73,90,280.15
	Y.Vijay Kumar				31,233.00 Dr	
	Total / Closing Balance			7,96,438.00		1,73,90,280.15

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18 Oct, 2009						
SBR A18102009 1	Being interest credited by Bank	dt. 20 Nov, 2009	15,123.29			1,73,75,156.90
	Interest on FD's - HDFC				15,123.29 Cr	
SBP A18102009 1	Being quarterly tax recovered by Bank	dt. 20 Nov, 2009		1,512.33		1,73,76,669.23
	TDS Receivable				1,512.33 Dr	
	Total / Closing Balance		15,123.29	1,512.33		1,73,76,669.23
19 Oct, 2009						
SBR A19102009 1	Being cheque received from B-524 Jyothi Rao Jasti, Rt.No. 2733	# 959127 dt. 19 Oct, 2009	25,000.00			1,73,51,669.23
	B-524 Jyothi Rao Jasti				25,000.00 Cr	
SBR A19102009 2	Being cheque received from A-414 Manish Kumar, Rt.No. 2760	# 763549 dt. 19 Oct, 2009	1,65,000.00			1,71,86,669.23
	A-414 Manish Kumar				1,65,000.00 Cr	
MBP A19102009 1	Being ch No - 590098 & 590099 issue to Kiran Enterprises			70,415.00		1,72,57,084.23
	Sand	# 590098			50,000.00 Dr	
	Being ch No - 590098 & 590099 issue to Kiran Enterprises				20,415.00 Dr	
	Sand					
	Being ch No - 590098 & 590099 issue to Kiran Enterprises					
MBP A19102009 2	Being cheque issue to K. Krishna towards			8,047.00		1,72,65,131.23
	Job Work - Krishna	# 629490			3,920.00 Dr	
	Being cheque issue to K. Krishna towards					
	Job Work - Krishna	# 629490			4,127.00 Dr	

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MBP A19102009 3	Being cheque issue to K. Krishna towards Being cheque issue to Hussian peer towards on account Hussain Peer.V on A/c Being cheque issue to Hussian peer towards on account Hussain Peer.V on A/c Being cheque issue to Hussian peer towards on account Hussain Peer.V on A/c Being cheque issue to Hussian peer towards on account Hussain Peer.V on A/c			30,257.00		1,72,95,388.20
					3,920.00 Dr	
					14,700.00 Dr	
					11,637.00 Dr	
MBP A19102009 4	Being cheque issue to Ch. Adishesu towards on account Adishesu on account Being cheque issue to Ch. Adishesu towards on account Adishesu on account Being cheque issue to Ch. Adishesu towards on account	# 629507 # 629507		56,827.00		1,73,52,215.20
					50,000.00 Dr	
					6,827.00 Dr	
SBP A19102009 1	Being cheque issue to Mahammed ali towads supplying of water inlitres Water Tanker charges	# 590097 dt. 19 Oct, 2009		1,750.00		1,73,53,965.20
					1,750.00 Dr	
SBP A19102009 2	Being cheque issue to Maha Laxmi Enterprises towards supplying of fine sand Sand	# 590100 dt. 19 Oct, 2009		24,022.00		1,73,77,987.20
					24,022.00 Dr	
SBP A19102009 3	Being cheque issue to Sai Vishal enterprises towards supplying of metal Metal	# 629476 dt. 19 Oct, 2009		28,560.00		1,74,06,547.20
					28,560.00 Dr	

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SBP A19102009 4	Being cheque issue to Sai Vishal enterpriserises towards supplying of stone dust Stone Dust / Baby Chips / Shabad Stones	# 629477 dt. 19 Oct, 2009		13,512.00	13,512.00 Dr	1,74,20,059.23
SBP A19102009 5	Being cheque issue to Viswakarma enterprises towards supplying of coarse sand Sand	# 629478 dt. 19 Oct, 2009		13,457.00	13,457.00 Dr	1,74,33,516.23
SBP A19102009 6	Being cheque issue to Vishwakarma enterprises towards supplying of fine sand Sand	# 629479 dt. 19 Oct, 2009		9,828.00	9,828.00 Dr	1,74,43,344.23
SBP A19102009 7	Being cheque issue to Bhikshapathi towards hire charges Hire Charges - C.H.Bikshapathi	# 629480 dt. 19 Oct, 2009		9,559.00	9,559.00 Dr	1,74,52,903.23
SBP A19102009 8	Being cheque issue to krishna towards job work Job Work - Krishna	# 629481 dt. 19 Oct, 2009		425.00	425.00 Dr	1,74,53,328.23
SBP A19102009 9	Being cheque Anad Jyothi Babu towards Job work - Job work - Anad Jyothi Babu	# 629482 dt. 19 Oct, 2009		4,900.00	4,900.00 Dr	1,74,58,228.23
SBP A19102009 10	Being cheque issue to mahaboob towards on account Mahaboob on account	# 629483 dt. 19 Oct, 2009		1,470.00	1,470.00 Dr	1,74,59,698.23
SBP A19102009 11	Being cheque issue to Mannem towards job work Job Work - Mannem	# 629484 dt. 19 Oct, 2009		4,900.00	4,900.00 Dr	1,74,64,598.23
SBP A19102009 12	Being cheque issue to Marka Narsimhulu Gound on account towards on account Marka Narsimhulu Gound on	# 629485 dt. 19 Oct, 2009		1,470.00	1,470.00 Dr	1,74,66,068.23

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SBP A19102009 13	account Being chequ issue to mahaboob towards on account	# 629486 dt. 19 Oct, 2009		4,900.00		1,74,70,968.23
SBP A19102009 14	Mahaboob on account Being cheque issue to Anand Water Proofing Works towards on account	# 629487 dt. 19 Oct, 2009		29,400.00	4,900.00 Dr	1,75,00,368.23
SBP A19102009 15	Anand Water Proofing Works Being cheque issue to Babu rao towards job work	# 629488 dt. 19 Oct, 2009		1,470.00	29,400.00 Dr	1,75,01,838.23
SBP A19102009 16	Job Work - R.Babu Rao Being cheque issue to Babu rao towards job work	# 629489 dt. 19 Oct, 2009		10,780.00	1,470.00 Dr	1,75,12,618.23
SBP A19102009 17	Job Work - R.Babu Rao Being cheque issue to Ramanamma towards on account	# 629492 dt. 19 Oct, 2009		11,179.00	10,780.00 Dr	1,75,23,797.23
SBP A19102009 18	Ramanamma.T on A/c Being cheque issue to kailash towards on account	# 629493 dt. 19 Oct, 2009		6,226.00	11,179.00 Dr	1,75,30,023.23
SBP A19102009 19	Kailash on account Being cheque issue to adisheshu towards on account	# 629494 dt. 19 Oct, 2009		16,880.00	6,226.00 Dr	1,75,46,903.23
SBP A19102009 20	Adisheshu on account Being cheque issue to Ashok towards on account	# 629495 dt. 19 Oct, 2009		34,300.00	16,880.00 Dr	1,75,81,203.23
SBP A19102009 21	Ashok V on account Being cheque issue to Ashok towards on account	# 629496 dt. 19 Oct, 2009		14,700.00	34,300.00 Dr	1,75,95,903.23
SBP A19102009 22	Ashok V on account Being cheque issue to Ramulu towards on account	# 629497 dt. 19 Oct, 2009		4,469.00	14,700.00 Dr	1,76,00,372.23
	Ramulu on account				4,469.00 Dr	

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SBP A19102009 23	Being cheque issue to Anand jyothis Babu towards job work	# 629498 dt. 19 Oct, 2009		5,512.00		1,76,05,884.23
SBP A19102009 24	Job work - Anad Jyothi Babu Being cheque issue to Anand Jyothi Babu towards on account	# 629500 dt. 19 Oct, 2009		48,631.00	5,512.00 Dr	1,76,54,515.23
SBP A19102009 25	Anand Jyothi Babu on account Being cheque issue to BAssapa towards on account	# 629502 dt. 19 Oct, 2009		12,426.00	48,631.00 Dr	1,76,66,941.23
SBP A19102009 26	Bassappa.B. On a/c Being cheque issue to Chandrasekhar towards on account	# 629503 dt. 19 Oct, 2009		1,058.00	12,426.00 Dr	1,76,67,999.23
SBP A19102009 27	Chandrasekhar on account Being cheque issue to Raju Reddy towards hire charges	# 629504 dt. 19 Oct, 2009		4,481.00	1,058.00 Dr	1,76,72,480.23
SBP A19102009 28	Hire Charges - Raja Reddy.B Being cheque issue to Basanth Kumar towards On A/c	# 629505 dt. 19 Oct, 2009		5,782.00	4,481.00 Dr	1,76,78,262.23
SBP A19102009 29	Basant Kumar On A/c Being cheque issue to Adishesu towards job work	# 629506 dt. 19 Oct, 2009		3,356.00	5,782.00 Dr	1,76,81,618.23
SBP A19102009 30	Job Work - Adishesu Being cheque issue to Mannem towards hire chargses	# 629509 dt. 19 Oct, 2009		2,940.00	3,356.00 Dr	1,76,84,558.23
SBP A19102009 31	Hire Charges - Mannem Being cheque issue to Mannem towards job work	# 629510 dt. 19 Oct, 2009		25,431.00	2,940.00 Dr	1,77,09,989.23
SBP A19102009 32	Job Work - Mannem Being cheque issue to mannem towards on account	# 629511 dt. 19 Oct, 2009		3,696.00	25,431.00 Dr	1,77,13,685.23
SBP A19102009 33	Mannem on account Being the cheque issue to Janardhan prasad towards on	# 629512 dt. 19 Oct, 2009		15,606.00	3,696.00 Dr	1,77,29,291.23

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
SBP A19102009 34	Janardhan on account Being cheque issue to jyothi ram towards on account	# 629513 dt. 19 Oct, 2009		4,801.00	15,606.00 Dr	1,77,34,092.23
SBP A19102009 35	Jyothi ram on account Being cheque issue to Kailash towards job work	# 629514 dt. 19 Oct, 2009		3,548.00	4,801.00 Dr	1,77,37,640.23
SBP A19102009 36	Job Work - Kailash Being cheque issue to Kailash towards on account	# 629515 dt. 19 Oct, 2009		32,325.00	3,548.00 Dr	1,77,69,965.23
SBP A19102009 37	Kailash on account Being cheque issue to Marka Narsimhulu Gound towards on account	# 629516 dt. 19 Oct, 2009		2,990.00	32,325.00 Dr	1,77,72,955.23
SBP A19102009 38	Marka Narsimhulu Gound on account Being cheque issue to Ishaq towards on account	# 629517 dt. 19 Oct, 2009		4,762.00	2,990.00 Dr	1,77,77,717.23
SBP A19102009 39	Ishaq on account Being cheque issue to Mustafa totowards on account	# 629518 dt. 19 Oct, 2009		2,188.00	4,762.00 Dr	1,77,79,905.23
SBP A19102009 40	Mustafa on account Being cheque issue to Babu rao towards on account	# 629519 dt. 19 Oct, 2009		2,255.00	2,188.00 Dr	1,77,82,160.23
SBP A19102009 41	Babu Rao.R on account Being cheque issue to Arjun towards job work	# 629520 dt. 19 Oct, 2009		1,147.00	2,255.00 Dr	1,77,83,307.23
SBP A19102009 42	Job Work - Arjun Being cheque issue to Arjun towards on account	# 629521 dt. 19 Oct, 2009		31,355.00	1,147.00 Dr	1,78,14,662.23
SBP A19102009 43	Arjun on account Being cheque issue to Kismat towards on account	# 629522 dt. 19 Oct, 2009		2,938.00	31,355.00 Dr	1,78,17,600.23
	Kismath Ali S.K				2,938.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19102009 44	Being cheque issue to Mahaboob towards on account Mahaboob on account	# 629523 dt. 19 Oct, 2009		3,629.00		1,78,21,229.20
SBP A19102009 45	Being cheque issue to Sunitha towards on account Sunitha on account	# 629524 dt. 19 Oct, 2009		6,468.00	3,629.00 Dr	1,78,27,697.20
SBP A19102009 46	Being cheque issue to Ramanamma towards on account Ramanamma.T on A/c	# 629525 dt. 19 Oct, 2009		34,666.00	6,468.00 Dr	1,78,62,363.20
SBP A19102009 47	Being cheque issue to Tanveerkhan towards hire charges	# 629726 dt. 19 Oct, 2009		11,015.00	34,666.00 Dr	1,78,73,378.20
SBP A19102009 48	Being cheque issue to Brahmachary towards on account Brahmachary on account	# 629727 dt. 19 Oct, 2009		980.00	11,015.00 Dr	1,78,74,358.20
SBP A19102009 49	Being cheque issue to Phanender towards on account Phanender on account	# 629729 dt. 19 Oct, 2009		20,713.00	980.00 Dr	1,78,95,071.20
SBP A19102009 50	Being cheque issue to Ravinder towards on account Ravinder.V on account	# 629730 dt. 19 Oct, 2009		12,142.00	20,713.00 Dr	1,79,07,213.20
SBP A19102009 51	Being cheque issue to Veluchamy towards on account Veluchamy on account	# 629731 dt. 19 Oct, 2009		12,309.00	12,142.00 Dr	1,79,19,522.20
SBP A19102009 52	Being cheque issue to AAo- Ero - Habsiguda towards electricity charges for the month of sept -09 0709-09370	# 629732 dt. 19 Oct, 2009		26,294.00	12,309.00 Dr	1,79,45,816.20
SBP A19102009 53	Being cheque issue to AAo- Ero - Habsiguda towards electricity	# 629733 dt. 19 Oct, 2009		9,491.00	26,294.00 Dr	1,79,55,307.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of sept -09 0709-09134				9,491.00 Dr	
SBP A19102009 54	Electricity Expenses Being cheque issue to Shakeer towards salary Advance	# 629734 dt. 19 Oct, 2009		1,000.00		1,79,56,307.23
WTD A19102009 1	Shakeer.Md salary account Being cash drawn	# 527355 dt. 24 Oct, 2009		3,00,000.00	1,000.00 Dr	1,82,56,307.23
	Cash on Hand				3,00,000.00 Dr	
	Being cash drawn					
	Total / Closing Balance		1,90,000.00	10,69,638.00		1,82,56,307.23
20 Oct, 2009						
SBR A20102009 1	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj	# 550972 dt. 24 Oct, 2009	10,000.00			1,82,46,307.23
SBR A20102009 2	B-525 V.S.Kishan Raj Being cheque received from Modi Venture on behalf of B-116 G. Sai Siva, Rt. 2758	# 596554 dt. 24 Oct, 2009	25,000.00		10,000.00 Cr	1,82,21,307.23
SBR A20102009 3	B-116 G. Sai Siva Being cheque received from Modi Venture on behalf of B-311 Hanuman SVK & Mrs.Ch.Jyothi, Rt. 2757	# 596553 dt. 24 Oct, 2009	25,000.00		25,000.00 Cr	1,81,96,307.23
SBR A20102009 4	B-311 Hanuman SVK & Mrs.Ch.Jyothi Being cheque received from A-307 Manjoo Singh, Rt.No. 2766	# 280234 dt. 24 Oct, 2009	7,334.00		25,000.00 Cr	1,81,88,973.23
SBP A20102009 1	A-307 Manjoo Singh Being cheque issued to Kesoram Sunderlal Fathepuria, petro card for Ramesh Reddy Kesoram Sunderlal Fathepuria	# 629736 dt. 24 Oct, 2009		1,500.00	7,334.00 Cr	1,81,90,473.23
					1,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		67,334.00	1,500.00		1,81,90,473.23
21 Oct, 2009						
SBR A21102009 1	Being quarterly interest credited by Bank	dt. 20 Nov, 2009	22,684.93			1,81,67,788.30
	Interest on FD's - HDFC				22,684.93 Cr	
SBP A21102009 1	Being cheque issued to Seven Hills Enterprises towards spiral binding for FY 2008-2009	# 629737 dt. 24 Oct, 2009		1,250.00		1,81,69,038.30
	Printing & Stationery				1,250.00 Dr	
SBP A21102009 2	Being cheque issued to Yeshwant Rao on behalf of Glass Mosaic Tiles, advance payment W.O.No. 1268	# 629738 dt. 24 Oct, 2009		10,000.00		1,81,79,038.30
	28/7/09					
	Yashwant Rao Chauhan				10,000.00 Dr	
SBP A21102009 3	Being cheque issued to Ricoh India Limited towards xerox charges for Sep 2009	# 629740 dt. 24 Oct, 2009		2,598.00		1,81,81,636.30
	Printing & Stationery				2,598.00 Dr	
SBP A21102009 4	Being cheque issued to Sri Venkateswara Stones & Slates towards advance payment for PO No. 12083 30/9/09	# 629741 dt. 24 Oct, 2009		22,950.00		1,82,04,586.30
	Sri Venkateswara Stones & Slates				22,950.00 Dr	
SBP A21102009 5	Being cheque issued to A-307 - Manjoo Sinha towards rental offer for November 2009	# 629743 dt. 01 Nov, 2009		10,000.00		1,82,14,586.30
	Rent - A-307 - Manjoo Sinha					
SBP A21102009 6	Being cheque issued to A-307 - Manjoo Sinha towards rental	# 629744 dt. 01 Dec, 2009		10,000.00		1,82,24,586.30

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	for December 2009					
SBP A21102009 7	Rent - A-307 - Manjoo Sinha Being cheque issued to A-307 - Manjoo Sinha rental offer for January 2009	# 629745 dt. 24 Oct, 2009		10,000.00	10,000.00 Dr	1,82,34,586.30
	Rent - A-307 - Manjoo Sinha				10,000.00 Dr	
	Total / Closing Balance		22,684.93	66,798.00		1,82,34,586.30
22 Oct, 2009						
SBR A22102009 1	Being amount of Rs. 5,00,000/- recd from C-203 K.V.Mohan, RT.No. 2771	# WT dt. 24 Oct, 2009	5,00,000.00			1,77,34,586.30
SBP A22102009 2	C-203 K.V.Mohan Being quartely tax recovered by Bank	dt. 20 Nov, 2009		2,268.50	5,00,000.00 Cr	1,77,36,854.80
SBP A22102009 3	TDS Receivable Being bank charges debited by Bank	dt. 20 Nov, 2009		50.00	2,268.50 Dr	1,77,36,904.80
SBP A22102009 4	Bank Charges Being cheque returned by the Bank, due to insufficient funds, CH.No. 959127 19/10/09 Rs. 25,000/-	# 959127 dt. 09 Nov, 2009		25,000.00	50.00 Dr	1,77,61,904.80
DEP A22102009 1	B-524 Jyothi Rao Jasti Being cash deposited in HDFC Bank, towards A-307 Manjoo Sinha, Rt.No. 2763		3,00,000.00		25,000.00 Dr	1,74,61,904.80
	Cash on Hand Being cash deposited in HDFC Bank, towards A-307 Manjoo Sinha, Rt.No. 2763				3,00,000.00 Cr	
	Total / Closing Balance		8,00,000.00	27,318.50		1,74,61,904.80

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23 Oct, 2009						
SBR A23102009 1	BEing cheque received from A-301 S. Vasanthi, Rt.No. 2769 A-301 S. Vasanthi	# 413807 dt. 27 Oct, 2009	2,50,000.00			1,72,11,904.80
SBP A23102009 1	Being cheque issued to Sehgal Enterprises, B.No. 3818 21/10/09 Sehgal Enterprises	# 527356 dt. 28 Oct, 2009		19,882.00	2,50,000.00 Cr	1,72,31,786.80
SBP A23102009 2	Being cheque issued to Hari Hara Iron Merchant, B.No. 8093 21/10/09 Hari Hara Iron Merchant	# 527357 dt. 28 Oct, 2009		3,969.00	19,882.00 Dr	1,72,35,755.80
SBP A23102009 3	Being cheque issued to Shree wires & wire nettings, B.No. 501 21/10/09 Shree wires & wire nettings	# 527358 dt. 28 Oct, 2009		3,840.00	3,969.00 Dr	1,72,39,595.80
SBP A23102009 4	Being cheque issued to Vasant Trading Co, B.No. 8086 20/10/09 Vasant Trading Co	# 527359 dt. 28 Oct, 2009		655.00	3,840.00 Dr	1,72,40,250.80
SBP A23102009 5	Being cheque issued to Varna Media, B.No. 2141 15/10/09 Varna Media	# 527361 dt. 28 Oct, 2009		4,418.00	655.00 Dr	1,72,44,668.80
SBP A23102009 6	Being cheque issued to Raj Ratan Metals, B.No. 10309 20/10/09 Raj Ratan Metals	# 527362 dt. 28 Oct, 2009		6,068.00	4,418.00 Dr	1,72,50,736.80
SBP A23102009 7	Being cheque issued to Raj Ratan Metals, B.No. 10310 20/10/09 Raj Ratan Metals	# 527363 dt. 28 Oct, 2009		3,370.00	6,068.00 Dr	1,72,54,106.80
SBP A23102009 8	Being cheque issued to Shubham Enterprises, B.No.	# 527364 dt. 28 Oct, 2009		20,223.00	3,370.00 Dr	1,72,74,329.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23102009 9	17454 13/10/09 Shubham Enterprises Being cheque issued to Shubham Enterprises, B.No.	# 527365 dt. 28 Oct, 2009		3,375.00	20,223.00 Dr	1,72,77,704.80
SBP A23102009 10	17455 13/10/09 Shubham Enterprises Being cheque issued to Shubham Enterprises, B.No.	# 527366 dt. 28 Oct, 2009		13,501.00	3,375.00 Dr	1,72,91,205.80
SBP A23102009 11	17449, 48 13/10/09 Shubham Enterprises Being cheque issued to Shubham Enterprises, B.No.	# 527367 dt. 28 Oct, 2009		20,223.00	13,501.00 Dr	1,73,11,428.80
SBP A23102009 12	17450 13/10/09 Shubham Enterprises Being cheque issued to M. Sathyanarayana Coal dept, B.No. 175 21/10/09 M. Sathyanarayana Coal dept Total / Closing Balance	# 527360 dt. 28 Oct, 2009		4,685.00	20,223.00 Dr 4,685.00 Dr	1,73,16,113.80
			2,50,000.00	1,04,209.00		1,73,16,113.80
24 Oct, 2009 SBR A24102009 1	Being cheque received from B-308. Mr. Rehan Md Khan, Rt.No. 2772	# 891524 dt. 27 Oct, 2009	2,50,000.00			1,70,66,113.80
SBR A24102009 2	B-308. Mr. Rehan Md Khan BEing cheque received from MMH on behalf of B-525 V.S.Kishan Raj	# 550973 dt. 27 Oct, 2009	10,000.00		2,50,000.00 Cr	1,70,56,113.80
MBP A24102009 1	B-525 V.S.Kishan Raj Being cheque issued to Hussain Peer.V Hussain Peer.V on A/c Being cheque issued to Hussain Peer.V	# 629757		13,642.00	10,000.00 Cr 3,742.00 Dr	1,70,69,755.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hussain Peer.V on A/c	# 629757			9,900.00 Dr	
MBP A24102009	Being cheque issued to Hussain Peer.V					
2	Being cheque issued to Mahaboob			4,455.00		1,70,74,210.80
	Mahaboob on account	# 629762			2,970.00 Dr	
	Being cheque issued to Mahaboob					
	Mahaboob on account	# 629762			1,485.00 Dr	
	Being cheque issued to Mahaboob					
MBP A24102009	Being cheque issued to Job Work - Krishna			9,702.00		1,70,83,912.80
3	Job Work - Krishna	# 629767			2,970.00 Dr	
	Being cheque issued to Job Work - Krishna					
	Job Work - Krishna	# 629767			1,782.00 Dr	
	Being cheque issued to Job Work - Krishna					
	Job Work - Krishna	# 629767			4,950.00 Dr	
	Being cheque issued to Job Work - Krishna					
MBP A24102009	Being cheque issued to Anand Jyothi Babu			13,272.00		1,70,97,184.80
4	Anand Jyothi Babu on account	# 629770			8,451.00 Dr	
	Being cheque issued to Anand Jyothi Babu					
	Job work - Anad Jyothi Babu	# 629770			4,821.00 Dr	
	Being cheque issued to Job work - Anad Jyothi Babu					
MBP A24102009	Being cheque issued to Mannem			24,594.00		1,71,21,778.80
5	Mannem on account	# 629775			4,353.00 Dr	
	Being cheque issued to Mannem					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work - Mannem	# 629775			20,241.00 Dr	
MBP A24102009 6	Being cheque issued to Job Work - Mannem					
	Being cheque issued to S.Arjun			21,766.00		1,71,43,544.80
	Job Work - Arjun	# 589908			1,426.00 Dr	
	Being cheque issued to S.Arjun					
	Arjun on account	# 589908			20,340.00 Dr	
MBP A24102009 7	Being cheque issued to S.Arjun					
	Being cheque issued to Anand			9,900.00		1,71,53,444.80
	Water Proofing Works					
	Anand Water Proofing - W.O. No.1215 - B-Block West Wing				8,013.00 Dr	
	Being cheque issued to Anand					
	Water Proofing Works					
	Anand Water Proofing Works				1,887.00 Dr	
	W.O. 1267					
	Being cheque issued to Anand					
	Water Proofing Works					
MBP A24102009 8	Being cheque issued to Jagdish			24,750.00		1,71,78,194.80
	P Sarada on behalf of Marble Place					
	Marble Place - W.o No - 1227	# 589929			4,260.00 Dr	
	Being cheque issued to Jagdish					
	P Sarada on behalf of Marble Place					
	Marble Place W.O. No.1208	# 589929			436.00 Dr	
	Being cheque issued to Jagdish					
	P Sarada on behalf of Marble Place					
	Marble Place Wo No - C- 1240	# 589929			2,034.00 Dr	
	Being cheque issued to Jagdish					
	P Sarada on behalf of Marble Place					
	Marble place Wo . No - 1225	# 589929			18,020.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A24102009 9	Being cheque issued to Jagdish P Sarada on behalf of Marble Place					
	Being cheque issued to KGN Marbles			2,47,500.00		1,74,25,694.80
	KGN Marble W.o No. C- 1244				25,621.00 Dr	
	Being cheque issued to KGN Marbles					
	KGN Marble W.o . No - C- 1246				17,557.00 Dr	
	Being cheque issued to KGN Marbles					
	KGN Marble W.o No - C- 1245				25,621.00 Dr	
	Being cheque issued to KGN Marbles					
	KGN Marbles W.O. 1283				16,138.00 Dr	
	Being cheque issued to KGN Marbles					
	KGN Marbles W.O.No. 1264				16,138.00 Dr	
	Being cheque issued to KGN Marbles					
	KGN Marbles W.O. 1283				16,138.00 Dr	
	Being cheque issued to KGN Marbles					
	KGN Marble W.o . No - C- 1246				17,557.00 Dr	
Being cheque issued to KGN Marbles						
KGN Marbles W.O.No. 1264				16,138.00 Dr		
Being cheque issued to KGN Marbles						
KGN Marble W.O.No. 1273/1274				59,260.00 Dr		
Being cheque issued to KGN Marbles						
KGN Marble W.O.No. 1273/1274				37,332.00 Dr		

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MBP A24102009 10	Being cheque issued to KGN Marbles Being cheque issued to Hemanth Marble Depot Hemanth Marble Depot W.O.No. 1275 Being cheque issued to Hemanth Marble Depot Hemanth Marble Depot W.O.No. 1275 Being cheque issued to Hemanth Marble Depot Hemanth Marble Depot W.O.No. 1275 Being cheque issued to Hemanth Marble Depot Hemanth Marble Depot W.O.No. 1275			1,98,000.00		1,76,23,694.80
					17,148.00 Dr	
					1,29,405.00 Dr	
					51,447.00 Dr	
SBP A24102009 1	Being cheque issued to Kiran Enterprises towards sand	# 629742 dt. 27 Oct, 2009		44,504.00		1,76,68,198.80
					44,504.00 Dr	
SBP A24102009 2	Being cheque issued to Laxmi Narasimha Enterprises towards sand	# 629746 dt. 27 Oct, 2009		33,180.00		1,77,01,378.80
					33,180.00 Dr	
SBP A24102009 3	Being cheque issued to Maha Laxmi Enterprises towards sand	# 629746 dt. 27 Oct, 2009		11,703.00		1,77,13,081.80
					11,703.00 Dr	
SBP A24102009 4	Being cheque issued to Mahammed Ali towards water	# 629748 dt. 27 Oct, 2009		1,500.00		1,77,14,581.80
					1,500.00 Dr	
SBP A24102009 5	Being cheque issued to Sai Vishal Enterprises towards baby chips	# 629749 dt. 27 Oct, 2009		4,020.00		1,77,18,601.80
					4,020.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24102009 6	Being cheque issued to Sai Vishal Enterprises towards stone dust	# 629750 dt. 27 Oct, 2009		11,260.00		1,77,29,861.80
	Stone Dust / Baby Chips / Shabad Stones				11,260.00 Dr	
SBP A24102009 7	Being cheque issued to Vishwakarma Enterprises towards red brick	# 629751 dt. 27 Oct, 2009		11,544.00		1,77,41,405.80
	Bricks				11,544.00 Dr	
SBP A24102009 8	Being cheque issued to Hire Charges - C.H.Bikshapathi	# 629752 dt. 27 Oct, 2009		3,485.00		1,77,44,890.80
	Hire Charges - C.H.Bikshapathi				3,485.00 Dr	
SBP A24102009 9	Being cheque issued to Brahmachary on account	# 629753 dt. 27 Oct, 2009		3,950.00		1,77,48,840.80
	Brahmachary on account				3,950.00 Dr	
SBP A24102009 10	Being cheque issued to job work - anand water proofing works	# 629754 dt. 27 Oct, 2009		3,960.00		1,77,52,800.80
	job work - anand water proofing works				3,960.00 Dr	
SBP A24102009 11	Being cheque issued to Job work - Ashok.V	# 629755 dt. 27 Oct, 2009		3,267.00		1,77,56,067.80
	Job work - Ashok.V				3,267.00 Dr	
SBP A24102009 12	Being cheque issued to Marka Narsimhulu Gound on account	# 629756 dt. 27 Oct, 2009		1,485.00		1,77,57,552.80
	Marka Narsimhulu Gound on account				1,485.00 Dr	
SBP A24102009 13	Being cheque issued to Adishesu on account	# 629758 dt. 27 Oct, 2009		2,970.00		1,77,60,522.80
	Adishesu on account				2,970.00 Dr	
SBP A24102009 14	Being cheque issued to Job Work - R.Babu Rao	# 629759 dt. 27 Oct, 2009		9,900.00		1,77,70,422.80
	Job Work - R.Babu Rao				9,900.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24102009 15	Being cheque issued to Mannem on account	# 629763 dt. 27 Oct, 2009		1,683.00		1,77,72,105.80
	Mannem on account				1,683.00 Dr	
SBP A24102009 16	Being cheque issued to Chandrasekhar on account	# 629763 dt. 27 Oct, 2009		891.00		1,77,72,996.80
	Chandrasekhar on account				891.00 Dr	
SBP A24102009 17	Being cheque issued to Mannem on account	# 629765 dt. 27 Oct, 2009		19,800.00		1,77,92,796.80
	Mannem on account				19,800.00 Dr	
SBP A24102009 18	Being cheque issued to Kailash on account	# 629766 dt. 27 Oct, 2009		19,800.00		1,78,12,596.80
	Kailash on account				19,800.00 Dr	
SBP A24102009 19	Being cheque issued to Bassappa.B. On a/c	# 629768 dt. 27 Oct, 2009		11,613.00		1,78,24,209.80
	Bassappa.B. On a/c				11,613.00 Dr	
SBP A24102009 20	Being cheque issued to Ramulu on account	# 629769 dt. 27 Oct, 2009		4,821.00		1,78,29,030.80
	Ramulu on account				4,821.00 Dr	
SBP A24102009 21	Being cheque issued to Hire Charges - Raja Reddy.B	# 629771 dt. 27 Oct, 2009		3,401.00		1,78,32,431.80
	Hire Charges - Raja Reddy.B				3,401.00 Dr	
SBP A24102009 22	Being cheque issued to Basanth Kumar On A/c	# 629772 dt. 27 Oct, 2009		4,455.00		1,78,36,886.80
	Basant Kumar On A/c				4,455.00 Dr	
SBP A24102009 23	Being cheque issued to Adishesu on account	# 629773 dt. 27 Oct, 2009		28,921.00		1,78,65,807.80
	Adishesu on account				28,921.00 Dr	
SBP A24102009 24	Being cheque issued to Hire Charges - Mannem	# 629774 dt. 27 Oct, 2009		2,227.00		1,78,68,034.80
	Hire Charges - Mannem				2,227.00 Dr	
SBP A24102009 25	Being cheque issued to Janardhan on account	# 589901 dt. 27 Oct, 2009		16,261.00		1,78,84,295.80
	Janardhan on account				16,261.00 Dr	

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SBP A24102009 26	Being cheque issued to Jyothi ram on account	# 589902 dt. 27 Oct, 2009		1,039.00		1,78,85,334.80
	Jyothi ram on account				1,039.00 Dr	
SBP A24102009 27	Being cheque issued to Kailash on account	# 589903 dt. 27 Oct, 2009		29,670.00		1,79,15,004.80
	Kailash on account				29,670.00 Dr	
SBP A24102009 28	Being cheque issued to Marka Narsimhulu Gound on account	# 589904 dt. 27 Oct, 2009		513.00		1,79,15,517.80
	Marka Narsimhulu Gound on account				513.00 Dr	
SBP A24102009 29	Being cheque issued to Ishaq on account	# 589905 dt. 27 Oct, 2009		5,524.00		1,79,21,041.80
	Ishaq on account				5,524.00 Dr	
SBP A24102009 30	Being cheque issued to Mustafa on account	# 589906 dt. 27 Oct, 2009		875.00		1,79,21,916.80
	Mustafa on account				875.00 Dr	
SBP A24102009 31	Being cheque issued to Babu Rao.R on account	# 589907 dt. 27 Oct, 2009		1,379.00		1,79,23,295.80
	Babu Rao.R on account				1,379.00 Dr	
SBP A24102009 32	Being cheque issued to Mahaboob on account	# 589909 dt. 27 Oct, 2009		4,894.00		1,79,28,189.80
	Mahaboob on account				4,894.00 Dr	
SBP A24102009 33	Being cheque issued to Sunitha on account	# 589910 dt. 27 Oct, 2009		1,960.00		1,79,30,149.80
	Sunitha on account				1,960.00 Dr	
SBP A24102009 34	Being cheque issued to Ramanamma.T on A/c	# 589911 dt. 27 Oct, 2009		19,191.00		1,79,49,340.80
	Ramanamma.T on A/c				19,191.00 Dr	
SBP A24102009 35	Being cheque issued to Phanender on account	# 589913 dt. 27 Oct, 2009		15,258.00		1,79,64,598.80
	Phanender on account				15,258.00 Dr	
SBP A24102009 36	Being cheque issued to Ravinder.V on account	# 589914 dt. 27 Oct, 2009		8,920.00		1,79,73,518.80
	Ravinder.V on account				8,920.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24102009 37	Being cheque issued to Veluchamy on account	# 589915 dt. 27 Oct, 2009		8,959.00		1,79,82,477.80
	Veluchamy on account				8,959.00 Dr	
SBP A24102009 38	Being cheque issued to Hire Charges - Tanveer Khan	# 589917 dt. 27 Oct, 2009		5,950.00		1,79,88,427.80
	Hire Charges - Tanveer Khan				5,950.00 Dr	
SBP A24102009 39	Being cheque issued to Arjun on account	# 589918 dt. 27 Oct, 2009		49,500.00		1,80,37,927.80
	Arjun on account				49,500.00 Dr	
SBP A24102009 40	Being cheque issued to Babu Rao.R on account	# 589919 dt. 27 Oct, 2009		49,500.00		1,80,87,427.80
	Babu Rao.R on account				49,500.00 Dr	
SBP A24102009 41	Being cheque issued to Chandrasekhar on account	# 589920 dt. 27 Oct, 2009		19,800.00		1,81,07,227.80
	Chandrasekhar on account				19,800.00 Dr	
SBP A24102009 42	Being cheque issued to Kismath Ali S.K	# 589922 dt. 27 Oct, 2009		9,900.00		1,81,17,127.80
	Kismath Ali S.K				9,900.00 Dr	
SBP A24102009 43	Being cheque issued to Muniprasad on account - Club House	# 589923 dt. 27 Oct, 2009		24,750.00		1,81,41,877.80
	Muniprasad on account				24,750.00 Dr	
SBP A24102009 44	Being cheque issued to Shafik on A/c	# 589924 dt. 27 Oct, 2009		4,950.00		1,81,46,827.80
	Shafik				4,950.00 Dr	
SBP A24102009 45	Being cheque issued to Tirupathi.G on account	# 589925 dt. 27 Oct, 2009		49,500.00		1,81,96,327.80
	Tirupathi.G on account				49,500.00 Dr	
SBP A24102009 46	Being cheque issued to Laxman Ram on A/c	# 589926 dt. 27 Oct, 2009		9,900.00		1,82,06,227.80
	Laxman Ram on A/c				9,900.00 Dr	
SBP A24102009 47	Being cheque issued to Ramulu on account	# 589927 dt. 27 Oct, 2009		49,500.00		1,82,55,727.80
	Ramulu W.O. No. 1263				49,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24102009 48	Being cheque issued to Karunakar Reddy W.O. 1253	# 589930 dt. 27 Oct, 2009		3,624.00		1,82,59,351.80
SBP A24102009 49	Being cheque issued to Bharat Patel on behalf of Purnima Mosaic Tiles W.O.No.1270	# 589931 dt. 27 Oct, 2009		19,800.00	3,624.00 Dr	1,82,79,151.80
SBP A24102009 50	Being cheque issued to K. SAmbasiva Rao on behalf of Sri Om Sai Marble W.O. 1265	# 589932 dt. 27 Oct, 2009		14,551.00	19,800.00 Dr	1,82,93,702.80
SBP A24102009 54	Being cheque issued to Kailash on account	# 589938 dt. 27 Oct, 2009		49,500.00	14,551.00 Dr	1,83,43,202.80
SBP A24102009 55	Being cheque issued to Hi-Tec Power Enterprises towards advance payment	# 527373 dt. 27 Oct, 2009		1,98,000.00	49,500.00 Dr	1,85,41,202.80
WTD A24102009 1	Being cash withdrawn for petty cash	# 527371 dt. 27 Oct, 2009		50,000.00	1,98,000.00 Dr	1,85,91,202.80
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn for petty cash					
	Total / Closing Balance		2,60,000.00	15,35,089.00		1,85,91,202.80
26 Oct, 2009						
SBR A26102009 1	Being cheque received B-116 G. Sai Siva, Rt.No. 2753	# 868933 dt. 27 Oct, 2009	2,00,000.00			1,83,91,202.80
SBR A26102009 2	Being cheque reversed Cables & Conducters	# 629652 dt. 27 Oct, 2009	1,28,037.00		2,00,000.00 Cr	1,82,63,165.80
SBR A26102009 3	Being cheque received from Modi Ventures on behalf B-311	# 596578 dt. 26 Oct, 2009	25,000.00		1,28,037.00 Cr	1,82,38,165.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A26102009 4	Hanuman SVK & Mrs.Ch.Jyothi, Rt. 2757 B-311 Hanuman SVK & Mrs.Ch.Jyothi Being cheque received from Modi Ventures on behalf of B-123 Varanasi Bhaskar, Rt.No. 2765	# 596579 dt. 27 Oct, 2009	10,000.00		25,000.00 Cr	1,82,28,165.89
SBR A26102009 5	B-123 Varanasi Bhaskar Being cheque received from B-215 Mannava Ramakrishna, Rt.No. 2774	# 497442 dt. 27 Oct, 2009	1,00,000.00		10,000.00 Cr	1,81,28,165.89
SBR A26102009 6	B-215 Mannava Ramakrishna Being cheque received from B-215 Mannava Ramakrishna, Rt.No. 2773	# 497441 dt. 27 Oct, 2009	1,00,000.00		1,00,000.00 Cr	1,80,28,165.89
SBR A26102009 7	B-215 Mannava Ramakrishna Being cheque received from Modi Ventures on behalf of B-116 G. Sai Siva, Rt.No. 2758	# 596577 dt. 27 Oct, 2009	25,000.00		1,00,000.00 Cr	1,80,03,165.89
SBP A26102009 1	B-116 G. Sai Siva Being part payment for B.No. 1139 14/9/09	# 527375 dt. 27 Oct, 2009		91,000.00	25,000.00 Cr	1,80,94,165.89
SBP A26102009 2	Cables & Conducters Being cheque issued to Akash Steels towards part payment for B.No. 3811, 3917, 3827, 3840 July 2009	# 527376 dt. 27 Oct, 2009		2,00,000.00	91,000.00 Dr	1,82,94,165.89
SBP A26102009 3	Akash Steels Being cheque issued to C.Krishna hire charges for September 2009, V.No. AP29AE298 Car Hire charges	# 589936 dt. 27 Oct, 2009		2,369.00	2,00,000.00 Dr	1,82,96,534.89
					2,369.00 Dr	

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SBP A26102009 4	Being cheque issued to Swapna.D towards Bonus for 2008-09	# 589937 dt. 27 Oct, 2009		1,653.00		1,82,98,187.80
	Swapna.D Salary account				1,653.00 Dr	
SBP A26102009 5	Being cheque issued to Pragati Consultants. towards part payment for swimming pool	# 589933 dt. 27 Oct, 2009		50,000.00		1,83,48,187.80
	Pragati Consultants.				50,000.00 Dr	
SBP A26102009 6	Being cheque issued to P. Ramesh towards loan	# 589934 dt. 27 Oct, 2009		10,000.00		1,83,58,187.80
	Ramesh.P Salary account				10,000.00 Dr	
SBP A26102009 7	Being cheque issued to Vineela .G towards educational loan @ 1000/- pm	# 589935 dt. 27 Oct, 2009		12,000.00		1,83,70,187.80
	Vineela .G Salary account				12,000.00 Dr	
	Total / Closing Balance		5,88,037.00	3,67,022.00		1,83,70,187.80
27 Oct, 2009						
SBP A27102009 1	Being cheque issued to ACTO/Hyd towards VAT for B-217 S.S. Jaideep	# 589939 dt. 31 Oct, 2009		9,820.00		1,83,80,007.80
	B-217 S.S. Jaideep				9,820.00 Dr	
SBP A27102009 2	Being cheque issued to ACTO/Hyd. towards VAT for B-217 S.S. Jaideep	# 589940 dt. 31 Oct, 2009		28,180.00		1,84,08,187.80
	B-217 S.S. Jaideep				28,180.00 Dr	
	Total / Closing Balance			38,000.00		1,84,08,187.80
28 Oct, 2009						
SBR A28102009 1	Being cheque received from A-219 S.K.Singhal, Rt.No. 2775	# 366254 dt. 31 Oct, 2009	1,25,000.00			1,82,83,187.80
	A-219 S.K.Singhal				1,25,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A28102009 2	Being cheque received from A-219 S.K.Singhal, Rt.No. 2776	# 374841 dt. 31 Oct, 2009	1,75,000.00			1,81,08,187.80
SBR A28102009 3	Being cheque received from A-219 S.K.Singhal B-111 A Uma Devi, Rt.No. 2777	# 850909 dt. 31 Oct, 2009	21,765.00		1,75,000.00 Cr	1,80,86,422.80
SBR A28102009 4	Being cheque received from B-111 A Uma Devi B-110 K.V.B. Subhramanyam, Rt.No. 2778	# 677167 dt. 31 Oct, 2009	1,00,000.00		21,765.00 Cr	1,79,86,422.80
SBR A28102009 5	Being DD received from B-110 K.V.B. Subhramanyam S.S. Jaideep, Rt.No. 2781	# 441971 dt. 31 Oct, 2009	9,82,000.00		1,00,000.00 Cr	1,70,04,422.80
SBR A28102009 6	Being DD received from B-217 S.S. Jaideep S.S. Jaideep, Rt.No. 2782	# 441974 dt. 31 Oct, 2009	15,63,288.00		9,82,000.00 Cr	1,54,41,134.80
SBP A28102009 2	Being cheque issued to B-217 S.S. Jaideep AAO/ERO/311 for Sy.No. 0709 09133 for September 2009	# 589941 dt. 31 Oct, 2009		10,374.00	15,63,288.00 Cr	1,54,51,508.80
BT A28102009 1	Electricity Expenses Being cheque issued to SBH funds transfer SBH Kushiguda O/D Account	# 527377 dt. 31 Oct, 2009		1,02,870.00	10,374.00 Dr	1,55,54,378.80
	Being cheque issued to SBH funds transfer				1,02,870.00 Dr	
	Total / Closing Balance		29,67,053.00	1,13,244.00		1,55,54,378.80
29 Oct, 2009						
SBR A29102009 1	Being cheque received from B-217 S.S. Jaideep, Rt.No. 2783	# 953484 dt. 31 Oct, 2009	1,45,290.00			1,54,09,088.80
	B-217 S.S. Jaideep				1,45,290.00 Cr	

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SBP A29102009 1	Being cheque issued to Sameera Anjum.R -Salary Advance Sameera Anjum.R - Salary Account	# 589942 dt. 31 Oct, 2009		2,500.00	2,500.00 Dr	1,54,11,588.80
SBP A29102009 2	Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer for India Bulls EMI Modi Properties & Investments Pvt Ltd	# 527378 dt. 31 Oct, 2009		3,97,479.00	3,97,479.00 Dr	1,58,09,067.80
SBP A29102009 3	Being cheque issued to Tata Teleservices Ltd towards mobile no. 9246574207 Telephone Charges	# 589943 dt. 31 Oct, 2009		1,595.00	1,595.00 Dr	1,58,10,662.80
DEP A29102009 1	Being cash deposited Cash on Hand Being cash deposited Total / Closing Balance		18,405.00		18,405.00 Cr	1,57,92,257.80
			1,63,695.00	4,01,574.00		1,57,92,257.80
30 Oct, 2009						
SBP A30102009 1	Being cheque issued to Hari Hara Iron Merchant, B.No. 8082 13/10/09 Hari Hara Iron Merchant	# 527379 dt. 31 Oct, 2009		2,700.00	2,700.00 Dr	1,57,94,957.80
SBP A30102009 2	Being cheque issued to Shree wires & wire nettings, B.No. 502 22/10/09 Shree wires & wire nettings	# 527380 dt. 31 Oct, 2009		10,608.00	10,608.00 Dr	1,58,05,565.80
SBP A30102009 3	Being cheque issued to G.Krishna Murthy & Sons, B.No. 11723 19/10/09 G.Krishna Murthy & Sons	# 527381 dt. 31 Oct, 2009		500.00	500.00 Dr	1,58,06,065.80

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SBP A30102009 4	Being cheque issued to Sree Metro Tek Coating Products, B.no. 13 20/10/09 Sree Metro Tek Coating Products	# 527382 dt. 31 Oct, 2009		25,500.00	25,500.00 Dr	1,58,31,565.80
SBP A30102009 5	Being cheque issued to Premier Engineering Corporation, B.No. 1096 15/10/09 Premier Engineering Corporation	# 527383 dt. 31 Oct, 2009		3,844.00	3,844.00 Dr	1,58,35,409.80
SBP A30102009 6	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 2440 14/10/09 Sri ramapaints & pipe fitting stores	# 527384 dt. 31 Oct, 2009		3,960.00	3,960.00 Dr	1,58,39,369.80
SBP A30102009 7	Being cheque issued to Sehgal Enterprises, B.no. 3812 15/10/09 Sehgal Enterprises	# 527385 dt. 31 Oct, 2009		1,440.00	1,440.00 Dr	1,58,40,809.80
SBP A30102009 8	Being cheque issued to Vasant Trading Co, B.No. 8077 14/10/09 Vasant Trading Co	# 527386 dt. 31 Oct, 2009		520.00	520.00 Dr	1,58,41,329.80
SBP A30102009 9	Being cheque issued to Saradhi Ads, B.No. 1334 21/10/09 Saradhi Ads	# 527387 dt. 31 Oct, 2009		90.00	90.00 Dr	1,58,41,419.80
SBP A30102009 10	Being cheque issued to Shubham Enterprises, B.No. 17537 21/10/09 Shubham Enterprises	# 527388 dt. 31 Oct, 2009		406.00	406.00 Dr	1,58,41,825.80
SBP A30102009 11	Being cheque issued to Shubham Enterprises, B.No. 17534 21/10/09 Shubham Enterprises	# 527389 dt. 31 Oct, 2009		5,063.00	5,063.00 Dr	1,58,46,888.80

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SBP A30102009 12	Being cheque issued to Venkataramana Biniding Works, B.No. 1863 22/10/09	# 527390 dt. 31 Oct, 2009		1,656.00		1,58,48,544.80
	Venkataramana Biniding Works				1,656.00 Dr	
SBP A30102009 13	Being cheque issued to Hira Exports, B.No. 275 20/10/09	# 527391 dt. 31 Oct, 2009		458.00		1,58,49,002.80
	Hira Exports				458.00 Dr	
SBP A30102009 14	Being cheque issued to Venkataramana Biniding Works, B.no. 1856 22/10/09	# 527392 dt. 31 Oct, 2009		275.00		1,58,49,277.80
	Venkataramana Biniding Works				275.00 Dr	
SBP A30102009 15	Being cheque issued to Priyanka Printers, B.no. 758 28/10/09	# 527393 dt. 31 Oct, 2009		625.00		1,58,49,902.80
	Priyanka Printers				625.00 Dr	
SBP A30102009 16	Being cheque issued to Ashoka Electric Co., B.No. 27522 24/10/09	# 527394 dt. 31 Oct, 2009		6,571.00		1,58,56,473.80
	Ashoka Electric Co.				6,571.00 Dr	
SBP A30102009 17	Being cheque issued to Tempest Advertising, B.No. 403 10/10/09	# 527396 dt. 31 Oct, 2009		5,475.00		1,58,61,948.80
	Tempest Advertising				5,475.00 Dr	
SBP A30102009 18	Being cheque issued to Tempest Advertising, B.No. 398 10/10/09	# 527397 dt. 31 Oct, 2009		9,435.00		1,58,71,383.80
	Tempest Advertising				9,435.00 Dr	
SBP A30102009 19	Being cheque issued to Commander Watertech Pvt. Ltd., B.No. 102460 22/10/09	# 527398 dt. 31 Oct, 2009		1,160.00		1,58,72,543.80
	Commander Watertech Pvt. Ltd.				1,160.00 Dr	
SBP A30102009 20	Being cheque issued to Sri Rama Sales Corporation, B.No.	# 527399 dt. 31 Oct, 2009		6,683.00		1,58,79,226.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30102009 21	12196 23/10/09 Sri Rama Sales Corporation Being cheque issued to Venkataramana Biniding Works, B.no. 1867 26/10/09	# 527400 dt. 31 Oct, 2009		430.00	6,683.00 Dr	1,58,79,656.80
SBP A30102009 22	Venkataramana Biniding Works Being cheque issued to Vijayalaxmi Saw Mill, B.no. 938 24/10/09	# 672601 dt. 31 Oct, 2009		14,092.00	430.00 Dr	1,58,93,748.80
SBP A30102009 23	Vijayalaxmi Saw Mill Being cheque issued to Vasant Trading Co, B.no. 8096 24/10/09	# 672602 dt. 31 Oct, 2009		387.00	14,092.00 Dr	1,58,94,135.80
SBP A30102009 24	Vasant Trading Co Being cheque issued to Hira Exports, B.no. 279 24/10/09	# 672603 dt. 31 Oct, 2009		9,474.00	387.00 Dr	1,59,03,609.80
SBP A30102009 25	Hira Exports Being cheque issued to Praful sanitary, B.No. 3215 22/10/09	# 672604 dt. 31 Oct, 2009		22,387.00	9,474.00 Dr	1,59,25,996.80
SBP A30102009 26	Praful sanitary Being cheque issued to Praful sanitary, B.No. 3213 21/10/09	# 672605 dt. 31 Oct, 2009		6,544.00	22,387.00 Dr	1,59,32,540.80
SBP A30102009 27	Praful sanitary Being cheque issued to Krishna Vijay Saw Mill, B.No. 482 23/10/09	# 672606 dt. 31 Oct, 2009		53,970.00	6,544.00 Dr	1,59,86,510.80
SBP A30102009 28	Krishna Vijay Saw Mill Being cheque issued to Nidhi Enterprises, B.No. 1981 20/6/09	# 672607 dt. 31 Oct, 2009		5,937.00	53,970.00 Dr	1,59,92,447.80
SBP A30102009 29	Nidhi Enterprises Being cheque issued to Computer Collections Computer Collections	# 672608 dt. 31 Oct, 2009		28,350.00	5,937.00 Dr	1,60,20,797.80
					28,350.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30102009 30	Being cheque issued to Shubham Enterprises, B.no. 17571 26/10/09	# 672610 dt. 31 Oct, 2009		1,119.00		1,60,21,916.80
SBP A30102009 31	Shubham Enterprises Being cheque issued to Shubham Enterprises, B.No. 17575, 17574 26/10/09	# 672611 dt. 31 Oct, 2009		20,561.00	1,119.00 Dr	1,60,42,477.80
SBP A30102009 32	Shubham Enterprises Being cheque issued to Hira Exports, B.no. 287 27/10/09	# 672612 dt. 31 Oct, 2009		1,830.00	20,561.00 Dr	1,60,44,307.80
SBP A30102009 33	Hira Exports Being cheque issued to Mayur Enterprises, B.No. 5325 28/10/09	# 672613 dt. 31 Oct, 2009		10,125.00	1,830.00 Dr	1,60,54,432.80
SBP A30102009 34	Mayur Enterprises Being cheque issued to Vasant Trading Co, B.No. 8105 28/10/09	# 672614 dt. 31 Oct, 2009		827.00	10,125.00 Dr	1,60,55,259.80
SBP A30102009 35	Vasant Trading Co Being cheque issued to Akash Steels, B.No. 4031 16/10/09	# 672615 dt. 31 Oct, 2009		1,40,855.00	827.00 Dr	1,61,96,114.80
SBP A30102009 36	Akash Steels Being cheque issued to Praful sanitary, B.no. 3242 27/10/09	# 672616 dt. 31 Oct, 2009		7,535.00	1,40,855.00 Dr	1,62,03,649.80
	Praful sanitary Total / Closing Balance			4,11,392.00	7,535.00 Dr	1,62,03,649.80
31 Oct, 2009						
SBR A31102009 1	Being cheque received from A-305 D.Chandrasekhar Reddy, Rt.No. 2785	# 048010 dt. 31 Oct, 2009	2,05,000.00			1,59,98,649.80
	A-305 D.Chandrasekhar Reddy				2,05,000.00 Cr	

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SBR A31102009 2	Being cheque received from A-406 Narayan Reddy, Rt.no. 2779	# 398673 dt. 31 Oct, 2009	1,00,000.00			1,58,98,649.80
SBR A31102009 3	A-406 Narayan Reddy Being RS. 1,00,000/- recd. from B-509 Devakar Vijendu (WT) Rt.No. 2786	# WT dt. 07 Nov, 2009	1,00,000.00		1,00,000.00 Cr	1,57,98,649.80
MBP A31102009 1	B-509 Devakar Vijendu Being cheque issued to Shaik Mahaboob			5,445.00		1,58,04,094.80
	Mahaboob on account	# 672352			2,475.00 Dr	
	Being cheque issued to Shaik Mahaboob					
	Mahaboob on account	# 672352			2,970.00 Dr	
	Being cheque issued to Shaik Mahaboob					
MBP A31102009 2	BEing cheque issued to Krishna			12,870.00		1,58,16,964.80
	Job Work - Krishna	# 672362			2,970.00 Dr	
	Being cheque issued to Krishna					
	Job Work - Krishna	# 672362			2,475.00 Dr	
	Being cheque issued to Krishna					
	Job Work - Krishna	# 672362			1,188.00 Dr	
	Being cheque issued to Krishna					
	Job Work - Krishna	# 672362			792.00 Dr	
	Being cheque issued to Krishna					
	Job Work - Krishna	# 672362			1,980.00 Dr	
	Being cheque issued to Krishna					
	Job Work - Krishna	# 672362			3,465.00 Dr	

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MBP A31102009 3	Being cheque issued to Krishna Being cheque issued to Anand Jyothi Babu			10,302.00		1,58,27,266.80
	Anand Jyothi Babu on account	# 672368			8,510.00 Dr	
	Being cheque issued to Anand Jyothi Babu					
	Job work - Anad Jyothi Babu	# 672368			1,792.00 Dr	
MBP A31102009 4	Being cheque issued to Kailash			41,363.00		1,58,68,629.80
	Job Work - Kailash	# 672376			837.00 Dr	
	Being cheque issued to Kailash					
	Kailash on account	# 672376			40,526.00 Dr	
MBP A31102009 5	Being cheque issued to Kailash			26,541.00		1,58,95,170.80
	Being cheque issued to S. Arjun					
	Job Work - Arjun	# 672382			3,920.00 Dr	
	Being cheque issued to S. Arjun					
	Arjun on account	# 672382			22,621.00 Dr	
SBP A31102009 1	Being cheque issued to Kiran Enterprises towards sand	# 589944 dt. 24 Oct, 2009		50,000.00		1,59,45,170.80
SBP A31102009 2	Being cheque issued to Kiran Enterprises towards Sand	# 589945 dt. 31 Oct, 2009		25,096.00		1,59,70,266.80
SBP A31102009 3	Being cheque issued to Mahammed Ali towards Water Tanker charges	# 589946 dt. 31 Oct, 2009		250.00		1,59,70,516.80
SBP A31102009 4	Water Tanker charges				250.00 Dr	
	Being cheque issued to Sai	# 589947 dt. 31 Oct, 2009		21,420.00		1,59,91,936.80

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SBP A31102009 5	Vishal Enterprises towards Metal Metal Being cheque issued to Sai Vishal Enterprises towards Babychips	# 589948 dt. 31 Oct, 2009		4,020.00	21,420.00 Dr	1,59,95,956.80
SBP A31102009 6	Babychips Being cheque issued to Vishkarma Enterprises towards red brick	# 589949 dt. 31 Oct, 2009		11,544.00	4,020.00 Dr	1,60,07,500.80
SBP A31102009 7	Bricks Being cheque issued to Hire Charges - C.H.Bikshapathi	# 589950 dt. 31 Oct, 2009		11,563.00	11,544.00 Dr	1,60,19,063.80
SBP A31102009 8	Hire Charges - C.H.Bikshapathi Being cheque issued to Job Work - Tanveer Khan	# 672351 dt. 31 Oct, 2009		1,732.00	11,563.00 Dr	1,60,20,795.80
SBP A31102009 9	Job Work - Tanveer Khan Being cheque issued to Marka Narsimhulu Gound on account	# 672353 dt. 31 Oct, 2009		1,485.00	1,732.00 Dr	1,60,22,280.80
SBP A31102009 10	Marka Narsimhulu Gound on account Being cheque issued to Ramulu on account	# 672354 dt. 31 Oct, 2009		5,940.00	1,485.00 Dr	1,60,28,220.80
SBP A31102009 11	Ramulu on account Being cheque issued to Kailash on account	# 672355 dt. 31 Oct, 2009		6,289.00	5,940.00 Dr	1,60,34,509.80
SBP A31102009 12	Kailash on account Being cheque issued to Job Work - Janardhan	# 672356 dt. 31 Oct, 2009		1,980.00	6,289.00 Dr	1,60,36,489.80
SBP A31102009 13	Job Work - Janardhan Being cheque issued to Job work - Anad Jyothi Babu	# 672357 dt. 31 Oct, 2009		1,980.00	1,980.00 Dr	1,60,38,469.80
	Job work - Anad Jyothi Babu				1,980.00 Dr	

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SBP A31102009 14	Being cheque issued to Anand Water Proofing Works	# 672358 dt. 31 Oct, 2009		34,650.00		1,60,73,119.80
	Anand Water Proofing Works				34,650.00 Dr	
SBP A31102009 15	Being cheque issued to Job Work-Satyanarayana.B	# 672359 dt. 31 Oct, 2009		4,603.00		1,60,77,722.80
	Job Work-Satyanarayana.B				4,603.00 Dr	
SBP A31102009 16	Being cheque issued to Job Work - R.Babu Rao	# 672360 dt. 31 Oct, 2009		9,900.00		1,60,87,622.80
	Job Work - R.Babu Rao				9,900.00 Dr	
SBP A31102009 17	Being cheque issued to Job Work - Mohan Reddy	# 672361 dt. 31 Oct, 2009		4,950.00		1,60,92,572.80
	Job Work - Mohan Reddy				4,950.00 Dr	
SBP A31102009 18	Being cheque issued to Hire Charges - Mannem	# 672363 dt. 31 Oct, 2009		3,119.00		1,60,95,691.80
	Hire Charges - Mannem				3,119.00 Dr	
SBP A31102009 19	Being cheque issued to Hire Charges - Tanveer Khan	# 672364 dt. 31 Oct, 2009		8,049.00		1,61,03,740.80
	Hire Charges - Tanveer Khan				8,049.00 Dr	
SBP A31102009 20	Being cheque issued to Hire Charges - Raja Reddy.B	# 672365 dt. 31 Oct, 2009		4,069.00		1,61,07,809.80
	Hire Charges - Raja Reddy.B				4,069.00 Dr	
SBP A31102009 21	Being cheque issued to Ramulu on account	# 672366 dt. 31 Oct, 2009		7,455.00		1,61,15,264.80
	Ramulu on account				7,455.00 Dr	
SBP A31102009 22	Being cheque issued to Bassappa.B. On a/c	# 672369 dt. 31 Oct, 2009		12,811.00		1,61,28,075.80
	Bassappa.B. On a/c				12,811.00 Dr	
SBP A31102009 23	Being cheque issued to Basanth Kumar On A/c	# 672370 dt. 31 Oct, 2009		4,306.00		1,61,32,381.80
	Basant Kumar On A/c				4,306.00 Dr	
SBP A31102009 24	Being cheque issued to Adishesu on account	# 672371 dt. 31 Oct, 2009		24,639.00		1,61,57,020.80
	Adishesu on account				24,639.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31102009 25	Being cheque issued to Job Work - Mannem	# 672372 dt. 31 Oct, 2009		27,547.00		1,61,84,567.80
	Job Work - Mannem				27,547.00 Dr	
SBP A31102009 26	BEing cheque issued to Mannem on account	# 672373 dt. 31 Oct, 2009		11,392.00		1,61,95,959.80
	Mannem on account				11,392.00 Dr	
SBP A31102009 27	Being cheque issued to Janardhan on account	# 672374 dt. 31 Oct, 2009		20,344.00		1,62,16,303.80
	Janardhan on account				20,344.00 Dr	
SBP A31102009 28	Being cheque issued to Jyothi ram on account	# 672375 dt. 31 Oct, 2009		4,088.00		1,62,20,391.80
	Jyothi ram on account				4,088.00 Dr	
SBP A31102009 29	Being cheque issued to Marka Narsimhulu Gound on account	# 672377 dt. 31 Oct, 2009		810.00		1,62,21,201.80
	Marka Narsimhulu Gound on account				810.00 Dr	
SBP A31102009 30	Being cheque issued to Ishaq on account	# 672378 dt. 31 Oct, 2009		5,326.00		1,62,26,527.80
	Ishaq on account				5,326.00 Dr	
SBP A31102009 31	Being cheque issued to Mustafa on account	# 672379 dt. 31 Oct, 2009		2,261.00		1,62,28,788.80
	Mustafa on account				2,261.00 Dr	
SBP A31102009 32	Being cheque issued to Babu Rao.R on account	# 672380 dt. 31 Oct, 2009		1,636.00		1,62,30,424.80
	Babu Rao.R on account				1,636.00 Dr	
SBP A31102009 33	Being cheque issued to Radhika on account	# 672381 dt. 31 Oct, 2009		1,960.00		1,62,32,384.80
	Radhika on account				1,960.00 Dr	
SBP A31102009 34	Being cheque issued to Mahaboob on account	# 672383 dt. 31 Oct, 2009		5,231.00		1,62,37,615.80
	Mahaboob on account				5,231.00 Dr	
SBP A31102009 35	Being cheque issued to Sunitha on account	# 672384 dt. 31 Oct, 2009		3,485.00		1,62,41,100.80
	Sunitha on account				3,485.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31102009 36	Being cheque issued to Ramanamma.T on A/c	# 672385 dt. 31 Oct, 2009		29,160.00		1,62,70,260.80
					29,160.00 Dr	
SBP A31102009 37	Being cheque issued to Ramanamma.T on A/c	# 672386 dt. 31 Oct, 2009		13,639.00		1,62,83,899.80
	Phanender on account				13,639.00 Dr	
SBP A31102009 38	Phanender on account	# 672387 dt. 31 Oct, 2009		13,098.00		1,62,96,997.80
	Being cheque issued to Ravinder.V on account				13,098.00 Dr	
SBP A31102009 39	Ravinder.V on account	# 672388 dt. 31 Oct, 2009		7,870.00		1,63,04,867.80
	Being cheque issued to Veluchamy on account				7,870.00 Dr	
SBP A31102009 40	Veluchamy on account	# 672389 dt. 31 Oct, 2009		1,247.00		1,63,06,114.80
	BEing cheque issued to Chandrasekhar on account				1,247.00 Dr	
SBP A31102009 41	Chandrasekhar on account	# 672618 dt. 31 Oct, 2009		70,000.00		1,63,76,114.80
	Being cheque issued to K.Sridevi-transfer				70,000.00 Dr	
SBP A31102009 42	K.Sridevi	# 672619 dt. 31 Oct, 2009		2,15,000.00		1,65,91,114.80
	Being cheque issued to K.Sridevi-transfer				2,15,000.00 Dr	
SBP A31102009 43	K.Sridevi	# 672617 dt. 31 Oct, 2009		1,82,000.00		1,67,73,114.80
	Being cheque issued to Y.Vijay Kumar				1,82,000.00 Dr	
SBP A31102009 44	Y.Vijay Kumar	dt. 20 Nov, 2009		17,539.66		1,67,90,654.40
	Being interest debited by Bank for October 2009				17,539.66 Dr	
	Interest on O.D					
	Total / Closing Balance		4,05,000.00	9,92,004.66		1,67,90,654.40
01 Nov, 2009						
SBP A01112009 1	Being bank debited bank charges	dt. 03 Dec, 2009		5.15		1,67,90,659.60
	Bank Charges				5.15 Dr	

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	Total / Closing Balance			5.15		1,67,90,659.6
02 Nov, 2009						
SBR A02112009 1	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj	# 550975 dt. 05 Nov, 2009	10,000.00			1,67,80,659.6
SBR A02112009 2	Being cheque reversed, Ch.No. 629572 9/10/09	# 629572 dt. 07 Nov, 2009	1,56,000.00		10,000.00 Cr	1,66,24,659.6
SBR A02112009 3	Being cheque received from Siri Flyash Brick Industries	# 596645 dt. 07 Nov, 2009	25,000.00		1,56,000.00 Cr	1,65,99,659.6
SBR A02112009 4	Being cheque received from GMG on behalf of B-116 G. Sai Siva, Rt.No. 2758	# 596643 dt. 07 Nov, 2009	10,000.00		25,000.00 Cr	1,65,89,659.6
SBR A02112009 5	Being cheque received from GMG on behalf of B-123 Varanasi Bhaskar, Rt.No. 2765	# 374842 dt. 07 Nov, 2009	1,75,000.00		10,000.00 Cr	1,64,14,659.6
SBR A02112009 6	Being cheque received from A-219 S.K.Singhal, Rt.No. 2788	# 366259 dt. 07 Nov, 2009	1,25,000.00		1,75,000.00 Cr	1,62,89,659.6
SBR A02112009 7	Being cheque received from A-219 S.K.Singhal	# 442331 dt. 07 Nov, 2009	3,55,000.00		1,25,000.00 Cr	1,59,34,659.6
SBP A02112009 1	Being cheque received from B-509 Devakar Vijendu, Rt.No. 2787				3,55,000.00 Cr	
SBP A02112009 1	Being cheque issued to Arjun on account	# 672390 dt. 07 Nov, 2009		24,750.00		1,59,59,409.6
SBP A02112009 2	Arjun on account				24,750.00 Dr	
SBP A02112009 2	Being cheque issued to Babu Rao.R on account	# 672392 dt. 07 Nov, 2009		24,750.00		1,59,84,159.6

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SBP A02112009 3	Babu Rao.R on account Being cheque issued to Muniprasad on account	# 672393 dt. 07 Nov, 2009		14,850.00	24,750.00 Dr	1,59,99,009.6
SBP A02112009 4	Muniprasad on account Being cheque issued to Tirupathi.G on account	# 672394 dt. 07 Nov, 2009		24,750.00	14,850.00 Dr	1,60,23,759.6
SBP A02112009 5	Tirupathi.G on account Being cheque issued to Laxman Ram on A/c	# 672395 dt. 07 Nov, 2009		12,213.00	24,750.00 Dr	1,60,35,972.6
SBP A02112009 6	Laxman Ram on A/c Being cheque issued to Ramulu W.o No - 1218	# 672396 dt. 07 Nov, 2009		24,750.00	12,213.00 Dr	1,60,60,722.6
SBP A02112009 7	Ramulu W.o No - 1218 Being cheque issued to Hemant Marble Depot towards material 60% balance payment for B Block West Kitchen Platform	# 672397 dt. 07 Nov, 2009		25,000.00	24,750.00 Dr	1,60,85,722.6
SBP A02112009 8	Hemant Marble Dept Being cheque issued to K. Sambasiva Rao on behalf of Sri Om Sai Marble - 20% material balance payment B Block west, north side corridor flooring	# 672398 dt. 07 Nov, 2009		25,000.00	25,000.00 Dr	1,61,10,722.6
SBP A02112009 9	Sri Om Sai Marble W.O. 1265 Being cheque issued to Jagdish P Sarada on behalf of Marble Place W.O. 1285 towards 80% material payment for B Block West, Flat No. 412	# 672399 dt. 07 Nov, 2009		50,000.00	25,000.00 Dr	1,61,60,722.6
SBP A02112009 10	Marble Place W.O. 1285 Being cheque issued to KGN Marble towards material	# 672400 dt. 07 Nov, 2009		50,000.00	50,000.00 Dr	1,62,10,722.6

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	balance payment for A Block East Wing KGN Marble W.O.No. 1273/1274				50,000.00 Dr	
SBP A02112009 11	Being cheque issued to Babu Rao.R on account	# 672551 dt. 07 Nov, 2009		24,750.00		1,62,35,472.6
SBP A02112009 12	Babu Rao.R on account Being cheque issued to Bharat Patel on behalf of Purnima Mosaic Tiles W.O.No.1270 - 60% material payment for B Block west wing	# 672552 dt. 07 Nov, 2009		25,000.00	24,750.00 Dr	1,62,60,472.6
SBP A02112009 13	Purnima Mosaic Tiles W.O.No.1270 Being cheque issued to Siri Flyash Brick Industries towards part payment for B.no. 201 7/10/09	# 672620 dt. 07 Nov, 2009		56,000.00	25,000.00 Dr	1,63,16,472.6
SBP A02112009 14	Siri Flyash Brick Industries Being cheque issued to Incentive - Jagdish Kanaiya towards incentive for October 2009	# 672553 dt. 07 Nov, 2009		5,000.00	56,000.00 Dr	1,63,21,472.6
SBP A02112009 15	Incentive - Jagdish Kanaiya Being cheque issued to Incentive - Nagarjuna.M for October 2009	# 672554 dt. 07 Nov, 2009		3,000.00	5,000.00 Dr	1,63,24,472.6
SBP A02112009 16	Incentive - Nagarjuna.M Being cheque issued to Jagdish Kanaiya towards LIC premium for November 2009	# 672555 dt. 07 Nov, 2009		2,780.00	3,000.00 Dr	1,63,27,252.6
	Jagdish Kanaiya salary Account				2,780.00 Dr	

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SBP A02112009 17	Being cheque issued to Seven Hills Enterprises towards xerox for November 2009	# 672556 dt. 07 Nov, 2009		876.00		1,63,28,128.6
	Printing & Stationery				876.00 Dr	
SBP A02112009 18	Being cheque issued to Varna Design Studio towards hoarding, B.no. 1100 15/10/09	# 672557 dt. 07 Nov, 2009		400.00		1,63,28,528.6
	Advertisement Expenses				400.00 Dr	
SBP A02112009 19	Being cheque issued to Varna Media towards A5 envelopes, B.no. 2086 29/7/09	# 672558 dt. 07 Nov, 2009		1,712.00		1,63,30,240.6
	Printing & Stationery				1,712.00 Dr	
SBP A02112009 20	Being cheque issued to Rent A-219 S.K. Singal towards pre offer rental for November 2009	# 672559 dt. 07 Nov, 2009		10,000.00		1,63,40,240.6
	Rent A-219 S.K. Singal				10,000.00 Dr	
SBP A02112009 21	Being cheque issued to Rent A-219 S.K. Singal towards pre offer rental for December 2009	# 672560 dt. 07 Nov, 2009		10,000.00		1,63,50,240.6
	Rent A-219 S.K. Singal				10,000.00 Dr	
SBP A02112009 22	Being cheque issued to Rent A-219 S.K. Singal towards pre offer rental for January 2010	# 672561 dt. 07 Nov, 2009		10,000.00		1,63,60,240.6
	Rent A-219 S.K. Singal				10,000.00 Dr	
SBP A02112009 23	Being cheque issued to Kailash on account	# 672563 dt. 07 Nov, 2009		24,750.00		1,63,84,990.6
	Kailash on account				24,750.00 Dr	
	Total / Closing Balance		8,56,000.00	4,50,331.00		1,63,84,990.6
03 Nov, 2009						
SBR A03112009 1	Being cheque received from A-206-Bhasker Rao, Rt.No. 2790	# 000695 dt. 07 Nov, 2009	3,08,099.00			1,60,76,891.6

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	A-206-Bhasker Rao Total / Closing Balance		3,08,099.00		3,08,099.00 Cr	1,60,76,891.60
04 Nov, 2009						
SBP A04112009 1	Being cheque issued to ACTO/Hyd towards VAT for A-107 Gopal Puranik	# 629577 dt. 07 Nov, 2009		9,500.00		1,60,86,391.60
SBP A04112009 2	Being cheque issued to ACTO/Hyd towards VAT for A-107 Gopal Puranik	# 672562 dt. 07 Nov, 2009		30,200.00	9,500.00 Dr	1,61,16,591.60
SBP A04112009 3	Being cheque issued to Ahuja Engineering Services Pvt. Ltd. towards 20% advance payment for Generator. P.O. No. 12262	# 672621 dt. 07 Nov, 2009		1,25,000.00	30,200.00 Dr	1,62,41,591.60
SBP A04112009 4	Being cheque issued to Rent A-107 Gopal Puranik towards pre rental offer for November 2009	# 629579 dt. 07 Nov, 2009		10,000.00	1,25,000.00 Dr	1,62,51,591.60
SBP A04112009 5	Being cheque issued to Rent A-107 Gopal Puranik towards pre rental offer for December 2009	# 629580 dt. 07 Nov, 2009		10,000.00	10,000.00 Dr	1,62,61,591.60
SBP A04112009 6	Being cheque issued to Rent A-107 Gopal Puranik towards pre rental offer for January 2010	# 629581 dt. 07 Nov, 2009		10,000.00	10,000.00 Dr	1,62,71,591.60
	Rent A-107 Gopal Puranik				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04112009 7	Being cheque issued to Incentive-Ramana Murthy part payment	# 629582 dt. 07 Nov, 2009		10,000.00		1,62,81,591.6
SBP A04112009 8	Brokerage-Ramana Murthy Being cheque issued to Tata Teleservices Ltd towards telephone bill for MFH-Sales for October 2009 Ph.65272342	# 629578 dt. 07 Nov, 2009		3,622.00	10,000.00 Dr	1,62,85,213.6
SBP A04112009 9	Telephone Charges Being cheque issued to Soham Modi on behalf of Phani Kumar (Soham Modi A/c Phani petty cash transferred to Salary A/c Phani Kumar .D Salary account	# 672564 dt. 07 Nov, 2009		1,500.00	3,622.00 Dr	1,62,86,713.6
BT A04112009 1	Being cheque issued to SBH-Alpine Estates towards funds transfer SBH Kushiguda O/D Account Being cheque issued to SBH-Alpine Estates towards funds transfer Total / Closing Balance	# 682622 dt. 07 Nov, 2009		1,02,450.00	1,500.00 Dr	1,63,89,163.6
				3,12,272.00	1,02,450.00 Dr	1,63,89,163.6
05 Nov, 2009						
SBR A05112009 1	Being cheque received from A-107 Gopal Puranik, Rt.No. 2791	# 578709 dt. 07 Nov, 2009	7,92,000.00			1,55,97,163.6
SBR A05112009 2	A-107 Gopal Puranik Being cheque received from B-416 Sudesh Gupta & Mrs.Vinay Gupta, Rt.No. 2792	# 629583 dt. 07 Nov, 2009	2,25,000.00		7,92,000.00 Cr	1,53,72,163.6
	B-416 Sudesh Gupta & Mrs.Vinay Gupta				2,25,000.00 Cr	

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MBP A05112009 1	Being staff salaries paid for October 2009			2,54,243.00		1,56,26,406.60
	Ramesh.P Salary account	# 672624			35,035.00 Dr	
	Being staff salaries paid for October 2009 Ramesh.P Salary account					
	Ramesh Reddy.V Salary Account	# 672624			20,784.00 Dr	
	Being staff salaries paid for October 2009 Ramesh.P Salary account					
	Rambabu.G.B Salary account	# 672624			18,684.00 Dr	
	Being staff salaries paid for October 2009 Rambabu.G.B Salary account					
	Satyanarayana.K-Salary A/c	# 672624			16,590.00 Dr	
	Being staff salaries paid for October 2009					
	Satyanarayana.K-Salary A/c	# 672624			16,954.00 Dr	
	Jagdish Kanaiya salary Account					
	Being staff salaries paid for October 2009 Jagdish Kanaiya salary Account					
	Sunil Kumar .S Salary account	# 672624			14,588.00 Dr	
	Being staff salaries paid for October 2009 Sunil Kumar .S Salary account					
	Raghunath. R Salary account	# 672624			13,739.00 Dr	
	Being staff salaries paid for October 2009 Raghunath. R Salary account					
	Narayana.G - Salary Account	# 672624			14,326.00 Dr	
	Being staff salaries paid for October 2009 Narayana.G -					

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	Salary Account Nagarjuna. M Salary A/c Being staff salaries paid for October 2009 Nagarjuna. M Salary A/c	# 672624			7,736.00 Dr	
	Jai Kumar.G Salary account Being staff salaries paid for October 2009 Jai Kumar.G Salary account	# 672624			8,119.00 Dr	
	Irfan.Md Salary account Being staff salaries paid for October 2009 Irfan.Md Salary account	# 672624			10,345.00 Dr	
	Madhu. T Salary account Being staff salaries paid for October 2009 Madhu. T Salary account	# 672624			11,190.00 Dr	
	Ramu.A Salary account Being staff salaries paid for October 2009 Ramu.A Salary account	# 672624			9,329.00 Dr	
	Veena Devi .Y Salary account Being staff salaries paid for October 2009 Veena Devi .Y Salary account	# 672624			7,354.00 Dr	
	Vineela .G Salary account Being staff salaries paid for October 2009 Vineela .G Salary account	# 672624			5,568.00 Dr	
	Swetha P Salary Account Being staff salaries paid for October 2009 Swetha P Salary Account	# 672624			2,479.00 Dr	
	Sameera Anjum.R - Salary Account Being staff salaries paid for	# 672624			2,944.00 Dr	

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	October 2009 Sameera Anjum.R - Salary Account					
	Viswnadh . S Salary account	# 672624			5,160.00 Dr	
	Being staff salaries paid for October 2009 Viswnadh . S Salary account					
	Mohan.G Salary account	# 672624			5,476.00 Dr	
	Being staff salaries paid for October 2009 Mohan.G Salary account					
	Narender.P Salary account	# 672624			5,966.00 Dr	
	Being staff salaries paid for October 2009 Narender.P Salary account					
	Shakeer.Md salary account	# 672624			5,014.00 Dr	
	Being staff salaries paid for October 2009 Shakeer.Md salary account					
	Phani Kumar .D Salary account	# 672624			3,305.00 Dr	
	Being staff salaries paid for October 2009 Phani Kumar .D Salary account					
	Bhargavi.A Salary Account	# 672624			4,436.00 Dr	
	Being staff salaries paid for October 2009 Bhargavi.A Salary Account					
	Sai Kumar.R Salary account	# 672624			142.00 Dr	
	Being staff salaries paid for October 2009 Sai Kumar.R Salary account					
	Narender Reddy .N Salary account	# 672624			4,518.00 Dr	
	Being staff salaries paid for October 2009 Narender Reddy .N Salary account					
	Raja Reddy. B Salary account	# 672624			4,462.00 Dr	

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SBP A05112009 1	Being staff salaries paid for October 2009 Raja Reddy. B Salary account	# 629583 dt. 07 Nov, 2009		2,355.00		1,56,28,761.6
	Being cheque issued to Fortune Travels towards car hire charges, B.no. 01263, 1382 & 1376 Sep 2009					
	Car Hire charges				2,355.00 Dr	
SBP A05112009 2	Being cheque issued to ACTO/Hyd towards VAT for A-316 Manoj Kumar T.V.	# 629584 dt. 07 Nov, 2009		10,000.00		1,56,38,761.6
	A-316 Manoj Kumar T.V.				10,000.00 Dr	
SBP A05112009 3	Being cheque issued to ACTO/Hyd towards VAT for A-316 Manoj Kumar T.V.	# 672565 dt. 07 Nov, 2009		28,200.00		1,56,66,961.6
	A-316 Manoj Kumar T.V.				28,200.00 Dr	
SBP A05112009 4	Being cheque issued to Livserv Technologies Pvt. Ltd. towards live chat	# 629585 dt. 07 Nov, 2009		3,016.00		1,56,69,977.6
	Advertisement Expenses				3,016.00 Dr	
SBP A05112009 5	Being cheque issued to 99 acres towards advt. charges	# 629586 dt. 07 Nov, 2009		10,809.00		1,56,80,786.6
	Advertisement Expenses				10,809.00 Dr	
SBP A05112009 6	Being cheque issued to C. Krishna towards Car Hire charges for September 2009	# 629587 dt. 07 Nov, 2009		2,369.00		1,56,83,155.6
	Car Hire charges				2,369.00 Dr	
SBP A05112009 7	Being cheque issued to Aivelu Manga on A/c(Transportation) for the period 3/10/09 2/11/09	# 629588 dt. 07 Nov, 2009		3,536.00		1,56,86,691.6
	Aivelu Manga on A/c(Transportation)				3,536.00 Dr	
SBP A05112009 8	Being cheque issued to Ramesh T.V-Salary A/c for	# 672625 dt. 07 Nov, 2009		12,637.00		1,56,99,328.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	October 2009					
SBP A05112009 9	Ramesh T.V-Salary A/c Being cheque issued to Haritha.M Salary Account for October 2009	# 672626 dt. 07 Nov, 2009		11,218.00	12,637.00 Dr	1,57,10,546.6
SBP A05112009 10	Haritha.M Salary Account Being cheque issued to Pradeep.R Salary Account-October 2009	# 672627 dt. 07 Nov, 2009		7,508.00	11,218.00 Dr	1,57,18,054.6
BT A05112009 1	Pradeep.R Salary Account Being cheque issued to SBH-Alpine Estates towards funds transfer	# 672623 dt. 07 Nov, 2009		1,04,200.00	7,508.00 Dr	1,58,22,254.6
	SBH Kushiguda O/D Account Being cheque issued to SBH-Alpine Estates towards funds transfer				1,04,200.00 Dr	
	Total / Closing Balance		10,17,000.00	4,50,091.00		1,58,22,254.6
06 Nov, 2009						
SBP A06112009 1	Being cheque issue to Sri Krishna enterprises towards supply of drinking water for office use	# 629589 dt. 06 Nov, 2009		1,472.00		1,58,23,726.6
SBP A06112009 2	Office maintenance Expenses Being cheque issued to KGN Marbles, B.No. 044 9/10/09	# 672628 dt. 26 Nov, 2009		6,300.00	1,472.00 Dr	1,58,30,026.6
SBP A06112009 3	KGN Marbles on account Being cheque issued to Shivshakti Steel tubes, B.No. 16632 3/11/09	# 672629 dt. 26 Nov, 2009		7,804.00	6,300.00 Dr	1,58,37,830.6
SBP A06112009 4	Shivshakti Steel tubes Being cheque issued to Gautham Enterprises, B.No.	# 672630 dt. 26 Nov, 2009		3,075.00	7,804.00 Dr	1,58,40,905.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	4830 31/10/09					
SBP A06112009 5	Gautham Enterprises Being cheque issued to Venkataramana Biniding Works, B.No. 1880 30/10/09	# 672631 dt. 26 Nov, 2009		1,150.00	3,075.00 Dr	1,58,42,055.6
SBP A06112009 6	Venkataramana Biniding Works Being cheque issued to Hari Hara Iron Merchant, B.No. 8111 31/10/09	# 672632 dt. 26 Nov, 2009		5,400.00	1,150.00 Dr	1,58,47,455.6
SBP A06112009 7	Hari Hara Iron Merchant Being cheque issued to Hari Hara Iron Merchant, B.No. 8110 31/10/09	# 672633 dt. 26 Nov, 2009		2,142.00	5,400.00 Dr	1,58,49,597.6
SBP A06112009 8	Hari Hara Iron Merchant Being cheque issued to National Sales Corporation, B.No. 72 30/10/09	# 672634 dt. 26 Nov, 2009		50,276.00	2,142.00 Dr	1,58,99,873.6
SBP A06112009 9	National Sales Corporation Being cheque issued to Ravi Cement Industry, B.No. 321 29/10/09	# 672635 dt. 26 Nov, 2009		7,350.00	50,276.00 Dr	1,59,07,223.6
SBP A06112009 10	Ravi Cement Industry Being cheque issued to Prompt Computer, B.No. 122	# 672636 dt. 26 Nov, 2009		6,525.00	7,350.00 Dr	1,59,13,748.6
SBP A06112009 11	Prompt Computer Being cheque issued to National Sales Corporation, B.No. 054 9/9/09	# 672637 dt. 26 Nov, 2009		62,355.00	6,525.00 Dr	1,59,76,103.6
SBP A06112009 12	National Sales Corporation Being cheque issued to Radiant Systems, B.No. 2204 2/11/09	# 672640 dt. 26 Nov, 2009		4,400.00	62,355.00 Dr	1,59,80,503.6
SBP A06112009 13	Radiant Systems Being cheque issued to Bindal Iron & Steel Company, B.No.	# 672641 dt. 26 Nov, 2009		5,566.00	4,400.00 Dr	1,59,86,069.6

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	1199 3/11/09					
SBP A06112009 14	Bindal Iron & Steel Company Being cheque issued to Shubham Enterprises, B.No. 17667 3/11/09	# 672643 dt. 26 Nov, 2009		1,913.00	5,566.00 Dr	1,59,87,982.6
SBP A06112009 15	Shubham Enterprises Being cheque issued to Praful sanitary, B.No. 3264 20/10/09	# 672644 dt. 26 Nov, 2009		2,042.00	1,913.00 Dr	1,59,90,024.6
SBP A06112009 16	Praful sanitary Being cheque issued to Praful sanitary, B.No. 3268 31/10/09	# 672645 dt. 26 Nov, 2009		17,838.00	2,042.00 Dr	1,60,07,862.6
SBP A06112009 17	Praful sanitary Being cheque issued to Praful sanitary, B.No. 3263 30/10/09	# 672646 dt. 26 Nov, 2009		1,026.00	17,838.00 Dr	1,60,08,888.6
SBP A06112009 18	Praful sanitary Being cheque issued to Mahaveer Glass Plywood Hardware, B.No. 365 29/10/09	# 672647 dt. 26 Nov, 2009		40,512.00	1,026.00 Dr	1,60,49,400.6
SBP A06112009 19	Mahaveer Glass Plywood Hardware Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 2675 3/11/09	# 672648 dt. 26 Nov, 2009		1,500.00	40,512.00 Dr	1,60,50,900.6
SBP A06112009 20	Sri ramapaints & pipe fitting stores Being cheque issued to Tempest Advertising, B.No. 482 31/10/09	# 672649 dt. 26 Nov, 2009		8,673.00	1,500.00 Dr	1,60,59,573.6
SBP A06112009 21	Tempest Advertising Being cheque issued to Tempest Advertising, B.No. 453 24/10/09	# 672650 dt. 26 Nov, 2009		3,113.00	8,673.00 Dr	1,60,62,686.6
	Tempest Advertising				3,113.00 Dr	

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SBP A06112009 22	Being cheque issued to Varna Media, B.No. 2161 3/11/09	# 672751 dt. 26 Nov, 2009		12,220.00		1,60,74,906.6
	Varna Media				12,220.00 Dr	
SBP A06112009 23	Being cheque issued to Venkataramana Biniding Works, B.No. 1895 5/11/09	# 672752 dt. 26 Nov, 2009		360.00		1,60,75,266.6
	Venkataramana Biniding Works				360.00 Dr	
SBP A06112009 24	Being cheque issued to Shah Traders, B.No. 14446 3/11/09	# 672753 dt. 26 Nov, 2009		5,154.00		1,60,80,420.6
	Shah Traders				5,154.00 Dr	
SBP A06112009 25	Being cheque issued to Ardex Endura(INDIA) PVT LTd, B.No. 207 3/11/09 part payment	# 672754 dt. 26 Nov, 2009		10,663.00		1,60,91,083.6
	Ardex Endura(INDIA) PVT LTd				10,663.00 Dr	
SBP A06112009 26	Being cheque issued to Nayan Hardware Pvt Ltd, B.No. 9338 29/10/09	# 672755 dt. 26 Nov, 2009		44,437.00		1,61,35,520.6
	Nayan Hardware Pvt Ltd				44,437.00 Dr	
SBP A06112009 27	Being cheque issued to Cables & Conductors, B.No. 1206 2/11/09	# 672756 dt. 26 Nov, 2009		6,948.00		1,61,42,468.6
	Cables & Conductors				6,948.00 Dr	
SBP A06112009 28	Being cheque issued to India Cement Ltd., B.No. 44338 31/10/09	# 672757 dt. 26 Nov, 2009		50,750.00		1,61,93,218.6
	India Cement Ltd.				50,750.00 Dr	
SBP A06112009 29	Being cheque issued to Tempest Advertising, B.No. 480 31/10/09	# 672758 dt. 26 Nov, 2009		5,419.00		1,61,98,637.6
	Tempest Advertising				5,419.00 Dr	
SBP A06112009 30	Being cheque issued to Venkataramana Biniding Works, B.No. 1892 4/11/09	# 672759 dt. 26 Nov, 2009		120.00		1,61,98,757.6
	Venkataramana Biniding Works				120.00 Dr	

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SBP A06112009 31	Being cheque issued to Vajra Electric Syndicate, B.No. 1569 2/11/09	# 672760 dt. 26 Nov, 2009		94,582.00		1,62,93,339.6
SBP A06112009 32	Vajra Electric Syndicate Being cheque issued to Shubham Enterprises, B.No. 17661 3/11/09	# 672761 dt. 26 Nov, 2009		39,026.00	94,582.00 Dr	1,63,32,365.6
SBP A06112009 33	Shubham Enterprises Being cheque issued to G.Krishna Murthy & Sons, B.No. 11755 4/11/09	# 672762 dt. 26 Nov, 2009		400.00	39,026.00 Dr	1,63,32,765.6
SBP A06112009 34	G.Krishna Murthy & Sons Being cheque issued to Arihant Industrial Corporation Limited, B.No. 783 20/8/09 towards part & final payment	# 672763 dt. 26 Nov, 2009		52,292.00	400.00 Dr	1,63,85,057.6
	Arihant Industrial Corporation Limited				52,292.00 Dr	
	Total / Closing Balance			5,62,803.00		1,63,85,057.6
07 Nov, 2009						
MBP A07112009 1	Being cheque issue to Kiran enterprises towards supply of fine sand			70,448.00		1,64,55,505.6
	Sand	# 629591			20,000.00 Dr	
	Being cheque issue to Kiran enterprises towards supply of fine sand					
	Sand	# 629592			20,000.00 Dr	
	Being cheque issue to Kiran enterprises towards supply of fine sand					
	Sand	# 629593			20,000.00 Dr	
	Being cheque issue to Kiran					

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	enterprises towards supply of fine sand					
	Sand	# 629594			10,448.00 Dr	
	Being cheque issue to Kiran enterprises towards supply of fine sand					
MBP A07112009	2	Being cheque issue to K. Krishna towards job work		5,940.00		1,64,61,445.6
		Job Work - Krishna			2,970.00 Dr	
		Being cheque issue to K. Krishna towards job work				
		Job Work - Krishna			2,970.00 Dr	
		Being cheque issue to K. Krishna towards job work				
MBP A07112009	3	Being Cheque issue to Krishna towards job work		5,940.00		1,64,67,385.6
		Job Work - Krishna			2,475.00 Dr	
		Being Cheque issue to Krishna towards job work				
		Job Work - Krishna			3,465.00 Dr	
		Being Cheque issue to Krishna towards job work				
MBP A07112009	4	Being Cheque issue to Anand Jyothi Babu		8,193.00		1,64,75,578.6
		Job work - Anad Jyothi Babu			2,575.00 Dr	
		Being Cheque issue to Anand Jyothi Babu towards job work				
		Anand Jyothi Babu on account			5,618.00 Dr	
		Being Cheque issue to Anand Jyothi Babu towards job work				
MBP A07112009	5	Being cheque issue to Adisheshu towards on account		20,704.00		1,64,96,282.6
		Adisheshu on account			20,000.00 Dr	
		Being cheque issue to Adisheshu towards on account				

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MBP A07112009 6	Adisheshu on account	# 629619			704.00 Dr	
	Being cheque issue to Adisheshu towards on account					
	Being cheque issue to Mannem to Mannem on account	# 629623		25,232.00	655.00 Dr	1,65,21,514.6
MBP A07112009 7	Job Work - Mannem	# 629624			24,577.00 Dr	
	Being cheque issue to Mannem					
	Being Cheque issue to Kaillash towards on account			42,199.00		1,65,63,713.6
MBP A07112009 8	Kailash on account	# 672402			20,000.00 Dr	
	Being Cheque issue to Kaillash towards on account					
	Kailash on account	# 672403			20,000.00 Dr	
	Being Cheque issue to Kaillash towards on account					
	Kailash on account	# 672404			2,199.00 Dr	
MBP A07112009 9	Being Cheque issue to Kaillash towards on account					
	Being cheque issue to Ishaq			3,444.00		1,65,67,157.6
	Ishaq on account	# 672406			3,098.00 Dr	
MBP A07112009 10	Marka Narsimhulu Gound on account					
	Job Work - Ishaq	# 672406			346.00 Dr	
	Marka Narsimhulu Gound on account					
MBP A07112009 9	Being cheque issue to Mustafa			3,201.00		1,65,70,358.6
	Mustafa on account	# 672407			2,607.00 Dr	
	Being cheque issue to Mustafa					
MBP A07112009 10	Job work - Mustafa	# 672407			594.00 Dr	
	Being cheque issue to Mustafa					
	Being cheque issue to Arjun towards on account			20,013.00		1,65,90,371.6
	Arjun on account	# 672410			20,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issue to Arjun towards on account					
	Arjun on account	# 672411			13.00 Dr	
	Being cheque issue to Arjun towards on account					
MBP A07112009 11	Being cheque issue to Ramanamma towards on account			22,995.00		1,66,13,366.6
	Ramanamma.T on A/c	# 672414			20,000.00 Dr	
	Being cheque issue to Ramanamma towards on account					
	Ramanamma.T on A/c	# 672415			2,995.00 Dr	
	Being cheque issue to Ramanamma towards on account					
SBP A07112009 1	Being cheque issue to Ch Bhukashapathi towards hire charges	# 629590 dt. 07 Nov, 2009		9,876.00		1,66,23,242.6
	Hire Charges - C.H.Bikshapathi				9,876.00 Dr	
SBP A07112009 2	Being cheque issue to Vishwakarma enterprises towards supplying of Red Bricks	# 629595 dt. 07 Nov, 2009		11,544.00		1,66,34,786.6
	Bricks				11,544.00 Dr	
SBP A07112009 3	Being cheque issue to Mohan Reddy towards lawn maintenance for the month of October	# 629596 dt. 07 Nov, 2009		4,950.00		1,66,39,736.6
	Job Work - Mohan Reddy				4,950.00 Dr	
SBP A07112009 4	Being cheque issue to Adishesu towards loan amount for civil measons and helper deduct Rs. 1500/- per week	# 629597 dt. 07 Nov, 2009		20,000.00		1,66,59,736.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Adishesu - Loan account				20,000.00 Dr	
SBP A07112009 5	Being cheque issue to Babu rao towards job work	# 629598 dt. 07 Nov, 2009		1,287.00		1,66,61,023.6
	Job Work - R.Babu Rao				1,287.00 Dr	
SBP A07112009 6	Being cheque issue to Mahaboob towards on account	# 629599 dt. 07 Nov, 2009		1,485.00		1,66,62,508.6
	Mahaboob on account				1,485.00 Dr	
SBP A07112009 7	Being cheque issue to Marka Narsimhulu Gound on account towards on account	# 629600 dt. 07 Nov, 2009		1,485.00		1,66,63,993.6
	Marka Narsimhulu Gound on account				1,485.00 Dr	
SBP A07112009 8	Being cheque issue to Khadhar valli towards job work	# 629601 dt. 07 Nov, 2009		8,316.00		1,66,72,309.6
	Job work - Khadar Valli				8,316.00 Dr	
SBP A07112009 9	Being cheque issue to Hussaian peer towards on account	# 629604 dt. 07 Nov, 2009		9,900.00		1,66,82,209.6
	Hussain Peer.V on A/c				9,900.00 Dr	
SBP A07112009 10	Being cheque issue to Brahmachary towards job work	# 629605 dt. 07 Nov, 2009		11,880.00		1,66,94,089.6
	Job Work - Brahmachary				11,880.00 Dr	
SBP A07112009 11	Being cheque issue to Brahmachary towards job work	# 629606 dt. 07 Nov, 2009		1,980.00		1,66,96,069.6
	Job Work - Brahmachary				1,980.00 Dr	
SBP A07112009 12	Being cheque issue to Mannem towards job work	# 629607 dt. 07 Nov, 2009		1,485.00		1,66,97,554.6
	Job Work - Mannem				1,485.00 Dr	
SBP A07112009 13	Being cheque issue to Ashok towards on account	# 629609 dt. 07 Nov, 2009		14,850.00		1,67,12,404.6
	Ashok V on account				14,850.00 Dr	
SBP A07112009 14	Being cheque issue to Yadaiah towards job work	# 629610 dt. 07 Nov, 2009		2,475.00		1,67,14,879.6
	Job Work -Yadaiah.K				2,475.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07112009 15	Being cheque issue to ramulu towards on account	# 629611 dt. 07 Nov, 2009		7,078.00		1,67,21,957.6
	Ramulu on account				7,078.00 Dr	
SBP A07112009 16	Being cheque issue to Bassappa towards on account	# 629613 dt. 07 Nov, 2009		15,107.00		1,67,37,064.6
	Bassappa.B. On a/c				15,107.00 Dr	
SBP A07112009 17	Being cheque issue to chandrashekar towards on account	# 629614 dt. 07 Nov, 2009		891.00		1,67,37,955.6
	Chandrasekhar on account				891.00 Dr	
SBP A07112009 18	Being cheque issue to Raja reddy towards hire chargres	# 629615 dt. 07 Nov, 2009		2,925.00		1,67,40,880.6
	Hire Charges - Raja Reddy.B				2,925.00 Dr	
SBP A07112009 19	Being cheque issue to Basanth Rout towards hire charges	# 629616 dt. 07 Nov, 2009		544.00		1,67,41,424.6
	Hire charges - Basanth Kumar				544.00 Dr	
SBP A07112009 20	Being cheque issue to Basanth kumar towards on account	# 629617 dt. 07 Nov, 2009		2,871.00		1,67,44,295.6
	Basanth Kumar On A/c				2,871.00 Dr	
SBP A07112009 21	Being cheque issue to Mannem towards hire charges	# 629621 dt. 07 Nov, 2009		2,970.00		1,67,47,265.6
	Hire Charges - Mannem				2,970.00 Dr	
SBP A07112009 22	Being cheque issue to janardhan prasad towards on account	# 629625 dt. 07 Nov, 2009		16,681.00		1,67,63,946.6
	Janardhan on account				16,681.00 Dr	
SBP A07112009 23	Being cheque issue to Jyothi ram towards on account	# 672401 dt. 07 Nov, 2009		9,098.00		1,67,73,044.6
	Jyothi ram on account				9,098.00 Dr	
SBP A07112009 24	Being cheque issue to Marka Narsimhulu Gound towards on account	# 672405 dt. 07 Nov, 2009		7,245.00		1,67,80,289.6
	Marka Narsimhulu Gound on account				7,245.00 Dr	

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SBP A07112009 25	Being cheque issue to Babu rao towards on account Babu Rao.R on account	# 672408 dt. 07 Nov, 2009		607.00		1,67,80,896.6
SBP A07112009 26	Being cheque issue to Arjun towards job work Job Work - Arjun	# 672409 dt. 07 Nov, 2009		5,866.00	607.00 Dr	1,67,86,762.6
SBP A07112009 27	Being cheque issue to mahaboob towards on account Mahaboob on account	# 672412 dt. 07 Nov, 2009		5,565.00	5,866.00 Dr	1,67,92,327.6
SBP A07112009 28	Being cheque issue to sunitha towards on account Sunitha on account	# 672413 dt. 07 Nov, 2009		4,792.00	5,565.00 Dr	1,67,97,119.6
SBP A07112009 29	Bewing cheque issue to tanveer khan towards hire charges Hire Charges - Tanveer Khan	# 672416 dt. 07 Nov, 2009		9,326.00	4,792.00 Dr	1,68,06,445.6
SBP A07112009 30	Being cheque issue to Brahmachary towards on account Brahmachary on account	# 672417 dt. 07 Nov, 2009		3,000.00	9,326.00 Dr	1,68,09,445.6
SBP A07112009 31	Being cheque issue to Phanender towards on account Phanender on account	# 672418 dt. 07 Nov, 2009		14,278.00	3,000.00 Dr	1,68,23,723.6
SBP A07112009 32	Being cheque issue to Ravinder towards on account Ravinder.V on account	# 672419 dt. 07 Nov, 2009		10,182.00	14,278.00 Dr	1,68,33,905.6
SBP A07112009 33	Being cheque issue to Veluchamy towards on account Veluchamy on account	# 672420 dt. 07 Nov, 2009		5,247.00	10,182.00 Dr	1,68,39,152.6
SBP A07112009 34	Being cheque issue to Varna Design Studio towards desingn charges against bill no - 1107 dt 28.10.09 Advertisement Expenses	# 672421 dt. 07 Nov, 2009		400.00	5,247.00 Dr	1,68,39,552.6
					400.00 Dr	

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SBP A07112009 35	Being cheque issue to Bhavana House Keeping towards house keeping maintainance for the month of oct- 09	# 672638 dt. 07 Nov, 2009		31,755.00		1,68,71,307.6
SBP A07112009 36	Bhavana House Keeping Being cheque issue to united Security services towards security services for October -09 against Bill no - USS/269/09 dt 31.10.09	# 672639 dt. 07 Nov, 2009		23,036.00	31,755.00 Dr	1,68,94,343.6
SBP A07112009 37	United Security Services Being cheque issued to KGN Marbles, B.No. 082 13/10/09	# 527331 dt. 26 Nov, 2009		17,466.00	23,036.00 Dr	1,69,11,809.6
SBP A07112009 38	KGN Marbles on account Being cheque issued to KGN Marbles, B.No. 083 13/10/09	# 527347 dt. 26 Nov, 2009		9,647.00	17,466.00 Dr	1,69,21,456.6
SBP A07112009 39	KGN Marbles on account Being cheque issued to KGN Marbles, B.No. 81 13/10/09	# 527346 dt. 26 Nov, 2009		48,318.00	9,647.00 Dr	1,69,69,774.6
SBP A07112009 40	KGN Marbles on account Being cheque issued to KGN Marbles, B.No. 78 9/10/09	# 527330 dt. 26 Nov, 2009		8,100.00	48,318.00 Dr	1,69,77,874.6
SBP A07112009 41	KGN Marbles on account Being cheque issued to KGN Marbles, B.No. 80 13/10/09	# 527332 dt. 26 Nov, 2009		5,400.00	8,100.00 Dr	1,69,83,274.6
	Total / Closing Balance			5,98,217.00	5,400.00 Dr	1,69,83,274.6
09 Nov, 2009 SBR A09112009 1	Being Rs. 1,00,000/- received from A-113 Dr. R.Saritha, Rt.No. 2815 A-113 Dr. R.Saritha	# WT dt. 09 Nov, 2009	1,00,000.00			1,68,83,274.6
					1,00,000.00 Cr	

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MBP A09112009 1	Being cheque issue to Acto \HYD towards Vat for flat No - B- 223 B-223 P.Suresh	# 672427		25,370.00		1,69,08,644.6
	Being cheque issue to Acto \HYD towards Vat for flat No - B- 223 B-223 P.Suresh	# 672428			8,600.00 Dr	
	Being cheque issue to Acto \HYD towards Vat for flat No - B- 223 B-223 P.Suresh	# 672428			16,770.00 Dr	
MBP A09112009 2	Being cheque issued to Ramulu Ramulu W.O.No. C1184	# 672777		24,750.00		1,69,33,394.6
	Being cheque issued to Ramulu Ramulu W.O.no.1260				2,600.00 Dr	
	Being cheque issued to Ramulu Ramulu W.O. No. 1263				20,831.00 Dr	
	Being cheque issued to Ramulu				1,319.00 Dr	
SBP A09112009 1	Being cheque issue to Ys for TDS challan towards TDS for the month of Oct - 09 TDS Payable	# 672765 dt. 09 Nov, 2009		46,752.00		1,69,80,146.6
	Being cheque issue to Arjun Arjun on account	# 672767 dt. 09 Nov, 2009		24,750.00	46,752.00 Dr	
	Being cheque issue to Babu rao towards on account Babu Rao.R on account	# 672768 dt. 09 Nov, 2009		24,750.00	24,750.00 Dr	1,70,04,896.6
	Being cheque issue to Kailash towards on account Kailash on account	# 672769 dt. 09 Nov, 2009		24,750.00	24,750.00 Dr	1,70,29,646.6
	Being cheque issue to Muniprasad towards on account Muniprasad on account	# 672770 dt. 09 Nov, 2009		24,750.00	24,750.00 Dr	1,70,54,396.6
					24,750.00 Dr	1,70,79,146.6

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SBP A09112009 6	Being cheque issue to Tirupathi towards on account	# 672771 dt. 09 Nov, 2009		24,750.00		1,71,03,896.6
	Tirupathi.G on account				24,750.00 Dr	
SBP A09112009 7	Being cheque issue to Hemant Marble Dept	# 672772 dt. 09 Nov, 2009		24,750.00		1,71,28,646.6
	Hemant Marble Dept				24,750.00 Dr	
SBP A09112009 8	Being cheque issue to KGN Marble	# 672773 dt. 09 Nov, 2009		24,750.00		1,71,53,396.6
	KGN Marble W.O. No.1261 - Lift Cladding				24,750.00 Dr	
SBP A09112009 9	Being cheque issue to Jagdish sarda towards material payment	# 672774 dt. 09 Nov, 2009		19,678.00		1,71,73,074.6
	Jagdish Sarda on account				19,678.00 Dr	
SBP A09112009 10	Being cheque issue to Jagdish P sharda towards material payment	# 672775 dt. 09 Nov, 2009		5,322.00		1,71,78,396.6
	Jagdish Sarda on account				5,322.00 Dr	
SBP A09112009 11	Purnima Mosaic Tiles W.O.No.1270	# 672776 dt. 09 Nov, 2009		25,000.00		1,72,03,396.6
					25,000.00 Dr	
SBP A09112009 13	Being cheque issue to Kamakar totwards pre Rental offer Incentive - Sept - 09	# 672423 dt. 09 Nov, 2009		10,000.00		1,72,13,396.6
	Rent A-419 Kamalakar Rao.A				10,000.00 Dr	
SBP A09112009 14	Being cheque issue to Kamalakar towards Pre Rental offer Incentive - Oct- 09	# 672424 dt. 09 Nov, 2009		10,000.00		1,72,23,396.6
	Rent A-419 Kamalakar Rao.A				10,000.00 Dr	
SBP A09112009 15	Being cheque issue to A-419 Avasarala Kamalaker towards Pre - Rental offer Nov- 09	# 672425 dt. 09 Nov, 2009		10,000.00		1,72,33,396.6
	Rent A-419 Kamalakar Rao.A				10,000.00 Dr	

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SBP A09112009 16	Being cheque issue to Incentive-Ramana Murthy towards full & Final settlement of account	# 672426 dt. 09 Nov, 2009		10,000.00		1,72,43,396.6
SBP A09112009 17	Brokerage-Ramana Murthy Being cheque issued to Siri Flyash Brick Industries, B.No. 201 10/7/09 final payment	# 672766 dt. 26 Nov, 2009		1,00,000.00	10,000.00 Dr	1,73,43,396.6
SBP A09112009 18	Siri Flyash Brick Industries Being cheque issued to Sri S.A.S. Industries Pvt.Ltd. part payment for B.No. 615 616 2/9/09	# 672782 dt. 09 Nov, 2009		1,17,500.00	1,00,000.00 Dr	1,74,60,896.6
SBP A09112009 19	Sri S.A.S. Industries Pvt.Ltd. Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by the customer	# 672778 dt. 09 Nov, 2009		1,50,000.00	1,17,500.00 Dr	1,76,10,896.6
BT A09112009 1	A-217 K.Soma Sekar Being cheque issue to Alpine estates towards fundsd transfer from HDFC to SBH	# 672779 dt. 09 Nov, 2009		82,270.00	1,50,000.00 Dr	1,76,93,166.6
	SBH Kushiguda O/D Account Being cheque issue to Alpine estates towards fundsd transfer from HDFC to SBH				82,270.00 Dr	
	Total / Closing Balance		1,00,000.00	8,09,892.00		1,76,93,166.6
10 Nov, 2009						
SBR A10112009 1	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj	# 550974 dt. 10 Nov, 2009	10,000.00			1,76,83,166.6
	B-525 V.S.Kishan Raj				10,000.00 Cr	

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SBR A10112009 2	Being cheque received from Modi Ventures on behalf of B-123 Varanasi Bhaskar, Rt.No. 2765	# 596699 dt. 25 Nov, 2009	10,000.00			1,76,73,166.6
SBR A10112009 3	Being cheque received from Modi Ventures on behalf of B-123 Varanasi Bhaskar B-116 G. Sai Siva, Rt.No. 2758	# 596700 dt. 25 Nov, 2009	25,000.00		10,000.00 Cr	1,76,48,166.6
SBR A10112009 4	Being cheque received from B-308. Mr. Rehan Md Khan, Rt.No. 2793	# 448679 dt. 10 Nov, 2009	2,50,000.00		25,000.00 Cr	1,73,98,166.6
SBR A10112009 5	Being cheque received from B-308. Mr. Rehan Md Khan B-218 Mrs Meena Desai, Rt.No. 2794	# 349341 dt. 25 Nov, 2009	2,74,500.00		2,50,000.00 Cr	1,71,23,666.6
SBR A10112009 6	Being cheque received from B-218 Mrs Meena Desai B-211 Kamalakar Rao, Rt.No. 2795	# 408132 dt. 10 Nov, 2009	1,23,987.00		2,74,500.00 Cr	1,69,99,679.6
	B-211 Kamalakar Rao				1,23,987.00 Cr	
	Total / Closing Balance		6,93,487.00			1,69,99,679.6
11 Nov, 2009						
SBR A11112009 1	Being cheque received from B-112 Ryali Radha, Rt.No. 2796	# 867259 dt. 25 Nov, 2009	5,00,000.00			1,64,99,679.6
SBR A11112009 2	Being RS. 1,00,000/- received from B-509 Devakar Vijendu, Rt.No. 2797	# WT dt. 26 Nov, 2009	1,00,000.00		5,00,000.00 Cr	1,63,99,679.6
	B-509 Devakar Vijendu				1,00,000.00 Cr	

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SBR A11112009 3	Being Rs. 38,452/- received from B-316 Satyem Mehta, Rt.No. 2799	# WT dt. 26 Nov, 2009	38,452.00			1,63,61,227.6
SBR A11112009 4	B-316 Satyem Mehta Being amount received from B-409 Satyen Mehta, Rt.No. 2799	# WT dt. 26 Nov, 2009	23,062.00		38,452.00 Cr	1,63,38,165.6
SBR A11112009 5	B-409 Satyen Mehta Being cheque reversed, Ch.No. 672639 RS. 23,036/-	# 672639 dt. 26 Nov, 2009	23,036.00		23,062.00 Cr	1,63,15,129.6
MBP A11112009 1	United Security Services Being cheque issue to Acto \ HYD towards Vat for flat No - B-211	# 672430		25,820.00		1,63,40,949.6
	B-211 Kamalakar Rao Being cheque issue to Acto \ HYD towards Vat for flat No - B-211	# 672431			16,720.00 Dr	
	B-211 Kamalakar Rao Being cheque issue to Acto \ HYD towards Vat for flat No - B-211	# 672431			9,100.00 Dr	
MBP A11112009 2	Being cheque issue to Acto \ HYD towards Vat for Flat No - B-218			38,660.00		1,63,79,609.6
	B-218 Mrs Meena Desai Being cheque issue to Acto \ HYD towards Vat for Flat No - B-218	# 672432			10,000.00 Dr	
	B-218 Mrs Meena Desai Being cheque issue to Acto \ HYD towards Vat for Flat No - B-218	# 672566			28,660.00 Dr	

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SBP A11112009 1	Being cheque issue to Anjaiah towards referral of TV ramesh admin officer	# 672433 dt. 11 Nov, 2009		4,800.00		1,63,84,409.6
	Incentives.				4,800.00 Dr	
SBP A11112009 2	Being cheque issue to Krishna traders tpwards local purchase of cement bill enclosed	# 672434 dt. 11 Nov, 2009		8,250.00		1,63,92,659.6
	Sundry Purchase				8,250.00 Dr	
SBP A11112009 3	Being cheque issue to Krishna traders towards local purchase of items	# 672435 dt. 11 Nov, 2009		16,468.00		1,64,09,127.6
	Sundry Purchase				16,468.00 Dr	
SBP A11112009 4	Being cheque issue to Seven hills enterprises towards xerox of 10 books of tittle documents	# 672437 dt. 11 Nov, 2009		2,720.00		1,64,11,847.6
	Printing & Stationery				2,720.00 Dr	
SBP A11112009 5	Being cheque issue to Tata teleservices ltd towards modern bill	# 672438 dt. 11 Nov, 2009		358.00		1,64,12,205.6
	Telephone Charges				358.00 Dr	
SBP A11112009 6	Being cheque issue to Sai kumar towards loan and deducted same @ Rs,1000\ per month	# 672439 dt. 11 Nov, 2009		10,000.00		1,64,22,205.6
	Sai Kumar.R Salary account				10,000.00 Dr	
SBP A11112009 7	Being cheque issued to Srinivas M (Transportaion) for October 2009, V.No. AP29T9966	# 672436 dt. 27 Nov, 2009		3,535.00		1,64,25,740.6
	Srinivas M (Transportaion)				3,535.00 Dr	
BT A11112009 1	Being cheque issue to Alpine Estaes towards fundsd transfer from HDFC to SBH	# 672783 dt. 11 Nov, 2009		1,56,660.00		1,65,82,400.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	SBH Kushiguda O/D Account Being cheque issue to Alpine Estaes towards fundsd transfer from HDFC to SBH Total / Closing Balance		6,84,550.00	2,67,271.00	1,56,660.00 Dr	1,65,82,400.6
13 Nov, 2009						
SBR A13112009 1	Being cheque received from B-223 P.Suresh, Rt.No. 2800	# 000886 dt. 26 Nov, 2009	4,94,761.00			1,60,87,639.6
	B-223 P.Suresh				4,94,761.00 Cr	
SBP A13112009 1	Being cheque issued to Cosmo Durables Pvt. Ltd., B.no. 5022 6/11/09	# 672784 dt. 19 Nov, 2009		85,197.00		1,61,72,836.6
	Cosmo Durables Pvt. Ltd.				85,197.00 Dr	
SBP A13112009 2	Being cheque issued to Neha Marketing, B.No. 1008 7/11/09	# 672785 dt. 19 Nov, 2009		68,250.00		1,62,41,086.6
	Neha Marketing				68,250.00 Dr	
SBP A13112009 3	Being cheque issued to Thanuja Enterprises, B.No. 3201 6/11/09	# 672786 dt. 19 Nov, 2009		24,700.00		1,62,65,786.6
	Thanuja Enterprises				24,700.00 Dr	
SBP A13112009 4	Being cheque issued to Praful sanitary, B.No 3298 9/11/09	# 672787 dt. 19 Nov, 2009		29,173.00		1,62,94,959.6
	Praful sanitary				29,173.00 Dr	
SBP A13112009 5	Being cheque issued to Johnson Tile Shoppe, B.No. 3453 6/11/09	# 672788 dt. 19 Nov, 2009		85,852.00		1,63,80,811.6
	Johnson Tile Shoppe				85,852.00 Dr	
SBP A13112009 6	Being cheque issued to Shaivi Enterprises, B.No. 01 24/10/09	# 672789 dt. 19 Nov, 2009		1,912.00		1,63,82,723.6
	Shaivi Enterprises				1,912.00 Dr	
SBP A13112009 7	Being cheque issued to Vasavadatta Cement, B.No. 287, 286 11/10/09	# 672790 dt. 19 Nov, 2009		81,000.00		1,64,63,723.6

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SBP A13112009 8	Vasavadatta Cement Being cheque issued to Vasavadatta Cement, B.No. 357, 361, 358 16/10/09	# 672791 dt. 19 Nov, 2009		76,000.00	81,000.00 Dr	1,65,39,723.6
SBP A13112009 9	Vasavadatta Cement Being cheque issued to Vasavadatta Cement, B.No. 480, 485 27/10/09	# 672792 dt. 19 Nov, 2009		73,000.00	76,000.00 Dr	1,66,12,723.6
SBP A13112009 10	Vasavadatta Cement Being cheque issued to Akash Steels, B.No. 4049 21/10/09	# 672793 dt. 19 Nov, 2009		40,936.00	73,000.00 Dr	1,66,53,659.6
SBP A13112009 11	Akash Steels Being cheque issued to Praful sanitary, B.No. 3166 7/10/09	# 672794 dt. 19 Nov, 2009		15,118.00	40,936.00 Dr	1,66,68,777.6
SBP A13112009 12	Praful sanitary Being cheque issued to Praful sanitary, B.No. 3300 9/11/09	# 672795 dt. 19 Nov, 2009		12,800.00	15,118.00 Dr	1,66,81,577.6
SBP A13112009 13	Praful sanitary Being cheque issued to Praful sanitary, B.No. 3301 9/11/09	# 672796 dt. 19 Nov, 2009		5,970.00	12,800.00 Dr	1,66,87,547.6
SBP A13112009 14	Praful sanitary Being cheque issued to Ravi Cement Industry, B.No. 323 5/11/09	# 672797 dt. 26 Nov, 2009		3,750.00	5,970.00 Dr	1,66,91,297.6
SBP A13112009 15	Ravi Cement Industry Being cheque issued to Prompt Computer, B.No. 127 4/11/09	# 672798 dt. 26 Nov, 2009		840.00	3,750.00 Dr	1,66,92,137.6
SBP A13112009 16	Prompt Computer Being cheque issued to Saradhi Ads, B.No. 1343 4/11/09	# 672799 dt. 26 Nov, 2009		1,800.00	840.00 Dr	1,66,93,937.6
SBP A13112009 17	Saradhi Ads Being cheque issued to Shubham Enterprises, B.No. 17690 5/11/09	# 672800 dt. 26 Nov, 2009		1,238.00	1,800.00 Dr	1,66,95,175.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13112009 18	Shubham Enterprises Being cheque issued to Shubham Enterprises, B.No. 17723 10/11/09	# 672801 dt. 26 Nov, 2009		1,125.00	1,238.00 Dr	1,66,96,300.6
SBP A13112009 19	Shubham Enterprises Being cheque issued to G.Krishna Murthy & Sons, B.no. 11762 7/11/09	# 672802 dt. 26 Nov, 2009		500.00	1,125.00 Dr	1,66,96,800.6
SBP A13112009 20	G.Krishna Murthy & Sons Being cheque issued to Vasant Trading Co, B.No. 8131 7/11/09	# 672803 dt. 26 Nov, 2009		946.00	500.00 Dr	1,66,97,746.6
SBP A13112009 21	Vasant Trading Co Being cheque issued to Hari Hara Iron Merchant, B.No. 8118 6/11/09	# 672804 dt. 26 Nov, 2009		4,160.00	946.00 Dr	1,67,01,906.6
SBP A13112009 22	Hari Hara Iron Merchant Being cheque issued to Hari Hara Iron Merchant, B.No. 8121 6/11/09	# 672805 dt. 26 Nov, 2009		3,969.00	4,160.00 Dr	1,67,05,875.6
SBP A13112009 23	Hari Hara Iron Merchant Being cheque issued to Ezzy International, B.No. 139 6/11/09	# 672806 dt. 26 Nov, 2009		7,003.00	3,969.00 Dr	1,67,12,878.6
SBP A13112009 24	Ezzy International Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 2771 7/11/09	# 672807 dt. 26 Nov, 2009		3,360.00	7,003.00 Dr	1,67,16,238.6
SBP A13112009 25	Sri ramapaints & pipe fitting stores Being cheque issued to Vasavadatta Cement, B.No. 495 27/10/09	# 672808 dt. 26 Nov, 2009		73,000.00	3,360.00 Dr	1,67,89,238.6
	Vasavadatta Cement				73,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,94,761.00	7,01,599.00		1,67,89,238.60
14 Nov, 2009						
MBP A14112009	1	Being cheque issue to Anand Jyothi babu towards		18,796.00		1,68,08,034.60
		Anand Jyothi Babu on account # 672441			15,647.00 Dr	
		Being cheque issue to Anand Jyothi babu towards				
		Job work - Anad Jyothi Babu # 672441			3,149.00 Dr	
		Being cheque issue to Anand Jyothi babu towards				
MBP A14112009	2	Being cheque issue to Mannem Mannem on account # 672568		33,044.00	6,640.00 Dr	1,68,41,078.60
		Being cheque issue to Mannem Job Work - Mannem # 672568			23,211.00 Dr	
		Being cheque issue to Mannem Hire Charges - Mannem # 672568			3,193.00 Dr	
		Being cheque issue to Mannem				
MBP A14112009	3	Being cheque issue to Ishaq Job Work - Ishaq # 672448		5,741.00	346.00 Dr	1,68,46,819.60
		Being cheque issue to Ishaq Ishaq on account			5,395.00 Dr	
		Being cheque issue to Ishaq				
MBP A14112009	4	Being cheque issuse to Arjun Job Work - Arjun # 672570		23,800.00	2,124.00 Dr	1,68,70,619.60
		Being cheque issuse to Arjun Arjun on account			21,676.00 Dr	
		Being cheque issue to Mahaboob		2,475.00		1,68,73,094.60
MBP A14112009	5	Job work - Mahaboob # 672586			990.00 Dr	
		Being cheque issue to Mahaboob				
		Job work - Mahaboob # 672586			1,485.00 Dr	
		Being cheque issue to				

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A14112009 6	Mahaboob Being cheque issue to Mannem Job Work - Mannem	# 672589		22,572.00	14,850.00 Dr	1,68,95,666.6
	Being cheque issue to Mannem Job Work - Mannem	# 672589			7,722.00 Dr	
MBP A14112009 7	Being cheque issue to Mannem Being cheque issue to Krishna Job Work - Krishna	# 672590		24,270.00	4,183.00 Dr	1,69,19,936.6
	Being cheque issue to Krishna Job Work - Krishna	# 672590			2,970.00 Dr	
	Being cheque issue to Krishna Job Work - Krishna	# 672590			4,950.00 Dr	
	Being cheque issue to Krishna Job Work - Krishna	# 672590			1,980.00 Dr	
	Being cheque issue to Krishna Job Work - Krishna	# 672590			6,920.00 Dr	
	Being cheque issue to Krishna Job Work - Krishna	# 672590			3,267.00 Dr	
SBP A14112009 1	Being cheque issue to Krishna Being cheque issue to Ramulu towards on account	# 672440 dt. 14 Nov, 2009		6,009.00		1,69,25,945.6
	Ramulu on account				6,009.00 Dr	
SBP A14112009 2	Being cheque issue to Bassappa towards on account	# 672442 dt. 14 Nov, 2009		10,583.00		1,69,36,528.6
	Bassappa.B. On a/c				10,583.00 Dr	
SBP A14112009 3	Being cheque issue to Raja Reddy towards hire charges payment	# 672443 dt. 14 Nov, 2009		4,767.00		1,69,41,295.6
	Hire Charges - Raja Reddy.B				4,767.00 Dr	
SBP A14112009 4	Being cheque issue to Basanth towards on account	# 672444 dt. 14 Nov, 2009		3,514.00		1,69,44,809.6
	Basanth Kumar On A/c				3,514.00 Dr	
SBP A14112009 5	Being cheque issue to Adishesu towards on account	# 672567 dt. 14 Nov, 2009		32,629.00		1,69,77,438.6
	Adishesu on account				32,629.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14112009 6	Being cheque issue to Janardhan prasad towards on account	# 672445 dt. 14 Nov, 2009		19,924.00		1,69,97,362.6
	Janardhan on account				19,924.00 Dr	
SBP A14112009 7	Being cheque issue to Jyothi ram towards on account	# 672446 dt. 14 Nov, 2009		10,989.00		1,70,08,351.6
	Jyothi ram on account				10,989.00 Dr	
SBP A14112009 8	Being cheque issue to kailash towards on account	# 672569 dt. 14 Nov, 2009		41,209.00		1,70,49,560.6
	Kailash on account				41,209.00 Dr	
SBP A14112009 9	Being cheque issue to Marka Narsimhulu Gound on account towards on account	# 672447 dt. 14 Nov, 2009		8,002.00		1,70,57,562.6
	Marka Narsimhulu Gound on account				8,002.00 Dr	
SBP A14112009 10	Being cheque issue to mustafa towards on account	# 672449 dt. 14 Nov, 2009		2,063.00		1,70,59,625.6
	Mustafa on account				2,063.00 Dr	
SBP A14112009 11	Being cheque issue to babu rao towards on account	# 672450 dt. 14 Nov, 2009		515.00		1,70,60,140.6
	Babu Rao.R on account				515.00 Dr	
SBP A14112009 12	Being cheque issue to mahaboob towards on account	# 672571 dt. 14 Nov, 2009		5,862.00		1,70,66,002.6
	Mahaboob on account				5,862.00 Dr	
SBP A14112009 13	Being cheque issue to sunitha towards on account	# 672572 dt. 14 Nov, 2009		2,614.00		1,70,68,616.6
	Sunitha on account				2,614.00 Dr	
SBP A14112009 14	Being cheque issue to Ramanamma towards on account	# 672573 dt. 14 Nov, 2009		24,473.00		1,70,93,089.6
	Ramanamma.T on A/c				24,473.00 Dr	
SBP A14112009 15	Being cheque issue to Tanveer khan towards hire charges payment	# 672574 dt. 14 Nov, 2009		10,177.00		1,71,03,266.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14112009 16	Hire Charges - Tanveer Khan Being cheque issue to Brahmachary towards on account	# 672575 dt. 14 Nov, 2009		3,307.00	10,177.00 Dr	1,71,06,573.6
SBP A14112009 17	Brahmachary on account Being cheque issue to phanender towards on account Phanender on account	# 672576 dt. 14 Nov, 2009		18,070.00	3,307.00 Dr	1,71,24,643.6
SBP A14112009 18	Being cheque issue to Ravinder towards on account Ravinder.V on account	# 672577 dt. 14 Nov, 2009		11,494.00	18,070.00 Dr	1,71,36,137.6
SBP A14112009 19	Being cheque issue to Veluchamy towards on account Veluchamy on account	# 672578 dt. 14 Nov, 2009		1,658.00	11,494.00 Dr	1,71,37,795.6
SBP A14112009 20	Being cheque issue to Bhikshapathy towards hire chargres	# 672579 dt. 14 Nov, 2009		7,603.00	1,658.00 Dr	1,71,45,398.6
SBP A14112009 21	Hire Charges - C.H.Bikshapathi Being cheque issue to Sai vishal enterprises towards supplying of stone dust Stone Dust / Baby Chips / Shabad Stones	# 672581 dt. 14 Nov, 2009		4,296.00	7,603.00 Dr	1,71,49,694.6
SBP A14112009 22	Being cheque issue to babu rao towards job work	# 672583 dt. 14 Nov, 2009		9,685.00	4,296.00 Dr	1,71,59,379.6
SBP A14112009 23	Job Work - R.Babu Rao Being cheque issue to satyanarayana towards job work	# 672584 dt. 14 Nov, 2009		1,485.00	9,685.00 Dr	1,71,60,864.6
SBP A14112009 24	Job Work-Satyanarayana.B Being cheque issue to Jyothi ram towards on account Jyothi ram on account	# 672585 dt. 14 Nov, 2009		10,623.00	1,485.00 Dr	1,71,71,487.6
					10,623.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14112009 25	Being cheque issue to marka Narasimulu goud towards job work Job Work - Marka Narasimhulu Goud	# 672587 dt. 18 Nov, 2009		1,485.00	1,485.00 Dr	1,71,72,972.6
SBP A14112009 26	Being cheque issue to Anand Water Proofing Works towards on account Anand Water Proofing Works	# 672588 dt. 14 Nov, 2009		24,750.00	24,750.00 Dr	1,71,97,722.6
SBP A14112009 27	Being cheque issue to Acto HYD towards vat for flat No _ A- 414 A-414 Manish Kumar	# 672591 dt. 14 Nov, 2009		39,400.00	39,400.00 Dr	1,72,37,122.6
SBP A14112009 29	Being cheque issued to Kiran Enterprises towards sand Sand	# 672580 dt. 14 Nov, 2009		45,001.00	45,001.00 Dr	1,72,82,123.6
SBP A14112009 30	Being cheque issued to Vishwakarma Enterprises towards finesand Sand	# 672582 dt. 14 Nov, 2009		14,086.00	14,086.00 Dr	1,72,96,209.6
SBP A14112009 31	Being cheque issued to Sri SAS Industries RMC Plant towards part & final payment for B.No. 615/616 2/9/09 Sri S.A.S. Industries Pvt.Ltd. Total / Closing Balance	# 672810 dt. 14 Nov, 2009		2,60,000.00	2,60,000.00 Dr	1,75,56,209.6
				7,66,971.00		1,75,56,209.6
16 Nov, 2009 SBR A16112009 1	Being cheque received from GMG on behalf of B-116 G. Sai Siva, Rt.No. 2758 B-116 G. Sai Siva	# 637166 dt. 26 Nov, 2009	25,000.00		25,000.00 Cr	1,75,31,209.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16112009 2	Being cheque received from GMG on behalf of B-123 Varanasi Bhaskar, Rt.No. 2765	# 637167 dt. 26 Nov, 2009	25,000.00			1,75,06,209.6
SBR A16112009 3	Being cheque received from B-123 Varanasi Bhaskar MMH on behalf of B-525 V.S.Kishan Raj	# 551027 dt. 26 Nov, 2009	10,000.00		25,000.00 Cr	1,74,96,209.6
SBR A16112009 4	Being cheque received from B-525 V.S.Kishan Raj A-414 Manish Kumar, Rt.No. 2802	# 010538 dt. 26 Nov, 2009	45,000.00		10,000.00 Cr	1,74,51,209.6
SBR A16112009 5	Being cheque received from A-414 Manish Kumar A-414 Manish Kumar, Rt.No. 2801	# 575431 dt. 26 Nov, 2009	73,820.00		45,000.00 Cr	1,73,77,389.6
MBP A16112009 1	Being cheque issue to United security services towards security charges for the month of Oct - 09 against bill no - Uss\269/09			27,778.00	73,820.00 Cr	1,74,05,167.6
	United Security Services Being cheque issue to United security services towards security charges for the month of Oct - 09 against bill no - Uss\269/09	# 672454			7,778.00 Dr	
	United Security Services Being cheque issue to United security services towards security charges for the month of Oct - 09 against bill no - Uss\269/09	# 672455			20,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16112009 2	Being cheque issue to Aluminium sales corporation against W.O No - 1293 A Block South wing, Bno - 721 19/10/09 Ramulu W.O.1293 Being cheque issue to Aluminium sales corporation against W.O No - 1293 A Block South wing, Bno - 721 19/10/09 Ramulu W.O.1293	# 672464		57,096.00		1,74,62,263.6
					7,096.00 Dr	
					50,000.00 Dr	
SBP A16112009 1	Being cheque issue to Jayachankar towards excess amount to be payable B-103 R. Jaya Shanker	# 672452 dt. 16 Nov, 2009		15,942.00		1,74,78,205.6
					15,942.00 Dr	
SBP A16112009 2	Being cheque issue to First flight couriers limited towards couriers charges for the month of Oct -09 Courier / Postage Charges	# 672453 dt. 16 Nov, 2009		1,165.00		1,74,79,370.6
					1,165.00 Dr	
SBP A16112009 3	Being cheque issue to First flight couriers limited towards couriers charges for the month of Oct - 09 Courier / Postage Charges	# 672456 dt. 16 Nov, 2009		183.00		1,74,79,553.6
					183.00 Dr	
SBP A16112009 4	Being cheque issue to Ricoh India limited towards xerox machine rent for the month of	# 672457 dt. 16 Nov, 2009		1,831.00		1,74,81,384.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Oct - 09					
	Printing & Stationery				1,831.00 Dr	
SBP A16112009 5	Being cheque issue to Babu rao towards on account	# 672593 dt. 16 Nov, 2009		24,750.00		1,75,06,134.6
	Babu Rao.R on account				24,750.00 Dr	
SBP A16112009 6	Being cheque issue to Muni Prasad towards on account	# 672458 dt. 16 Nov, 2009		5,394.00		1,75,11,528.6
	Muniprasad on account				5,394.00 Dr	
SBP A16112009 7	Being cheque issue to Tirupathi towards on account	# 672594 dt. 16 Nov, 2009		24,750.00		1,75,36,278.6
	Tirupathi.G on account				24,750.00 Dr	
SBP A16112009 8	Being cheque issue to Hemanth marble towards on account	# 672811 dt. 16 Nov, 2009		99,000.00		1,76,35,278.6
	Hemant Marble Dept				99,000.00 Dr	
SBP A16112009 9	Being cheque issue to Purnima mosaic tiles towards material payment	# 672459 dt. 16 Nov, 2009		18,200.00		1,76,53,478.6
	Purnima Mosaic Tiles W.O.No.1270				18,200.00 Dr	
SBP A16112009 10	Being cheque issue to Bharat patel towards on account	# 672460 dt. 16 Nov, 2009		6,732.00		1,76,60,210.6
	Bharat Patel				6,732.00 Dr	
SBP A16112009 11	Being cheque issue to KGN Marbles towards on account	# 672812 dt. 16 Nov, 2009		49,500.00		1,77,09,710.6
	KGN Marbles on account				49,500.00 Dr	
SBP A16112009 12	Being cheque issue to united express service towards shipment of consinment from muscat	# 672461 dt. 16 Nov, 2009		3,135.00		1,77,12,845.6
	Exhibition Charges				3,135.00 Dr	
SBP A16112009 13	Being cheque issue to Ramana Murthy towards incentive Brokerage-Ramana Murthy	# 672462 dt. 16 Nov, 2009		10,000.00		1,77,22,845.6
					10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16112009 14	Being cheque issue to Ao Cash BSNL HYD towards bill amount paid Ph no - 27175749	# 672463 dt. 16 Nov, 2009		2,140.00		1,77,24,985.6
	Telephone Charges				2,140.00 Dr	
SBP A16112009 15	Being cheque issue to Azdan shaik towards pre EMI offer for Nov - -09	# 672592 dt. 14 Nov, 2009		23,780.00		1,77,48,765.6
	Pre EMI offer.				23,780.00 Dr	
SBP A16112009 16	Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by the customer	# 672813 dt. 21 Nov, 2009		1,50,000.00		1,78,98,765.6
	A-217 K.Soma Sekar				1,50,000.00 Dr	
SBP A16112009 17	Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by the customer	# 672815 dt. 28 Nov, 2009		1,50,000.00		1,80,48,765.6
	A-217 K.Soma Sekar				1,50,000.00 Dr	
SBP A16112009 18	Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by the customer	# 672816 dt. 05 Dec, 2009		1,50,000.00		1,81,98,765.6
	A-217 K.Soma Sekar				1,50,000.00 Dr	
SBP A16112009 19	Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by the customer	# 672817 dt. 12 Dec, 2009		1,50,000.00		1,83,48,765.6
	A-217 K.Soma Sekar				1,50,000.00 Dr	
SBP A16112009 20	Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by the customer	# 672818 dt. 19 Dec, 2009		1,18,125.00		1,84,66,890.6
	A-217 K.Soma Sekar				1,18,125.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A16112009 1	Being cheque issue to Alpine estates towards funds transfer SBH Kushiguda O/D Account Being cheque issue to Alpine estates towards funds transfer Total / Closing Balance	# 672809 dt. 16 Nov, 2009		75,000.00	75,000.00 Dr	1,85,41,890.6
			1,78,820.00	11,64,501.00		1,85,41,890.6
17 Nov, 2009 MBP A17112009 1	Being cheque No - 672596 issue to PF for the month of Oct - 09 Ramesh.P Salary account Being cheque No - 672596 issue to PF for the month of Oct - 09 Ramesh Reddy.V Salary Account Being cheque No - 672596 issue to PF for the month of Oct - 09 Rambabu.G.B Salary account Being cheque No - 672596 issue to PF for the month of Oct - 09 Satyanarayana.K-Salary A/c Being cheque No - 672596 issue to PF for the month of Oct - 09 Jagdish Kanaiya salary Account Being cheque No - 672596 issue to PF for the month of Oct - 09 Sunil Kumar .S Salary account Being cheque No - 672596			24,331.00	780.00 Dr 780.00 Dr 780.00 Dr 780.00 Dr 756.00 Dr 756.00 Dr	1,85,66,221.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	issue to PF for the month of Oct - 09 Raghunath. R Salary account Being cheque No - 672596				713.00 Dr	
	issue to PF for the month of Oct - 09 Nagarjuna. M Salary A/c Being cheque No - 672596				604.00 Dr	
	issue to PF for the month of Oct - 09 Jai Kumar.G Salary account Being cheque No - 672596				489.00 Dr	
	issue to PF for the month of Oct - 09 Irfan.Md Salary account Being cheque No - 672596				505.00 Dr	
	issue to PF for the month of Oct - 09 Madhu. T Salary account Being cheque No - 672596				505.00 Dr	
	issue to PF for the month of Oct - 09 Ramu.A Salary account Being cheque No - 672596				478.00 Dr	
	issue to PF for the month of Oct - 09 Veena Devi .Y Salary account Being cheque No - 672596				397.00 Dr	
	issue to PF for the month of Oct - 09 Vineela .G Salary account Being cheque No - 672596				353.00 Dr	
	Swetha P Salary Account Being cheque No - 672596				122.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	issue to PF for the month of Oct - 09 Sameera Anjum.R - Salary Account Being cheque No - 672596				300.00 Dr	
	issue to PF for the month of Oct - 09 Viswnadh . S Salary account Being cheque No - 672596				303.00 Dr	
	issue to PF for the month of Oct - 09 Mohan.G Salary account Being cheque No - 672596				293.00 Dr	
	issue to PF for the month of Oct - 09 Narender.P Salary account Being cheque No - 672596				302.00 Dr	
	issue to PF for the month of Oct - 09 Shakeer.Md salary account Being cheque No - 672596				273.00 Dr	
	issue to PF for the month of Oct - 09 Phani Kumar .D Salary account Being cheque No - 672596				259.00 Dr	
	issue to PF for the month of Oct - 09 Bhargavi.A Salary Account Being cheque No - 672596				236.00 Dr	
	issue to PF for the month of Oct - 09 Sai Kumar.R Salary account Being cheque No - 672596				196.00 Dr	
	issue to PF for the month of Oct - 09 Narender Reddy .N Salary				216.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17112009 2	account Being cheque No - 672596 issue to PF for the month of Oct - 09 Raja Reddy. B Salary account				207.00 Dr	
	Being cheque No - 672596 issue to PF for the month of Oct - 09 Provident Fund				12,948.00 Dr	
	Being cheque issue to ESIC for the month of oct-09			4,830.00		1,85,71,051.6
	Ramu.A Salary account	# 672465			158.00 Dr	
	Being cheque issue to ESIC for the month of oct-0					
	Veena Devi .Y Salary account				131.00 Dr	
	Being cheque issue to ESIC for the month of oct-0					
	Vineela .G Salary account				117.00 Dr	
	Being cheque issue to ESIC for the month of oct-0					
	Swetha P Salary Account				40.00 Dr	
	Sameera Anjum.R - Salary Account				99.00 Dr	
	Being cheque issue to ESIC for the month of oct-09					
	Viswnadh . S Salary account				100.00 Dr	
	Being cheque issue to ESIC for the month of oct-09					
Mohan.G Salary account				97.00 Dr		
Being cheque issue to ESIC for the month of oct-09						
Narender.P Salary account				100.00 Dr		
Being cheque issue to ESIC for the month of oct-09						
Shakeer.Md salary account				90.00 Dr		

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MBP A17112009 3	Being cheque issue to ESIC for the month of oct-09 Phani Kumar .D Salary account				86.00 Dr	
	Being cheque issue to ESIC for the month of oct-09 Bhargavi.A Salary Account				78.00 Dr	
	Being cheque issue to ESIC for the month of oct-09 Sai Kumar.R Salary account				65.00 Dr	
	Being cheque issue to ESIC for the month of oct-09 Narender Reddy .N Salary account				72.00 Dr	
	Being cheque issue to ESIC for the month of oct-09 Raja Reddy. B Salary account				68.00 Dr	
	Being cheque issue to ESIC for the month of oct-09 ESIC				3,529.00 Dr	
	Being Employers share of contribution					
	Being cheque issue to Professional Tax towards for the month of Oct-09			2,360.00		1,85,73,411.6
	Ramesh.P Salary account				200.00 Dr	
	Being cheque issue to Professional Tax towards for the month of Oct-09					
	Ramesh Reddy.V Salary Account				200.00 Dr	
	Being cheque issue to Professional Tax towards for the month of Oct-09					
	Rambabu.G.B Salary account				150.00 Dr	
	Being cheque issue to					

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	Professional Tax towards for the month of Oct-09 Satyanarayana.K-Salary A/c Being cheque issue to Professional Tax towards for the month of Oct-09				150.00 Dr	
	Jagdish Kanaiya salary Account Being cheque issue to Professional Tax towards for the month of Oct-09				150.00 Dr	
	Sunil Kumar .S Salary account Being cheque issue to Professional Tax towards for the month of Oct-09				150.00 Dr	
	Raghunath. R Salary account Being cheque issue to Professional Tax towards for the month of Oct-09				100.00 Dr	
	Narayana.G - Salary Account Being cheque issue to Professional Tax towards for the month of Oct-09				100.00 Dr	
	Nagarjuna. M Salary A/c Being cheque issue to Professional Tax towards for the month of Oct-09				100.00 Dr	
	Jai Kumar.G Salary account Being cheque issue to Professional Tax towards for the month of Oct-09				100.00 Dr	
	Irfan.Md Salary account Being cheque issue to Professional Tax towards for the month of Oct-09				100.00 Dr	
	Madhu. T Salary account				100.00 Dr	

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	Being cheque issue to Professional Tax towards for the month of Oct-09 Ramu.A Salary account				80.00 Dr	
	Being cheque issue to Professional Tax towards for the month of Oct-09 Veena Devi .Y Salary account				80.00 Dr	
	Being cheque issue to Professional Tax towards for the month of Oct-09 Vineela .G Salary account				80.00 Dr	
	Being cheque issue to Professional Tax towards for the month of Oct-09 Swetha P Salary Account				80.00 Dr	
	Being cheque issue to Professional Tax towards for the month of Oct-09 Sameera Anjum.R - Salary Account				80.00 Dr	
	Being cheque issue to Professional Tax towards for the month of Oct-09 Viswnadh . S Salary account				80.00 Dr	
	Being cheque issue to Professional Tax towards for the month of Oct-09 Mohan.G Salary account				80.00 Dr	
	Being cheque issue to Professional Tax towards for the month of Oct-09 Narender.P Salary account				80.00 Dr	
	Being cheque issue to Professional Tax towards for the month of Oct-09					

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	Shakeer.Md salary account Being cheque issue to Professional Tax towards for the month of Oct-09				60.00 Dr	
	Phani Kumar .D Salary account Being cheque issue to Professional Tax towards for the month of Oct-09				60.00 Dr	
SBP A17112009 1	Being cheque issue to B-324 Vedantam Seshasri towards refund of extra spect's amount	# 672467 dt. 17 Nov, 2009		19,093.00		1,85,92,504.6
SBP A17112009 2	B-324 Vedantam Seshasri Being cheque issue to AAO \	# 672468 dt. 17 Nov, 2009		825.00	19,093.00 Dr	1,85,93,329.6
	ERO -311 towards electricity charges for the month of oct - 09					
SBP A17112009 3	Electricity Expenses Being cheque issue to AAO \	# 672469 dt. 17 Nov, 2009		825.00	825.00 Dr	1,85,94,154.6
	ERO -311 towards electricity charges for the month of oct - 09					
SBP A17112009 4	Electricity Expenses Being cheque issue to AAO \	# 672470 dt. 17 Nov, 2009		825.00	825.00 Dr	1,85,94,979.6
	ERO -311 towards electricity charges for the month of oct - 09					
SBP A17112009 5	Electricity Expenses Being cheque issue to AAO \	# 672471 dt. 17 Nov, 2009		825.00	825.00 Dr	1,85,95,804.6
	ERO -311 towards electricity charges for the month of oct - 09					
SBP A17112009 6	Electricity Expenses Being cheque issue to AAO \	# 672472 dt. 17 Nov, 2009		825.00	825.00 Dr	1,85,96,629.6
	ERO -311 towards electricity					

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	charges for the month of oct - 09					
SBP A17112009 7	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672473 dt. 17 Nov, 2009		825.00	825.00 Dr	1,85,97,454.6
SBP A17112009 8	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672474 dt. 17 Nov, 2009		825.00	825.00 Dr	1,85,98,279.6
SBP A17112009 9	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672475 dt. 17 Nov, 2009		825.00	825.00 Dr	1,85,99,104.6
SBP A17112009 10	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672476 dt. 17 Nov, 2009		825.00	825.00 Dr	1,85,99,929.6
SBP A17112009 11	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672477 dt. 17 Nov, 2009		825.00	825.00 Dr	1,86,00,754.6
SBP A17112009 12	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672478 dt. 17 Nov, 2009		825.00	825.00 Dr	1,86,01,579.6
	Electricity Expenses				825.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17112009 13	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09 Electricity Expenses	# 672479 dt. 17 Nov, 2009		825.00		1,86,02,404.6
SBP A17112009 14	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09 Electricity Expenses	# 672480 dt. 17 Nov, 2009		825.00	825.00 Dr	1,86,03,229.6
SBP A17112009 15	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09 Electricity Expenses	# 672481 dt. 17 Nov, 2009		825.00	825.00 Dr	1,86,04,054.6
SBP A17112009 16	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09 Electricity Expenses	# 672482 dt. 17 Nov, 2009		825.00	825.00 Dr	1,86,04,879.6
SBP A17112009 17	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09 Electricity Expenses	# 672483 dt. 17 Nov, 2009		1,042.00	825.00 Dr	1,86,05,921.6
SBP A17112009 18	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09 Electricity Expenses	# 672484 dt. 17 Nov, 2009		832.00	1,042.00 Dr	1,86,06,753.6
SBP A17112009 19	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct -	# 672485 dt. 17 Nov, 2009		1,723.00	832.00 Dr	1,86,08,476.6

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	09					
SBP A17112009 20	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672486 dt. 17 Nov, 2009		496.00	1,723.00 Dr	1,86,08,972.6
SBP A17112009 21	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672487 dt. 17 Nov, 2009		9,059.00	496.00 Dr	1,86,18,031.6
SBP A17112009 22	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672488 dt. 17 Nov, 2009		8,006.00	9,059.00 Dr	1,86,26,037.6
SBP A17112009 23	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672489 dt. 17 Nov, 2009		7,790.00	8,006.00 Dr	1,86,33,827.6
SBP A17112009 24	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672490 dt. 17 Nov, 2009		15,534.00	7,790.00 Dr	1,86,49,361.6
SBP A17112009 25	Electricity Expenses Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	# 672491 dt. 17 Nov, 2009		8,579.00	15,534.00 Dr	1,86,57,940.6
	Electricity Expenses				8,579.00 Dr	

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SBP A17112009 26	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09 Electricity Expenses	# 672492 dt. 17 Nov, 2009		1,326.00		1,86,59,266.6
SBP A17112009 27	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09 Electricity Expenses	# 672597 dt. 17 Nov, 2009		29,309.00	1,326.00 Dr	1,86,88,575.6
SBP A17112009 28	Being cheque issue to united security services towards security charges for the month of Oct -09 against bill no - USS\268\09 United Security Services	# 672598 dt. 17 Nov, 2009		7,821.00	29,309.00 Dr	1,86,96,396.6
WTD A17112009 1	Being cash drawn for petty cash expenses Cash on Hand Being cash drawn for petty cash expenses Total / Closing Balance	# 701326 dt. 17 Nov, 2009		50,000.00	7,821.00 Dr 50,000.00 Dr	1,87,46,396.6
18 Nov, 2009				2,04,506.00		1,87,46,396.6
SBR A18112009 1	Being cheque reversed, Ch.No. 560897 29/7/09 Modi Properties & Investments Pvt Ltd	# 560897 dt. 26 Nov, 2009	12,00,000.00		12,00,000.00 Cr	1,75,46,396.6
SBR A18112009 2	Being cheque received from MMC on behalf of Ramacharyalu Petty cash account reversal Ramacharyalu Petty cash account	# 575579 dt. 26 Nov, 2009	4,500.00		4,500.00 Cr	1,75,41,896.6

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SBR A18112009 3	Being cheque received from A-505 Mrs.Namita Patnaik, Rt.No. 2805	# 868154 dt. 26 Nov, 2009	2,33,500.00			1,73,08,396.6
SBR A18112009 4	A-505 P. Santhosh Kumar Being cheque reversed, Ch.No. 585476 10/8/209 Bharathi Water Proofing (Sevak)	# 585476 dt. 26 Nov, 2009	9,794.00		2,33,500.00 Cr	1,72,98,602.6
SBR A18112009 5	Being cheque reversed, Ch.No. 5560959 04/8/209 Bharathi Water Proofing (Sevak)	# 560959 dt. 26 Nov, 2009	9,794.00		9,794.00 Cr	1,72,88,808.6
SBR A18112009 6	Being cheque reversed, Ch.No. 585539 17/8/209 Bharathi Water Proofing (Sevak)	# 585539 dt. 26 Nov, 2009	9,794.00		9,794.00 Cr	1,72,79,014.6
SBR A18112009 7	Being cheque reversed, Ch.No. 585674 22/8/09 Bharathi Water Proofing (Sevak)	# 585674 dt. 26 Nov, 2009	9,794.00		9,794.00 Cr	1,72,69,220.6
SBR A18112009 8	Being cheque reversed, Ch.No. 585909 31/0/09 Bharathi Water Proofing (Sevak)	# 585909 dt. 26 Nov, 2009	9,794.00		9,794.00 Cr	1,72,59,426.6
SBR A18112009 9	Being cheque received from A-304 Kolla Raghuram, Rt.No. 2807	# 443104 dt. 26 Nov, 2009	3,55,500.00		3,55,500.00 Cr	1,69,03,926.6
MBP A18112009 1	A-304 Kolla Raghuram Being cheque issue to ACTO - HYD towards Vat for flat No - B-525 B-525 V.S.Kishan Raj Being cheque issue to ACTO - HYD towards Vat for flat No -	# 672493		24,730.00	8,600.00 Dr	1,69,28,656.6

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	B-525					
	B-525 V.S.Kishan Raj	# 672494			16,130.00 Dr	
	Being cheque issue to ACTO - HYD towards Vat for flat No - B-525					
SBP A18112009 1	Being cheque issue to Modi estates towards reimbursement of security charges 11 Guards from Nov- 08- Sept-09	# 672599 dt. 18 Nov, 2009		39,600.00		1,69,68,256.6
	Security Services				39,600.00 Dr	
BT A18112009 1	Being cheque issue top Alpine estates towards funds transfer SBH Kushiguda O/D Account	# 672819 dt. 18 Nov, 2009		81,630.00		1,70,49,886.6
	Being cheque issue top Alpine estates towards funds transfer				81,630.00 Dr	
	Total / Closing Balance		18,42,470.00	1,45,960.00		1,70,49,886.6
19 Nov, 2009						
SBR A19112009 1	Being cheque received from A-205 R.Madhuri, Rt.No. 2808 A-205 R.Madhuri	# 101835 dt. 26 Nov, 2009	5,802.00			1,70,44,084.6
	Total / Closing Balance		5,802.00		5,802.00 Cr	1,70,44,084.6
20 Nov, 2009						
SBP A20112009 1	Being cheque issue to Mahaveer Glass Plywood Hardware towards installation of french door glass	# 672504 dt. 20 Nov, 2009		4,122.00		1,70,48,206.6
	Sundry Purchase				4,122.00 Dr	
SBP A20112009 2	Being cheque issue to Mahaveer Glass Plywood Hardware towards installation of french doors	# 672505 dt. 20 Nov, 2009		1,100.00		1,70,49,306.6
	Sundry Purchase				1,100.00 Dr	

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SBP A20112009 3	Being cheque issued to Sai Teja Agencies, B.No. 2836 12/11/09	# 701276 dt. 20 Nov, 2009		20,714.00		1,70,70,020.6
	Sai Teja Agencies				20,714.00 Dr	
SBP A20112009 4	Being cheque issued to Praful sanitary, B.No. 3318 14/11/09	# 701277 dt. 27 Nov, 2009		5,603.00		1,70,75,623.6
	Praful sanitary				5,603.00 Dr	
SBP A20112009 5	Being cheque issued to Shubham Enterprises, B.No. 17799 18/11/09	# 701278 dt. 27 Nov, 2009		11,583.00		1,70,87,206.6
	Shubham Enterprises				11,583.00 Dr	
SBP A20112009 6	Being cheque issued to Priyanka Printers, B.No. 758 18/11/09	# 701279 dt. 27 Nov, 2009		500.00		1,70,87,706.6
	Priyanka Printers				500.00 Dr	
SBP A20112009 7	Being cheque issued to Sai Sales Agency, B.No. 2834 12/11/09	# 701280 dt. 27 Nov, 2009		43,956.00		1,71,31,662.6
	Sai Teja Agencies				43,956.00 Dr	
SBP A20112009 8	Being cheque issued to Praful sanitary, B.No. 3316 12/11/09	# 701281 dt. 27 Nov, 2009		1,52,380.00		1,72,84,042.6
	Praful sanitary				1,52,380.00 Dr	
SBP A20112009 9	Being cheque issued to Praful sanitary, B.No. 3317 12/11/09	# 701282 dt. 27 Nov, 2009		70,999.00		1,73,55,041.6
	Praful sanitary				70,999.00 Dr	
SBP A20112009 10	Being cheque issued to Varna Media, B.No. 2173 17/11/09	# 701283 dt. 27 Nov, 2009		2,577.00		1,73,57,618.6
	Varna Media				2,577.00 Dr	
SBP A20112009 11	Being cheque issued to Sai Teja Agencies, B.No. 2835 12/11/09	# 701284 dt. 27 Nov, 2009		10,357.00		1,73,67,975.6
	Sai Teja Agencies				10,357.00 Dr	
SBP A20112009 12	Being cheque issued to Vajra Electric Syndicate, B.No. 1596	# 701285 dt. 27 Nov, 2009		1,524.00		1,73,69,499.6

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	12/11/09					
SBP A20112009 13	Vajra Electric Syndicate Being cheque issued to Hari Hara Iron Merchant, B.No. 8132 13/11/09	# 701286 dt. 27 Nov, 2009		1,080.00	1,524.00 Dr	1,73,70,579.6
SBP A20112009 14	Hari Hara Iron Merchant Being cheque issued to Sai Datta Flash Bricks, B.no. 234 14/10/09	# 701287 dt. 27 Nov, 2009		46,176.00	1,080.00 Dr	1,74,16,755.6
SBP A20112009 15	Sai Datta Flyash Bricks Being cheque issued to Sai Datta Flash Bricks, B.No. 235 20/10/09	# 701288 dt. 27 Nov, 2009		46,176.00	46,176.00 Dr	1,74,62,931.6
SBP A20112009 16	Sai Datta Flyash Bricks Being cheque issued to Hari Hara Iron Merchant, B.No. 8123 10/11/09	# 701289 dt. 27 Nov, 2009		13,500.00	46,176.00 Dr	1,74,76,431.6
SBP A20112009 17	Hari Hara Iron Merchant Being cheque issued to Venkataramana Biniding Works, B.No. 701290 20/11/09	# 701290 dt. 27 Nov, 2009		475.00	13,500.00 Dr	1,74,76,906.6
SBP A20112009 18	Venkataramana Biniding Works Being cheque issued to Vivid World, B.no. 9380 6/11/09	# 701291 dt. 27 Nov, 2009		140.00	475.00 Dr	1,74,77,046.6
SBP A20112009 19	Vivid World Being cheque issued to Hari Hara Iron Merchant, B.no. 8122 10/11/09	# 701292 dt. 27 Nov, 2009		1,687.00	140.00 Dr	1,74,78,733.6
SBP A20112009 20	Hari Hara Iron Merchant Being cheque issued to Shubham Enterprises, B.no. 17727 10/11/09	# 701293 dt. 27 Nov, 2009		338.00	1,687.00 Dr	1,74,79,071.6
	Shubham Enterprises				338.00 Dr	

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SBP A20112009 21	Being cheque issued to Prompt Computer, B.No. 130 5/11/09	# 701294 dt. 27 Nov, 2009		1,140.00		1,74,80,211.6
	Prompt Computer				1,140.00 Dr	
SBP A20112009 22	Being cheque issued to Johnson Tile Shoppe, B.no. 3216 23/9/09	# 701295 dt. 27 Nov, 2009		27,079.00		1,75,07,290.6
	Johnson Tile Shoppe				27,079.00 Dr	
SBP A20112009 23	Being cheque issued to Johnson Tile Shoppe, B.No. 3289 19/10/09	# 701296 dt. 27 Nov, 2009		2,47,125.00		1,77,54,415.6
	Johnson Tile Shoppe				2,47,125.00 Dr	
SBP A20112009 24	Being cheque issued to Praful sanitary, B.No. 3322 16/11/09	# 701297 dt. 27 Nov, 2009		51,824.00		1,78,06,239.6
	Praful sanitary				51,824.00 Dr	
SBP A20112009 25	Being cheque issued to Sai Datta Flash Bricks, B.No. 233 14/10/09	# 701298 dt. 27 Nov, 2009		21,216.00		1,78,27,455.6
	Sai Datta Flyash Bricks				21,216.00 Dr	
SBP A20112009 26	Being cheque issued to Sai Datta Flash Bricks, B.No. 238 3/11/09	# 701299 dt. 27 Nov, 2009		1,37,904.00		1,79,65,359.6
	Sai Datta Flyash Bricks				1,37,904.00 Dr	
SBP A20112009 27	Being cheque issued to Praful sanitary, B.No. 3314 12/11/09	# 701300 dt. 27 Nov, 2009		43,274.00		1,80,08,633.6
	Praful sanitary				43,274.00 Dr	
SBP A20112009 28	Being cheque issued to Specific Glass Mosaic India Limited, B.No. 270 2/7/09	# 701301 dt. 27 Nov, 2009		76,930.00		1,80,85,563.6
	Specific Glass Mosaic India Limited				76,930.00 Dr	
SBP A20112009 29	Being cheque issued to Tempest Advertising, B.No. 508 14/11/09	# 701302 dt. 27 Nov, 2009		34,689.00		1,81,20,252.6
	Tempest Advertising				34,689.00 Dr	

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SBP A20112009 30	Being cheque issued to Sai Datta Flash Bricks, B.No. 239 12/11/09 Sai Datta Flyash Bricks Total / Closing Balance	# 701303 dt. 27 Nov, 2009		74,920.00		1,81,95,172.6
					74,920.00 Dr	
				11,51,088.00		1,81,95,172.6
21 Nov, 2009						
SBR A21112009 1	Being cheque received from A-414 Manish Kumar, Rt.No. 2809	# 867966 dt. 26 Nov, 2009	10,00,000.00			1,71,95,172.6
	A-414 Manish Kumar				10,00,000.00 Cr	
SBR A21112009 2	Being cheque received from A-414 Manish Kumar, Rt.No. 2810	# 867967 dt. 26 Nov, 2009	12,00,000.00			1,59,95,172.6
	A-414 Manish Kumar				12,00,000.00 Cr	
SBR A21112009 3	Being cheque received from B-409 Satyen Mehta, Rt.No. 2811	# WT dt. 26 Nov, 2009	2,75,000.00			1,57,20,172.6
	B-409 Satyen Mehta				2,75,000.00 Cr	
MBP A21112009 1	Being cheque issue to Anand water proofing works			4,455.00		1,57,24,627.6
	Anand Water Proofing Works	# 672510			1,980.00 Dr	
	Being cheque issue to Anand water proofing works					
	job work - anand water proofing works	# 672510			2,475.00 Dr	
	Being cheque issue to Anand water proofing works					
MBP A21112009 2	Being cheque iussue to Krishna towards job work			16,632.00		1,57,41,259.6
	Job Work - Krishna	# 672517			3,465.00 Dr	
	Being cheque iussue to Krishna towards job work					
	Job Work - Krishna	# 672517			1,485.00 Dr	

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MBP A21112009 3	Being cheque iussue to Krishna towards job work					
	Job Work - Krishna	# 672517			1,980.00 Dr	
	Being cheque iussue to Krishna towards job work					
	Job Work - Krishna	# 672517			4,455.00 Dr	
MBP A21112009 3	Being cheque iussue to Krishna towards job work					
	Job Work - Krishna	# 672517			1,782.00 Dr	
	Being cheque iussue to Krishna towards job work					
	Job Work - Krishna	# 672517			3,465.00 Dr	
MBP A21112009 3	Being cheque issue to Adishesu towards on account			55,145.00		1,57,96,404.6
	Adishesu on account	# 672652			50,000.00 Dr	
	Being cheque issue to Adishesu towards on account					
	Adishesu on account	# 672526			5,145.00 Dr	
MBP A21112009 4	Being cheque issue to Adishesu towards on account					
	Being cheque issue to Arjun towards			22,785.00		1,58,19,189.6
	Job Work - Arjun	# 672655			931.00 Dr	
	Being cheque issue to Arjun towards job work					
MBP A21112009 4	Arjun on account	# 672655			21,854.00 Dr	
	Being cheque issue to Arjun towards job work					
	Being cheque issued to KNG Marbles			2,00,000.00		1,60,19,189.6
	KGN Marble W.O.No. 1273/1274	# 672822			1,297.00 Dr	
MBP A21112009 5	Being cheque issued to KNG					
	Being cheque issued to KNG					

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	Marbles KGN Marbles W.O.No.1282 Being cheque issued to KNG	# 672822			47,274.00 Dr	
	Marbles KGN Marbles W.O.No.1276 Being cheque issued to KNG	# 672822			77,259.00 Dr	
	Marbles KGN Marbles W.O.No.1289 Being cheque issued to KNG	# 672822			28,818.00 Dr	
	Marbles KGN Marbles W.O.No.1295 Being cheque issued to KNG	# 672822			45,352.00 Dr	
SBP A21112009 1	Being cheque issue to Phani Kumar towards Salary advance	# 672501 dt. 21 Nov, 2009		1,500.00		1,60,20,689.6
SBP A21112009 2	Phani Kumar .D Salary account Being cheque issue to	# 672502 dt. 21 Nov, 2009		7,000.00	1,500.00 Dr	1,60,27,689.6
	Nagarjuna towards advance salary				7,000.00 Dr	
SBP A21112009 3	Nagarjuna. M Salary A/c Being cheque issue to Kesoram	# 672503 dt. 21 Nov, 2009		10,000.00		1,60,37,689.6
	Sunderlal Fathepuria towards petrol card deposite for site use				10,000.00 Dr	
SBP A21112009 4	Kesoram Sunderlal Fathepuria Being cheque issue to Ramana	# 672506 dt. 21 Nov, 2009		6,000.00		1,60,43,689.6
	Murthy towards full & final Incentive				6,000.00 Dr	
SBP A21112009 5	Brokerage-Ramana Murthy Being cheque issue to Kiran	# 672651 dt. 21 Nov, 2009		42,164.00		1,60,85,853.6
	enterprises towards supplying of fine sand				42,164.00 Dr	
SBP A21112009 6	Sand Being cheque issue to	# 672507 dt. 21 Nov, 2009		500.00		1,60,86,353.6
	Mohammed ali towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21112009 7	supplying of water Water Tanker charges Being cheque issue to Sai vishal enterprises towards supplying of stone dust	# 672508 dt. 21 Nov, 2009		8,040.00	500.00 Dr	1,60,94,393.6
SBP A21112009 8	Stone Dust / Baby Chips / Shabad Stones Being cheque issue to Vishwakarma enterprises towards supplying of red bricks	# 672509 dt. 21 Nov, 2009		11,032.00	8,040.00 Dr	1,61,05,425.6
SBP A21112009 9	Bricks Being cheque issue to Brahmachary towards on account	# 672511 dt. 21 Nov, 2009		4,455.00	11,032.00 Dr	1,61,09,880.6
SBP A21112009 10	Brahmachary on account Being cheque issue to Marka Narsimhulu Gound towards on account	# 672512 dt. 21 Nov, 2009		1,485.00	4,455.00 Dr	1,61,11,365.6
SBP A21112009 11	Marka Narsimhulu Gound on account Being cheque issue to mahaboob towards on account	# 672513 dt. 21 Nov, 2009		1,485.00	1,485.00 Dr	1,61,12,850.6
SBP A21112009 12	Mahaboob on account Being cheque issue to Hussain peer towards job work	# 672514 dt. 21 Nov, 2009		13,612.00	1,485.00 Dr	1,61,26,462.6
SBP A21112009 13	Job work- Hussain peer Being cheque issue to Janardhan prasad towards on account	# 672515 dt. 21 Nov, 2009		2,970.00	13,612.00 Dr	1,61,29,432.6
SBP A21112009 14	Janardhan on account Being cheque issue to Sunitha towards on account	# 672516 dt. 21 Nov, 2009		19,800.00	2,970.00 Dr	1,61,49,232.6
	Sunitha on account				19,800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21112009 15	Being cheque issue to Bhikshapathy towards hire charges	# 672518 dt. 21 Nov, 2009		10,454.00		1,61,59,686.6
	Hire Charges - C.H.Bikshapathi				10,454.00 Dr	
SBP A21112009 16	Being cheque issue to Ramulu towards on account	# 672519 dt. 21 Nov, 2009		7,514.00		1,61,67,200.6
	Ramulu on account				7,514.00 Dr	
SBP A21112009 17	Being cheque issue to Anand Jyothi Babu towards job work	# 672520 dt. 21 Nov, 2009		14,157.00		1,61,81,357.6
	Job work - Anad Jyothi Babu				14,157.00 Dr	
SBP A21112009 18	Being cheque issue to Anand Jyothi Babu on account	# 672522 dt. 21 Nov, 2009		13,481.00		1,61,94,838.6
	Anand Jyothi Babu on account				13,481.00 Dr	
SBP A21112009 19	Being cheque issue to Bassappa towards on account	# 672523 dt. 21 Nov, 2009		9,603.00		1,62,04,441.6
	Bassappa.B. On a/c				9,603.00 Dr	
SBP A21112009 20	Being cheque issue to Raja reddy towards hirec harges	# 672524 dt. 21 Nov, 2009		4,549.00		1,62,08,990.6
	Hire Charges - Raja Reddy.B				4,549.00 Dr	
SBP A21112009 21	Being cheque issue to Mannem towards hire charges	# 672527 dt. 21 Nov, 2009		3,118.00		1,62,12,108.6
	Hire Charges - Mannem				3,118.00 Dr	
SBP A21112009 22	Being cheque issue to mannem towards on account	# 672528 dt. 21 Nov, 2009		254.00		1,62,12,362.6
	Mannem on account				254.00 Dr	
SBP A21112009 23	Being cheque issue to janardhan prasad towards on account	# 672529 dt. 21 Nov, 2009		14,776.00		1,62,27,138.6
	Janardhan on account				14,776.00 Dr	
SBP A21112009 24	Being cheque issue to Mannem towards job work	# 672653 dt. 21 Nov, 2009		27,072.00		1,62,54,210.6
	Job Work - Mannem				27,072.00 Dr	
SBP A21112009 25	Being cheque issue to Kailash towards on account	# 672654 dt. 21 Nov, 2009		37,912.00		1,62,92,122.6

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					37,912.00 Dr	
SBP A21112009 26	Kailash on account Being cheque issue to Jyothi ram towards on account	# 672530 dt. 21 Nov, 2009		8,662.00		1,63,00,784.6
SBP A21112009 27	Jyothi ram on account Being cheque issue to Marka Narsimhulu Gound towards on account	# 672531 dt. 21 Nov, 2009		5,661.00	8,662.00 Dr	1,63,06,445.6
	Marka Narsimhulu Gound on account				5,661.00 Dr	
SBP A21112009 28	Being cheque issue to Ishaq towards on account	# 672532 dt. 21 Nov, 2009		6,138.00		1,63,12,583.6
SBP A21112009 29	Ishaq on account Being cheque issue to mustafa towards on account	# 672533 dt. 21 Nov, 2009		1,073.00	6,138.00 Dr	1,63,13,656.6
SBP A21112009 30	Mustafa on account Being cheque issue to Mahaboob towards on account	# 672534 dt. 21 Nov, 2009		6,606.00	1,073.00 Dr	1,63,20,262.6
SBP A21112009 31	Mahaboob on account Being cheque issue to sunitha towards on account	# 672535 dt. 21 Nov, 2009		3,267.00	6,606.00 Dr	1,63,23,529.6
SBP A21112009 32	Sunitha on account Being cheque issue to Ramanamma towards on account	# 672656 dt. 21 Nov, 2009		23,720.00	3,267.00 Dr	1,63,47,249.6
SBP A21112009 33	Ramanamma.T on A/c Being cheque issue to Tanveer khan towards hire charges	# 672657 dt. 21 Nov, 2009		7,267.00	23,720.00 Dr	1,63,54,516.6
SBP A21112009 34	Hire Charges - Tanveer Khan Being cheque uissue to Brahmachary toiwads on account	# 672658 dt. 21 Nov, 2009		812.00	7,267.00 Dr	1,63,55,328.6
SBP A21112009 35	Brahmachary on account Being cheque issue to phanender towards on account	# 672536 dt. 21 Nov, 2009		16,882.00	812.00 Dr	1,63,72,210.6

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	Phanender on account				16,882.00 Dr	
SBP A21112009 36	Being cheque issue to Ravinder towards on account	# 672537 dt. 21 Nov, 2009		9,360.00		1,63,81,570.6
	Ravinder.V on account				9,360.00 Dr	
SBP A21112009 37	Being cheque issue to Veluchamy towards on account	# 672538 dt. 21 Nov, 2009		2,475.00		1,63,84,045.6
	Veluchamy on account				2,475.00 Dr	
SBP A21112009 38	Being cheque issue to Tirupathi towards on account	# 672600 dt. 21 Nov, 2009		24,750.00		1,64,08,795.6
	Tirupathi.G on account				24,750.00 Dr	
SBP A21112009 39	Being cheque issue to Laxman Ram towards on account	# 672495 dt. 21 Nov, 2009		5,237.00		1,64,14,032.6
	payment					
	Laxman Ram on A/c				5,237.00 Dr	
SBP A21112009 40	Being cheque issue to Ramulu towards on account	# 672659 dt. 21 Nov, 2009		50,000.00		1,64,64,032.6
	Ramulu W.O.1293				50,000.00 Dr	
SBP A21112009 41	Being cheque issue to jyothe ram towards on account	# 672661 dt. 21 Nov, 2009		24,750.00		1,64,88,782.6
	Jyothe ram on account				24,750.00 Dr	
SBP A21112009 42	Being cheque issue to India Property .Com towards renewal of Web Portal from Dec-09 to Feb-10	# 672496 dt. 21 Nov, 2009		6,204.00		1,64,94,986.6
	Advertisement Expenses				6,204.00 Dr	
SBP A21112009 43	Being cheque issue to Axix Bank Ltd towards stall booked for Axiz Bank from 27,28,&29 Nov	# 672497 dt. 21 Nov, 2009		4,136.00		1,64,99,122.6
	Advertisement Expenses				4,136.00 Dr	
SBP A21112009 44	Being cheque issue to Rector Events R. Solutions towards stall booked for exhibition conducted by canara Bank on	# 672498 dt. 21 Nov, 2009		1,875.00		1,65,00,997.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21112009 45	12& 14 Dec-09 Exhibition Charges Being cheque issue to LIC Housing Finance Ltd towards stall bookrd for LIC Hpusing property show on 19&20 Dec-09	# 672499 dt. 21 Nov, 2009		4,481.00	1,875.00 Dr	1,65,05,478.6
SBP A21112009 46	Exhibition Charges Being cheque issue to Parivartan Software & Multimedia towards renewal of AMC	# 672500 dt. 21 Nov, 2009		2,206.00	4,481.00 Dr	1,65,07,684.6
SBP A21112009 47	Advertisement Expenses Being cheque issued to Bharat Patel on behalf of Purnima Mosaic Tiles W.O.No.1270, material payment Purnima Mosaic Tiles W.O.No.1270	# 672820 dt. 27 Nov, 2009		1,00,000.00	2,206.00 Dr	1,66,07,684.6
SBP A21112009 48	Being cheque issued to Aluminium Syndicate W.O.No. 1280 Aluminium Syndicate W.O.No. 1280	# 672821 dt. 27 Nov, 2009		1,48,500.00	1,00,000.00 Dr	1,67,56,184.6
SBP A21112009 49	Being cheque issued to Jagdish P Sharda on behalf of Marble Place Marble Place W.O. 1285 Total / Closing Balance	# 672823 dt. 27 Nov, 2009		1,00,000.00	1,48,500.00 Dr	1,68,56,184.6
			24,75,000.00	11,36,012.00	1,00,000.00 Dr	1,68,56,184.6
24 Nov, 2009 SBR A24112009 1	Being cheque reversed, Ch.No. 629574 9/10/09	# 629574 dt. 26 Nov, 2009	2,69,098.00			1,65,87,086.6

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SBR A24112009 2	Ashoka Electric Co. Being cheque reversed, CH.No. 629403 11/9/09	# 629403 dt. 26 Nov, 2009	2,33,649.00		2,69,098.00 Cr	1,63,53,437.60
SBP A24112009 1	Krishna Vijay Saw Mill Being cheque issued to Ashoka Electric Co. towards part payment for B.No. 27118 30/9/09	# 701304 dt. 27 Nov, 2009		1,50,000.00	2,33,649.00 Cr	1,65,03,437.60
SBP A24112009 2	Ashoka Electric Co. Being cheque issued to Krishna Vijay Saw Mill, B.No. 135 29/6/09	# 701305 dt. 27 Nov, 2009		1,00,000.00	1,50,000.00 Dr	1,66,03,437.60
SBP A24112009 3	Krishna Vijay Saw Mill Beign cheque issued to Akash Steels towards part payment for B.No. 3811 3917 3827 & 3840 July 2009	# 701306 dt. 27 Nov, 2009		3,00,000.00	1,00,000.00 Dr	1,69,03,437.60
SBP A24112009 4	Akash Steels Being cheque issued to Sai Datta Flyash Bricks towards part & final payment for B.No. 209/206	# 701307 dt. 27 Nov, 2009		1,71,850.00	3,00,000.00 Dr	1,70,75,287.60
SBP A24112009 5	Sai Datta Flyash Bricks Being cheque issued to ACTO/Hyd . towards VAT B-418 Irfan Basha Shaik	# 672540 dt. 27 Nov, 2009		10,000.00	1,71,850.00 Dr	1,70,85,287.60
SBP A24112009 6	B-418 Irfan Basha Shaik Being cheque issued to ACTO/Hyd . towards VAT B-418 Irfan Basha Shaik	# 672662 dt. 27 Nov, 2009		28,600.00	10,000.00 Dr	1,71,13,887.60
SBP A24112009 7	B-418 Irfan Basha Shaik Being cheque issued to ACTO/Hyd for VAT A-403	# 672663 dt. 27 Nov, 2009		20,950.00	28,600.00 Dr	1,71,34,837.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24112009 8	A.R.Satish Kumar A-403 A.R.Satish Kumar Being cheque issued to ACTO/Hyd for VAT A-403 A.R.Satish Kumar A-403 A.R.Satish Kumar Total / Closing Balance	# 672539 dt. 27 Nov, 2009		8,350.00	20,950.00 Dr	1,71,43,187.60
			5,02,747.00	7,89,750.00	8,350.00 Dr	1,71,43,187.60
25 Nov, 2009 SBR A25112009 1	Being cheque received from A-519 K. mahammed Rafi, Rt.No. 2806	# 316253 dt. 26 Nov, 2009	3,50,000.00			1,67,93,187.60
SBR A25112009 2	A-519 K. mahammed Rafi Being cheque received from B-418 Irfan Basha Shaik, Rt.No. 2804	# 031990 dt. 26 Nov, 2009	5,00,000.00		3,50,000.00 Cr	1,62,93,187.60
SBR A25112009 3	B-418 Irfan Basha Shaik Being cheque received from B-418 Irfan Basha Shaik, Rt.No. 2803	# 275698 dt. 26 Nov, 2009	5,00,000.00		5,00,000.00 Cr	1,57,93,187.60
SBR A25112009 4	B-418 Irfan Basha Shaik Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj	# 551026 dt. 26 Nov, 2009	10,000.00		5,00,000.00 Cr	1,57,83,187.60
SBR A25112009 5	B-525 V.S.Kishan Raj Being amount received from C-203 K.V.Mohan, Rt.No. 2812	# WT dt. 26 Nov, 2009	5,00,000.00		10,000.00 Cr	1,52,83,187.60
SBP A25112009 1	C-203 K.V.Mohan Being cheque issued to ARDES towards consultancy charges for model flats Consultants Fees	# 672541 dt. 27 Nov, 2009		9,000.00	5,00,000.00 Cr	1,52,92,187.60
					9,000.00 Dr	

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SBP A25112009 2	Being cheque issued to Srinivasa Sales & Services (P) Ltd. towards purchase of filter & oil - advance payment PO No. 12386 19/11/09	# 672542 dt. 27 Nov, 2009		8,612.00		1,53,00,799.6
	Srinivasa Sales & Services (P) Ltd.				8,612.00 Dr	
SBP A25112009 3	Being cheque issued to World Source Associates towards 50% advance for bulk SMS Advertisement Expenses	# 672543 dt. 27 Nov, 2009		2,813.00		1,53,03,612.6
					2,813.00 Dr	
SBP A25112009 4	Being cheque issued to Bhavana House Keeping towards uniform & to be deducted monthly RS. 1,000/-	# 672544 dt. 27 Nov, 2009		5,000.00		1,53,08,612.6
	Bhavana House Keeping				5,000.00 Dr	
SBP A25112009 5	Being cheque issued to Virgo Enterprises towards courier bill for October 2009	# 672545 dt. 27 Nov, 2009		248.00		1,53,08,860.6
	Courier / Postage Charges				248.00 Dr	
SBP A25112009 6	Being cheque issued to C. Krishna towards car hire charges for V.No. AP29AE298 for the period 22/10/09-21/11/09	# 672546 dt. 27 Nov, 2009		2,368.00		1,53,11,228.6
	Car Hire charges				2,368.00 Dr	
	Total / Closing Balance		18,60,000.00	28,041.00		1,53,11,228.6
26 Nov, 2009						
SBR A26112009 1	Being cheque received from A-213 Mrs. Sunaina Punjabi, Rt.No. 2813	# 747777 dt. 26 Nov, 2009	5,00,000.00			1,48,11,228.6
	A-213 Mrs. Sunaina Punjabi				5,00,000.00 Cr	

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SBR A26112009 2	Being cheque reversed, Ch.No. 629461 26/11/09	# 629461 dt. 26 Nov, 2009	3,77,500.00			1,44,33,728.6
SBP A26112009 1	Sri S.A.S. Industries Pvt.Ltd. Being cheque issue to Karanakar reddy totwards incentive	# 672547 dt. 26 Nov, 2009		1,518.00	3,77,500.00 Cr	1,44,35,246.6
SBP A26112009 2	Brokerage- Karunakar Reddy. Being cheque issue to Karunakar reddy towards Incentive	# 672548 dt. 26 Nov, 2009		2,778.00	1,518.00 Dr	1,44,38,024.6
SBP A26112009 3	Brokerage- Karunakar Reddy. Being cheque issue to karunakar reddy towards incentive	# 672549 dt. 26 Nov, 2009		2,778.00	2,778.00 Dr	1,44,40,802.6
SBP A26112009 4	Brokerage- Karunakar Reddy. Being cheque issue to Swetha towards incentives	# 701309 dt. 26 Nov, 2009		12,487.00	2,778.00 Dr	1,44,53,289.6
SBP A26112009 5	Incentives - Swetha Being cheque issue to Shailaja towards Brokerage	# 672664 dt. 26 Nov, 2009		9,522.00	12,487.00 Dr	1,44,62,811.6
SBP A26112009 6	Brokarage - Y.V.Shailaja Being cheque issue to swetha towards incentives	# 701308 dt. 26 Nov, 2009		12,487.00	9,522.00 Dr	1,44,75,298.6
SBP A26112009 7	Incentives - Swetha Being cheque issue to Hiregange & associates towards Visiting charges & Dissussions B.No - 61 dt 14/11/-09	# 701310 dt. 26 Nov, 2009		1,324.00	12,487.00 Dr	1,44,76,622.6
SBP A26112009 8	Consultancy Charges. Being Cheque issue to Axix Bank towards exhibition on 28& 29 Nov- 09	# 701311 dt. 26 Nov, 2009		5,000.00	1,324.00 Dr	1,44,81,622.6
	Exhibition Charges				5,000.00 Dr	

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BT A26112009 1	Being cheque issue to SBH khusiguda towards funds transfer from HDFC to SBH SBH Kushiguda O/D Account	# 672824 dt. 26 Nov, 2009		61,825.00		1,45,43,447.6
	Being cheque issue to SBH khusiguda towards funds transfer from HDFC to SBH				61,825.00 Dr	
	Total / Closing Balance		8,77,500.00	1,09,719.00		1,45,43,447.6
27 Nov, 2009						
SBR A27112009 1	Being cheque received from B-414 P.D.Srinivas & Mrs Krishna, Rt.No. 2814	# 747830 dt. 27 Nov, 2009	3,57,400.00			1,41,86,047.6
	B-414 P.D.Srinivas & Mrs Krishna				3,57,400.00 Cr	
SBP A27112009 1	Being cheque issue to Shivshakti steel tubes towards purchase of GI pipes pipes against bill No - 16782 dt 18/11/09	# 701312 dt. 27 Nov, 2009		37,232.00		1,42,23,279.6
	Shivshakti Steel tubes				37,232.00 Dr	
SBP A27112009 2	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paste against bill no - 2870 dt 19/11/09	# 701313 dt. 27 Nov, 2009		1,444.00		1,42,24,723.6
	Sri ramapaints & pipe fitting stores				1,444.00 Dr	
SBP A27112009 3	Being cheque issue to G.Krishna Murthy & Sons towards purchase of Acid against bill no - 11815	# 701314 dt. 27 Nov, 2009		1,000.00		1,42,25,723.6
	G.Krishna Murthy & Sons				1,000.00 Dr	

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SBP A27112009 4	Being cheque issue to Hari Hara Iron Merchant towards purchase of gova ropes against bill no - 8137 dt 19/11/09	# 701315 dt. 27 Nov, 2009		8,320.00		1,42,34,043.6
	Hari Hara Iron Merchant				8,320.00 Dr	
SBP A27112009 5	Being cheque issue to Praful sanitary towards purchase of material against bill no - 3329 dt 18/11/09	# 701316 dt. 27 Nov, 2009		17,869.00		1,42,51,912.6
	Praful sanitary				17,869.00 Dr	
SBP A27112009 6	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of flush doors against bill no - 1090 dt 21/11/09	# 701317 dt. 27 Nov, 2009		5,330.00		1,42,57,242.6
	Sree Pandit Ply Wood & Hard Ware				5,330.00 Dr	
SBP A27112009 7	Being cheque issue to Hari Hara Iron Merchant towards purchase of Binding wire against bill no - 8139 dt 19/11/09	# 701318 dt. 27 Nov, 2009		11,802.00		1,42,69,044.6
	Hari Hara Iron Merchant				11,802.00 Dr	
SBP A27112009 8	Being cheque issue to Pridesen Engineers (P) Ltd towards purchase of Submersible pumps against bill no - 163 dt 14/07/09	# 701319 dt. 27 Nov, 2009		4,809.00		1,42,73,853.6
	Pridesen Engineers (P) Ltd				4,809.00 Dr	
SBP A27112009 9	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no - 2813 dt	# 701320 dt. 27 Nov, 2009		54,450.00		1,43,28,303.6

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	13-11-09 Sri ramapaints & pipe fitting stores				54,450.00 Dr	
SBP A27112009 10	Being cheque issue to Vasant trading towards purchase of sheet metal screws against bill no - 8147 dt 14/11/09	# 701321 dt. 27 Nov, 2009		1,040.00		1,43,29,343.6
	Vasant Trading Co				1,040.00 Dr	
SBP A27112009 11	Being cheque issue to Venkataramana Biniding Works towards purchase of papers bundle against bill no - 1941 - 1929 dt 17/11/09	# 701322 dt. 27 Nov, 2009		1,340.00		1,43,30,683.6
	Venkataramana Biniding Works				1,340.00 Dr	
SBP A27112009 12	Being cheque issue to Nagina Industrial Corporation towards purchase of Grinding machine against bill no - 3107 dt 12/11/09	# 701323 dt. 27 Nov, 2009		2,028.00		1,43,32,711.6
	Nagina Industrial Corporation				2,028.00 Dr	
SBP A27112009 13	Being cheque issue to H.M.Brothers towards purchase of fishers against bill no - 290 dt 13/11/09	# 701324 dt. 27 Nov, 2009		5,262.00		1,43,37,973.6
	H.M.Brothers				5,262.00 Dr	
SBP A27112009 14	Being cheque issue to Hira Exports towards purchase of Hardware material against bill no - 308 dt 13/11/09	# 701325 dt. 27 Nov, 2009		3,058.00		1,43,41,031.6
	Hira Exports				3,058.00 Dr	
SBP A27112009 15	Being cheque issue to Cables & Conducters towards purchase of electrical material agains tbill	# 672825 dt. 27 Nov, 2009		20,844.00		1,43,61,875.6

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SBP A27112009 16	no - 1221 dt 14/11/09 Cables & Conducters Being cheque issue to G.Krishna Murthy & Sons towards purchase of cleaning material against bill no - 11803 dt 16/11/09	# 672826 dt. 27 Nov, 2009		3,850.00	20,844.00 Dr	1,43,65,725.6
SBP A27112009 17	G.Krishna Murthy & Sons Being cheque issue to shah traders towards purchase of ms-rod against bill no - 14562 dt 16/11/09 Shah Traders	# 672827 dt. 27 Nov, 2009		2,590.00	3,850.00 Dr	1,43,68,315.6
	Total / Closing Balance		3,57,400.00	1,82,268.00	2,590.00 Dr	1,43,68,315.6
28 Nov, 2009 MBP A28112009 1	Being cheque issue to Krishna towards Job Work - Krishna Being cheque issue to Krishna towards Job Work - Krishna Being cheque issue to Krishna towards Job Work - Krishna Being cheque issue to Krishna towards Job Work - Krishna Being cheque issue to Krishna towards	# 672677		13,166.00	1,980.00 Dr	1,43,81,481.6
MBP A28112009 2	Being Cheque issue to Mahaboob towards Mahaboob on account Being Cheque issue to	# 672681		3,663.00	4,752.00 Dr	1,43,85,144.6
					3,464.00 Dr	
					2,970.00 Dr	
					2,475.00 Dr	

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MBP A28112009 3	Mahaboob towards Mahaboob on account	# 672681			1,188.00 Dr	
	Being Cheque issue to Mahaboob towards jyothe babu			20,900.00		1,44,06,044.6
	Anand Jyothe Babu on account	# 672684			11,025.00 Dr	
MBP A28112009 4	Being cheque issue to Anand jyothe babu towards on account	# 672684			9,875.00 Dr	
	Job work - Anad Jyothe Babu	# 672684				
	Being cheque issue to Anand jyothe babu towards job work			28,335.00		1,44,34,379.6
MBP A28112009 5	Being cheque issue to Mannem towards	# 672689			8,867.00 Dr	
	Mannem on account	# 672689				
	Being cheque issue to Mannem towards				19,468.00 Dr	
MBP A28112009 5	Job Work - Mannem					
	Being cheque issue to Mannem towards			50,000.00		1,44,84,379.6
	Aluminium Syndicate	# 672712			16,285.00 Dr	
SBP A28112009 1	Aluminium Syndicate W.O.No. 1280	# 672712				
	Being cheque issue to Aluminium Syndicate	# 672712			33,715.00 Dr	
	Aluminium Syndicate W.O.No. 1290	# 672712				
SBP A28112009 1	Being cheque issue to Aluminium Syndicate	# 672665 dt. 28 Nov, 2009		50,000.00		1,45,34,379.6
	Being cheque issue to Kiran enterprises towards supplying of fine sand				50,000.00 Dr	
	Sand					

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SBP A28112009 2	Being cheque issue to Kiran enterprises towards supplying of fine sand	# 672666 dt. 28 Nov, 2009		3,615.00		1,45,37,994.6
	Sand				3,615.00 Dr	
SBP A28112009 3	Being cheque issue to mohammed ali towards supplying of water in litre	# 672667 dt. 28 Nov, 2009		250.00		1,45,38,244.6
	Water Tanker charges				250.00 Dr	
SBP A28112009 4	Being cheque issue to Robo slicon Pvt Ltd towards supply of Robo Sand	# 672668 dt. 28 Nov, 2009		9,022.00		1,45,47,266.6
	Sand				9,022.00 Dr	
SBP A28112009 5	Being cheque issue to Sai Vishal enterprises towards supply of 20 mm metal	# 672669 dt. 28 Nov, 2009		16,848.00		1,45,64,114.6
	Metal				16,848.00 Dr	
SBP A28112009 6	Being cheque issue to sai vishal enterprises towards supplying of 40 mm metal	# 672670 dt. 28 Nov, 2009		9,185.00		1,45,73,299.6
	Metal				9,185.00 Dr	
SBP A28112009 7	Being cheque issue to sai vishal enterprises towards supply of stone dust	# 672671 dt. 28 Nov, 2009		13,728.00		1,45,87,027.6
	Stone Dust / Baby Chips / Shabad Stones				13,728.00 Dr	
SBP A28112009 8	Being cheque issue to Vishwakarma enterprises towards supplying of fien sand	# 672672 dt. 28 Nov, 2009		14,781.00		1,46,01,808.6
	Sand				14,781.00 Dr	
SBP A28112009 9	Being cheque issue to Vishwakarma enterprises towards supplying of red bricks	# 672673 dt. 28 Nov, 2009		11,544.00		1,46,13,352.6
	Bricks				11,544.00 Dr	

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SBP A28112009 10	Being cheque issue to Bhikshapathy towards hire charges	# 672674 dt. 28 Nov, 2009		5,702.00		1,46,19,054.6
	Hire Charges - C.H.Bikshapathi				5,702.00 Dr	
SBP A28112009 11	Being cheque issue to Adishesu towards on account	# 672675 dt. 28 Nov, 2009		5,544.00		1,46,24,598.6
	Adishesu on account				5,544.00 Dr	
SBP A28112009 12	Being cheque issue to Ramanamma towards on account	# 672676 dt. 28 Nov, 2009		7,851.00		1,46,32,449.6
	Ramanamma.T on A/c				7,851.00 Dr	
SBP A28112009 13	Being cheque issue to Jussain peer tjowards job work	# 672678 dt. 28 Nov, 2009		12,994.00		1,46,45,443.6
	Job work- Hussain peer				12,994.00 Dr	
SBP A28112009 14	Being cheque issue to kailash towards on account	# 672679 dt. 28 Nov, 2009		4,950.00		1,46,50,393.6
	Kailash on account				4,950.00 Dr	
SBP A28112009 15	Being cheque issue to Marka Narsimhulu Gound towards on account	# 672680 dt. 28 Dec, 2009		1,485.00		1,46,51,878.6
	Marka Narsimhulu Gound on account				1,485.00 Dr	
SBP A28112009 16	Being cheque issue to Ashok towards on account	# 672682 dt. 28 Nov, 2009		24,750.00		1,46,76,628.6
	Ashok V on account				24,750.00 Dr	
SBP A28112009 17	Being cheque issue to ramulu towards on account	# 672683 dt. 28 Nov, 2009		5,812.00		1,46,82,440.6
	Ramulu on account				5,812.00 Dr	
SBP A28112009 18	Being cheque issue to bassappa towards on account	# 672685 dt. 28 Nov, 2009		8,514.00		1,46,90,954.6
	Bassappa.B. On a/c				8,514.00 Dr	
SBP A28112009 19	Being cheque issue to Raja reddy towards hire charges	# 672686 dt. 28 Nov, 2009		3,054.00		1,46,94,008.6
	Hire Charges - Raja Reddy.B				3,054.00 Dr	

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SBP A28112009 20	Being cheque issue to Basanth Rout towards on account Basanth Kumar On A/c	# 672687 dt. 28 Nov, 2009		346.00		1,46,94,354.6
					346.00 Dr	
SBP A28112009 21	Being cheque issue to adisesahu towards on account Adishesu on account	# 672688 dt. 28 Nov, 2009		39,325.00		1,47,33,679.6
					39,325.00 Dr	
SBP A28112009 22	Being cheque issue to mannem towards hire charges Hire Charges - Mannem	# 672690 dt. 28 Nov, 2009		2,747.00		1,47,36,426.6
					2,747.00 Dr	
SBP A28112009 23	Being cheque issue to janardhan prasad towards on account Janardhan on account	# 672691 dt. 28 Nov, 2009		15,023.00		1,47,51,449.6
					15,023.00 Dr	
SBP A28112009 24	Being cheque issue to jyothi ram towards on account Jyothi ram on account	# 672692 dt. 28 Nov, 2009		6,048.00		1,47,57,497.6
					6,048.00 Dr	
SBP A28112009 25	Being cheque issue to kailash towards on account Kailash on account	# 672693 dt. 28 Nov, 2009		38,402.00		1,47,95,899.6
					38,402.00 Dr	
SBP A28112009 26	Being cheque issue to Marka Narsimhulu Gound towards on account Marka Narsimhulu Gound on account	# 672694 dt. 28 Nov, 2009		7,245.00		1,48,03,144.6
					7,245.00 Dr	
SBP A28112009 27	Being cheque issue to Ishaq towards on account Ishaq on account	# 672695 dt. 28 Nov, 2009		3,643.00		1,48,06,787.6
					3,643.00 Dr	
SBP A28112009 28	Being cheque issue to mustafa towards on account Mustafa on account	# 672696 dt. 28 Nov, 2009		1,073.00		1,48,07,860.6
					1,073.00 Dr	
SBP A28112009 29	Being cheque issue to arjun towards on account Arjun on account	# 672697 dt. 28 Nov, 2009		25,294.00		1,48,33,154.6
					25,294.00 Dr	

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SBP A28112009 30	Being cheque issue to mahaboob towards on account Mahaboob on account	# 672698 dt. 28 Nov, 2009		4,438.00		1,48,37,592.6
					4,438.00 Dr	
SBP A28112009 31	Being cheque issue to sunitha towards on account Sunitha on account	# 672699 dt. 28 Nov, 2009		3,920.00		1,48,41,512.6
					3,920.00 Dr	
SBP A28112009 32	Being cheque issue to ramanamma towards on account Ramanamma.T on A/c	# 672700 dt. 28 Nov, 2009		22,136.00		1,48,63,648.6
					22,136.00 Dr	
SBP A28112009 33	being cheque issue to Tancveer khan towards hire charges Hire Charges - Tanveer Khan	# 672701 dt. 28 Nov, 2009		6,415.00		1,48,70,063.6
					6,415.00 Dr	
SBP A28112009 34	Being cheque issue to Brahmachary towards on account Brahmachary on account	# 672702 dt. 28 Nov, 2009		930.00		1,48,70,993.6
					930.00 Dr	
SBP A28112009 35	Being cheque issue to phanender towards on account Phanender on account	# 672703 dt. 28 Nov, 2009		14,100.00		1,48,85,093.6
					14,100.00 Dr	
SBP A28112009 36	Being cheque issue to ravinder towards on account Ravinder.V on account	# 672704 dt. 28 Nov, 2009		8,727.00		1,48,93,820.6
					8,727.00 Dr	
SBP A28112009 37	Being cheque issue to veluchamy towards on account Veluchamy on account	# 672705 dt. 28 Nov, 2009		1,411.00		1,48,95,231.6
					1,411.00 Dr	
SBP A28112009 38	Being cheque issue to Ashok towards hire charges Hire charges - V. Ashok	# 672706 dt. 28 Nov, 2009		1,089.00		1,48,96,320.6
					1,089.00 Dr	
SBP A28112009 39	Being cheque issue to babu rao towards on account Babu Rao.R on account	# 672708 dt. 28 Nov, 2009		24,750.00		1,49,21,070.6
					24,750.00 Dr	
SBP A28112009 40	Being cheque issue to sunitha towards on account	# 672709 dt. 28 Nov, 2009		24,750.00		1,49,45,820.6

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SBP A28112009 41	Sunitha on account Being cheque issue to tirupathi towards on account	# 672710 dt. 28 Nov, 2009		24,750.00	24,750.00 Dr	1,49,70,570.6
SBP A28112009 42	Tirupathi.G on account Being cheque issue to purnima masoic	# 672711 dt. 28 Nov, 2009		25,000.00	24,750.00 Dr	1,49,95,570.6
SBP A28112009 43	Purnima Mosaic Wo No - C-1243 Being cheque issue to Yashwant rao chauhan towards	# 672713 dt. 28 Nov, 2009		25,000.00	25,000.00 Dr	1,50,20,570.6
SBP A28112009 44	Wo - 1268 - Yashwant Rao Chauhan W.O.No.1268 Being cheque issue to Purushotham Reddy towards incentive	# 672707 dt. 28 Nov, 2009		8,100.00	25,000.00 Dr	1,50,28,670.6
SBP A28112009 45	Brokerage - Purushottam Reddy Being cheque issue to MPIPL towards transfer - INdia Bulls - Interest Modi Properties & Investments Pvt Ltd	# 672829 dt. 28 Nov, 2009		3,84,658.00	8,100.00 Dr	1,54,13,328.6
	Total / Closing Balance			10,45,013.00	3,84,658.00 Dr	1,54,13,328.6
30 Nov, 2009						
SBR A30112009 1	Being cheque reversed Praful sanitary	# 560721 dt. 30 Nov, 2009	19,448.00		19,448.00 Cr	1,53,93,880.6
SBR A30112009 2	Being cheque reversed Praful sanitary	# 560722 dt. 03 Dec, 2009	9,220.00		9,220.00 Cr	1,53,84,660.6
SBR A30112009 3	Being cheque reversed Praful sanitary	# 560724 dt. 03 Dec, 2009	17,268.00		17,268.00 Cr	1,53,67,392.6
SBR A30112009 4	Being cheque reversed Praful sanitary	# 585733 dt. 03 Dec, 2009	10,497.00		10,497.00 Cr	1,53,56,895.6

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SBR A30112009 5	Being cheque reversed Praful sanitary	# 585732 dt. 03 Dec, 2009	10,375.00		10,375.00 Cr	1,53,46,520.61
SBR A30112009 6	Being cheque reversed Praful sanitary	# 585732 dt. 03 Dec, 2009	24,340.00		24,340.00 Cr	1,53,22,180.61
SBR A30112009 7	Being cheque reversed Praful sanitary	# 585720 dt. 03 Dec, 2009	24,819.00		24,819.00 Cr	1,52,97,361.61
SBR A30112009 8	Being cheque reversed Praful sanitary	# 585720 dt. 03 Dec, 2009	32,200.00		32,200.00 Cr	1,52,65,161.61
SBR A30112009 9	Being cheque reversed Praful sanitary	# 585712 dt. 03 Dec, 2009	14,500.00		14,500.00 Cr	1,52,50,661.61
SBR A30112009 10	Being cheque reversed Praful sanitary	# 585711 dt. 03 Dec, 2009	10,836.00		10,836.00 Cr	1,52,39,825.61
SBR A30112009 11	Being cheque reversed Praful sanitary	# 585701 dt. 03 Dec, 2009	22,200.00		22,200.00 Cr	1,52,17,625.61
SBR A30112009 12	Being cheque reversed Praful sanitary	# 585769 dt. 03 Dec, 2009	34,625.00		34,625.00 Cr	1,51,83,000.61
SBR A30112009 13	Being cheque reversed Praful sanitary	# 585663 dt. 03 Dec, 2009	22,326.00		22,326.00 Cr	1,51,60,674.61
SBR A30112009 14	Being cheque reversed Praful sanitary	# 585664 dt. 03 Dec, 2009	20,063.00		20,063.00 Cr	1,51,40,611.61
SBR A30112009 15	Being cheque reversed Praful sanitary	# 585665 dt. 03 Dec, 2009	24,021.00		24,021.00 Cr	1,51,16,590.61
SBR A30112009 16	Being cheque reversed Praful sanitary	# 585666 dt. 03 Dec, 2009	24,835.00		24,835.00 Cr	1,50,91,755.61
SBR A30112009 17	Being cheque reversed Praful sanitary	# 585595 dt. 03 Dec, 2009	7,824.00		7,824.00 Cr	1,50,83,931.61
SBR A30112009 18	Being cheque reversed Praful sanitary	# 585852 dt. 03 Dec, 2009	17,706.00		17,706.00 Cr	1,50,66,225.61
SBR A30112009 19	Being cheque reversed Praful sanitary	# 590109 dt. 03 Dec, 2009	2,975.00		2,975.00 Cr	1,50,63,250.61
SBR A30112009 20	Being cheque reversed Praful sanitary	# 590130 dt. 03 Dec, 2009	11,988.00		11,988.00 Cr	1,50,51,262.61
SBR A30112009 21	Being cheque reversed Praful sanitary	# 590131 dt. 03 Dec, 2009	21,188.00		21,188.00 Cr	1,50,30,074.61

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SBR A30112009 22	Being cheque reversed Praful sanitary	# 590132 dt. 03 Dec, 2009	20,745.00		20,745.00 Cr	1,50,09,329.6
SBR A30112009 23	Being cheque reversed Praful sanitary	# 590133 dt. 03 Dec, 2009	1,815.00		1,815.00 Cr	1,50,07,514.6
SBR A30112009 24	Being cheque reversed Praful sanitary	# 590134 dt. 03 Dec, 2009	26,100.00		26,100.00 Cr	1,49,81,414.6
SBR A30112009 25	Being cheque reversed Praful sanitary	# 590141 dt. 03 Dec, 2009	7,380.00		7,380.00 Cr	1,49,74,034.6
SBR A30112009 26	Being cheque reversed Praful sanitary	# 590142 dt. 03 Dec, 2009	19,325.00		19,325.00 Cr	1,49,54,709.6
SBR A30112009 27	Being cheque reversed Praful sanitary	# 589995 dt. 03 Dec, 2009	24,608.00		24,608.00 Cr	1,49,30,101.6
SBR A30112009 28	Being cheque reversed Praful sanitary	# 589996 dt. 03 Dec, 2009	23,100.00		23,100.00 Cr	1,49,07,001.6
SBR A30112009 29	Being cheque reversed Praful sanitary	# 589997 dt. 03 Dec, 2009	24,975.00		24,975.00 Cr	1,48,82,026.6
SBR A30112009 30	Being cheque reversed Praful sanitary	# 589998 dt. 03 Dec, 2009	24,450.00		24,450.00 Cr	1,48,57,576.6
SBR A30112009 31	Being cheque reversed Praful sanitary	# 589999 dt. 03 Dec, 2009	23,106.00		23,106.00 Cr	1,48,34,470.6
SBR A30112009 32	Being cheque reversed Praful sanitary	# 629376 dt. 03 Dec, 2009	45,040.00		45,040.00 Cr	1,47,89,430.6
SBR A30112009 33	Being cheque reversed Praful sanitary	# 629385 dt. 03 Dec, 2009	6,375.00		6,375.00 Cr	1,47,83,055.6
SBR A30112009 34	Being cheque reversed Praful sanitary	# 629386 dt. 03 Dec, 2009	14,537.00		14,537.00 Cr	1,47,68,518.6
SBR A30112009 35	Being cheque reversed Praful sanitary	# 629387 dt. 03 Dec, 2009	2,000.00		2,000.00 Cr	1,47,66,518.6
SBR A30112009 36	Being cheque reversed Praful sanitary	# 629388 dt. 03 Dec, 2009	2,400.00		2,400.00 Cr	1,47,64,118.6
SBR A30112009 37	Being cheque reversed Praful sanitary	# 629411 dt. 03 Dec, 2009	8,550.00		8,550.00 Cr	1,47,55,568.6
SBR A30112009 38	Being cheque reversed Praful sanitary	# 629418 dt. 03 Dec, 2009	19,536.00		19,536.00 Cr	1,47,36,032.6

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SBR A30112009 39	Being cheque reversed Praful sanitary	# 629453 dt. 03 Dec, 2009	13,435.00		13,435.00 Cr	1,47,22,597.6
SBR A30112009 40	Being cheque reversed Praful sanitary	# 629454 dt. 03 Dec, 2009	4,375.00		4,375.00 Cr	1,47,18,222.6
SBR A30112009 41	Being cheque reversed Praful sanitary	# 629456 dt. 03 Dec, 2009	3,852.00		3,852.00 Cr	1,47,14,370.6
SBR A30112009 42	Being cheque reversed Praful sanitary	# 629462 dt. 03 Dec, 2009	13,400.00		13,400.00 Cr	1,47,00,970.6
SBR A30112009 43	Being cheque reversed Praful sanitary	# 629469 dt. 03 Dec, 2009	8,646.00		8,646.00 Cr	1,46,92,324.6
SBR A30112009 44	Being cheque reversed Praful sanitary	# 629651 dt. 03 Dec, 2009	41,964.00		41,964.00 Cr	1,46,50,360.6
SBR A30112009 45	Being cheque reversed Praful sanitary	# 629659 dt. 03 Dec, 2009	18,910.00		18,910.00 Cr	1,46,31,450.6
SBR A30112009 46	Being cheque reversed Praful sanitary	# 629662 dt. 03 Dec, 2009	42,397.00		42,397.00 Cr	1,45,89,053.6
SBR A30112009 47	Being cheque reversed Praful sanitary	# 629663 dt. 03 Dec, 2009	25,873.00		25,873.00 Cr	1,45,63,180.6
SBR A30112009 48	Being cheque reversed Praful sanitary	# 629675 dt. 03 Dec, 2009	3,500.00		3,500.00 Cr	1,45,59,680.6
SBR A30112009 49	Being cheque reversed Praful sanitary	# 629554 dt. 03 Dec, 2009	7,571.00		7,571.00 Cr	1,45,52,109.6
SBR A30112009 50	Being cheque reversed Praful sanitary	# 629555 dt. 03 Dec, 2009	12,330.00		12,330.00 Cr	1,45,39,779.6
SBR A30112009 51	Being cheque reversed Praful sanitary	# 629556 dt. 03 Dec, 2009	37,210.00		37,210.00 Cr	1,45,02,569.6
SBR A30112009 52	Being cheque reversed Praful sanitary	# 527336 dt. 03 Dec, 2009	23,520.00		23,520.00 Cr	1,44,79,049.6
SBR A30112009 53	Being cheque reversed Praful sanitary	# 527351 dt. 03 Dec, 2009	7,754.00		7,754.00 Cr	1,44,71,295.6
SBR A30112009 54	Being cheque reversed Praful sanitary	# 527352 dt. 03 Dec, 2009	13,500.00		13,500.00 Cr	1,44,57,795.6
SBR A30112009 55	Being cheque reversed Praful sanitary	# 527353 dt. 03 Dec, 2009	44,250.00		44,250.00 Cr	1,44,13,545.6

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SBR A30112009 56	Being cheque reversed Praful sanitary	# 672604 dt. 03 Dec, 2009	22,387.00		22,387.00 Cr	1,43,91,158.6
SBR A30112009 57	Being cheque reversed Praful sanitary	# 672814 dt. 03 Dec, 2009	217.00		217.00 Cr	1,43,90,941.6
SBP A30112009 1	Being cheque issue to Praful sanitary towards part payment for B.No - 3215 dt 22/10/09 Praful sanitary	# 672814 dt. 30 Nov, 2009		217.00		1,43,91,158.6
SBP A30112009 2	Being cheque issue to Praful sanitary towards part & Final Payment for B No - 3215 dt 22/10/09 Praful sanitary	# 672840 dt. 30 Nov, 2009		22,170.00	217.00 Dr	1,44,13,328.6
SBP A30112009 3	Being cheque issue to Akash steel towards part payment for - n3811,3917, 3827, & 3840 dt July- 09 Akash Steels	# 672839 dt. 30 Nov, 2009		2,00,000.00	22,170.00 Dr	1,46,13,328.6
SBP A30112009 4	Being Cheque issue to Modi Ventures towards loan repayment Modi Ventures	# 672831 dt. 30 Nov, 2009		50,000.00	2,00,000.00 Dr	1,46,63,328.6
SBP A30112009 5	Being cheque issue to REBT towards advertismnt charges Advertisement Expenses	# 672715 dt. 30 Nov, 2009		12,500.00	50,000.00 Dr	1,46,75,828.6
SBP A30112009 6	Being cheque issued to Modi Ventures on behalf of praful sanitary towards bills adjustment as per enclosed statement Praful sanitary	# 672830 dt. 28 Nov, 2009		10,00,000.00	12,500.00 Dr	1,56,75,828.6
SBP A30112009 7	Being cheque issue to modi venture towards loan	# 672832 dt. 05 Dec, 2009		50,000.00	10,00,000.00 Dr	1,57,25,828.6

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SBP A30112009 8	repayment Modi Ventures Being cheque issue to modi ventures towards loan	# 672833 dt. 12 Dec, 2009		50,000.00	50,000.00 Dr	1,57,75,828.6
SBP A30112009 9	repayment Modi Ventures Being cheque issue to Modi venture towards loan amount	# 672834 dt. 19 Dec, 2009		50,000.00	50,000.00 Dr	1,58,25,828.6
SBP A30112009 10	Modi Ventures Being cheque issue to Modi venture towards loan amount	# 672835 dt. 26 Dec, 2009		50,000.00	50,000.00 Dr	1,58,75,828.6
SBP A30112009 11	Modi Ventures Being bank charged interest on OD amount	dt. 03 Dec, 2009		8,305.20	50,000.00 Dr	1,58,84,133.8
SBP A30112009 12	Interest on O.D Being cheque issue to modi ventures towards loan	# 672836 dt. 02 Jan, 2010		50,000.00	8,305.20 Dr	1,59,34,133.8
SBP A30112009 13	repayment Modi Ventures Being cheque issue to modi ventures towards loan	# 672837 dt. 09 Jan, 2010		50,000.00	50,000.00 Dr	1,59,84,133.8
SBP A30112009 14	repayment Modi Ventures Being cheque issue to modi ventures towards loan	# 672838 dt. 16 Jan, 2010		50,000.00	50,000.00 Dr	1,60,34,133.8
	repayment Modi Ventures Total / Closing Balance		10,22,387.00	16,43,192.20	50,000.00 Dr	1,60,34,133.8
01 Dec, 2009 SBR A01122009 1	Being cheque received from B-110 K.V.B. Subhramanyam towards instalment against	# 677169 dt. 01 Dec, 2009	2,53,200.00			1,57,80,933.8

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SBR A01122009 2	R.No - 2816 B-110 K.V.B. Subhramanyam Being cheque received from A-411 Nagaraju towards Instalment against R.No - 2817	# 001875 dt. 01 Dec, 2009	4,05,000.00		2,53,200.00 Cr	1,53,75,933.8
SBR A01122009 3	A-411 Nagaraju Being cheque received from A-403 A.R.Satish Kumar towards Instalment against R.No - 2818	# 443303 dt. 01 Dec, 2009	12,77,679.00		4,05,000.00 Cr	1,40,98,254.8
SBR A01122009 4	A-403 A.R.Satish Kumar Being cheque received from A-215 KVS Murthy towards instalment against R.No - 2819	# 974051 dt. 01 Dec, 2009	4,00,000.00		12,77,679.00 Cr	1,36,98,254.8
	A-215 KVS Murthy Total / Closing Balance		23,35,879.00		4,00,000.00 Cr	1,36,98,254.8
02 Dec, 2009						
SBR A02122009 1	Being cheque received from A-305 D.Chandrasekhar Reddy towards instalment against R.No - 2820	# 553426 dt. 02 Dec, 2009	90,123.00			1,36,08,131.8
SBR A02122009 2	A-302 Sunitha Bhan Being cheque received from B-412 Jyothi Deepak Rao Rane towards instalment against R. No - 2821	# 443693 dt. 02 Dec, 2009	5,81,000.00		90,123.00 Cr	1,30,27,131.8
SBR A02122009 3	B-412 Jyothi Deepak Rao Rane Being cheque received from A-113 Dr. R.Saritha towards Instalment against R.No - 2822	# wire Transfer dt. 02 Dec, 2009	20,300.00		5,81,000.00 Cr	1,30,06,831.8
	A-113 Dr. R.Saritha				20,300.00 Cr	

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SBR A02122009 4	Being cheque received from B-311 Hanuman SVK & Mrs.Ch.Jyothi towards Instalment against Bill no - 2757	# 666233 dt. 02 Dec, 2009	3,62,300.00			1,26,44,531.8
	B-311 Hanuman SVK & Mrs.Ch.Jyothi				3,62,300.00 Cr	
SBR A02122009 5	Being cheque received from B-116 G. Sai Siva towards Instalment against R.No - 2758 (MV)	# 666234 dt. 02 Dec, 2009	75,000.00			1,25,69,531.8
	B-116 G. Sai Siva				75,000.00 Cr	
SBR A02122009 6	Being cheque received from B-123 Varanasi Bhaskar towards instalment against R.No - 2765	# 666232 dt. 02 Dec, 2009	1,70,000.00			1,23,99,531.8
	B-123 Varanasi Bhaskar				1,70,000.00 Cr	
SBR A02122009 7	Being cheque received from Modi ventures towards loan	# 666235 dt. 02 Dec, 2009	4,00,000.00			1,19,99,531.8
	Modi Ventures				4,00,000.00 Cr	
SBR A02122009 8	Being cheque received from B-408 Rajya lakshmi Achanta towards Instalment against R.No - 2784	# 188838 dt. 02 Dec, 2009	99,534.00			1,18,99,997.8
	B-408 Rajya lakshmi Achanta				99,534.00 Cr	
MBP A02122009 1	Being cheque No - 672841 issue to Acto - Hyd towards Vat for flat no - B-110			35,800.00		1,19,35,797.8
	B-110 K.V.B. Subhramanyam				11,000.00 Dr	
	Being cheque No - 672841 issue to Acto - Hyd towards Vat for flat no - B-110					
	B-110 K.V.B. Subhramanyam				24,800.00 Dr	

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MBP A02122009 2	Being cheque No - 672841 issue to Acto - Hyd towards Vat for flat no - B-110 Being ch No - 672841 issue to Acto - Hyd towards Vat for flat No - B-311			31,100.00		1,19,66,897.8
	B-311 Hanuman SVK & Mrs.Ch.Jyothi	# 672841			22,000.00 Dr	
	Being ch No - 672841 issue to Acto - Hyd towards Vat for flat No - B-311					
	B-311 Hanuman SVK & Mrs.Ch.Jyothi	# 672841			9,100.00 Dr	
SBP A02122009 1	Being cheque issue to Chandrasekhar towards refund of excess amount paid by customer	# 672719 dt. 02 Dec, 2009		12,927.00		1,19,79,824.8
	A-305 D.Chandrasekhar Reddy				12,927.00 Dr	
SBP A02122009 2	Being cheque issue to Saritha towards rental incentive for Dec - 09	# 672716 dt. 02 Dec, 2009		10,000.00		1,19,89,824.8
	Rent A-113 - Saritha R.				10,000.00 Dr	
SBP A02122009 3	Being cheque issue to Saritha towards rental incentive for jan-10	# 672717 dt. 01 Jan, 2010		10,000.00		1,19,99,824.8
	Rent A-113 - Saritha R.				10,000.00 Dr	
SBP A02122009 4	Being cheque issue to saritha towards rental incentive for Feb- 10	# 672718 dt. 01 Dec, 2010		10,000.00		1,20,09,824.8
	Rent A-113 - Saritha R.				10,000.00 Dr	

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SBP A02122009 5	Being cheque issue to MFHOA - A- 506 sachin sharma towards excess paid in Alpine estates now adjusted carpus fund -10000\ - maintenance 1160X6 = 6960 & Member ship for rs - 50\ - MFH Owners Association	# 672720 dt. 02 Dec, 2009		17,010.00		1,20,26,834.8
SBP A02122009 6	Being cheque issue to MFHOA - 305 towards excess paid in Alpine Estates- Now adjusted Carpus fund Rs- 10,000\ - maintenace 1075 X 6 = 6450 & Membership - Rs 50\ - MFH Owners Association	# 672721 dt. 02 Dec, 2009		16,500.00	17,010.00 Dr	1,20,43,334.8
SBP A02122009 7	Being cheque issue to Sachin sharma towards refund of excess amount paid by customer n	# 672844 dt. 02 Dec, 2009		54,573.00	16,500.00 Dr	1,20,97,907.8
SBP A02122009 8	A-506 Sachin Sharma Being bank debited bank charges	dt. 02 Dec, 2009		220.60	54,573.00 Dr	1,20,98,128.4
BT A02122009 1	Bank Charges Being cheque issue to SBH khusiguda towards funds transfers	# 672843 dt. 02 Dec, 2009		2,26,100.00	220.60 Dr	1,23,24,228.4
	SBH Kushiguda O/D Account Being cheque issue to SBH khusiguda towards funds transfers				2,26,100.00 Dr	
	Total / Closing Balance		17,98,257.00	4,24,230.60		1,23,24,228.4

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03 Dec, 2009						
SBP A03122009 1	Being cheque issue to LICFL towards LIC premium for Dec - 09 Jagdish Kanaiya salary Account	# 672722 dt. 03 Dec, 2009		2,780.00		1,23,27,008.4
					2,780.00 Dr	
SBP A03122009 2	Being cheque issued to A-506 Sachin Sharma for the discount allowed A-506 Sachin Sharma	# 672724 dt. 16 Dec, 2009		29,000.00		1,23,56,008.4
	Total / Closing Balance			31,780.00	29,000.00 Dr	1,23,56,008.4
04 Dec, 2009						
SBP A04122009 1	Being cheque issue to Mahaveer Glass Plywood Hardware towards purchase of glass plywood Mahaveer Glass Plywood Hardware	# 725629 dt. 04 Dec, 2009		18,207.00		1,23,74,215.4
					18,207.00 Dr	
SBP A04122009 2	Being cheque issue to Jagdamba Transport company towards Transportation charges of cement at site against bill no - 106& 105 dt 06/11/09 Jagdamba Transport company	# 672849 dt. 04 Dec, 2009		5,925.00		1,23,80,140.4
					5,925.00 Dr	
SBP A04122009 3	Being cheque issue to Tempest Advertising towards advertising charges against bill no - PB\522\09-10 dt 21/11/2009 Tempest Advertising	# 672847 dt. 04 Dec, 2009		5,419.00		1,23,85,559.4
					5,419.00 Dr	
SBP A04122009 4	Being cheque issue to Gautham enterprises towards purchase of soffee powder	# 672846 dt. 04 Dec, 2009		4,395.00		1,23,89,954.4

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	against bill no - 5001 dt 21/11/2009					
SBP A04122009 5	Gautham Enterprises Being cheque issue to Tata teleservices Ltd towards modern charges	# 672726 dt. 04 Dec, 2009		359.00	4,395.00 Dr	1,23,90,313.4
SBP A04122009 6	Telephone Charges Being cheque issue to Bennet coleman & Co towards indian property exhibition stall booked on 19& 20th Dec - Stall - No - 9	# 672725 dt. 04 Dec, 2009		7,970.00	359.00 Dr	1,23,98,283.4
SBP A04122009 7	Advertisement Expenses Being cheque issue to Seven hills enterprises towards xerox for the month of Nov- 09	# 672727 dt. 05 Dec, 2009		448.00	7,970.00 Dr	1,23,98,731.4
SBP A04122009 8	Printing & Stationery Being cheque issue to Manikgarh Cement towards purchase of cement against bill no - 5641524694/95/96 dt 05/11/09	# 672848 dt. 04 Dec, 2009		57,000.00	448.00 Dr	1,24,55,731.4
SBP A04122009 9	Manikgarh Cement Being cheque issuse to Hira export towards purchase of door stoppers against bill no - 321 dt 25/11/09	# 672850 dt. 04 Dec, 2009		3,120.00	57,000.00 Dr	1,24,58,851.4
SBP A04122009 10	Hira Exports Being cheque issue to Siri Flyash Brick Industries towards purchase of solid bricks against bill no - 217 dt 26/10/09	# 725626 dt. 04 Dec, 2009		35,000.00	3,120.00 Dr	1,24,93,851.4
	Siri Flyash Brick Industries				35,000.00 Dr	

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SBP A04122009 11	Being cheque issue to Johnson Tile Shoppe purchase of vitrified tiles against bill no - 3545 & 3544 dt 21/11/09 & 20/11/09	# 725627 dt. 04 Dec, 2009		2,52,443.00		1,27,46,294.4
SBP A04122009 12	Johnson Tile Shoppe Being cheque issue to Hari Hara Iron Merchant purchase of Kabootar jali against bill no - 8145 dt 26/11/09	# 725628 dt. 04 Dec, 2009		2,700.00	2,52,443.00 Dr	1,27,48,994.4
SBP A04122009 13	Hari Hara Iron Merchant Being cheque issue to Sai Datta Flyash Bricks towards purchase of solid block against bill no - 241 dt 28/11/09	# 725631 dt. 04 Dec, 2009		1,27,097.00	2,700.00 Dr	1,28,76,091.4
SBP A04122009 14	Sai Datta Flyash Bricks Being cheque issue to Jagdamba Transport company towards transport charges	# 725646 dt. 04 Dec, 2009		23,188.00	1,27,097.00 Dr	1,28,99,279.4
SBP A04122009 15	Jagdamba Transport company Being cheque issue to Orient cement towards purchase of cement against bill no - 090018577 dt 15/11/09	# 725633 dt. 04 Dec, 2009		61,812.00	23,188.00 Dr	1,29,61,091.4
SBP A04122009 16	Orient Cement Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no - 3363 & 3354 dt 01/10/09 & 26/11/09	# 725634 dt. 04 Dec, 2009		15,630.00	61,812.00 Dr	1,29,76,721.4
SBP A04122009 17	Praful sanitary Being cheque issue to praful sanitary towards purchase of	# 725635 dt. 04 Dec, 2009		58,571.00	15,630.00 Dr	1,30,35,292.4

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SBP A04122009 18	plumbing material against bill no - 3358 dt 01/10/09 Praful sanitary Being cheque issue to Vajra Electric Syndicate towards purchase of electrical material against bill no - 1648 dt 28/11/09	# 725636 dt. 04 Dec, 2009		21,224.00	58,571.00 Dr	1,30,56,516.4
SBP A04122009 19	Vajra Electric Syndicate Being cheque issue to Hari Hara Iron Merchant towards purchase of ms gampa against bill no - 8155 dt 01/12/2009	# 725638 dt. 04 Dec, 2009		2,276.00	21,224.00 Dr	1,30,58,792.4
SBP A04122009 20	Hari Hara Iron Merchant Being cheque issue to Nayan hardware Pvt ltd towards purchase of hardware material against bill no - 10613dt 25/11/09	# 725641 dt. 04 Dec, 2009		17,197.00	2,276.00 Dr	1,30,75,989.4
SBP A04122009 21	Nayan Hardware Pvt Ltd Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no - 10614 dt 04*11*2009	# 725642 dt. 04 Dec, 2009		14,515.00	17,197.00 Dr	1,30,90,504.4
SBP A04122009 22	Nayan Hardware Pvt Ltd Being cheque issued to Nidhi enterprises towards purchase of electrical material against bill no - 2092 /2091 dt 28/11/09 & 27/11/09 Nidhi Enterprises	# 725644 dt. 04 Dec, 2009		9,860.00	14,515.00 Dr	1,31,00,364.4
					9,860.00 Dr	

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SBP A04122009 23	Being cheque issue to shaivi enterprises towards purchase of hardware material against bill no - R04/02/09 dt 21/11/09	# 725645 dt. 10 Dec, 2009		18,978.00		1,31,19,342.4
SBP A04122009 24	Shaivi Enterprises Being cheque issued to Vasant Trading Co, B.No. 8166 21/11/09	# 725630 dt. 17 Dec, 2009		270.00	18,978.00 Dr	1,31,19,612.4
WTD A04122009 1	Vasant Trading Co Being cash drawn for petty cash Cash on Hand Being cash drawn for petty cash Total / Closing Balance	# 701327 dt. 04 Dec, 2009		50,000.00	270.00 Dr 50,000.00 Dr	1,31,69,612.4
				8,13,604.00		1,31,69,612.4
05 Dec, 2009						
SBR A05122009 1	Being cheque received from B-110 K.V.B. Subhramanyam against R.No - 2824	# 677170 dt. 02 Dec, 2009	23,000.00			1,31,46,612.4
SBR A05122009 2	B-110 K.V.B. Subhramanyam Being cheque received from B-418 Irfan Basha Shaik towards Instalment against R.No - 2825	# 443882 dt. 05 Dec, 2009	10,00,000.00		23,000.00 Cr	1,21,46,612.4
SBR A05122009 3	B-418 Irfan Basha Shaik Being cheque received from B-418 Irfan Basha Shaik towards instalment against R.No - 2826	# 443883 dt. 05 Dec, 2009	9,89,639.00		10,00,000.00 Cr	1,11,56,973.4
SBR A05122009 4	B-418 Irfan Basha Shaik Being cheque received from A-406 Narayan Reddy	# 945633 dt. 05 Dec, 2009	2,00,000.00		9,89,639.00 Cr	1,09,56,973.4

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SBR A05122009 5	toOwards Instalment against R.No - 2823 A-406 Narayan Reddy Being cheque no. 629531 is now reversed	# 629531 dt. 18 Dec, 2009	4,98,851.00		2,00,000.00 Cr	1,04,58,122.4
SBR A05122009 6	Nitco Limited Being ch.no. 585706 is now reversed	# 585706 dt. 05 Dec, 2009	3,62,250.00		4,98,851.00 Cr	1,00,95,872.4
MBP A05122009 1	IJM. Concrete Products Pvt Ltd Being cheque issue to Kiran enterprises			66,073.00	3,62,250.00 Cr	1,01,61,945.4
	Sand Being cheque issue to Kiran enterprises	# 672736			16,073.00 Dr	
	Sand Being cheque issue to Kiran enterprises	# 672735			50,000.00 Dr	
MBP A05122009 2	Being cheque issue to Brahmachary towards job work Job Work - Brahmachary			3,267.00	2,871.00 Dr	1,01,65,212.4
	Being cheque issue to Brahmachary towards job work Job Work - Brahmachary				396.00 Dr	
MBP A05122009 3	Being cheque issue to Brahmachary towards job work Job Work - Brahmachary Being cheque issue to Krishna towards job work Job Work - Krishna			11,395.00	2,475.00 Dr	1,01,76,607.4
	Being cheque issue to Krishna towards job work Job Work - Krishna				2,485.00 Dr	
	Being cheque issue to Krishna towards job work Job Work - Krishna				1,485.00 Dr	

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MBP A05122009 4	towards job work				4,950.00 Dr	
	Job Work - Krishna					
	Being cheque issue to Krishna					
	towards job work			7,474.00		1,01,84,081.4
MBP A05122009 5	Being cheque issue to Marka marka Narasimulu Goud					
	towards					
	Job Work - Marka Narasimhulu Goud				5,989.00 Dr	
	Being cheque issue to Marka marka Narasimulu Goud					
MBP A05122009 5	towards					
	Marka Narsimhulu Gound on account				1,485.00 Dr	
	Being cheque issue to Marka marka Narasimulu Goud					
	towards			11,514.00		1,01,95,595.4
MBP A05122009 6	Beingcheque issue to Babu rao					
	towards	# 726079			1,614.00 Dr	
	Job Work - R.Babu Rao					
	Beingcheque issue to Babu rao					
MBP A05122009 6	towards	# 726079			9,900.00 Dr	
	Job Work - R.Babu Rao					
	Beingcheque issue to Babu rao					
	towards			32,670.00		1,02,28,265.4
MBP A05122009 7	Ashok V on account	# 726080			13,860.00 Dr	
	Being cheque issue to Ashok					
	towards on account					
	Ashok V on account	# 726080			18,810.00 Dr	
MBP A05122009 7	Being cheque issue to Ashok					
	towards on account					
	Being cheque issue to Anand jyothe babu towards			25,005.00		1,02,53,270.4
	Anand Jyothi Babu on account	# 726083			6,517.00 Dr	

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	Being cheque issue to Anand jyothis babu towards					
	Job work - Anad Jyothi Babu	# 726083			18,488.00 Dr	
MBP A05122009	8	Being cheque issue to Anand jyothis babu towards				
	Being cheque issue to mustafa towards			1,123.00		1,02,54,393.4
	Mustafa on account				727.00 Dr	
	Being cheque issue to mustafa towards					
	Job work - Mustafa				396.00 Dr	
MBP A05122009	9	Being cheque issued to Mannem		34,039.00		1,02,88,432.4
	Hire Charges - Mannem	# 726107			3,118.00 Dr	
	Being cheque issued to Mannem					
	Mannem on account	# 726107			8,245.00 Dr	
	Being cheque issued to Mannem					
	Job Work - Mannem	# 726107			22,676.00 Dr	
	Being cheque issued to Mannem					
SBP A05122009	1	Being cheque issue to Alivelumanga towards transportation charges for the month of Nov - 09	# 672731 dt. 05 Dec, 2009	3,536.00		1,02,91,968.4
	Alivelu Manga on A/c(Transportation)				3,536.00 Dr	
SBP A05122009	2	Being cheque issue to Srinivasulu towards transport charges against bill no - Srinivas M (Transportaion)	# 672732 dt. 05 Dec, 2009	2,542.00		1,02,94,510.4
	Being cheque issue to Sri krishna enterprises towards	# 672783 dt. 05 Dec, 2009		989.00	2,542.00 Dr	1,02,95,499.4

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	supply of drinking water for the month of Nov - 09				989.00 Dr	
SBP A05122009 4	Office maintenance Expenses Being cheque issue to Krishna traders towards local purchase of material	# 672734 dt. 05 Dec, 2009		24,607.00		1,03,20,106.4
	Sundry Purchase				24,607.00 Dr	
SBP A05122009 5	Being cheque issue to Mohammed ali towards supply of water	# 672737 dt. 05 Dec, 2009		250.00		1,03,20,356.4
	Water Tanker charges				250.00 Dr	
SBP A05122009 6	Being cheque issue to Robo Silicon Pvt towards supplying of RObo sand	# 672738 dt. 05 Dec, 2009		8,135.00		1,03,28,491.4
	Sand				8,135.00 Dr	
SBP A05122009 7	Being cheque issue to sai vishal enterprises towards supplying of 20mm metal	# 672739 dt. 05 Dec, 2009		14,976.00		1,03,43,467.4
	Metal				14,976.00 Dr	
SBP A05122009 8	Being cheque issue to Sai vishal enterprises towards supplying of stone dust	# 672740 dt. 05 Dec, 2009		6,864.00		1,03,50,331.4
	Stone Dust / Baby Chips / Shabad Stones				6,864.00 Dr	
SBP A05122009 9	Being cheque issue to Veerabhadra enterprises towards supplying of Red mud	# 672741 dt. 05 Dec, 2009		1,799.00		1,03,52,130.4
	Red Mud				1,799.00 Dr	
SBP A05122009 10	Being cheque issue to Bhikshapathy towards hire charges	# 672742 dt. 05 Dec, 2009		6,057.00		1,03,58,187.4
	Hire Charges - C.H.Bikshapathi				6,057.00 Dr	
SBP A05122009 11	Being cheque issue to Ashok towards hire charges	# 672743 dt. 05 Dec, 2009		2,178.00		1,03,60,365.4

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SBP A05122009 12	Hire charges - V. Ashok Being cheque issue to mahaveer glass plywood hardware	# 672744 dt. 05 Dec, 2009		1,782.00	2,178.00 Dr	1,03,62,147.4
	Job Work - Mahaveer glass plywood hardware				1,782.00 Dr	
SBP A05122009 13	Being cheque issue to jyothi ram towards on account	# 672745 dt. 05 Dec, 2009		3,808.00		1,03,65,955.4
	Jyothi ram on account				3,808.00 Dr	
SBP A05122009 14	Being cheque issue to Anand Jyothi Babu on account	# 672747 dt. 05 Dec, 2009		2,871.00		1,03,68,826.4
	Anand Jyothi Babu on account				2,871.00 Dr	
SBP A05122009 15	Being cheque issue to Adisheshu on account	# 672748 dt. 05 Dec, 2009		2,970.00		1,03,71,796.4
	Adisheshu on account				2,970.00 Dr	
SBP A05122009 16	Being cheque issue to mannem towards job work	# 672750 dt. 05 Dec, 2009		6,930.00		1,03,78,726.4
	Job Work - Mannem				6,930.00 Dr	
SBP A05122009 17	Being cheque issue to mahaboob towards on account	# 726078 dt. 05 Dec, 2009		1,485.00		1,03,80,211.4
	Mahaboob on account				1,485.00 Dr	
SBP A05122009 18	Being cheque issue to kailash towards on account	# 726081 dt. 05 Dec, 2009		4,455.00		1,03,84,666.4
	Kailash on account				4,455.00 Dr	
SBP A05122009 19	Being cheque issue to ramulu towards on account	# 726082 dt. 05 Dec, 2009		4,009.00		1,03,88,675.4
	Ramulu on account				4,009.00 Dr	
SBP A05122009 20	Being cheque issue to bassappa towards on account	# 726084 dt. 05 Dec, 2009		19,036.00		1,04,07,711.4
	Bassappa.B. On a/c				19,036.00 Dr	
SBP A05122009 21	Being cheque issue to rajureddy towards hire charges	# 726085 dt. 05 Dec, 2009		2,450.00		1,04,10,161.4
	Hire Charges - Raja Reddy.B				2,450.00 Dr	

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SBP A05122009 22	Being cheque issue to basanth towards on account	# 726086 dt. 05 Dec, 2009		396.00		1,04,10,557.4
	Basanth Kumar On A/c				396.00 Dr	
SBP A05122009 23	Being cheque issue to adisheshu towards on account	# 726087 dt. 05 Dec, 2009		44,158.00		1,04,54,715.4
	Adisheshu on account				44,158.00 Dr	
SBP A05122009 24	Being cheque issue to janardhan towards on account	# 726089 dt. 05 Dec, 2009		17,473.00		1,04,72,188.4
	Janardhan on account				17,473.00 Dr	
SBP A05122009 25	Being cheque issue to jyothi ram towards on account	# 726090 dt. 05 Dec, 2009		7,870.00		1,04,80,058.4
	Jyothi ram on account				7,870.00 Dr	
SBP A05122009 26	Being cheque issue to kailash towards on account	# 726091 dt. 05 Dec, 2009		38,105.00		1,05,18,163.4
	Kailash on account				38,105.00 Dr	
SBP A05122009 27	Being cheque issue to Marka Narsimhulu Gound on account	# 726092 dt. 05 Dec, 2009		5,923.00		1,05,24,086.4
	Marka Narsimhulu Gound on account				5,923.00 Dr	
SBP A05122009 28	Being cheque issue to ishaq towards on account	# 726093 dt. 05 Dec, 2009		782.00		1,05,24,868.4
	Ishaq on account				782.00 Dr	
SBP A05122009 29	Being cheque issue to Arjun towards on account	# 726095 dt. 05 Dec, 2009		33,625.00		1,05,58,493.4
	Arjun on account				33,625.00 Dr	
SBP A05122009 30	Being cheque issue to mahaboob towards on account	# 726096 dt. 05 Dec, 2009		564.00		1,05,59,057.4
	Mahaboob on account				564.00 Dr	
SBP A05122009 31	Being cheque issue to sunitha towards on account	# 726097 dt. 05 Dec, 2009		6,316.00		1,05,65,373.4
	Sunitha on account				6,316.00 Dr	
SBP A05122009 32	Being cheque issue to ramanamma towards on account	# 726098 dt. 05 Dec, 2009		37,030.00		1,06,02,403.4

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					37,030.00 Dr	
SBP A05122009 33	Ramanamma.T on A/c Being cheque issue to tanveer khan towards hire charges	# 726099 dt. 05 Dec, 2009		6,059.00		1,06,08,462.4
SBP A05122009 34	Hire Charges - Tanveer Khan Being cheque issue to Brahmachary towards on account	# 726100 dt. 05 Dec, 2009		871.00	6,059.00 Dr	1,06,09,333.4
SBP A05122009 35	Brahmachary on account Being cheque issue to phanender towards on account	# 726101 dt. 05 Dec, 2009		15,565.00	871.00 Dr	1,06,24,898.4
SBP A05122009 36	Phanender on account Being cheque issue to Ravinder towards on account	# 726102 dt. 05 Dec, 2009		6,019.00	15,565.00 Dr	1,06,30,917.4
SBP A05122009 37	Ravinder.V on account Being cheque issue to Veluchamy towards on account	# 726103 dt. 05 Dec, 2009		6,460.00	6,019.00 Dr	1,06,37,377.4
SBP A05122009 38	Veluchamy on account Being cheque issue to Modi ventures towards Room Rent of T. Murthy in GMG paid on his behalf (Rs 1,000/- per week to be deducted)	# 726104 dt. 05 Dec, 2009		17,372.00	6,460.00 Dr	1,06,54,749.4
SBP A05122009 39	Ramanamma-Loan A/c Being cheque issue to Modi Ventures towards Room Rent of Ch. Singamma in GMG paid on Behalf (to be deducted)	# 726105 dt. 05 Dec, 2009		1,215.00	17,372.00 Dr	1,06,55,964.4
SBP A05122009 41	Adishesu - Loan account Being cheque issue to Nagarjuna towards incentive for the month of Dec-09	# 725976 dt. 05 Dec, 2009		3,000.00	1,215.00 Dr	1,06,58,964.4
SBP A05122009 42	Incentive - Nagarjuna.M Being cheque issue to Jagdish kanaiya towards incentive for	# 725977 dt. 05 Dec, 2009		5,000.00	3,000.00 Dr	1,06,63,964.4

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SBP A05122009 43	the month of Dec- 09 Incentive - Jagdish Kanaiya Being cheque issue to Nitco Ltd towards part payment for B. No - 85072/05172 dt 17/09/09 Nitco Limited	# 725648 dt. 05 Dec, 2009		2,00,000.00	5,000.00 Dr	1,08,63,964.40
SBP A05122009 44	Being cheque issue to akash steel towards part payment for B.No - 3811, 3917, 3827 & 3840 Akash Steels	# 725649 dt. 05 Dec, 2009		4,00,000.00	2,00,000.00 Dr	1,12,63,964.40
SBP A05122009 45	Being cheque issue to IJM. Concrete Products Pvt Ltd towards part payment for B. No - 449 dt 20/07/09 IJM. Concrete Products Pvt Ltd	# 725650 dt. 05 Dec, 2009		2,50,000.00	4,00,000.00 Dr	1,15,13,964.40
SBP A05122009 46	Being cheque issue to P. Suresh towards refund of excess amount paid B-223 P.Suresh	# 726108 dt. 05 Dec, 2009		50,000.00	2,50,000.00 Dr	1,15,63,964.40
SBP A05122009 47	Being cheque issue to P. Suresh towards refund of excess amount paid B-223 P.Suresh	# 726109 dt. 12 Dec, 2009		50,000.00	50,000.00 Dr	1,16,13,964.40
SBP A05122009 48	Being cheque issue to P. Suresh towards refund of excess amount paid B-223 P.Suresh	# 726110 dt. 19 Dec, 2009		50,000.00	50,000.00 Dr	1,16,63,964.40
SBP A05122009 49	Being cheque issue to P. Suresh towards refund of excess amount paid B-223 P.Suresh	# 726111 dt. 26 Dec, 2009		50,000.00	50,000.00 Dr	1,17,13,964.40
SBP A05122009 50	Being cheque issue to P.	# 726112 dt. 05 Dec, 2009		15,323.00	50,000.00 Dr	1,17,29,287.40

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SBP A05122009 51	Suresh towards refund of excess amount paid B-223 P.Suresh Being cheque issue to Priyanka printers towards preinting material issue authourisation form against bill no - 777 dt 01.12.09	# 725640 dt. 05 Dec, 2009		990.00	15,323.00 Dr	1,17,30,277.4
SBP A05122009 52	Priyanka Printers Being cheque issue to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of hardware material against bill no - 706 dt 27.11.09	# 725639 dt. 05 Dec, 2009		1,389.00	990.00 Dr	1,17,31,666.4
SBP A05122009 53	Sri Laxmi Ganesh Iron & Hardware Stores Being cheque issue to Vivid world towards purchase of Toner refill against bill no - 9499 dt 01.01.09	# 775637 dt. 05 Dec, 2009		275.00	1,389.00 Dr	1,17,31,941.4
SBP A05122009 54	Vivid World Being cheque issue to Sai Datta Flyash Bricks towards purchase of solid block against bill no - 240 dt 28.11.09	# 725632 dt. 05 Dec, 2009		40,404.00	275.00 Dr	1,17,72,345.4
SBP A05122009 55	Sai Datta Flyash Bricks Being cheque issued to Orient Cement, hamali charges Hamali Charges	# 725647 dt. 05 Dec, 2009		1,020.00	40,404.00 Dr	1,17,73,365.4
	Total / Closing Balance		30,73,740.00	16,77,493.00	1,020.00 Dr	1,17,73,365.4

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07 Dec, 2009						
SBR A07122009 1	Being cheque no. 701295 is now reversed	# 701295 dt. 18 Dec, 2009	27,079.00			1,17,46,286.4
	Johnson Tile Shoppe				27,079.00 Cr	
SBR A07122009 2	Being cheque no. 527303 is now reversed	# 527303 dt. 18 Dec, 2009	9,315.00			1,17,36,971.4
	Tempest Advertising				9,315.00 Cr	
MBP A07122009 1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09			2,37,838.00		1,19,74,809.4
	Ramesh.P Salary account				33,440.00 Dr	
	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09					
	Ramesh Reddy.V Salary Account				20,448.00 Dr	
	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09					
	Rambabu.G.B Salary account				18,415.00 Dr	
	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09					
	Satyanarayana.K-Salary A/c				14,898.00 Dr	
	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09					
	Jagdish Kanaiya salary Account				12,756.00 Dr	
	Being ch No - 725651 issue to					

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	Your selves for Staff salaries for the month of Novemenber -09					
	Sunil Kumar .S Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				13,402.00 Dr	
	Raghunath. R Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				13,947.00 Dr	
	Narayana.G - Salary Account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				15,960.00 Dr	
	Nagarjuna. M Salary A/c Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				5,357.00 Dr	
	Jai Kumar.G Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				9,632.00 Dr	
	Irfan.Md Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				9,224.00 Dr	
	Madhu. T Salary account Being ch No - 725651 issue to Your selves for Staff salaries				9,296.00 Dr	

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	for the month of Novemenber -09 Ramu.A Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				7,891.00 Dr	
	Veena Devi .Y Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				6,995.00 Dr	
	Vineela .G Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				5,970.00 Dr	
	Swetha P Salary Account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				2,893.00 Dr	
	Viswnadh . S Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				4,488.00 Dr	
	Mohan.G Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09				2,315.00 Dr	
	Narender.P Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber				6,729.00 Dr	

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	-09 Shakeer.Md salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber				5,918.00 Dr	
	-09 Phani Kumar .D Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber				2,258.00 Dr	
	-09 Bhargavi.A Salary Account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber				4,010.00 Dr	
	-09 Sai Kumar.R Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber				2,240.00 Dr	
	-09 Narender Reddy .N Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber				4,600.00 Dr	
	-09 Raja Reddy. B Salary account Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber				4,756.00 Dr	
MBP A07122009 2	Being cheque issue to Jagdish P Sharda towards on account Marble Place W.O. 1285			12,130.00		1,19,86,939.4
					7,379.00 Dr	

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	Being cheque issue to Jagdish P Sharda towards on account Marble Place W.O. 1285				4,751.00 Dr	
SBP A07122009 1	Being cheque issue to Jagdish P Sharda towards on account Y's for TDS payable for Nov- 09	# 726113 dt. 07 Dec, 2009		38,461.00		1,20,25,400.4
SBP A07122009 2	Being cheque issue to Ramesh towards salary for the month of Nov - 09	# 725978 dt. 07 Dec, 2009		7,650.00	38,461.00 Dr	1,20,33,050.4
SBP A07122009 3	Ramesh T.V-Salary A/c Being cheque issue to Haritha towards salary for Nov - 09	# 725979 dt. 07 Dec, 2009		9,917.00	7,650.00 Dr	1,20,42,967.4
SBP A07122009 4	Haritha.M Salary Account Being cheque issue to Pradeep towards salary for the month of Nov - 09	# 725980 dt. 07 Dec, 2009		8,000.00	9,917.00 Dr	1,20,50,967.4
SBP A07122009 5	Pradeep.R Salary Account Being cheque issue to Sanjay towards salary for the month of Nov - 09	# 725982 dt. 07 Dec, 2009		1,150.00	8,000.00 Dr	1,20,52,117.4
SBP A07122009 6	Sanjay. R Salary A/c Being cheque issue to Babu rao towards on account	# 725652 dt. 07 Dec, 2009		60,940.00	1,150.00 Dr	1,21,13,057.4
SBP A07122009 7	Babu Rao.R on account Being cheque issue to Dungaram towards on account	# 725653 dt. 07 Dec, 2009		4,887.00	60,940.00 Dr	1,21,17,944.4
SBP A07122009 8	Dunger Ram Being cheque issue to sunitha towards on account	# 725655 dt. 07 Dec, 2009		99,000.00	4,887.00 Dr	1,22,16,944.4
SBP A07122009 9	Sunitha on account Being cheque issue to Bharat patel towards W.o - 1270	# 725656 dt. 07 Dec, 2009		30,000.00	99,000.00 Dr	1,22,46,944.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07122009 10	Bharat Patel Being cheque issue to Aluminium syndicate against W.O - 1280	# 725657 dt. 07 Dec, 2009		49,500.00	30,000.00 Dr	1,22,96,444.4
	Aluminium Syndicate W.O.No. 1280				49,500.00 Dr	
SBP A07122009 11	Being cheque issue to Hemanth Marble Depot W.O.No. 1235	# 725658 dt. 07 Dec, 2009		30,000.00		1,23,26,444.4
	Hemanth Marble Depot W.O.No. 1235				30,000.00 Dr	
SBP A07122009 12	Being cheque issue to Yashwant Rao Chauhan W.O.No.1268	# 725659 dt. 07 Dec, 2009		19,352.00		1,23,45,796.4
	Yashwant Rao Chauhan W.O.No.1268				19,352.00 Dr	
SBP A07122009 13	Being cheque issue to Chandrasekhar on account	# 725661 dt. 07 Dec, 2009		24,750.00		1,23,70,546.4
	Chandrasekhar on account				24,750.00 Dr	
SBP A07122009 14	Being cheque issue to Purnima Mosaic Tiles W.O.No.1270	# 725662 dt. 07 Dec, 2009		18,200.00		1,23,88,746.4
	Purnima Mosaic Tiles W.O.No.1270				18,200.00 Dr	
SBP A07122009 15	Being cheque issue to Johnson tiles shoppe B. No - 3216 dt 23/09/09	# 725665 dt. 07 Dec, 2009		27,079.00		1,24,15,825.4
	Johnson Tile Shoppe				27,079.00 Dr	
SBP A07122009 16	Being cheque issue to KGN marbles towards WO- 1296 Rs-152414 A. Block South Wing 3/4 floor 106607-	# 725664 dt. 07 Dec, 2009		2,59,081.00		1,26,74,906.4
	KGN Marbles on account				2,59,081.00 Dr	
	Total / Closing Balance		36,394.00	9,37,935.00		1,26,74,906.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Dec, 2009						
SBR A08122009 1	Being cheque received from B-418 Irfan Basha Shaik towards Instalment against R.No - 2827	# 275699 dt. 08 Dec, 2009	1,47,620.00			1,25,27,286.4
MBP A08122009 1	B-418 Irfan Basha Shaik Being cheque issue to y/s for ACTO - HYD towards vat for flat no - A-302			26,620.00	1,47,620.00 Cr	1,25,53,906.4
	A-302 Sunitha Bhan Being cheque issue to y/s for ACTO - HYD towards vat for flat no - A-302	# 726114			18,270.00 Dr	
	A-302 Sunitha Bhan Being cheque issue to y/s for ACTO - HYD towards vat for flat no - A-302	# 726114			8,350.00 Dr	
SBP A08122009 1	Being cheque issue to Krishna mohan towards consultancy for soft ware for the month of Nov - 09	# 725983 dt. 08 Dec, 2009		750.00		1,25,54,656.4
	Consultancy Charges.				750.00 Dr	
SBP A08122009 2	Being cheque issue to Cables & Conductors towards part & final payment for B.No - 1139 dt 14/09/09	# 725666 dt. 08 Dec, 2009		37,037.00		1,25,91,693.4
	Cables & Conductors				37,037.00 Dr	
SBP A08122009 3	Being cheque issue to Ashoka Electric Co. towards part payment for B . No 27118 dt 30.09.09	# 725670 dt. 08 Dec, 2009		30,000.00		1,26,21,693.4
	Ashoka Electric Co.				30,000.00 Dr	
SBP A08122009 4	Being cheque issue to Nodhi enterprises towards part final	# 725669 dt. 08 Dec, 2009		63,881.00		1,26,85,574.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment for B. No - 2045 dt 27.08.09				63,881.00 Dr	
SBP A08122009 5	Nidhi Enterprises Being cheque issue to Krishna Vijay Saw Mill towards part & final payment for B. No - 135 dt 29.06.09	# 725667 dt. 08 Dec, 2009		1,33,649.00		1,28,19,223.4
SBP A08122009 6	Krishna Vijay Saw Mill Being cheque issue to Tempest Advertising ahgainst bill no - 384 dt 03.10.09	# 725984 dt. 08 Dec, 2009		8,673.00	1,33,649.00 Dr	1,28,27,896.4
BT A08122009 1	Tempest Advertising Being cheque issue to SBH towards funds transfer SBH Kushiguda O/D Account Being cheque issue to SBH towards funds transfer	# 725671 dt. 08 Dec, 2009		55,125.00	8,673.00 Dr	1,28,83,021.4
	Total / Closing Balance		1,47,620.00	3,55,735.00	55,125.00 Dr	1,28,83,021.4
09 Dec, 2009						
SBR A09122009 1	Being cheque received from B-219 Shaik Ameer against R.No - 2828	# 444202 dt. 09 Dec, 2009	4,072.00			1,28,78,949.4
SBP A09122009 1	B-219 Shaik Ameer Being cheque issue to MPIPL towards salary of padmanatha for Nov - 09 (salary paid by MPIPL - Funds transfer) Padmanabha Rao.V.B-Salary A/c	# 725652 dt. 09 Dec, 2009		7,550.00	4,072.00 Cr	1,28,86,499.4
SBP A09122009 2	Being cheque issue to AAO \ERO\311 towards electricity bill for the month of Nov-09 Electricity Expenses	# 725986 dt. 09 Dec, 2009		2,876.00	7,550.00 Dr	1,28,89,375.4
					2,876.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09122009 3	Being cheque issued to AAO\ERO-311 towards electricity charges for the month of Nov-09 Electricity Expenses	# 725987 dt. 09 Dec, 2009		9,841.00		1,28,99,216.4
SBP A09122009 4	Being cheque issued to AAO-ERO-311 towards electricity charges for the month of Nov-09 Electricity Expenses	# 725988 dt. 09 Dec, 2009		1,061.00	9,841.00 Dr	1,29,00,277.4
SBP A09122009 5	Being cheque issued to AAO-ERO-311 towards electricity charges for the month of Nov-09 Electricity Expenses	# 725989 dt. 09 Dec, 2009		167.00	1,061.00 Dr	1,29,00,444.4
SBP A09122009 6	Being cheque issued to AAO-ERO-311 towards electricity charges for the month of Nov-09 Electricity Expenses	# 725990 dt. 09 Dec, 2009		434.00	167.00 Dr	1,29,00,878.4
SBP A09122009 7	Being cheque issued to AAO-ERO-311 towards electricity bill for the month of NOV-09 Electricity Expenses	# 725991 dt. 09 Dec, 2009		165.00	434.00 Dr	1,29,01,043.4
SBP A09122009 8	Being cheque issued to TATA Teleservices towards telephone charges for the month of Nov-09 Ph No - 65272342 Telephone Charges	# 725992 dt. 09 Dec, 2009		4,087.00	165.00 Dr	1,29,05,130.4
SBP A09122009 9	Being cheque issued to Tata tele services towards telephone charges for the month of Nov-09 -09246828465	# 725993 dt. 09 Dec, 2009		408.00	4,087.00 Dr	1,29,05,538.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges				408.00 Dr	
	Total / Closing Balance		4,072.00	26,589.00		1,29,05,538.40
10 Dec, 2009						
SBR A10122009 1	Being cheque received from B-312 Nirbhay Kumar Bhatt towards R.No - 2829	# 443959 dt. 10 Dec, 2009	6,68,000.00			1,22,37,538.40
	B-312 Nirbhay Kumar Bhatt				6,68,000.00 Cr	
SBR A10122009 2	Being cheque received from B-311 Hanuman SVK & Mrs.Ch.Jyothi towards R.No - 2831	# 747948 dt. 12 Dec, 2009	21,00,000.00			1,01,37,538.40
	B-311 Hanuman SVK & Mrs.Ch.Jyothi				21,00,000.00 Cr	
	Total / Closing Balance		27,68,000.00			1,01,37,538.40
11 Dec, 2009						
MBP A11122009 1	Being cheque issued to Provident Fund for November 2009			22,725.00		1,01,60,263.40
	Ramesh.P Salary account				780.00 Dr	
	Being cheque issued to Provident Fund for November 2009					
	Ramesh Reddy.V Salary Account				780.00 Dr	
	Being cheque issued to Provident Fund for November 2009					
	Rambabu.G.B Salary account				780.00 Dr	
	Being cheque issued to Provident Fund for November 2009					
	Satyanarayana.K-Salary A/c				780.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Provident Fund for November 2009 Jagdish Kanaiya salary Account				756.00 Dr	
	Being cheque issued to Provident Fund for November 2009 Sunil Kumar .S Salary account				693.00 Dr	
	Being cheque issued to Provident Fund for November 2009 Raghunath. R Salary account				713.00 Dr	
	Being cheque issued to Provident Fund for November 2009 Nagarjuna. M Salary A/c				604.00 Dr	
	Being cheque issued to Provident Fund for November 2009 Jai Kumar.G Salary account				472.00 Dr	
	Being cheque issued to Provident Fund for November 2009 Irfan.Md Salary account				463.00 Dr	
	Being cheque issued to Provident Fund for November 2009 Madhu. T Salary account				480.00 Dr	
	Being cheque issued to Provident Fund for November 2009 Ramu.A Salary account				366.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Veena Devi .Y Salary account Being cheque issued to Provident Fund for November 2009				376.00 Dr	
	Vineela .G Salary account Being cheque issued to Provident Fund for November 2009				361.00 Dr	
	Swetha P Salary Account Being cheque issued to Provident Fund for November 2009				158.00 Dr	
	Sameera Anjum.R - Salary Account Being cheque issued to Provident Fund for November 2009				42.00 Dr	
	Viswnadh . S Salary account Being cheque issued to Provident Fund for November 2009				293.00 Dr	
	Mohan.G Salary account Being cheque issued to Provident Fund for November 2009				101.00 Dr	
	Narender.P Salary account Being cheque issued to Provident Fund for November 2009				302.00 Dr	
	Shakeer.Md salary account Being cheque issued to Provident Fund for November 2009				277.00 Dr	
	Phani Kumar .D Salary account Being cheque issued to Provident Fund for November				240.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2009 Bhargavi.A Salary Account Being cheque issued to Provident Fund for November 2009				216.00 Dr	
	Sai Kumar.R Salary account Being cheque issued to Provident Fund for November 2009				173.00 Dr	
	Narender Reddy .N Salary account Being cheque issued to Provident Fund for November 2009				216.00 Dr	
	Raja Reddy. B Salary account Being cheque issued to Provident Fund for November 2009				207.00 Dr	
	Provident Fund Being cheque issued to Provident Fund for November 2009				12,096.00 Dr	
MBP A11122009 2	Being cheque issued to ESIC for November 2009			4,087.00		1,01,64,350.4
	Ramu.A Salary account Being cheque issued to ESIC for November 2009	# 726120			121.00 Dr	
	Veena Devi .Y Salary account Being cheque issued to ESIC for November 2009	# 726120			124.00 Dr	
	Vineela .G Salary account Being cheque issued to ESIC for November 2009				119.00 Dr	
	Swetha P Salary Account Being cheque issued to ESIC				52.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for November 2009 Sameera Anjum.R - Salary Account Being cheque issued to ESIC for November 2009				14.00 Dr	
	Viswnadh . S Salary account Being cheque issued to ESIC for November 2009				97.00 Dr	
	Mohan.G Salary account Being cheque issued to ESIC for November 2009				33.00 Dr	
	Narender.P Salary account Being cheque issued to ESIC for November 2009				100.00 Dr	
	Shakeer.Md salary account Being cheque issued to ESIC for November 2009				92.00 Dr	
	Phani Kumar .D Salary account Being cheque issued to ESIC for November 2009				79.00 Dr	
	Bhargavi.A Salary Account Being cheque issued to ESIC for November 2009				72.00 Dr	
	Sai Kumar.R Salary account Being cheque issued to ESIC for November 2009				57.00 Dr	
	Narender Reddy .N Salary account Being cheque issued to ESIC for November 2009				72.00 Dr	
	Raja Reddy. B Salary account Being cheque issued to ESIC for November 2009				68.00 Dr	
	ESIC Being cheque issued to ESIC				2,987.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A11122009 3	for November 2009 Being cheque issued to Professional Tax for November 2009			2,360.00		1,01,66,710.4
	Ramesh.P Salary account Being cheque issued to Professional Tax for November 2009	# 726121			200.00 Dr	
	Ramesh Reddy.V Salary Account Being cheque issued to Professional Tax for November 2009				200.00 Dr	
	Rambabu.G.B Salary account Being cheque issued to Professional Tax for November 2009				150.00 Dr	
	Satyanarayana.K-Salary A/c Being cheque issued to Professional Tax for November 2009				150.00 Dr	
	Jagdish Kanaiya salary Account Being cheque issued to Professional Tax for November 2009				150.00 Dr	
	Sunil Kumar .S Salary account Being cheque issued to Professional Tax for November 2009				150.00 Dr	
	Raghunath. R Salary account Being cheque issued to Professional Tax for November 2009				100.00 Dr	
	Narayana.G - Salary Account				100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Professional Tax for November 2009					
	Nagarjuna. M Salary A/c Being cheque issued to Professional Tax for November 2009				100.00 Dr	
	Jai Kumar.G Salary account Being cheque issued to Professional Tax for November 2009				100.00 Dr	
	Irfan.Md Salary account Being cheque issued to Professional Tax for November 2009				100.00 Dr	
	Madhu. T Salary account Being cheque issued to Professional Tax for November 2009				100.00 Dr	
	Ramu.A Salary account Being cheque issued to Professional Tax for November 2009				80.00 Dr	
	Veena Devi .Y Salary account Being cheque issued to Professional Tax for November 2009				80.00 Dr	
	Vineela .G Salary account Being cheque issued to Professional Tax for November 2009				80.00 Dr	
	Swetha P Salary Account Being cheque issued to Professional Tax for November 2009				80.00 Dr	
	Sameera Anjum.R - Salary				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Account					
	Being cheque issued to Professional Tax for November 2009					
	Viswnadh . S Salary account				80.00 Dr	
	Being cheque issued to Professional Tax for November 2009					
	Mohan.G Salary account				80.00 Dr	
	Being cheque issued to Professional Tax for November 2009					
	Narender.P Salary account				80.00 Dr	
	Being cheque issued to Professional Tax for November 2009					
	Shakeer.Md salary account				60.00 Dr	
	Being cheque issued to Professional Tax for November 2009					
	Phani Kumar .D Salary account				60.00 Dr	
	Being cheque issued to Professional Tax for November 2009					
SBP A11122009 1	Being cheque issue to United security services towards security charges for the month of Nov-09	# 726116 dt. 17 Dec, 2009		20,839.00		1,01,87,549.4
	United Security Services				20,839.00 Dr	
SBP A11122009 2	Being cheque issue to Bhavana housee keeping towards house keeping charges for the month of Nov- 09	# 726117 dt. 11 Dec, 2009		9,379.00		1,01,96,928.4
	Bhavana House Keeping				9,379.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11122009 3	Being cheque issue to Times of India towards exhibition stall charges	# 725995 dt. 11 Dec, 2009		8,662.00		1,02,05,590.4
	Exhibition Charges				8,662.00 Dr	
SBP A11122009 4	Being cheque issued to Kesoram Sunderlal Fathepuria	# 725994 dt. 17 Dec, 2009		1,500.00		1,02,07,090.4
	Kesoram Sunderlal Fathepuria				1,500.00 Dr	
	Total / Closing Balance			69,552.00		1,02,07,090.4
12 Dec, 2009						
MBP A12122009 1	Being cheque issue to Mannem towards Mannem on account			21,553.00		1,02,28,643.4
	Being cheque issue to Mannem towards on account				2,887.00 Dr	
	Job Work - Mannem				18,666.00 Dr	
	Being cheque issue to Mannem towards on account					
MBP A12122009 2	Being cheque issue to Krishna towards jobwork			8,910.00		1,02,37,553.4
	Job Work - Krishna				1,485.00 Dr	
	Being cheque issue to Krishna towards jobwork				3,465.00 Dr	
	Job Work - Krishna				3,960.00 Dr	
	Being cheque issue to Krishna towards jobwork					
	Job Work - Krishna					
	Being cheque issue to Krishna towards jobwork					
	Job Work - Krishna					
SBP A12122009 1	Being cheque issue to Bhikshapathy towards hire charges	# 725996 dt. 12 Dec, 2009		4,118.00		1,02,41,671.4
	Hire Charges - C.H.Bikshapathi				4,118.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 2	Being cheque issue to Mohammed ali towards supplying of water	# 725997 dt. 12 Dec, 2009		500.00		1,02,42,171.4
	Water Tanker charges				500.00 Dr	
SBP A12122009 3	Being cheque issue to Veerabhadra enterprises towards supplying of redmud	# 725998 dt. 12 Dec, 2009		3,598.00		1,02,45,769.4
	Red Mud				3,598.00 Dr	
SBP A12122009 4	Being cheque issue to Vishwakarma enterprises towards supplying of red bricks	# 725999 dt. 12 Dec, 2009		9,620.00		1,02,55,389.4
	Bricks				9,620.00 Dr	
SBP A12122009 5	Being cheque issue to Kiran enterprises towards supplying of finesand	# 726122 dt. 12 Dec, 2009		28,044.00		1,02,83,433.4
	Sand				28,044.00 Dr	
SBP A12122009 6	Being cheque issue to Robo Silicon Pvt ltd towards supplying of Robo sand	# 726123 dt. 12 Dec, 2009		23,348.00		1,03,06,781.4
	Sand				23,348.00 Dr	
SBP A12122009 7	Being cheque issued to Anand jyothe babu towards job work	# 726125 dt. 12 Dec, 2009		21,132.00		1,03,27,913.4
	Job work - Anad Jyothi Babu				21,132.00 Dr	
SBP A12122009 8	Being cheque issue to anand jyothe babu towards on account	# 726002 dt. 12 Dec, 2009		3,181.00		1,03,31,094.4
	Anand Jyothi Babu on account				3,181.00 Dr	
SBP A12122009 9	Being cheque issue Ramulu towards on account	# 726000 dt. 12 Dec, 2009		2,505.00		1,03,33,599.4
	Ramulu on account				2,505.00 Dr	
SBP A12122009 10	Being cheque issue to bassappa towards on account	# 726003 dt. 12 Dec, 2009		11,760.00		1,03,45,359.4
	Bassappa.B. On a/c				11,760.00 Dr	
SBP A12122009 11	Being cheque issued to Raju reddy towards hire charges	# 726004 dt. 17 Dec, 2009		3,341.00		1,03,48,700.4

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					3,341.00 Dr	
SBP A12122009 12	Hire Charges - Raja Reddy.B Being cheque issued to Basanth towards on account	# 726005 dt. 12 Dec, 2009		297.00		1,03,48,997.4
	Basanth Kumar On A/c				297.00 Dr	
SBP A12122009 13	Being cheque issued to Mannem towards hire charges	# 726007 dt. 12 Dec, 2009		2,732.00		1,03,51,729.4
	Hire Charges - Mannem				2,732.00 Dr	
SBP A12122009 14	Being cheque issued to Janardhan towards on account	# 726008 dt. 12 Dec, 2009		12,573.00		1,03,64,302.4
	Janardhan on account				12,573.00 Dr	
SBP A12122009 15	Being cheque issued to Jyothi ram towards on account	# 726009 dt. 12 Dec, 2009		6,860.00		1,03,71,162.4
	Jyothi ram on account				6,860.00 Dr	
SBP A12122009 16	Being cheque issued to Marka Narsimhulu Gound towards on account	# 726010 dt. 12 Dec, 2009		1,864.00		1,03,73,026.4
	Marka Narsimhulu Gound on account				1,864.00 Dr	
SBP A12122009 17	Being cheque issued to Ishaq towards on account	# 726011 dt. 12 Dec, 2009		584.00		1,03,73,610.4
	Ishaq on account				584.00 Dr	
SBP A12122009 18	Being cheque issued to Mustafa towards on account	# 726012 dt. 12 Dec, 2009		425.00		1,03,74,035.4
	Mustafa on account				425.00 Dr	
SBP A12122009 19	Being cheque issued to Mahaboob towards on account	# 726013 dt. 12 Dec, 2009		317.00		1,03,74,352.4
	Mahaboob on account				317.00 Dr	
SBP A12122009 20	Being cheque issued to Sunitha towards on account	# 726014 dt. 12 Dec, 2009		5,663.00		1,03,80,015.4
	Sunitha on account				5,663.00 Dr	
SBP A12122009 21	Being cheque issued to Tanveer Khan towards hire charges	# 726015 dt. 12 Dec, 2009		5,207.00		1,03,85,222.4
	Hire Charges - Tanveer Khan				5,207.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 22	Being cheque issue to Brahmachary towards on account	# 726016 dt. 17 Dec, 2009		1,376.00		1,03,86,598.4
	Brahmachary on account				1,376.00 Dr	
SBP A12122009 23	Being cheque issue to phanender towards on account	# 726017 dt. 12 Dec, 2009		16,985.00		1,04,03,583.4
	Phanender on account				16,985.00 Dr	
SBP A12122009 24	Being cheque issue to ravinder towards on account	# 726018 dt. 12 Dec, 2009		4,569.00		1,04,08,152.4
	Ravinder.V on account				4,569.00 Dr	
SBP A12122009 25	Being cheque issue to Veluchamy towards on account	# 726019 dt. 12 Dec, 2009		3,935.00		1,04,12,087.4
	Veluchamy on account				3,935.00 Dr	
SBP A12122009 26	Being cheque issue to Adishesu towards on account	# 726026 dt. 12 Dec, 2009		47,274.00		1,04,59,361.4
	Adishesu on account				47,274.00 Dr	
SBP A12122009 27	Being cheque issue to kailash towards on account	# 726028 dt. 12 Dec, 2009		30,982.00		1,04,90,343.4
	Kailash on account				30,982.00 Dr	
SBP A12122009 28	Being cheque issue to Arjun towards on account	# 726029 dt. 12 Dec, 2009		33,497.00		1,05,23,840.4
	Arjun on account				33,497.00 Dr	
SBP A12122009 29	Being cheque issue to Ramanamma towards on account	# 726030 dt. 12 Dec, 2009		34,045.00		1,05,57,885.4
	Ramanamma.T on A/c				34,045.00 Dr	
SBP A12122009 30	Being cheque issue to mahaboob towards on account	# 726021 dt. 12 Dec, 2009		1,485.00		1,05,59,370.4
	Mahaboob on account				1,485.00 Dr	
SBP A12122009 31	Being cheque issue to Brahmachary towards job work	# 726022 dt. 12 Dec, 2009		6,732.00		1,05,66,102.4
	Job Work - Brahmachary				6,732.00 Dr	
SBP A12122009 32	Being cheque issue to Hussain peer towards job work	# 726024 dt. 12 Dec, 2009		13,434.00		1,05,79,536.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					13,434.00 Dr	
SBP A12122009 33	Job work- Hussain peer Being cheque issue to Anand jyothis babu towards job work	# 726025 dt. 12 Dec, 2009		1,485.00		1,05,81,021.4
SBP A12122009 34	Job work - Anad Jyothi Babu Being cheque issue to mannem towards job work	# 725926 dt. 12 Dec, 2009		16,632.00	1,485.00 Dr	1,05,97,653.4
SBP A12122009 35	Job Work - Mannem Being cheque issue to marka narasimulu goud towards on account	# 725927 dt. 12 Dec, 2009		1,485.00	16,632.00 Dr	1,05,99,138.4
	Marka Narsimhulu Gound on account				1,485.00 Dr	
SBP A12122009 36	Being cheque issued to Mahaboob on account	# 726020 dt. 12 Dec, 2009		5,742.00		1,06,04,880.4
SBP A12122009 37	Mahaboob on account Being cheque issued to Ravi Cement Industry, B.No. 328 8/12/09	# 725672 dt. 12 Dec, 2009		4,875.00	5,742.00 Dr	1,06,09,755.4
SBP A12122009 38	Ravi Cement Industry Being cheque issued to Hari Hara Iron Merchant, B.No. 8172 9/12/09	# 725673 dt. 12 Dec, 2009		10,729.00	4,875.00 Dr	1,06,20,484.4
SBP A12122009 39	Hari Hara Iron Merchant Being cheque issued to SVR Pumps & Allied Services, B.No. 231 3/12/09	# 725674 dt. 12 Dec, 2009		2,075.00	10,729.00 Dr	1,06,22,559.4
SBP A12122009 40	SVR Pumps & Allied Services Being cheque issued to Hari Hara Iron Merchant, B.No. 8158 3/12/09	# 725675 dt. 18 Dec, 2009		10,721.00	2,075.00 Dr	1,06,33,280.4
SBP A12122009 41	Hari Hara Iron Merchant Being cheque issued to Premier Engineering Corporation, B.No. 1325 2/12/09	# 725726 dt. 18 Dec, 2009		1,070.00	10,721.00 Dr	1,06,34,350.4

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					1,070.00 Dr	
SBP A12122009 42	Premier Engineering Corporation Being cheque issued to Premier Engineering Corporation, B.No. 1351 8/12/09	# 725727 dt. 18 Dec, 2009		21,796.00		1,06,56,146.4
					21,796.00 Dr	
SBP A12122009 43	Premier Engineering Corporation Being cheque issued to Hari Hara Iron Merchant, B.No. 8171 9/12/09	# 725728 dt. 18 Dec, 2009		13,163.00		1,06,69,309.4
					13,163.00 Dr	
SBP A12122009 44	Hari Hara Iron Merchant Being cheque issued to Shivshakti Steel tubes, B.No. 16976 4/12/09	# 725729 dt. 18 Dec, 2009		4,486.00		1,06,73,795.4
					4,486.00 Dr	
SBP A12122009 45	Shivshakti Steel tubes Being cheque issued to Venkataramana Biniding Works, B.No. 1975 4/12/09	# 725730 dt. 18 Dec, 2009		1,340.00		1,06,75,135.4
					1,340.00 Dr	
SBP A12122009 46	Venkataramana Biniding Works Being cheque issued to Krishna Vijay Saw Mill, B.No. 595 5/12/09	# 725731 dt. 12 Dec, 2009		9,558.00		1,06,84,693.4
					9,558.00 Dr	
SBP A12122009 47	Krishna Vijay Saw Mill Being cheque issued to Saradhi Ads, B.No. 1373 5/12/09	# 725732 dt. 18 Dec, 2009		90.00		1,06,84,783.4
					90.00 Dr	
SBP A12122009 48	Saradhi Ads Being cheque issued to Praful sanitary, B.No. 3382 5/12/09	# 725733 dt. 18 Dec, 2009		4,141.00		1,06,88,924.4
					4,141.00 Dr	
SBP A12122009 49	Praful sanitary Being cheque issued to Praful sanitary, B.No. 3371 2/12/09	# 725734 dt. 12 Dec, 2009		3,500.00		1,06,92,424.4
					3,500.00 Dr	
SBP A12122009 50	Praful sanitary Being cheque issued to Ganesh Tube Traders, B.no. 156	# 725735 dt. 18 Dec, 2009		3,120.00		1,06,95,544.4

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	3/12/09					
SBP A12122009 51	Ganesh Tube Traders Being cheque issued to Venkataramana Biniding Works, B.No. 1959 28/11/09	# 725736 dt. 18 Dec, 2009		1,084.00	3,120.00 Dr	1,06,96,628.4
SBP A12122009 52	Venkataramana Biniding Works Being cheque issued to Sri Rama Sales Corporation, B.No. 8909 2/12/09	# 725741 dt. 18 Dec, 2009		6,683.00	1,084.00 Dr	1,07,03,311.4
SBP A12122009 53	Sri Rama Sales Corporation Being cheque issued to Vajra Electric Syndicate, B.no. 1652 1/12/09	# 725738 dt. 18 Dec, 2009		31,668.00	6,683.00 Dr	1,07,34,979.4
SBP A12122009 54	Vajra Electric Syndicate Being cheque issued to Vajra Electric Syndicate, B.No. 1665 3/12/09	# 725739 dt. 18 Dec, 2009		90,000.00	31,668.00 Dr	1,08,24,979.4
SBP A12122009 55	Vajra Electric Syndicate Being cheque issued to Tempest Advertising, B.No. 547 5/12/09	# 725740 dt. 18 Dec, 2009		37,359.00	90,000.00 Dr	1,08,62,338.4
SBP A12122009 56	Tempest Advertising Being bank debited bank charges Bank Charges Total / Closing Balance	dt. 12 Dec, 2009		50.00	37,359.00 Dr 50.00 Dr	1,08,62,388.4
				6,55,298.00		1,08,62,388.4
14 Dec, 2009						
SBR A14122009 1	Being cheque received from C- 212 K.V. RamPrasad against R.No - 2617 Cancelled C- 212 K.V. Ram Prasadh	# 353806 dt. 14 Dec, 2009	25,000.00		25,000.00 Cr	1,08,37,388.4

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SBR A14122009 2	Being cheque no. 629532 is now reversed Sree Metro Tek Coating Products	# 629532 dt. 18 Dec, 2009	51,000.00		51,000.00 Cr	1,07,86,388.4
SBR A14122009 3	Being cheque no. 503951 is now reversed Shubham Enterprises	# 503951 dt. 18 Dec, 2009	1,29,294.00		1,29,294.00 Cr	1,06,57,094.4
SBR A14122009 4	Being cheque received from B-406 Vardhini, Rt.No. 2834 B-406 Vardhini	# 757849 dt. 18 Dec, 2009	14,268.00		14,268.00 Cr	1,06,42,826.4
SBR A14122009 5	Being cheque received from MMC on behalf of Ramacharyalu Petty cash account	# 706316 dt. 18 Dec, 2009	150.00		150.00 Cr	1,06,42,676.4
SBR A14122009 6	Being cheque received from MMC on behalf of Ramesh Ch petty cash account	# 706320 dt. 18 Dec, 2009	8,805.00		8,805.00 Cr	1,06,33,871.4
SBP A14122009 1	Being cheque issue to Sai kumar towards marriage gift Sai Kumar.R Salary account	# 725928 dt. 14 Dec, 2009		2,296.00	2,296.00 Dr	1,06,36,167.4
SBP A14122009 2	Being cheque issue to chandrashekar towards on account Chandrasekhar on account	# 726031 dt. 14 Dec, 2009		24,750.00	24,750.00 Dr	1,06,60,917.4
SBP A14122009 3	Being cheque issue to Nitco Limited towards part & final payment for B. No - 85072/05172 Nitco Limited	# 725744 dt. 14 Dec, 2009		2,98,851.00	2,98,851.00 Dr	1,09,59,768.4
SBP A14122009 4	Being cheque issue to IJM. Concrete Products Pvt Ltd	# 725743 dt. 14 Dec, 2009		1,12,250.00		1,10,72,018.4

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SBP A14122009 5	towards part & Final payment for B.No - 449 dt 20.07.09 IJM. Concrete Products Pvt Ltd Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09	# 725929 dt. 14 Dec, 2009		660.00	1,12,250.00 Dr	1,10,72,678.4
SBP A14122009 6	Electricity Expenses Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09	# 725930 dt. 14 Dec, 2009		2,193.00	660.00 Dr	1,10,74,871.4
SBP A14122009 7	Electricity Expenses Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09	# 725931 dt. 14 Dec, 2009		1,172.00	2,193.00 Dr	1,10,76,043.4
SBP A14122009 8	Electricity Expenses Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09	# 725933 dt. 14 Dec, 2009		660.00	1,172.00 Dr	1,10,76,703.4
SBP A14122009 9	Electricity Expenses Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09	# 725935 dt. 14 Dec, 2009		660.00	660.00 Dr	1,10,77,363.4
SBP A14122009 10	Electricity Expenses Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09 Electricity Expenses	# 725936 dt. 14 Dec, 2009		660.00	660.00 Dr	1,10,78,023.4
					660.00 Dr	

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SBP A14122009 11	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09 Electricity Expenses	# 725937 dt. 14 Dec, 2009		1,509.00		1,10,79,532.4
SBP A14122009 12	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09 Electricity Expenses	# 725938 dt. 14 Dec, 2009		660.00	1,509.00 Dr	1,10,80,192.4
SBP A14122009 13	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09 Electricity Expenses	# 725939 dt. 14 Dec, 2009		671.00	660.00 Dr	1,10,80,863.4
SBP A14122009 14	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09 Electricity Expenses	# 725940 dt. 14 Dec, 2009		1,181.00	671.00 Dr	1,10,82,044.4
SBP A14122009 15	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09 Electricity Expenses	# 725941 dt. 14 Dec, 2009		334.00	1,181.00 Dr	1,10,82,378.4
SBP A14122009 16	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09 Electricity Expenses	# 725942 dt. 14 Dec, 2009		660.00	334.00 Dr	1,10,83,038.4
SBP A14122009 17	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09 Electricity Expenses	# 725943 dt. 14 Dec, 2009		667.00	660.00 Dr	1,10,83,705.4

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SBP A14122009 18	Dec-09 Electricity Expenses Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09	# 725944 dt. 14 Dec, 2009		660.00	667.00 Dr	1,10,84,365.4
SBP A14122009 19	Electricity Expenses Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09	# 725945 dt. 14 Dec, 2009		660.00	660.00 Dr	1,10,85,025.4
SBP A14122009 20	Electricity Expenses Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09	# 725946 dt. 14 Dec, 2009		660.00	660.00 Dr	1,10,85,685.4
SBP A14122009 21	Electricity Expenses Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09	# 725947 dt. 14 Dec, 2009		660.00	660.00 Dr	1,10,86,345.4
SBP A14122009 22	Electricity Expenses Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09	# 725948 dt. 14 Dec, 2009		660.00	660.00 Dr	1,10,87,005.4
SBP A14122009 23	Electricity Expenses Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09	# 725950 dt. 14 Dec, 2009		660.00	660.00 Dr	1,10,87,665.4
	Electricity Expenses				660.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14122009 24	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09 Electricity Expenses	# 725951 dt. 14 Dec, 2009		660.00		1,10,88,325.4
SBP A14122009 25	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of Dec-09 Electricity Expenses	# 725952 dt. 14 Dec, 2009		660.00	660.00 Dr	1,10,88,985.4
SBP A14122009 26	Being cheque issue to M. Sathyanarayana Coal dept towards purchase of coal salt against B.No - 178 dt 08.12.09 M. Sathyanarayana Coal dept	# 725953 dt. 14 Dec, 2009		2,200.00	660.00 Dr	1,10,91,185.4
SBP A14122009 27	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of Nov-09 Electricity Expenses	# 725954 dt. 14 Dec, 2009		661.00	2,200.00 Dr	1,10,91,846.4
SBP A14122009 28	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of Nov-09 Electricity Expenses	# 725955 dt. 14 Dec, 2009		660.00	661.00 Dr	1,10,92,506.4
SBP A14122009 29	Being cheque issue to Ardex Endura(INDIA) PVT LTd towards part & Final payment for B.No - 197 dt 23.10.09 Ardex Endura(INDIA) PVT LTd	# 725742 dt. 14 Dec, 2009		37,905.00	660.00 Dr	1,11,30,411.4
SBP A14122009 30	Being cheque issue to Sunitha towards on account Sunitha on account	# 726032 dt. 14 Dec, 2009		24,750.00	37,905.00 Dr 24,750.00 Dr	1,11,55,161.4

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SBP A14122009 31	Being cheque issue to Tirupathi towards on account Tirupathi.G on account	# 726033 dt. 14 Dec, 2009		24,750.00		1,11,79,911.4
SBP A14122009 32	Being cheque issue to veluchamy towards on account Veluchamy on account	# 726035 dt. 14 Dec, 2009		19,800.00	24,750.00 Dr	1,11,99,711.4
SBP A14122009 33	Being cheque issue to Aluminium Syndicate W.O.No. 1280 Aluminium Syndicate W.O.No. 1280	# 726036 dt. 14 Dec, 2009		9,900.00	19,800.00 Dr	1,12,09,611.4
SBP A14122009 34	Being cheque issue to Anand Water Proofing Works towards on account Anand Water Proofing W.O. 1262	# 726037 dt. 14 Dec, 2009		24,750.00	9,900.00 Dr	1,12,34,361.4
SBP A14122009 35	Being cheque issued to Sree Metro Tek Coating Products, B.No. 009 26/9/09 Sree Metro Tek Coating Products	# 725745 dt. 17 Dec, 2009		51,000.00	24,750.00 Dr	1,12,85,361.4
SBP A14122009 36	Being cheque issued to Johnson Lifts Pvt Ltd towards 4th installment towards A Block East Wing-10% advance payment, P.O. No. 8007 Johnson Lifts Pvt Ltd	# 725746 dt. 17 Dec, 2009		80,000.00	51,000.00 Dr	1,13,65,361.4
SBP A14122009 37	Being cheque issued to Akash Steels towards part & final payment for B.no. 3811, 3817, 3827 & 3840 July 2009 Akash Steels	# 725747 dt. 17 Dec, 2009		2,44,314.00	80,000.00 Dr	1,16,09,675.4
SBP A14122009 38	Being cheque issued to Shubham Enterprises, B.No.	# 725748 dt. 14 Dec, 2009		1,29,294.00	2,44,314.00 Dr	1,17,38,969.4

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SBP A14122009 39	15724 27/4/09 Shubham Enterprises Being bank debited bank charges Bank Charges Total / Closing Balance	dt. 14 Dec, 2009		5.15	1,29,294.00 Dr 5.15 Dr	1,17,38,974.50 1,17,38,974.50
15 Dec, 2009 SBR A15122009 1	Being cheque no. 629665 ia now reversed	# 629665 dt. 18 Dec, 2009	35,132.00			1,17,03,842.50
SBP A15122009 1	Johnson Tile Shoppe Being cheque issued to Phani Kumar .D Salary account - Salary Advance	# 725956 dt. 17 Dec, 2009		1,000.00	35,132.00 Cr	1,17,04,842.50
SBP A15122009 2	Phani Kumar .D Salary account Being cheque issued to Johnson Tile Shoppe, B.No. 3219 23/9/09	# 726038 dt. 17 Dec, 2009		35,132.00	1,000.00 Dr	1,17,39,974.50
SBP A15122009 3	Johnson Tile Shoppe Being cheque issued to United Security Services, B.No. 301 for supervision charges for November 2009	# 725957 dt. 17 Dec, 2009		1,237.00	35,132.00 Dr	1,17,41,211.50
SBP A15122009 4	United Security Services Being cheque issue to A-502 Mr.Azdan Shaik towards pre EMI offer for Dec- 09 Pre EMI offer. Total / Closing Balance	# 726039 dt. 15 Dec, 2009		23,780.00	1,237.00 Dr 23,780.00 Dr	1,17,64,991.50 1,17,64,991.50
16 Dec, 2009 SBR A16122009 1	Being cheque received from B-216 Gaganam Mannem,	# 720660 dt. 16 Dec, 2009	3,60,000.00			1,14,04,991.50

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SBR A16122009 2	Rt.No. 2836 B-216 Gaganam Mannem Being cheque received from B-502 P.S. Sandeep, rt.No. 2833	# 194188 dt. 18 Dec, 2009	25,000.00		3,60,000.00 Cr	1,13,79,991.50
SBR A16122009 3	B-502 P.S. Sandeep Being amount of Rs. 70,000/- received from B-509 Devakar Vijendu, WT, Rt. 2835	# WT dt. 18 Dec, 2009	70,000.00		25,000.00 Cr	1,13,09,991.50
SBP A16122009 1	B-509 Devakar Vijendu Being cheque issue to Praful sanitary towards purchase of sanitary items against bill no - 3379 dt 03.12.09	# 725749 dt. 16 Dec, 2009		52,772.00	70,000.00 Cr	1,13,62,763.50
SBP A16122009 2	Praful sanitary Being cheque issue to Krishna Vijay Saw Mill towards purchase of salwood against bill no - 594HYD dt 05.12.09	# 725750 dt. 16 Dec, 2009		45,360.00	52,772.00 Dr	1,14,08,123.50
SBP A16122009 3	Krishna Vijay Saw Mill Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no - 11354 dt 11.12.09	# 725751 dt. 16 Dec, 2009		2,808.00	45,360.00 Dr	1,14,10,931.50
SBP A16122009 4	Nayan Hardware Pvt Ltd being cheque issue to Vasanth trading co towards purchase of hardware against bill no - 8207 dt 12.12.09	# 725752 dt. 16 Dec, 2009		2,652.00	2,808.00 Dr	1,14,13,583.50
SBP A16122009 5	Vasant Trading Co Being cheque issue to sainath technical services towards catridge refilling	# 725753 dt. 16 Dec, 2009		950.00	2,652.00 Dr	1,14,14,533.50

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SBP A16122009 6	Sainath Technical Services Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1992 dt 12.12.09	# 725755 dt. 17 Dec, 2009		100.00	950.00 Dr	1,14,14,633.50
SBP A16122009 7	Venkataramana Biniding Works Being cheque issue to Venkataramana Biniding Works towards purchase of stationery	# 725756 dt. 16 Dec, 2009		120.00	100.00 Dr	1,14,14,753.50
SBP A16122009 8	Venkataramana Biniding Works Being cheque issue to venkatramana binding works towards purchase of stationery against bill no - 1986 dt 09.12.09	# 725757 dt. 17 Dec, 2009		900.00	120.00 Dr	1,14,15,653.50
SBP A16122009 9	Venkataramana Biniding Works Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no - 3175/2971 dt 14.12.09	# 725758 dt. 17 Dec, 2009		22,820.00	900.00 Dr	1,14,38,473.50
SBP A16122009 10	Sri ramapaints & pipe fitting stores Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of Dec-09	# 725959 dt. 16 Dec, 2009		16,617.00	22,820.00 Dr	1,14,55,090.50
SBP A16122009 11	Electricity Expenses Being cheque issued to RIcoh India Limited towards xerox machine charges for Nov09 B.No. HY639912 11/12/09	# 725962 dt. 23 Dec, 2009		1,428.00	16,617.00 Dr	1,14,56,518.50

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	Printing & Stationery				1,428.00 Dr	
SBP A16122009 12	Being cheque issued to First Flight Couriers Ltd. towards courier charges for Nov 2009, B.No. 301M342/11/09	# 725963 dt. 24 Dec, 2009		227.00		1,14,56,745.50
	Courier / Postage Charges				227.00 Dr	
SBP A16122009 13	Being cheque issued to AAO/ERO/311 towards electricity charges, S.No. 09134	# 725960 dt. 24 Dec, 2009		6,507.00		1,14,63,252.50
	Electricity Expenses				6,507.00 Dr	
SBP A16122009 14	Being cheque issued to AAO/ERO/311 towards electricity charges S.No. 09133	# 725961 dt. 24 Dec, 2009		9,220.00		1,14,72,472.50
	Electricity Expenses				9,220.00 Dr	
SBP A16122009 15	Being cheque issued to AAO/ERO/311 towards electricity, S.No. 09370	# 726040 dt. 24 Dec, 2009		34,550.00		1,15,07,022.50
	Electricity Expenses				34,550.00 Dr	
	Total / Closing Balance		4,55,000.00	1,97,031.00		1,15,07,022.50
17 Dec, 2009						
MBP A17122009 1	Being cheque 725759 issue to ACTO \ HYD towards Vat B-212 Anirudh Malviya	# 725759		96,670.00		1,16,03,692.50
	Being cheque 725759 issue to ACTO \ HYD towards Vat B-212 Anirudh Malviya	# 725759			11,000.00 Dr	
	Being cheque 725759 issue to ACTO \ HYD towards Vat B-313 Chandrasekhar Thota	# 725759			20,120.00 Dr	
	Being cheque 725759 issue to ACTO \ HYD towards Vat B-313 Chandrasekhar Thota	# 725759			11,000.00 Dr	
	Being cheque 725759 issue to ACTO \ HYD towards Vat B-313 Chandrasekhar Thota	# 725759			24,000.00 Dr	

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	ACTO \ HYD towards Vat					
	B-208 Ajay Malviya	# 725759			10,000.00 Dr	
	Being cheque 725759 issue to					
	ACTO \ HYD towards Vat					
	B-208 Ajay Malviya	# 725759			20,550.00 Dr	
	Being cheque 725759 issue to					
SBP A17122009	1	ACTO \ HYD towards Vat				
		Being cheque issue to priyanka		480.00		1,16,04,172.50
		printers towards printing of				
		vouchers pads against bill no -				
		788 dt 05.12.09				
		Priyanka Printers			480.00 Dr	
SBP A17122009	2	Being cheque issue to priyanka		400.00		1,16,04,572.50
		printer s towards purchase of				
		vouchers pads agaisnt bill no -				
		790 dt 15.12.09				
		Priyanka Printers			400.00 Dr	
BT A17122009	1	Being cheque issued to		3,07,670.00		1,19,12,242.50
		SBH-Alpine Estates towards				
		funds transfer				
		SBH Kushiguda O/D Account			3,07,670.00 Dr	
		Being cheque issued to				
		SBH-Alpine Estates towards				
		funds transfer				
		Total / Closing Balance		4,05,220.00		1,19,12,242.50
18 Dec, 2009						
SBR A18122009	1	Being cheque no. 672847 is	5,419.00			1,19,06,823.50
		now reversed				
		Tempest Advertising			5,419.00 Cr	
SBR A18122009	2	Being cheque no. 701302 is	34,689.00			1,18,72,134.50
		now reversed				
		Tempest Advertising			34,689.00 Cr	

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SBR A18122009 3	Being cheque no. 725740 is now reversed	# 725740 dt. 18 Dec, 2009	37,359.00			1,18,34,775.50
SBR A18122009 4	Tempest Advertising Being cheque no. 585795 is now reversed	# 585795 dt. 18 Dec, 2009	2,15,000.00		37,359.00 Cr	1,16,19,775.50
SBR A18122009 5	Hi-Tec Power Enterprises Being cheque received from B-313 Chandrasekhar Thota, Rt.No. 2837	# 501127 dt. 18 Dec, 2009	2,00,000.00		2,15,000.00 Cr	1,14,19,775.50
SBR A18122009 6	B-313 Chandrasekhar Thota Being cheque received from B-208 Ajay Malviya, Rt.No. 2838	# 404173 dt. 18 Dec, 2009	1,44,155.00		2,00,000.00 Cr	1,12,75,620.50
SBR A18122009 7	B-208 Ajay Malviya Being cheque received from B-212 Anirudh Malviya, Rt.No. 2839	# 404172 dt. 18 Dec, 2009	1,71,604.00		1,44,155.00 Cr	1,11,04,016.50
SBR A18122009 8	B-212 Anirudh Malviya Being cheque received from B-210 Avinash Malviya, Rt.No. 2840	# 644100 dt. 18 Dec, 2009	28,933.00		1,71,604.00 Cr	1,10,75,083.50
SBR A18122009 9	B-210 Avinash Malviya Being cheque received from B-112 Ryali Radha, Rt.No. 2841	# 869232 dt. 18 Dec, 2009	50,000.00		28,933.00 Cr	1,10,25,083.50
SBP A18122009 1	B-112 Ryali Radha Being cheque issue to Hari hara iron merchant towards purchase of hardware material against bill no - 8179 dt 12.12.09	# 725764 dt. 18 Dec, 2009		3,328.00	50,000.00 Cr	1,10,28,411.50
SBP A18122009 2	Hari Hara Iron Merchant Being cheque issue to sehgal	# 725765 dt. 18 Dec, 2009		12,266.00	3,328.00 Dr	1,10,40,677.50

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SBP A18122009 3	enterprises towards purchase of electrical items against bill no - 3887 dt 12.12.09 Sehgal Enterprises Being cheque issue to sehgal enterprises towards purchase of electrical items against bill no - 3886/3863 dt 12.12.09	# 725766 dt. 18 Dec, 2009		7,304.00	12,266.00 Dr	1,10,47,981.50
SBP A18122009 4	Sehgal Enterprises Being cheque issue to sudha enterprises towards purchase of chemical against bill no - 486 dt 11.12.09	# 725767 dt. 18 Dec, 2009		6,340.00	7,304.00 Dr	1,10,54,321.50
SBP A18122009 5	Sudha Enterprises Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 17958	# 725768 dt. 18 Dec, 2009		5,200.00	6,340.00 Dr	1,10,59,521.50
SBP A18122009 6	Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 18012 dt 10.12.09	# 725769 dt. 18 Dec, 2009		5,403.00	5,200.00 Dr	1,10,64,924.50
SBP A18122009 7	Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 18011 dt 10.12.09	# 725770 dt. 18 Dec, 2009		16,191.00	5,403.00 Dr	1,10,81,115.50
SBP A18122009 8	Shubham Enterprises Being cheque issue to shubham enterprises towards	# 725771 dt. 18 Dec, 2009		338.00	16,191.00 Dr	1,10,81,453.50

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	purchase of electrical items against bill no - 18014 dt 10.12.09					
SBP A18122009 9	Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical items	# 725772 dt. 18 Dec, 2009		20,945.00	338.00 Dr	1,11,02,398.50
SBP A18122009 10	Shubham Enterprises Being cheque issue to Tempest Advertising towards advertisiement charges as per statement against bill no - 508,522,547	# 725763 dt. 18 Dec, 2009		77,467.00	20,945.00 Dr	1,11,79,865.50
SBP A18122009 11	Tempest Advertising Being cheque issue to AAO \ERO - 311 towards electricity charges against bill no - Dec-09	# 725964 dt. 18 Dec, 2009		333.00	77,467.00 Dr	1,11,80,198.50
SBP A18122009 12	Electricity Expenses Being cheque issue to Green wood eststes towards exhibition & Advertisement comman exp	# 725965 dt. 18 Dec, 2009		11,953.00	333.00 Dr	1,11,92,151.50
SBP A18122009 13	Advertisement Expenses Being bank debited charges towards DD Renewal Bank Charges	dt. 05 Jan, 2010		750.00	11,953.00 Dr	1,11,92,901.50
	Total / Closing Balance		8,87,159.00	1,67,818.00	750.00 Dr	1,11,92,901.50
19 Dec, 2009 SBR A19122009 1	Being chq received form paramount builders towards advt charges repaid Exhibition Charges	# 680696 dt. 24 Dec, 2009	7,775.00		7,775.00 Cr	1,11,85,126.50

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SBR A19122009 2	Being bank returned the cheque due to error in cheque (words wrong)	# 672788 dt. 19 Dec, 2009	85,852.00			1,10,99,274.50
MBP A19122009 1	Johnson Tile Shoppe			25,601.00	85,852.00 Cr	1,11,24,875.50
	Being cheque issue to Hussain peer towards					
	Job work- Hussain peer	# 726042			5,197.00 Dr	
	Being cheque issue to Hussain peer towards towards job work					
MBP A19122009 2	Job work- Hussain peer	# 726042			5,554.00 Dr	
	Being cheque issue to Hussain peer towards towards job work					
	Hussain Peer.V on A/c	# 726042			14,850.00 Dr	
	Being cheque issue to Hussain peer towards towards on account			17,820.00		1,11,42,695.50
MBP A19122009 3	Being cheque issue to Mohan reddy towards					
	Mohan Reddy.K on account	# 726047			12,870.00 Dr	
	Being cheque issue to Mohan reddy towards on account					
	Gardening Charges	# 726047			4,950.00 Dr	
MBP A19122009 3	Being cheque issue to Mannem towards			31,487.00		1,11,74,182.50
	Mannem on account	# 726059			4,193.00 Dr	
	Being cheque issue to Mannem towards on account					
	Job Work - Mannem	# 726059			27,294.00 Dr	
	Being cheque issue to Mannem towards job work					

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MBP A19122009 4	Being cheque issued to Marka Narasimhulu Goud			5,445.00		1,11,79,627.50
	Job Work - Marka Narasimhulu Goud	# 725971			3,960.00 Dr	
	Being cheque issued to Marka Narasimhulu Goud					
	Marka Narsimhulu Gound on account	# 725971			1,485.00 Dr	
	Being cheque issued to Marka Narasimhulu Goud					
SBP A19122009 1	Being cheque issue to Mohammed ali towards supplying of water in litre	# 725967 dt. 19 Dec, 2009		750.00		1,11,80,377.50
	Water Tanker charges				750.00 Dr	
SBP A19122009 2	Being cheque issue to Bhikshapathi towards hire charges	# 725970 dt. 19 Dec, 2009		6,336.00		1,11,86,713.50
	Hire Charges - C.H.Bikshapathi				6,336.00 Dr	
SBP A19122009 3	Being cheque issued to D. Srinivasa towards cement rings	# 725966 dt. 19 Dec, 2009		6,300.00		1,11,93,013.50
	Sundry Purchase				6,300.00 Dr	
SBP A19122009 4	Being cheque issued to Kiran Enterprises towards sand	# 726041 dt. 23 Dec, 2009		43,797.00		1,12,36,810.50
	Sand				43,797.00 Dr	
SBP A19122009 5	Being cheque issued to Vishwakarma towards Red Brick	# 725969 dt. 23 Dec, 2009		13,728.00		1,12,50,538.50
	Bricks				13,728.00 Dr	
SBP A19122009 6	Being cheque issued to Tirupathi.G on account	# 725973 dt. 19 Dec, 2009		9,900.00		1,12,60,438.50
	Tirupathi.G on account				9,900.00 Dr	
SBP A19122009 7	Being cheque issued to Robo Silicon Pvt. towards course sand	# 725968 dt. 19 Dec, 2009		13,175.00		1,12,73,613.50

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	Sand				13,175.00 Dr	
SBP A19122009 8	Being cheque issued to Job Work - Krishna	# 725972 dt. 19 Dec, 2009		10,197.00		1,12,83,810.50
	Job Work - Krishna				10,197.00 Dr	
SBP A19122009 9	Being cheque issue to Brahmachary towards on account	# 725974 dt. 19 Dec, 2009		2,970.00		1,12,86,780.50
	Brahmachary on account				2,970.00 Dr	
SBP A19122009 10	Being cheque issue to Arjun towards on account	# 725975 dt. 19 Dec, 2009		14,850.00		1,13,01,630.50
	Arjun on account				14,850.00 Dr	
SBP A19122009 11	Being cheque issue to mahaboob towards on account	# 726043 dt. 19 Dec, 2009		1,485.00		1,13,03,115.50
	Mahaboob on account				1,485.00 Dr	
SBP A19122009 12	Being cheque issue to jyothi Ram towards on account	# 726044 dt. 19 Dec, 2009		4,464.00		1,13,07,579.50
	Jyothi ram on account				4,464.00 Dr	
SBP A19122009 13	Being cheque issue to ramulu towards job work	# 726045 dt. 19 Dec, 2009		5,197.00		1,13,12,776.50
	Job work - Ramulu				5,197.00 Dr	
SBP A19122009 14	Being cheque issue to anand water proofing work towards on account	# 726046 dt. 19 Dec, 2009		15,147.00		1,13,27,923.50
	Anand Water Proofing Works				15,147.00 Dr	
SBP A19122009 15	Being cheque issue to Sri Sai Ganesh Horticulture towards purchaseing of swimming pool plants and advance amount for planitation labours	# 726049 dt. 19 Dec, 2009		24,750.00		1,13,52,673.50
	Sri Sai Ganesh Horticulture				24,750.00 Dr	
SBP A19122009 16	Being cheque issue to Ramulu towards on account	# 726050 dt. 19 Dec, 2009		1,881.00		1,13,54,554.50
	Ramulu on account				1,881.00 Dr	

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SBP A19122009 17	Being cheque issue to Bassappa towards on account Bassappa.B. On a/c	# 726053 dt. 19 Dec, 2009		14,700.00		1,13,69,254.50
					14,700.00 Dr	
SBP A19122009 18	Being cheque issue to Raja reddy towards hire charges Hire Charges - Raja Reddy.B	# 726054 dt. 19 Dec, 2009		4,261.00		1,13,73,515.50
					4,261.00 Dr	
SBP A19122009 19	Being cheque issue to mannem towards hire charges Hire Charges - Mannem	# 726060 dt. 19 Dec, 2009		2,821.00		1,13,76,336.50
					2,821.00 Dr	
SBP A19122009 20	Being cheque issue to janardhan prasad towards on account Janardhan on account	# 726061 dt. 19 Dec, 2009		10,048.00		1,13,86,384.50
					10,048.00 Dr	
SBP A19122009 21	Being cheque issue to jyothi ram towards on account Jyothi ram on account	# 726062 dt. 19 Dec, 2009		7,375.00		1,13,93,759.50
					7,375.00 Dr	
SBP A19122009 22	Being cheque issue to kailash towards on account Kailash on account	# 726063 dt. 19 Dec, 2009		37,847.00		1,14,31,606.50
					37,847.00 Dr	
SBP A19122009 23	Being cheque issue to marka narasimulu goud towards on account Marka Narsimhulu Gound on account	# 726064 dt. 19 Dec, 2009		7,215.00		1,14,38,821.50
					7,215.00 Dr	
SBP A19122009 24	Being cheque issue to ishaq towards on account Ishaq on account	# 726065 dt. 19 Dec, 2009		485.00		1,14,39,306.50
					485.00 Dr	
SBP A19122009 25	Being cheque issue to mustafa towards on account Mustafa on account	# 726066 dt. 19 Dec, 2009		1,123.00		1,14,40,429.50
					1,123.00 Dr	
SBP A19122009 26	Being cheque issue to arjun towards on account Arjun on account	# 726067 dt. 19 Dec, 2009		35,917.00		1,14,76,346.50
					35,917.00 Dr	

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SBP A19122009 27	Being cheque issue to Mahaboob towards on account Mahaboob on account	# 726068 dt. 19 Dec, 2009		1,683.00		1,14,78,029.50
					1,683.00 Dr	
SBP A19122009 28	Being cheque issue to sunitha towards on account Sunitha on account	# 726069 dt. 19 Dec, 2009		5,445.00		1,14,83,474.50
					5,445.00 Dr	
SBP A19122009 29	Being cheque issue to tanveer khan towards hire charges Hire Charges - Tanveer Khan	# 726071 dt. 19 Dec, 2009		6,801.00		1,14,90,275.50
					6,801.00 Dr	
SBP A19122009 30	Being cheque issue to brahmachary towards on account Brahmachary on account	# 726072 dt. 19 Dec, 2009		3,871.00		1,14,94,146.50
					3,871.00 Dr	
SBP A19122009 31	Being cheque issued to Phanender on account Phanender on account	# 726073 dt. 24 Dec, 2009		19,470.00		1,15,13,616.50
					19,470.00 Dr	
SBP A19122009 32	Being cheque issued to Ravinder.V on account Ravinder.V on account	# 726074 dt. 24 Dec, 2009		6,222.00		1,15,19,838.50
					6,222.00 Dr	
SBP A19122009 33	Being cheque issued to Veluchamy on account Veluchamy on account	# 726075 dt. 24 Dec, 2009		4,010.00		1,15,23,848.50
					4,010.00 Dr	
SBP A19122009 34	Being cheque issued to Chandrasekhar on account Chandrasekhar on account	# 725826 dt. 24 Dec, 2009		24,750.00		1,15,48,598.50
					24,750.00 Dr	
SBP A19122009 35	Being cheque issued to Kesoram Sunderlal Fathepuria Kesoram Sunderlal Fathepuria	# 725677 dt. 24 Dec, 2009		5,000.00		1,15,53,598.50
					5,000.00 Dr	
SBP A19122009 36	Being cheque issued to B. Sandhya Rani towards magazines & newspapers for November 2009 for Club House News Paper & Periodicals	# 725678 dt. 24 Dec, 2009		1,645.00		1,15,55,243.50
					1,645.00 Dr	

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SBP A19122009 37	Being cheque issued to Arjun on account	# 725679 dt. 24 Dec, 2009		19,800.00		1,15,75,043.50
	Arjun on account				19,800.00 Dr	
SBP A19122009 38	Being cheque issued to Kailash on account	# 725829 dt. 24 Dec, 2009		24,750.00		1,15,99,793.50
	Kailash on account				24,750.00 Dr	
SBP A19122009 39	Being cheque issued to Job Work - Mahaveer glass plywood hardware	# 726048 dt. 19 Dec, 2009		1,534.00		1,16,01,327.50
	Job Work - Mahaveer glass plywood hardware				1,534.00 Dr	
SBP A19122009 40	Being cheque issued to Basanth Kumar On A/c	# 726055 dt. 24 Dec, 2009		742.00		1,16,02,069.50
	Basant Kumar On A/c				742.00 Dr	
SBP A19122009 41	Being cheque issued to Ramanamma.T on A/c	# 726070 dt. 24 Dec, 2009		36,055.00		1,16,38,124.50
	Ramanamma.T on A/c				36,055.00 Dr	
SBP A19122009 42	Being cheque issued to Adishesu on account	# 726057 dt. 24 Dec, 2009		50,000.00		1,16,88,124.50
	Adishesu on account				50,000.00 Dr	
SBP A19122009 43	Being cheque issued to Adishesu on account	# 726058 dt. 24 Dec, 2009		652.00		1,16,88,776.50
	Adishesu on account				652.00 Dr	
SBP A19122009 44	Being cheque issued to Job work - Anand Jyothi Babu	# 726051 dt. 24 Dec, 2009		23,483.00		1,17,12,259.50
	Job work - Anad Jyothi Babu				23,483.00 Dr	
SBP A19122009 45	Being cheque issued to Job work - Anad Jyothi Babu	# 726052 dt. 24 Dec, 2009		335.00		1,17,12,594.50
	Anand Jyothi Babu on account				335.00 Dr	
SBP A19122009 46	Being cheque issued to Job Work-Satyanarayana.B	# 725676 dt. 24 Dec, 2009		1,782.00		1,17,14,376.50
	Job Work-Satyanarayana.B				1,782.00 Dr	
BT A19122009 1	Being cheque issued to SBH-Alpine Estates towards	# 725773 dt. 24 Dec, 2009		52,000.00		1,17,66,376.50

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	funds transfer SBH Kushiguda O/D Account Being cheque issued to SBH-Alpine Estates towards funds transfer Total / Closing Balance		93,627.00	6,67,102.00	52,000.00 Dr	1,17,66,376.50
21 Dec, 2009						
SBR A21122009 1	Being chq received from B-516 M.v Sudhir, Rt. no. 2842 B-516 M.v Sudhir	# 869466 dt. 24 Dec, 2009	2,50,000.00			1,15,16,376.50
SBR A21122009 2	Being chq reversed, chq no- 701296 dated - 20/11/09. Johnson Tile Shoppe	# 701296 dt. 24 Dec, 2009	2,47,125.00		2,50,000.00 Cr	1,12,69,251.50
SBR A21122009 3	Being chq reversed chq no 725960 dated 16/12/09 (pertains MFH)	# 725960 dt. 24 Dec, 2009	6,507.00		2,47,125.00 Cr	1,12,62,744.50
SBR A21122009 4	Electricity Expenses Being chq reversed chq no 725961 dated 16/12/09 (pertains MFH)	# 725961 dt. 24 Dec, 2009	9,220.00		6,507.00 Cr	1,12,53,524.50
SBR A21122009 5	Electricity Expenses Being chq reversed chq no 726040 dated 16/12/09 (pertains MFH)	# 726040 dt. 24 Dec, 2009	34,550.00		9,220.00 Cr	1,12,18,974.50
MBP A21122009 1	Electricity Expenses Being cheque issued to Ramulu Ramulu W.O.1293 Being cheque issued to Ramulu Ramulu W.O.No. 1304 Being cheque issued to	# 725828 # 725825		25,000.00	34,550.00 Cr	1,12,43,974.50
					10,939.00 Dr	
					14,061.00 Dr	

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SBP A21122009 1	Ramulu Being cheque issued to Siri Flyash Brick Industries towards part & final payment for B.No. 202 7/10/09	# 725775 dt. 22 Dec, 2009		32,020.00		1,12,75,994.50
SBP A21122009 2	Siri Flyash Brick Industries Being cheque issued to Telangana Regsitrarion & Stamps Dept. Employees Central Forum (TNGOS) Hyd. towards advt. in NGOs calendar	# 725681 dt. 24 Dec, 2009		5,000.00	32,020.00 Dr	1,12,80,994.50
SBP A21122009 3	Advertisement Expenses Being cheque issued to Anand Water Proofing W.O. 1262	# 725827 dt. 24 Dec, 2009		24,750.00	5,000.00 Dr	1,13,05,744.50
SBP A21122009 4	Anand Water Proofing W.O. 1262 Being cheque issued to Siri Flyash Brick Industries towards part & final payment for B.No. 128 12/9/09	# 725774 dt. 24 Dec, 2009		30,000.00	24,750.00 Dr	1,13,35,744.50
SBP A21122009 5	Siri Flyash Brick Industries Being cheque issued to part payment for B.No. 3289 19/10/09	# 725776 dt. 24 Dec, 2009		1,50,000.00	30,000.00 Dr	1,14,85,744.50
SBP A21122009 6	Johnson Tile Shoppe Being cheque issued to Ashoka Electric Co. towards part & final payment for B.No. 27118 30/9/09	# 725777 dt. 24 Dec, 2009		89,098.00	1,50,000.00 Dr	1,15,74,842.50
SBP A21122009 7	Ashoka Electric Co. Being cheque issued to Johnson Lifts Pvt Ltd towards	# 725778 dt. 24 Dec, 2009		79,743.00	89,098.00 Dr	1,16,54,585.50

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WTD A21122009 1	full & final payment for B.No. AP011NMAJ090700287 22/7/09 Johnson Lifts Pvt Ltd Being cash drawn for petty cash	# 701328 dt. 22 Dec, 2009		50,000.00	79,743.00 Dr	1,17,04,585.50
	Cash on Hand Being cash drawn for petty cash				50,000.00 Dr	
	Total / Closing Balance		5,47,402.00	4,85,611.00		1,17,04,585.50
22 Dec, 2009						
SBR A22122009 1	Being chq received from MMC towards fair exhibitions refund	# 706384 dt. 22 Dec, 2009	7,775.00			1,16,96,810.50
	Exhibition Charges				7,775.00 Cr	
SBR A22122009 2	Being chq received from MV towards fair exhibitions refund	# 666334 dt. 24 Dec, 2009	7,775.00			1,16,89,035.50
	Exhibition Charges				7,775.00 Cr	
SBR A22122009 3	Being hq received from MMH towards QVC travels refund	# 712766 dt. 24 Dec, 2009	7,775.00			1,16,81,260.50
	Tour & Travelling Expenses				7,775.00 Cr	
SBR A22122009 4	Being chq received from MMH towards QVC travels refund	# 712768 dt. 24 Dec, 2009	7,775.00			1,16,73,485.50
	Tour & Travelling Expenses				7,775.00 Cr	
SBR A22122009 5	Being cheque received from KMH towards QVC Travels refund	# 523901 dt. 24 Dec, 2009	370.00			1,16,73,115.50
	Tour & Travelling Expenses				370.00 Cr	
SBR A22122009 6	Being cheque received from A-201 P.V.S.Ramana, Rt.No. 2843	# 001389 dt. 24 Dec, 2009	5,90,000.00			1,10,83,115.50
	A-201 P.V.S.Ramana				5,90,000.00 Cr	
DEP A22122009 1	Being cash deposited Cash on Hand		4,732.00			1,10,78,383.50
					4,732.00 Cr	

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	Being cash deposited					
	Total / Closing Balance		6,26,202.00			1,10,78,383.50
23 Dec, 2009						
SBR A23122009	1 Being cheque reversed, Ch.No. 485740	# 485740 dt. 24 Dec, 2009	950.00			1,10,77,433.50
	Sundry Purchase				950.00 Cr	
SBR A23122009	2 Being cheque reversed, 387920	# 387920 dt. 03 Jan, 2010	686.00			1,10,76,747.50
	Job Work-Sai Babu				686.00 Cr	
SBR A23122009	3 Being cheque reversed, Ch.No. 387700	# 387700 dt. 03 Jan, 2010	3,125.00			1,10,73,622.50
	Exhibition Charges				3,125.00 Cr	
SBR A23122009	4 Being cheque reversed, Ch.No. 388046	# 388046 dt. 03 Jan, 2010	468.00			1,10,73,154.50
	Preeti Hardware				468.00 Cr	
SBR A23122009	5 Being cheque reversed, Ch.No.387928	# 387928 dt. 03 Jan, 2010	5,718.00			1,10,67,436.50
	Metal				5,718.00 Cr	
SBR A23122009	6 Being cheque reversed, Ch.No.407903	# 407903 dt. 03 Jan, 2010	3,250.00			1,10,64,186.50
	P. Venkaiah & Sons				3,250.00 Cr	
SBR A23122009	7 Being cheque reversed, Ch.No.485366	# 485366 dt. 03 Jan, 2010	465.00			1,10,63,721.50
	Sonu pal On Account				465.00 Cr	
SBR A23122009	8 Being cheque reversed, Ch.No.485602	# 485602 dt. 03 Jan, 2010	983.00			1,10,62,738.50
	Shivam Enterprises				983.00 Cr	
SBR A23122009	9 Being cheque reversed, Ch.No.485412	# 485412 dt. 03 Jan, 2010	294.00			1,10,62,444.50
	Gajanand on account				294.00 Cr	
SBR A23122009	10 Being cheque reversed, Ch.No.485424	# 485424 dt. 03 Jan, 2010	465.00			1,10,61,979.50
	Sonu pal On Account				465.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A23122009 11	Being cheque reversed, Ch.No. Sonu pal On Account	# 485770 dt. 03 Jan, 2010	294.00		294.00 Cr	1,10,61,685.50
SBR A23122009 12	Being cheque reversed, Ch.No.503987	# 503987 dt. 03 Jan, 2010	3,72,326.00		3,72,326.00 Cr	1,06,89,359.50
SBR A23122009 13	RMC Ready Mix India Pvt Ltd. Being cheque reversed, Ch.No.485715	# 485715 dt. 03 Jan, 2010	550.00		550.00 Cr	1,06,88,809.50
SBR A23122009 14	Building Material Being cheque reversed, Ch.No.503735	# 503735 dt. 03 Jan, 2010	12,000.00		12,000.00 Cr	1,06,76,809.50
SBR A23122009 15	Marble Place - W.o No - 1227 Being cheque reversed, Ch.No.503736	# 503736 dt. 03 Jan, 2010	15,000.00		15,000.00 Cr	1,06,61,809.50
SBR A23122009 16	Marble place Wo . No - 1225 Being cheque reversed, Ch.No.503737	# 503737 dt. 03 Jan, 2010	20,000.00		20,000.00 Cr	1,06,41,809.50
SBR A23122009 17	Marble Place Wo No - C- 1240 Being cheque reversed, Ch.No.503526	# 503526 dt. 03 Jan, 2010	25,000.00		25,000.00 Cr	1,06,16,809.50
SBR A23122009 18	Ramulu on account Being cheque reversed, Ch.No.503582	# 503582 dt. 03 Jan, 2010	12,449.00		12,449.00 Cr	1,06,04,360.50
SBR A23122009 19	Sand Being cheque reversed, Ch.No.527111	# 527111 dt. 03 Jan, 2010	25,440.00		25,440.00 Cr	1,05,78,920.50
SBR A23122009 20	Pearl Mosaico Being cheque reversed, Ch.No.526916	# 526916 dt. 03 Jan, 2010	20,000.00		20,000.00 Cr	1,05,58,920.50
SBR A23122009 21	Marble Place W.O. No.1208 Being cheque reversed, Ch.No.526917	# 526917 dt. 03 Jan, 2010	25,000.00		25,000.00 Cr	1,05,33,920.50
SBR A23122009 22	Muniprasad on account Being cheque reversed, Ch.No.354151	# 354151 dt. 03 Jan, 2010	125.00		125.00 Cr	1,05,33,795.50

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	Indigo Art Printers				125.00 Cr	
SBP A23122009 1	Being chq iussed to D srinivasa towards cement rings (ref SBP 9/5/9-13)	# 725684 dt. 24 Dec, 2009		950.00		1,05,34,745.50
	Sundry Purchase				950.00 Dr	
SBP A23122009 3	Being chq iussed to Nagarjuna. M Salary A/c toward salary advance	# 725682 dt. 24 Dec, 2009		3,000.00		1,05,37,745.50
	Nagarjuna. M Salary A/c				3,000.00 Dr	
SBP A23122009 4	Being chq iussed to Kesoram Sunderlal Fathepuria towards petrol expense for site purpose	# 725683 dt. 24 Dec, 2009		10,000.00		1,05,47,745.50
	Kesoram Sunderlal Fathepuria				10,000.00 Dr	
	Total / Closing Balance		5,44,588.00	13,950.00		1,05,47,745.50
24 Dec, 2009						
SBR A24122009 1	Being cheque received from B-416 Sudesh Gupta & Mrs.Vinay Gupta, Rt.No. 2830	# 006526 dt. 24 Dec, 2009	3,17,029.00			1,02,30,716.50
	B-416 Sudesh Gupta & Mrs.Vinay Gupta				3,17,029.00 Cr	
SBR A24122009 2	Being cheque received from MPIPL towards reversal of petty cash of Shanker Reddy	# 680384 dt. 24 Dec, 2009	23,500.00			1,02,07,216.50
	Shanker Reddy petty cash account				23,500.00 Cr	
SBP A24122009 1	Being cheque issued to G. Jai Kumar towards educational loan & to be deducted Rs. 500/- every month	# 725686 dt. 24 Dec, 2009		5,600.00		1,02,12,816.50
	Jai Kumar.G Salary account				5,600.00 Dr	
SBP A24122009 2	Being cheque returned due to insufficient funds	# 444202 dt. 26 Dec, 2009		4,072.00		1,02,16,888.50
	B-219 Shaik Ameer				4,072.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24122009 3	Being chq issued to Vijay enterprises toward unloading charges for 125 KVA kirloskar diesel generator Hamali Charges Total / Closing Balance	# 725685 dt. 24 Dec, 2009		2,300.00		1,02,19,188.50
			3,40,529.00	11,972.00	2,300.00 Dr	1,02,19,188.50
26 Dec, 2009						
MBP A26122009 1	Being cheque issued to G.Mannem Mannem on account Being cheque issued to G.Mannem Job Work - Mannem Being cheque issued to G.Mannem	# 725709 # 725709		19,680.00		1,02,38,868.50
					2,496.00 Dr 17,184.00 Dr	
MBP A26122009 2	Being cheque issued to Anand Jyothi Babu Anand Jyothi Babu on account Being cheque issued to Anand Jyothi Babu Job work - Anad Jyothi Babu Being cheque issued to Anand Jyothi Babu	# 725833 # 725833		23,239.00		1,02,62,107.50
					5,988.00 Dr 17,251.00 Dr	
SBP A26122009 1	Being cheque issued to Hire Charges - C.H.Bikshapathi Hire Charges - C.H.Bikshapathi	# 725688 dt. 26 Dec, 2009		11,246.00		1,02,73,353.50
					11,246.00 Dr	
SBP A26122009 2	Being chq issued to Hire Charges-Uttaiah Hire Charges - Uttaiiah	# 725689 dt. 26 Dec, 2009		4,594.00		1,02,77,947.50
					4,594.00 Dr	
SBP A26122009 3	Being chq issued to kiran enterprises towards purchase of sand Sand	# 725830 dt. 26 Dec, 2009		42,881.00		1,03,20,828.50
					42,881.00 Dr	

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SBP A26122009 4	Being chq issued to Laxmi narsimha enterprises towards purchase of sand	# 725690 dt. 26 Dec, 2009		11,195.00		1,03,32,023.50
	Sand				11,195.00 Dr	
SBP A26122009 5	Being chq issued to Mahalaxmi enterprises towards purchase of sand	# 725691 dt. 26 Dec, 2009		13,292.00		1,03,45,315.50
	Sand				13,292.00 Dr	
SBP A26122009 6	Being chq issued to Mohammed ali towards Water Tanker charges	# 725692 dt. 26 Dec, 2009		1,000.00		1,03,46,315.50
	Water Tanker charges				1,000.00 Dr	
SBP A26122009 7	Being chq issued to Robo silicon pvt towards purchase of sand	# 725693 dt. 26 Dec, 2009		12,305.00		1,03,58,620.50
	Sand				12,305.00 Dr	
SBP A26122009 8	Being chq issued to Veerabhadra enterprises towards Red Mud	# 725694 dt. 26 Dec, 2009		6,760.00		1,03,65,380.50
	Red Mud				6,760.00 Dr	
SBP A26122009 9	Being chq issued to Ramulu on account	# 725695 dt. 29 Dec, 2009		2,970.00		1,03,68,350.50
	Ramulu on account				2,970.00 Dr	
SBP A26122009 10	Being cheque issued to Sri Sai Ganesh Horticulture	# 725696 dt. 26 Dec, 2009		14,850.00		1,03,83,200.50
	Sri Sai Ganesh Horticulture				14,850.00 Dr	
SBP A26122009 11	Being cheque to Mohan Reddy.K on account	# 725697 dt. 26 Dec, 2009		19,800.00		1,04,03,000.50
	Mohan Reddy.K on account				19,800.00 Dr	
SBP A26122009 12	Being cheque issued to Marka Narsimhulu Gound on account	# 725699 dt. 26 Dec, 2009		1,485.00		1,04,04,485.50
	Marka Narsimhulu Gound on account				1,485.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 13	Being cheque issued to Mahaboob on account	# 725700 dt. 26 Dec, 2009		1,485.00		1,04,05,970.50
	Mahaboob on account				1,485.00 Dr	
SBP A26122009 14	Being cheque issued to Anand water Proofing works	# 725701 dt. 26 Dec, 2009		14,850.00		1,04,20,820.50
	Anand Water Proofing Works				14,850.00 Dr	
SBP A26122009 15	Being cheque issued to Brahmachary on account	# 725702 dt. 26 Dec, 2009		4,950.00		1,04,25,770.50
	Brahmachary on account				4,950.00 Dr	
SBP A26122009 16	Being cheque issued to jyothis ram on account	# 725703 dt. 26 Dec, 2009		3,466.00		1,04,29,236.50
	Jyothis ram on account				3,466.00 Dr	
SBP A26122009 17	Being cheque issued to Kailash on account	# 725831 dt. 26 Dec, 2009		24,750.00		1,04,53,986.50
	Kailash on account				24,750.00 Dr	
SBP A26122009 18	Being cheque issued to Arjun on account	# 725832 dt. 26 Dec, 2009		24,750.00		1,04,78,736.50
	Arjun on account				24,750.00 Dr	
SBP A26122009 19	Being cheque issued to Hussain peer .v on account	# 725704 dt. 26 Dec, 2009		19,800.00		1,04,98,536.50
	Hussain Peer.V on A/c				19,800.00 Dr	
SBP A26122009 20	Being cheque issued to Ramulu on account	# 725705 dt. 26 Dec, 2009		1,376.00		1,04,99,912.50
	Ramulu on account				1,376.00 Dr	
SBP A26122009 21	Being cheque issued to Bassappa .B on account	# 725706 dt. 26 Dec, 2009		8,384.00		1,05,08,296.50
	Bassappa.B. On a/c				8,384.00 Dr	
SBP A26122009 22	Being cheque issued to Hire Charges - Raja Reddy.B	# 725707 dt. 26 Dec, 2009		3,148.00		1,05,11,444.50
	Hire Charges - Raja Reddy.B				3,148.00 Dr	
SBP A26122009 23	Being cheque issued to Adishesu on account	# 725834 dt. 26 Dec, 2009		38,146.00		1,05,49,590.50
	Adishesu on account				38,146.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 24	Being cheque issued to Hire Charges - Mannem	# 725708 dt. 26 Dec, 2009		2,227.00		1,05,51,817.50
	Hire Charges - Mannem				2,227.00 Dr	
SBP A26122009 25	Being cheque issued to Janardhan on account	# 725710 dt. 26 Dec, 2009		8,910.00		1,05,60,727.50
	Janardhan on account				8,910.00 Dr	
SBP A26122009 26	Being cheque issued to Jyothi ram on account	# 725711 dt. 26 Dec, 2009		8,028.00		1,05,68,755.50
	Jyothi ram on account				8,028.00 Dr	
SBP A26122009 27	Being cheque issued to Kailash on account	# 725835 dt. 26 Dec, 2009		35,175.00		1,06,03,930.50
	Kailash on account				35,175.00 Dr	
SBP A26122009 28	Being cheque issued to Marka Narsimhulu Gound on account	# 725712 dt. 26 Dec, 2009		7,176.00		1,06,11,106.50
	Marka Narsimhulu Gound on account				7,176.00 Dr	
SBP A26122009 29	Being cheque issued to Md Ishaq on account	# 725713 dt. 26 Dec, 2009		891.00		1,06,11,997.50
	Ishaq on account				891.00 Dr	
SBP A26122009 30	Being cheque to Mustafa on account	# 725714 dt. 26 Dec, 2009		925.00		1,06,12,922.50
	Mustafa on account				925.00 Dr	
SBP A26122009 31	Being cheque to Arjun on account	# 725836 dt. 26 Dec, 2009		28,898.00		1,06,41,820.50
	Arjun on account				28,898.00 Dr	
SBP A26122009 32	Being cheque to Mahaboob on account	# 725715 dt. 26 Dec, 2009		1,257.00		1,06,43,077.50
	Mahaboob on account				1,257.00 Dr	
SBP A26122009 33	Being cheque to Sunitha on account	# 725716 dt. 26 Dec, 2009		2,257.00		1,06,45,334.50
	Sunitha on account				2,257.00 Dr	
SBP A26122009 34	Being cheque to Ramanamma.T on A/c	# 725837 dt. 26 Dec, 2009		28,887.00		1,06,74,221.50
	Ramanamma.T on A/c				28,887.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 35	Being cheque to Hire Charges - Tanveer Khan	# 725717 dt. 26 Dec, 2009		5,950.00		1,06,80,171.50
SBP A26122009 36	Hire Charges - Tanveer Khan Being cheque to Brahmachary on account	# 725718 dt. 26 Dec, 2009		3,247.00	5,950.00 Dr	1,06,83,418.50
SBP A26122009 37	Brahmachary on account Being cheque issued to Phanender on account	# 725719 dt. 26 Dec, 2009		16,233.00	3,247.00 Dr	1,06,99,651.50
SBP A26122009 38	Phanender on account Being cheque issued to Ravinder.V on account	# 725720 dt. 26 Dec, 2009		6,999.00	16,233.00 Dr	1,07,06,650.50
SBP A26122009 39	Ravinder.V on account being cheque issued to Veluchamy on account	# 725721 dt. 26 Dec, 2009		940.00	6,999.00 Dr	1,07,07,590.50
SBP A26122009 40	Veluchamy on account Being cheque issued to Chandrasekhar on account	# 725838 dt. 26 Dec, 2009		24,750.00	940.00 Dr	1,07,32,340.50
SBP A26122009 41	Chandrasekhar on account Being cheque issued to Mahaveer Glass Plywood Hardware towards installation of glass to the french doors (Bill enclosed)	# 725722 dt. 26 Dec, 2009		1,150.00	24,750.00 Dr	1,07,33,490.50
SBP A26122009 45	Doors Being cheque issued to Krishna-Job Work	# 725698 dt. 03 Jan, 2010		12,771.00	1,150.00 Dr	1,07,46,261.50
WTD A26122009 1	Job Work - Krishna Being cash drawn for petty cash Rs. 50,000/- & for registration Rs. 50,000/- B-211 Cash on Hand Being cash drawn for petty cash Rs. 50,000/- & for	# 701329 dt. 24 Dec, 2009		1,00,000.00	12,771.00 Dr	1,08,46,261.50
					1,00,000.00 Dr	

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	registration Rs. 50,000/- B-211 Total / Closing Balance			6,27,073.00		1,08,46,261.50
28 Dec, 2009						
SBR A28122009 1	Being cheque reversed, Ch.No. 672763 06/11/09 Arihant Industrial Corporation Limited	# 672763 dt. 24 Dec, 2009	52,292.00		52,292.00 Cr	1,07,93,969.50
SBP A28122009 1	Being cheque issued to Yashwant Rao Chauhan W.O.No.1268 Yashwant Rao Chauhan W.O.No.1268	# 725723 dt. 28 Dec, 2009		9,770.00		1,08,03,739.50
SBP A28122009 2	Being cheque issued to Satya Marketing towards part & final payment B. No- 468 dated 3/11/09 Satya Marketing	# 725795 dt. 28 Dec, 2009		50,000.00		1,08,53,739.50
SBP A28122009 3	Being cheque issued to Tata tele services ltd A/c No - 202770144 from 19/11/09 to 18/12/09 towards site USB Modem Phone no 09246574207 Telephone Charges	# 725725 dt. 28 Dec, 2009		358.00	50,000.00 Dr	1,08,54,097.50
SBP A28122009 4	Being cheque issued to Arihant Industrial Corporation Limited towards purchase of play items against bill no 783 dated 28/8/09 part & final payment Arihant Industrial Corporation Limited	# 725794 dt. 28 Dec, 2009		52,292.00	358.00 Dr	1,09,06,389.50
SBP A28122009 5	Being cheque issued to A-201	# 725797 dt. 06 Feb, 2010		1,00,000.00	52,292.00 Dr	1,10,06,389.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28122009 6	P.V.S.Ramana towards refund of excess amount. A-201 P.V.S.Ramana Being cheque issued to A-201 P.V.S.Ramana towards refund of excess amount.	# 725793 dt. 30 Jan, 2010		69,823.00	1,00,000.00 Dr	1,10,76,212.50
SBP A28122009 7	A-201 P.V.S.Ramana Being cheque issued to A-201 P.V.S.Ramana towards refund of excess amount.	# 725792 dt. 23 Jan, 2010		1,00,000.00	69,823.00 Dr	1,11,76,212.50
SBP A28122009 8	A-201 P.V.S.Ramana Being cheque issued to A-201 P.V.S.Ramana towards refund of excess amount.	# 725791 dt. 16 Jan, 2010		1,00,000.00	1,00,000.00 Dr	1,12,76,212.50
SBP A28122009 9	A-201 P.V.S.Ramana Being cheque issued to A-201 P.V.S.Ramana towards refund of excess amount.	# 725790 dt. 09 Jan, 2010		1,00,000.00	1,00,000.00 Dr	1,13,76,212.50
SBP A28122009 10	A-201 P.V.S.Ramana Being cheque issued to A-201 P.V.S.Ramana towards refund of excess amount.	# 725789 dt. 02 Jan, 2010		1,00,000.00	1,00,000.00 Dr	1,14,76,212.50
SBP A28122009 11	A-201 P.V.S.Ramana Being cheque issued to Modi Properties & Investments Pvt Ltd towards interest for India Bulls	# 725799 dt. 03 Jan, 2010		1,00,000.00	1,00,000.00 Dr	1,15,76,212.50
SBP A28122009 12	Modi Properties & Investments Pvt Ltd Being cheque issued to Modi Properties & Investments Pvt Ltd towards interest for India Bulls	# 725800 dt. 03 Jan, 2010		1,00,000.00	1,00,000.00 Dr	1,16,76,212.50
	Modi Properties & Investments Pvt Ltd				1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28122009 13	Pvt Ltd Being cheque issued to Modi Properties & Investments Pvt Ltd towards interest for India Bulls	# 725801 dt. 03 Jan, 2010		1,00,000.00		1,17,76,212.50
	Modi Properties & Investments Pvt Ltd				1,00,000.00 Dr	
SBP A28122009 14	Being cheque issued to Modi Properties & Investments Pvt Ltd towards interest for India Bulls	# 725802 dt. 03 Jan, 2010		1,10,480.00		1,18,86,692.50
	Modi Properties & Investments Pvt Ltd				1,10,480.00 Dr	
SBP A28122009 15	Being cheque issued to MFH Owners Association towards funds transfer from Alpine Estates (Customer B-111 A.Uma Devi paid excess & now adjusted, CF RS.10,000/-, MC RS. 1098/- Rt.No. 1098 & 1099	# 725724 dt. 03 Jan, 2010		17,100.00		1,19,03,792.50
	MFH Owners Association				17,100.00 Dr	
SBP A28122009 16	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	# 725780 dt. 26 Dec, 2009		50,000.00		1,19,53,792.50
	B-216 Gaganam Mannem				50,000.00 Dr	
SBP A28122009 17	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	# 725785 dt. 30 Jan, 2010		50,000.00		1,20,03,792.50
	B-216 Gaganam Mannem				50,000.00 Dr	
SBP A28122009 18	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	# 725781 dt. 02 Jan, 2010		50,000.00		1,20,53,792.50
	B-216 Gaganam Mannem				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28122009 19	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	# 725782 dt. 09 Jan, 2010		50,000.00		1,21,03,792.50
	B-216 Gaganam Mannem				50,000.00 Dr	
SBP A28122009 20	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	# 725783 dt. 16 Jan, 2010		50,000.00		1,21,53,792.50
	B-216 Gaganam Mannem				50,000.00 Dr	
SBP A28122009 21	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	# 725784 dt. 03 Jan, 2010		50,000.00		1,22,03,792.50
	B-216 Gaganam Mannem				50,000.00 Dr	
SBP A28122009 22	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	# 725786 dt. 06 Feb, 2010		50,000.00		1,22,53,792.50
	B-216 Gaganam Mannem				50,000.00 Dr	
SBP A28122009 23	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	# 725787 dt. 13 Feb, 2010		30,368.00		1,22,84,160.50
	B-216 Gaganam Mannem				30,368.00 Dr	
	Total / Closing Balance		52,292.00	14,90,191.00		1,22,84,160.50
29 Dec, 2009						
SBR A29122009 1	Being cheque received from B-502 P.S. Sandeep, Rt.No. 2845	# 086213 dt. 03 Jan, 2010	2,00,000.00			1,20,84,160.50
	B-502 P.S. Sandeep				2,00,000.00 Cr	
SBP A29122009 1	Being bank debited bank charges	dt. 05 Jan, 2010		38.64		1,20,84,199.20
	Bank Charges				38.64 Dr	
SBP A29122009 2	Being bank debited bank charges	dt. 29 Dec, 2009		71.76		1,20,84,270.90
	Bank Charges				71.76 Dr	

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	Total / Closing Balance		2,00,000.00	110.40		1,20,84,270.90
30 Dec, 2009						
SBR A30122009 1	Being cheque reversed, 527125 KGN Marbles on account	# 527125 dt. 02 Jan, 2010	72,185.00		72,185.00 Cr	1,20,12,085.90
SBR A30122009 2	Being cheque reversed, 725743 IJM. Concrete Products Pvt Ltd	# 725743 dt. 02 Jan, 2010	1,12,250.00		1,12,250.00 Cr	1,18,99,835.90
SBR A30122009 3	Being cheque reversed, 585783 IJM. Concrete Products Pvt Ltd	# 585783 dt. 02 Jan, 2010	3,15,000.00		3,15,000.00 Cr	1,15,84,835.90
SBR A30122009 4	Being cheque reversed, 590113 Shubham Enterprises	# 590113 dt. 02 Jan, 2010	8,178.00		8,178.00 Cr	1,15,76,657.90
SBR A30122009 5	Being cheque reversed, 590114 Shubham Enterprises	# 590114 dt. 02 Jan, 2010	15,018.00		15,018.00 Cr	1,15,61,639.90
SBR A30122009 6	Being cheque reversed, 629394 Shubham Enterprises	# 629394 dt. 02 Jan, 2010	37,773.00		37,773.00 Cr	1,15,23,866.90
SBR A30122009 7	Being cheque reversed, 629395 Shubham Enterprises	# 629395 dt. 02 Jan, 2010	6,843.00		6,843.00 Cr	1,15,17,023.90
SBR A30122009 8	Being cheque reversed, 629396 Shubham Enterprises	# 629396 dt. 02 Jan, 2010	13,811.00		13,811.00 Cr	1,15,03,212.90
SBR A30122009 9	Being cheque reversed, 629397 Shubham Enterprises	# 629397 dt. 02 Jan, 2010	21,035.00		21,035.00 Cr	1,14,82,177.90
SBR A30122009 10	Being cheque reversed, 629399 Hari Hara Iron Merchant	# 629399 dt. 02 Jan, 2010	21,441.00		21,441.00 Cr	1,14,60,736.90
SBR A30122009 11	Being cheque reversed, 629429 Shubham Enterprises	# 629429 dt. 02 Jan, 2010	5,429.00		5,429.00 Cr	1,14,55,307.90
SBR A30122009 12	Being cheque reversed, 629437 Akash Steels	# 629437 dt. 02 Jan, 2010	1,54,068.00		1,54,068.00 Cr	1,13,01,239.90
SBR A30122009 13	Being cheque reversed, 629438 Shivshakti Steel tubes	# 629438 dt. 02 Jan, 2010	1,03,813.00		1,03,813.00 Cr	1,11,97,426.90
SBR A30122009 14	Being cheque reversed, 629451 Shubham Enterprises	# 629451 dt. 02 Jan, 2010	32,012.00		32,012.00 Cr	1,11,65,414.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A30122009 15	Being cheque reversed, 629457 Shubham Enterprises	# 629457 dt. 02 Jan, 2010	5,985.00		5,985.00 Cr	1,11,59,429.90
SBR A30122009 16	Being cheque reversed, 629464 Sri ramapaints & pipe fitting stores	# 629464 dt. 02 Jan, 2010	1,008.00		1,008.00 Cr	1,11,58,421.90
SBR A30122009 17	Being cheque reversed, 629626 Shubham Enterprises	# 629626 dt. 02 Jan, 2010	23,706.00		23,706.00 Cr	1,11,34,715.90
SBR A30122009 18	Being cheque reversed, 629627 Shubham Enterprises	# 629627 dt. 02 Jan, 2010	5,096.00		5,096.00 Cr	1,11,29,619.90
SBR A30122009 19	Being cheque reversed, 629668 Sai Datta Flyash Bricks	# 629668 dt. 02 Jan, 2010	1,05,642.00		1,05,642.00 Cr	1,10,23,977.90
SBR A30122009 20	Being cheque reversed, 629669 Nidhi Enterprises	# 629669 dt. 02 Jan, 2010	1,06,882.00		1,06,882.00 Cr	1,09,17,095.90
SBR A30122009 21	Being cheque reversed, 629672 Hari Hara Iron Merchant	# 629672 dt. 02 Jan, 2010	8,320.00		8,320.00 Cr	1,09,08,775.90
SBR A30122009 22	Being cheque reversed, 629526 Krishna Vijay Saw Mill	# 629526 dt. 02 Jan, 2010	92,862.00		92,862.00 Cr	1,08,15,913.90
SBR A30122009 23	Being cheque reversed, 725744 Nitco Limited	# 725744 dt. 02 Jan, 2010	2,98,851.00		2,98,851.00 Cr	1,05,17,062.90
SBR A30122009 24	Being cheque reversed, 629545 Hari Hara Iron Merchant	# 629545 dt. 02 Jan, 2010	9,000.00		9,000.00 Cr	1,05,08,062.90
SBR A30122009 25	Being cheque reversed, 629563 Shivshakti Steel tubes	# 629563 dt. 02 Jan, 2010	1,05,730.00		1,05,730.00 Cr	1,04,02,332.90
SBR A30122009 26	Being cheque reversed, 629565 Hari Hara Iron Merchant	# 629565 dt. 02 Jan, 2010	3,938.00		3,938.00 Cr	1,03,98,394.90
SBR A30122009 27	Being cheque reversed, 629567 Shah Traders	# 629567 dt. 02 Jan, 2010	18,471.00		18,471.00 Cr	1,03,79,923.90
SBR A30122009 28	Being cheque reversed, 629569 Sree Panduranga Timber Traders	# 629569 dt. 02 Jan, 2010	21,818.00		21,818.00 Cr	1,03,58,105.90
SBR A30122009 29	Being cheque reversed, 527313 National Sales Corporation	# 527313 dt. 02 Jan, 2010	1,51,475.00		1,51,475.00 Cr	1,02,06,630.90
SBR A30122009 30	Being cheque reversed, 527314 Vajra Electric Syndicate	# 527314 dt. 02 Jan, 2010	94,583.00		94,583.00 Cr	1,01,12,047.90

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SBR A30122009 31	Being cheque reversed, 527315 Turbotek Coating products	# 527315 dt. 02 Jan, 2010	33,000.00		33,000.00 Cr	1,00,79,047.90
SBR A30122009 32	Being cheque reversed, 527316 Shubham Enterprises	# 527316 dt. 02 Jan, 2010	29,952.00		29,952.00 Cr	1,00,49,095.90
SBR A30122009 33	Being cheque reversed, 527319 Shubham Enterprises	# 527319 dt. 02 Jan, 2010	10,670.00		10,670.00 Cr	1,00,38,425.90
SBR A30122009 34	Being cheque reversed, 527321 Shubham Enterprises	# 527321 dt. 02 Jan, 2010	24,132.00		24,132.00 Cr	1,00,14,293.90
SBR A30122009 35	Being cheque reversed, 527325 Shubham Enterprises	# 527325 dt. 02 Jan, 2010	12,000.00		12,000.00 Cr	1,00,02,293.90
SBR A30122009 36	Being cheque reversed, 527326 Shubham Enterprises	# 527326 dt. 02 Jan, 2010	3,095.00		3,095.00 Cr	99,99,198.90
SBR A30122009 37	Being cheque reversed, 527328 Shubham Enterprises	# 527328 dt. 02 Jan, 2010	8,269.00		8,269.00 Cr	99,90,929.90
SBR A30122009 38	Being cheque reversed, 529329 Radhika Transformers Pvt. Ltd	# 529329 dt. 02 Jan, 2010	3,25,000.00		3,25,000.00 Cr	96,65,929.90
SBR A30122009 39	Being cheque reversed, 527333 Vajra Electric Syndicate	# 527333 dt. 03 Jan, 2010	94,583.00		94,583.00 Cr	95,71,346.90
SBR A30122009 40	Being cheque reversed, 527338 Hari Hara Iron Merchant	# 527338 dt. 03 Jan, 2010	8,660.00		8,660.00 Cr	95,62,686.90
SBR A30122009 41	Being cheque reversed, 527339 Anisha Associates on account	# 527339 dt. 03 Jan, 2010	8,100.00		8,100.00 Cr	95,54,586.90
SBR A30122009 42	Being cheque reversed, 527340 Sri ramapaints & pipe fitting stores	# 527340 dt. 03 Jan, 2010	4,960.00		4,960.00 Cr	95,49,626.90
SBR A30122009 43	Being cheque reversed, 527349 Johnson Tile Shoppe	# 527349 dt. 03 Jan, 2010	27,686.00		27,686.00 Cr	95,21,940.90
SBR A30122009 44	Being cheque reversed, 527357 Hari Hara Iron Merchant	# 527357 dt. 03 Jan, 2010	3,969.00		3,969.00 Cr	95,17,971.90
SBR A30122009 45	Being cheque reversed, 527367 Shubham Enterprises	# 527367 dt. 03 Jan, 2010	20,223.00		20,223.00 Cr	94,97,748.90
SBR A30122009 46	Being cheque reversed, 527365 Shubham Enterprises	# 527365 dt. 03 Jan, 2010	3,375.00		3,375.00 Cr	94,94,373.90

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SBR A30122009 47	Being cheque reversed, 527366 Shubham Enterprises	# 527366 dt. 03 Jan, 2010	13,501.00		13,501.00 Cr	94,80,872.99
SBR A30122009 48	Being cheque reversed, 527364 Shubham Enterprises	# 527364 dt. 03 Jan, 2010	20,223.00		20,223.00 Cr	94,60,649.99
SBR A30122009 49	Being cheque reversed, 527379 Hari Hara Iron Merchant	# 527379 dt. 03 Jan, 2010	2,700.00		2,700.00 Cr	94,57,949.99
SBR A30122009 50	Being cheque reversed, 527382 Sree Metro Tek Coating Products	# 527382 dt. 03 Jan, 2010	25,500.00		25,500.00 Cr	94,32,449.99
SBR A30122009 51	Being cheque reversed, 527383 Premier Engineering Corporation	# 527383 dt. 03 Jan, 2010	3,844.00		3,844.00 Cr	94,28,605.99
SBR A30122009 52	Being cheque reversed, 527384 Sri ramapaints & pipe fitting stores	# 527384 dt. 03 Jan, 2010	3,960.00		3,960.00 Cr	94,24,645.99
SBR A30122009 53	Being cheque reversed, 527385 Sehgal Enterprises	# 527385 dt. 03 Jan, 2010	1,440.00		1,440.00 Cr	94,23,205.99
SBR A30122009 54	Being cheque reversed, 527388 Shubham Enterprises	# 527388 dt. 03 Jan, 2010	406.00		406.00 Cr	94,22,799.99
SBR A30122009 55	Being cheque reversed, 527389 Shubham Enterprises	# 527389 dt. 03 Jan, 2010	5,063.00		5,063.00 Cr	94,17,736.99
SBR A30122009 56	Being cheque reversed, 629546 Sri Rama Sales Corporation	# 629546 dt. 03 Jan, 2010	6,683.00		6,683.00 Cr	94,11,053.99
SBR A30122009 57	Being cheque reversed, 672840 Praful sanitary	# 672840 dt. 03 Jan, 2010	22,170.00		22,170.00 Cr	93,88,883.99
SBR A30122009 58	Being cheque reversed, 672605 Praful sanitary	# 672605 dt. 03 Jan, 2010	6,544.00		6,544.00 Cr	93,82,339.99
SBR A30122009 59	Being cheque reversed, 672606 Krishna Vijay Saw Mill	# 672606 dt. 03 Jan, 2010	53,970.00		53,970.00 Cr	93,28,369.99
SBR A30122009 60	Being cheque reversed, 672607 Nidhi Enterprises	# 672607 dt. 03 Jan, 2010	5,937.00		5,937.00 Cr	93,22,432.99
SBR A30122009 61	Being cheque reversed, 672610 Shubham Enterprises	# 672610 dt. 03 Jan, 2010	1,119.00		1,119.00 Cr	93,21,313.99

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SBR A30122009 62	Being cheque reversed, 672611 Shubham Enterprises	# 672611 dt. 03 Jan, 2010	20,561.00		20,561.00 Cr	93,00,752.90
SBR A30122009 63	Being cheque reversed, 672612 Hira Exports	# 672612 dt. 03 Jan, 2010	1,830.00		1,830.00 Cr	92,98,922.90
SBR A30122009 64	Being cheque reversed, 672615 Akash Steels	# 672615 dt. 03 Jan, 2010	1,40,855.00		1,40,855.00 Cr	91,58,067.90
SBR A30122009 65	Being cheque reversed, 672616 Praful sanitary	# 672616 dt. 03 Jan, 2010	7,535.00		7,535.00 Cr	91,50,532.90
SBR A30122009 66	Being cheque reversed, 672629 Shivshakti Steel tubes	# 672629 dt. 03 Jan, 2010	7,804.00		7,804.00 Cr	91,42,728.90
SBR A30122009 67	Being cheque reversed, 672634 National Sales Corporation	# 672634 dt. 03 Jan, 2010	50,276.00		50,276.00 Cr	90,92,452.90
SBR A30122009 68	Being cheque reversed, 672637 National Sales Corporation	# 672637 dt. 03 Jan, 2010	62,355.00		62,355.00 Cr	90,30,097.90
SBR A30122009 69	Being cheque reversed, 527346 KGN Marbles on account	# 527346 dt. 03 Jan, 2010	48,318.00		48,318.00 Cr	89,81,779.90
SBR A30122009 70	Being cheque reversed, 672643 Shubham Enterprises	# 672643 dt. 03 Jan, 2010	1,913.00		1,913.00 Cr	89,79,866.90
SBR A30122009 71	Being cheque reversed, 672644 Praful sanitary	# 672644 dt. 03 Jan, 2010	2,042.00		2,042.00 Cr	89,77,824.90
SBR A30122009 72	Being cheque reversed, 672645 Praful sanitary	# 672645 dt. 03 Jan, 2010	17,838.00		17,838.00 Cr	89,59,986.90
SBR A30122009 73	Being cheque reversed, 672646 Praful sanitary	# 672646 dt. 03 Jan, 2010	1,026.00		1,026.00 Cr	89,58,960.90
SBR A30122009 74	Being cheque reversed, 672647 Mahaveer Glass Plywood Hardware	# 672647 dt. 03 Jan, 2010	40,512.00		40,512.00 Cr	89,18,448.90
SBR A30122009 75	Being cheque reversed, 672751 Varna Media	# 672751 dt. 03 Jan, 2010	12,220.00		12,220.00 Cr	89,06,228.90
SBR A30122009 76	Being cheque reversed, 672755 Nayan Hardware Pvt Ltd	# 672755 dt. 03 Jan, 2010	44,437.00		44,437.00 Cr	88,61,791.90
SBR A30122009 77	Being cheque reversed, 672756 Cables & Conducters	# 672756 dt. 03 Jan, 2010	6,948.00		6,948.00 Cr	88,54,843.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A30122009 78	Being cheque reversed, 672760 Vajra Electric Syndicate	# 672760 dt. 03 Jan, 2010	94,582.00		94,582.00 Cr	87,60,261.90
SBR A30122009 79	Being cheque reversed, 672761 Shubham Enterprises	# 672761 dt. 03 Jan, 2010	39,026.00		39,026.00 Cr	87,21,235.90
SBR A30122009 80	Being cheque reversed, 672784 Cosmo Durables Pvt. Ltd.	# 672784 dt. 03 Jan, 2010	85,197.00		85,197.00 Cr	86,36,038.90
SBR A30122009 81	Being cheque reversed, 672785 Neha Marketing	# 672785 dt. 03 Jan, 2010	68,250.00		68,250.00 Cr	85,67,788.90
SBR A30122009 82	Being cheque reversed, 672787 Praful sanitary	# 672787 dt. 03 Jan, 2010	29,173.00		29,173.00 Cr	85,38,615.90
SBR A30122009 83	Being cheque reversed, 672791 Vasavadatta Cement	# 672791 dt. 03 Jan, 2010	76,000.00		76,000.00 Cr	84,62,615.90
SBR A30122009 84	Being cheque reversed, 672792 Vasavadatta Cement	# 672792 dt. 03 Jan, 2010	73,000.00		73,000.00 Cr	83,89,615.90
SBR A30122009 85	Being cheque reversed, 672794 Praful sanitary	# 672794 dt. 03 Jan, 2010	15,118.00		15,118.00 Cr	83,74,497.90
SBR A30122009 86	Being cheque reversed, 672795 Praful sanitary	# 672795 dt. 03 Jan, 2010	12,800.00		12,800.00 Cr	83,61,697.90
SBR A30122009 87	Being cheque reversed, 672796 Praful sanitary	# 672796 dt. 03 Jan, 2010	5,970.00		5,970.00 Cr	83,55,727.90
SBR A30122009 88	Being cheque reversed, 672797 Ravi Cement Industry	# 672797 dt. 03 Jan, 2010	3,750.00		3,750.00 Cr	83,51,977.90
SBR A30122009 89	Being cheque reversed, 672800 Shubham Enterprises	# 672800 dt. 03 Jan, 2010	1,238.00		1,238.00 Cr	83,50,739.90
SBR A30122009 90	Being cheque reversed, 672801 Shubham Enterprises	# 672801 dt. 03 Jan, 2010	1,125.00		1,125.00 Cr	83,49,614.90
SBR A30122009 91	Being cheque reversed, 672804 Hari Hara Iron Merchant	# 672804 dt. 03 Jan, 2010	4,160.00		4,160.00 Cr	83,45,454.90
SBR A30122009 92	Being cheque reversed, 672805 Hari Hara Iron Merchant	# 672805 dt. 03 Jan, 2010	3,969.00		3,969.00 Cr	83,41,485.90
SBR A30122009 93	Being cheque reversed, 672806 Ezzy International	# 672806 dt. 03 Jan, 2010	7,003.00		7,003.00 Cr	83,34,482.90
SBR A30122009 94	Being cheque reversed, 672807 Sri ramapaints & pipe fitting	# 672807 dt. 03 Jan, 2010	3,360.00		3,360.00 Cr	83,31,122.90

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SBR A30122009 95	stores Being cheque reversed, 672808	# 672808 dt. 03 Jan, 2010	73,000.00			82,58,122.90
SBR A30122009 96	Vasavadatta Cement Being cheque reversed, 701277	# 701277 dt. 03 Jan, 2010	5,603.00		73,000.00 Cr	82,52,519.90
SBR A30122009 97	Praful sanitary Being cheque reversed, 701278	# 701278 dt. 03 Jan, 2010	11,583.00		5,603.00 Cr	82,40,936.90
SBR A30122009 98	Shubham Enterprises Being cheque reversed, 701279	# 701279 dt. 03 Jan, 2010	500.00		11,583.00 Cr	82,40,436.90
SBR A30122009 99	Priyanka Printers Being cheque reversed, 701280	# 701280 dt. 03 Jan, 2010	43,956.00		500.00 Cr	81,96,480.90
SBR A30122009 100	Sai Teja Agencies Being cheque reversed, 701283	# 701283 dt. 03 Jan, 2010	2,577.00		43,956.00 Cr	81,93,903.90
SBR A30122009 101	Varna Media Being cheque reversed, 701284	# 701284 dt. 03 Jan, 2010	10,357.00		2,577.00 Cr	81,83,546.90
SBR A30122009 102	Sai Teja Agencies Being cheque reversed, 701287	# 701287 dt. 03 Jan, 2010	46,176.00		10,357.00 Cr	81,37,370.90
SBR A30122009 103	Sai Datta Flyash Bricks Being cheque reversed, 701288	# 701288 dt. 03 Jan, 2010	46,176.00		46,176.00 Cr	80,91,194.90
SBR A30122009 104	Sai Datta Flyash Bricks Being cheque reversed, 701289	# 701289 dt. 03 Jan, 2010	13,500.00		46,176.00 Cr	80,77,694.90
SBR A30122009 105	Hari Hara Iron Merchant Being cheque reversed, 701297	# 701297 dt. 03 Jan, 2010	51,824.00		13,500.00 Cr	80,25,870.90
SBR A30122009 106	Praful sanitary Being cheque reversed, 701298	# 701298 dt. 03 Jan, 2010	21,216.00		51,824.00 Cr	80,04,654.90
SBR A30122009 107	Sai Datta Flyash Bricks Being cheque reversed, 701299	# 701299 dt. 03 Jan, 2010	1,37,904.00		21,216.00 Cr	78,66,750.90
SBR A30122009 108	Sai Datta Flyash Bricks Being cheque reversed, 701300	# 701300 dt. 03 Jan, 2010	43,274.00		1,37,904.00 Cr	78,23,476.90
SBR A30122009 109	Praful sanitary Being cheque reversed, 701301	# 701301 dt. 03 Jan, 2010	76,930.00		43,274.00 Cr	77,46,546.90
SBR A30122009 110	Specific Glass Mosaic India Limited Being cheque reversed, 701303	# 701303 dt. 03 Jan, 2010	74,920.00		76,930.00 Cr	76,71,626.90
	Sai Datta Flyash Bricks				74,920.00 Cr	

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SBR A30122009 111	Being cheque reversed, 701315 Hari Hara Iron Merchant	# 701315 dt. 03 Jan, 2010	8,320.00		8,320.00 Cr	76,63,306.90
SBR A30122009 112	Being cheque reversed, 701316 Praful sanitary	# 701316 dt. 03 Jan, 2010	17,869.00		17,869.00 Cr	76,45,437.90
SBR A30122009 113	Being cheque reversed, 701318 Hari Hara Iron Merchant	# 701318 dt. 03 Jan, 2010	11,802.00		11,802.00 Cr	76,33,635.90
SBR A30122009 114	Being cheque reversed, 701325 Hira Exports	# 701325 dt. 03 Jan, 2010	3,058.00		3,058.00 Cr	76,30,577.90
SBR A30122009 115	Being cheque reversed, 672825 Cables & Conducters	# 672825 dt. 03 Jan, 2010	20,844.00		20,844.00 Cr	76,09,733.90
SBR A30122009 116	Being cheque reversed, 672826 G.Krishna Murthy & Sons	# 672826 dt. 03 Jan, 2010	3,850.00		3,850.00 Cr	76,05,883.90
SBR A30122009 117	Being cheque reversed, 672848 Manikgarh Cement	# 672848 dt. 03 Jan, 2010	57,000.00		57,000.00 Cr	75,48,883.90
SBR A30122009 118	Being cheque reversed, 672850 Hira Exports	# 672850 dt. 03 Jan, 2010	3,120.00		3,120.00 Cr	75,45,763.90
SBR A30122009 119	Being cheque reversed, 725626 Siri Flyash Brick Industries	# 725626 dt. 03 Jan, 2010	35,000.00		35,000.00 Cr	75,10,763.90
SBR A30122009 120	Being cheque reversed, 725627 Johnson Tile Shoppe	# 725627 dt. 03 Jan, 2010	2,52,443.00		2,52,443.00 Cr	72,58,320.90
SBR A30122009 121	Being cheque reversed, 725628 Hari Hara Iron Merchant	# 725628 dt. 03 Jan, 2010	2,700.00		2,700.00 Cr	72,55,620.90
SBR A30122009 122	Being cheque reversed, 725631 Sai Datta Flyash Bricks	# 725631 dt. 03 Jan, 2010	1,27,097.00		1,27,097.00 Cr	71,28,523.90
SBR A30122009 123	Being cheque reversed, 725633 Orient Cement	# 725633 dt. 03 Jan, 2010	61,812.00		61,812.00 Cr	70,66,711.90
SBR A30122009 124	Being cheque reversed, 725646 Jagdamba Transport company	# 725646 dt. 03 Jan, 2010	23,188.00		23,188.00 Cr	70,43,523.90
SBR A30122009 125	Being cheque reversed, 725647 Hamali Charges	# 725647 dt. 03 Jan, 2010	1,020.00		1,020.00 Cr	70,42,503.90
SBR A30122009 126	Being cheque reversed, 725634 Praful sanitary	# 725634 dt. 03 Jan, 2010	15,630.00		15,630.00 Cr	70,26,873.90
SBR A30122009 127	Being cheque reversed, 725635 Praful sanitary	# 725635 dt. 03 Jan, 2010	58,571.00		58,571.00 Cr	69,68,302.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A30122009 128	Being cheque reversed, 725636 Vajra Electric Syndicate	# 725636 dt. 03 Jan, 2010	21,224.00		21,224.00 Cr	69,47,078.90
SBR A30122009 129	Being cheque reversed, 725638 Hari Hara Iron Merchant	# 725638 dt. 03 Jan, 2010	2,276.00		2,276.00 Cr	69,44,802.90
SBR A30122009 130	Being cheque reversed, 725642 Nayan Hardware Pvt Ltd	# 725642 dt. 03 Jan, 2010	14,515.00		14,515.00 Cr	69,30,287.90
SBR A30122009 131	Being cheque reversed, 725644 Nidhi Enterprises	# 725644 dt. 03 Jan, 2010	9,860.00		9,860.00 Cr	69,20,427.90
SBR A30122009 132	Being cheque reversed, 725672 Ravi Cement Industry	# 725672 dt. 03 Jan, 2010	4,875.00		4,875.00 Cr	69,15,552.90
SBR A30122009 133	Being cheque reversed, 725673 Hari Hara Iron Merchant	# 725673 dt. 03 Jan, 2010	10,729.00		10,729.00 Cr	69,04,823.90
SBR A30122009 134	Being cheque reversed, 725674 SVR Pumps & Allied Services	# 725674 dt. 03 Jan, 2010	2,075.00		2,075.00 Cr	69,02,748.90
SBR A30122009 135	Being cheque reversed, 725675 Hari Hara Iron Merchant	# 725675 dt. 03 Jan, 2010	10,721.00		10,721.00 Cr	68,92,027.90
SBR A30122009 136	Being cheque reversed, 725726 Premier Engineering Corporation	# 725726 dt. 03 Jan, 2010	1,070.00		1,070.00 Cr	68,90,957.90
SBR A30122009 137	Being cheque reversed, 725727 Premier Engineering Corporation	# 725727 dt. 03 Jan, 2010	21,796.00		21,796.00 Cr	68,69,161.90
SBR A30122009 138	Being cheque reversed, 725728 Hari Hara Iron Merchant	# 725728 dt. 03 Jan, 2010	13,163.00		13,163.00 Cr	68,55,998.90
SBR A30122009 139	Being cheque reversed, 725729 Shivshakti Steel tubes	# 725729 dt. 03 Jan, 2010	4,486.00		4,486.00 Cr	68,51,512.90
SBR A30122009 140	Being cheque reversed, 725730 Venkataramana Biniding Works	# 725730 dt. 03 Jan, 2010	1,340.00		1,340.00 Cr	68,50,172.90
SBR A30122009 141	Being cheque reversed, 725731 Krishna Vijay Saw Mill	# 725731 dt. 03 Jan, 2010	9,558.00		9,558.00 Cr	68,40,614.90
SBR A30122009 142	Being cheque reversed, 725732 Saradhi Ads	# 725732 dt. 03 Jan, 2010	90.00		90.00 Cr	68,40,524.90
SBR A30122009 143	Being cheque reversed, 725733 Praful sanitary	# 725733 dt. 03 Jan, 2010	4,141.00		4,141.00 Cr	68,36,383.90

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SBR A30122009 144	Being cheque reversed, 725734 Praful sanitary	# 725734 dt. 03 Jan, 2010	3,500.00		3,500.00 Cr	68,32,883.90
SBR A30122009 145	Being cheque reversed, 725735 Ganesh Tube Traders	# 725735 dt. 03 Jan, 2010	3,120.00		3,120.00 Cr	68,29,763.90
SBR A30122009 146	Being cheque reversed, 725736 Venkataramana Biniding Works	# 725736 dt. 03 Jan, 2010	1,084.00		1,084.00 Cr	68,28,679.90
SBR A30122009 147	Being cheque reversed, 725738 Vajra Electric Syndicate	# 725738 dt. 03 Jan, 2010	31,668.00		31,668.00 Cr	67,97,011.90
SBR A30122009 148	Being cheque reversed, 725739 Vajra Electric Syndicate	# 725739 dt. 03 Jan, 2010	90,000.00		90,000.00 Cr	67,07,011.90
SBR A30122009 149	Being cheque reversed, 725741 Sri Rama Sales Corporation	# 725741 dt. 03 Jan, 2010	6,683.00		6,683.00 Cr	67,00,328.90
SBR A30122009 150	Being cheque reversed, 725749 Praful sanitary	# 725749 dt. 03 Jan, 2010	52,772.00		52,772.00 Cr	66,47,556.90
SBR A30122009 151	Being cheque reversed, 725750 Krishna Vijay Saw Mill	# 725750 dt. 03 Jan, 2010	45,360.00		45,360.00 Cr	66,02,196.90
SBR A30122009 152	Being cheque reversed, 725751 Nayan Hardware Pvt Ltd	# 725751 dt. 03 Jan, 2010	2,808.00		2,808.00 Cr	65,99,388.90
SBR A30122009 153	Being cheque reversed, 725752 Vasant Trading Co	# 725752 dt. 03 Jan, 2010	2,652.00		2,652.00 Cr	65,96,736.90
SBR A30122009 154	Being cheque reversed, 725753 Sainath Technical Services	# 725753 dt. 03 Jan, 2010	950.00		950.00 Cr	65,95,786.90
SBR A30122009 155	Being cheque reversed, 725755 Venkataramana Biniding Works	# 725755 dt. 03 Jan, 2010	100.00		100.00 Cr	65,95,686.90
SBR A30122009 156	Being cheque reversed, 725756 Venkataramana Biniding Works	# 725756 dt. 03 Jan, 2010	120.00		120.00 Cr	65,95,566.90
SBR A30122009 157	Being cheque reversed, 725757 Venkataramana Biniding Works	# 725757 dt. 03 Jan, 2010	900.00		900.00 Cr	65,94,666.90
SBR A30122009 158	Being cheque reversed, 725758 Sri ramapaints & pipe fitting stores	# 725758 dt. 03 Jan, 2010	22,820.00		22,820.00 Cr	65,71,846.90
SBR A30122009 159	Being cheque reversed, 725761 Priyanka Printers	# 725761 dt. 03 Jan, 2010	480.00		480.00 Cr	65,71,366.90

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SBR A30122009 160	Being cheque reversed, 725762 Priyanka Printers	# 725762 dt. 03 Jan, 2010	400.00		400.00 Cr	65,70,966.90
SBR A30122009 161	Being cheque reversed, 725764 Hari Hara Iron Merchant	# 725764 dt. 03 Jan, 2010	3,328.00		3,328.00 Cr	65,67,638.90
SBR A30122009 162	Being cheque reversed, 725765 Sehgal Enterprises	# 725765 dt. 03 Jan, 2010	12,266.00		12,266.00 Cr	65,55,372.90
SBR A30122009 163	Being cheque reversed, 725766 Sehgal Enterprises	# 725766 dt. 03 Jan, 2010	7,304.00		7,304.00 Cr	65,48,068.90
SBR A30122009 164	Being cheque reversed, 725767 Sudha Enterprises	# 725767 dt. 03 Jan, 2010	6,340.00		6,340.00 Cr	65,41,728.90
SBR A30122009 165	Being cheque reversed, 725768 Shubham Enterprises	# 725768 dt. 03 Jan, 2010	5,200.00		5,200.00 Cr	65,36,528.90
SBR A30122009 166	Being cheque reversed, 725769 Shubham Enterprises	# 725769 dt. 03 Jan, 2010	5,403.00		5,403.00 Cr	65,31,125.90
SBR A30122009 167	Being cheque reversed, 725770 Shubham Enterprises	# 725770 dt. 03 Jan, 2010	16,191.00		16,191.00 Cr	65,14,934.90
SBR A30122009 168	Being cheque reversed, 725771 Shubham Enterprises	# 725771 dt. 03 Jan, 2010	338.00		338.00 Cr	65,14,596.90
SBR A30122009 169	Being cheque reversed, 725772 Shubham Enterprises	# 725772 dt. 03 Jan, 2010	20,945.00		20,945.00 Cr	64,93,651.90
SBR A30122009 170	Being cheque reversed, 725775 Siri Flyash Brick Industries	# 725775 dt. 03 Jan, 2010	32,020.00		32,020.00 Cr	64,61,631.90
SBR A30122009 171	Being cheque reversed, 725742 Ardex Endura(INDIA) PVT LTd	# 725742 dt. 03 Jan, 2010	37,905.00		37,905.00 Cr	64,23,726.90
SBR A30122009 172	Being cheque received from B-112 Ryali Radha, Rt.No. 2846 B-112 Ryali Radha Total / Closing Balance	# 453669 dt. 30 Dec, 2009	5,00,000.00		5,00,000.00 Cr	59,23,726.90
			61,60,544.00			59,23,726.90
31 Dec, 2009						
SBR A31122009 1	Being cheque received from B-214 Narsimha Reddy, Rt.No. 2847	# 020407 dt. 03 Jan, 2010	5,25,928.00			53,97,798.90

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					5,25,928.00 Cr	
SBP A31122009 1	B-214 Narsimha Reddy Being cheque issued to C.Krishna towards car hire charges for Dec,09	# 725839 dt. 03 Jan, 2010		2,368.00		54,00,166.90
	Car Hire charges				2,368.00 Dr	
SBP A31122009 2	Being cheque issued to Livserv Technologies Pvt. Ltd. towards live chat services for the month Nov,09	# 748416 dt. 03 Jan, 2010		3,502.00		54,03,668.90
	Advertisement Expenses				3,502.00 Dr	
SBP A31122009 3	Being charged intered on O.D. Interest on O.D	dt. 31 Dec, 2009		10,060.75		54,13,729.70
	Total / Closing Balance		5,25,928.00	15,930.75	10,060.75 Dr	54,13,729.70
01 Jan, 2010						
SBR A01012010 1	Being cheque reversed, signature differs	# 672741 dt. 01 Jan, 2010	1,799.00			54,11,930.70
	Red Mud				1,799.00 Cr	
SBR A01012010 2	Being cheque reversed, signature differs	# 589654 dt. 01 Jan, 2010	13,512.00			53,98,418.70
	Stone Dust / Baby Chips / Shabad Stones				13,512.00 Cr	
	Total / Closing Balance		15,311.00			53,98,418.70
02 Jan, 2010						
SBR A02012010 1	Being cheque received from MPIPL towards Bhuvaneshwari.K.V. Salary account	# 680419 dt. 03 Jan, 2010	15,474.00			53,82,944.70
	Bhuvaneshwari.K.V. Salary account				15,474.00 Cr	
MBP A02012010 1	Being cheque issued to G Mannem			28,983.00		54,11,927.70

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	Mannem on account Being cheque issued to G Mannem	# 725849			4,377.00 Dr	
	Job Work - Mannem Being cheque issued to G Mannem	# 725849			24,606.00 Dr	
SBP A02012010 1	Being cheque issued to Incentive - Jagdish Kanaiya for the month of Jan - 2010 (actual 5000, 1000 paid by cash on 31st Dec2009)	# 725803 dt. 03 Jan, 2010		4,000.00		54,15,927.7
SBP A02012010 2	Incentive - Jagdish Kanaiya Being cheque issued to Incentive - Nagarjuna.M for the month of Jan 2010	# 725805 dt. 03 Jan, 2010		3,000.00	4,000.00 Dr	54,18,927.7
SBP A02012010 3	Incentive - Nagarjuna.M Being cheque issued to MPIPL towards Jagdish Kanaiya salary Account.	# 725814 dt. 03 Jan, 2010		2,780.00	3,000.00 Dr	54,21,707.7
	Jagdish Kanaiya salary Account				2,780.00 Dr	
SBP A02012010 4	Being cheque to Kiran enterprises towards sand.	# 725807 dt. 03 Jan, 2010		30,736.00		54,52,443.7
SBP A02012010 5	Sand Being cheque issued to Mohammed ali towards Water Tanker charges.	# 725808 dt. 03 Jan, 2010		250.00	30,736.00 Dr	54,52,693.7
SBP A02012010 6	Water Tanker charges Being cheque issued to sai vishal enterprises towards Stone Dust / Baby Chips / Shabad Stones	# 725812 dt. 03 Jan, 2010		13,728.00	250.00 Dr	54,66,421.7
	Stone Dust / Baby Chips / Shabad Stones				13,728.00 Dr	

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SBP A02012010 7	Being cheque issued to veerabhadra enterpises towards Red Mud. Red Mud	# 725809 dt. 03 Jan, 2010		6,734.00		54,73,155.7
SBP A02012010 8	Being cheque issued to Hire Charges - C.H.Bikshapathi. Hire Charges - C.H.Bikshapathi	# 725810 dt. 03 Jan, 2010		4,277.00	6,734.00 Dr	54,77,432.7
SBP A02012010 9	Being cheque issued to Hire Charges-Uttaiah Hire Charges - Uttaiiah	# 725811 dt. 03 Jan, 2010		634.00	4,277.00 Dr	54,78,066.7
SBP A02012010 10	Being cheque issued to Ramulu on account towards labour payments. Ramulu on account	# 725813 dt. 03 Jan, 2010		1,505.00	634.00 Dr	54,79,571.7
SBP A02012010 11	Being cheque issued to LICHFL A/C 64041390 for the month of Jan 2010 Jagdish Kanaiya salary Account	# 725842 dt. 03 Jan, 2010		2,780.00	1,505.00 Dr	54,82,351.7
SBP A02012010 12	Being cheque issued to Job work - Anad Jyothi Babu Job work - Anad Jyothi Babu	# 725843 dt. 03 Jan, 2010		3,178.00	2,780.00 Dr	54,85,529.7
SBP A02012010 13	Being cheque issued to Anand Jyothi Babu on account Anand Jyothi Babu on account	# 725844 dt. 03 Jan, 2010		9,382.00	3,178.00 Dr	54,94,911.7
SBP A02012010 14	Being cheque issued to Bassappa.B. On a/c Bassappa.B. On a/c	# 725845 dt. 03 Jan, 2010		6,760.00	9,382.00 Dr	55,01,671.7
SBP A02012010 15	Being cheque issued to Hire Charges - Raja Reddy.B Hire Charges - Raja Reddy.B	# 725846 dt. 03 Jan, 2010		4,836.00	6,760.00 Dr	55,06,507.7
SBP A02012010 16	Being cheque issued to Adishesu on account Adishesu on account	# 725847 dt. 03 Jan, 2010		31,895.00	4,836.00 Dr	55,38,402.7
					31,895.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02012010 17	Being cheque issued to Hire Charges - Mannem	# 725848 dt. 03 Jan, 2010		2,673.00		55,41,075.7
	Hire Charges - Mannem				2,673.00 Dr	
SBP A02012010 18	Being cheque issued to Janardhan on account	# 725850 dt. 03 Jan, 2010		2,376.00		55,43,451.7
	Janardhan on account				2,376.00 Dr	
SBP A02012010 19	Being cheque issued to Jyothi ram on account	# 725851 dt. 03 Jan, 2010		10,137.00		55,53,588.7
	Jyothi ram on account				10,137.00 Dr	
SBP A02012010 20	Being cheque issued to Marka Narsimhulu Gound on account	# 725854 dt. 03 Jan, 2010		8,992.00		55,62,580.7
	Marka Narsimhulu Gound on account				8,992.00 Dr	
SBP A02012010 21	Being cheque issued to Kailash on account	# 725853 dt. 03 Jan, 2010		27,265.00		55,89,845.7
	Kailash on account				27,265.00 Dr	
SBP A02012010 22	Being cheque issued to Ishaq on account	# 725855 dt. 03 Jan, 2010		1,039.00		55,90,884.7
	Ishaq on account				1,039.00 Dr	
SBP A02012010 23	Being cheque issued to Arjun on account	# 725856 dt. 03 Jan, 2010		33,709.00		56,24,593.7
	Arjun on account				33,709.00 Dr	
SBP A02012010 24	Being cheque issued to Mahaboob on account	# 725857 dt. 03 Jan, 2010		2,548.00		56,27,141.7
	Mahaboob on account				2,548.00 Dr	
SBP A02012010 25	Being cheque issued to Sunitha on account	# 725858 dt. 03 Jan, 2010		3,613.00		56,30,754.7
	Sunitha on account				3,613.00 Dr	
SBP A02012010 26	Being cheque issued to Ramanamma.T on A/c	# 725859 dt. 03 Jan, 2010		21,080.00		56,51,834.7
	Ramanamma.T on A/c				21,080.00 Dr	
SBP A02012010 27	Being cheque issued to Hire Charges - Tanveer Khan	# 725860 dt. 03 Jan, 2010		4,534.00		56,56,368.7
	Hire Charges - Tanveer Khan				4,534.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02012010 28	Being cheque issued to Brahmachary on account	# 725861 dt. 03 Jan, 2010		3,811.00		56,60,179.7
	Brahmachary on account				3,811.00 Dr	
SBP A02012010 29	Being cheque issued to Phanender on account	# 725862 dt. 03 Jan, 2010		14,426.00		56,74,605.7
	Phanender on account				14,426.00 Dr	
SBP A02012010 30	Being cheque issued to Ravinder.V on account	# 748382 dt. 03 Jan, 2010		4,846.00		56,79,451.7
	Ravinder.V on account				4,846.00 Dr	
SBP A02012010 31	Being cheque issued to Job Work - Mannem	# 725864 dt. 03 Jan, 2010		10,415.00		56,89,866.7
	Job Work - Mannem				10,415.00 Dr	
SBP A02012010 32	Being cheque issued to Job Work - Mannem	# 725865 dt. 03 Jan, 2010		4,331.00		56,94,197.7
	Job Work - Mannem				4,331.00 Dr	
SBP A02012010 33	Being cheque issued to Job Work - Mannem	# 725866 dt. 03 Jan, 2010		6,039.00		57,00,236.7
	Job Work - Mannem				6,039.00 Dr	
SBP A02012010 34	Being cheque issued to Mahaboob on account	# 725867 dt. 03 Jan, 2010		1,485.00		57,01,721.7
	Mahaboob on account				1,485.00 Dr	
SBP A02012010 35	Being cheque issued to Marka Narsimhulu Gound on account	# 725868 dt. 03 Jan, 2010		1,485.00		57,03,206.7
	Marka Narsimhulu Gound on account				1,485.00 Dr	
SBP A02012010 36	Being cheque issued to Adishesu on account	# 725869 dt. 03 Jan, 2010		2,970.00		57,06,176.7
	Adishesu on account				2,970.00 Dr	
SBP A02012010 37	Being cheque issued to Kailash on account	# 725870 dt. 03 Jan, 2010		24,750.00		57,30,926.7
	Kailash on account				24,750.00 Dr	
SBP A02012010 38	Being cheque issued to Arjun on account	# 725871 dt. 03 Jan, 2010		24,750.00		57,55,676.7
	Arjun on account				24,750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02012010 39	Being cheque issued to Brahmachary on account	# 725872 dt. 03 Jan, 2010		3,465.00		57,59,141.7
	Brahmachary on account				3,465.00 Dr	
SBP A02012010 40	Being cheque issued to Job Work - Krishna	# 725873 dt. 03 Jan, 2010		1,980.00		57,61,121.7
	Job Work - Krishna				1,980.00 Dr	
SBP A02012010 41	Being cheque issued to Job Work - Krishna	# 725874 dt. 03 Jan, 2010		2,970.00		57,64,091.7
	Job Work - Krishna				2,970.00 Dr	
SBP A02012010 42	Being cheque issued to Job Work - Krishna	# 725875 dt. 03 Jan, 2010		2,277.00		57,66,368.7
	Job Work - Krishna				2,277.00 Dr	
SBP A02012010 43	Being cheque issued to Job Work - Krishna	# 725815 dt. 03 Jan, 2010		1,485.00		57,67,853.7
	Job Work - Krishna				1,485.00 Dr	
SBP A02012010 44	Being cheque issued to Ishaq on account	# 725816 dt. 03 Jan, 2010		9,900.00		57,77,753.7
	Ishaq on account				9,900.00 Dr	
SBP A02012010 45	Being cheque issued to B-516 M.v Sudhir towards refund of excess amt	# 748426 dt. 03 Jan, 2010		15,000.00		57,92,753.7
	B-516 M.v Sudhir				15,000.00 Dr	
SBP A02012010 46	Being cheque issued to B-516 M.v Sudhir towards refund of excess amt	# 748427 dt. 03 Jan, 2010		15,000.00		58,07,753.7
	B-516 M.v Sudhir				15,000.00 Dr	
SBP A02012010 47	Being cheque issued to B-516 M.v Sudhir towards refund of excess amt	# 748428 dt. 03 Jan, 2010		16,770.00		58,24,523.7
	B-516 M.v Sudhir				16,770.00 Dr	
SBP A02012010 48	Being cheque issued to B-214 Narsimha Reddy towards refund of excess amt.	# 725821 dt. 03 Jan, 2010		19,952.00		58,44,475.7
	B-214 Narsimha Reddy				19,952.00 Dr	

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	Total / Closing Balance		15,474.00	4,61,531.00		58,44,475.75
03 Jan, 2010						
SBP A03012010 1	Being bank debited bank charges	dt. 03 Jan, 2010		115.92		58,44,591.63
	Bank Charges				115.92 Dr	
SBP A03012010 2	Being bank debited bank charges	dt. 01 Feb, 2010		126.96		58,44,718.59
	Bank Charges				126.96 Dr	
	Total / Closing Balance			242.88		58,44,718.59
04 Jan, 2010						
SBR A04012010 1	Being cheque received from A-301 S. Vasanthi, Rt.No. 2849	# 413812 dt. 04 Jan, 2010	1,41,164.00			57,03,554.59
	A-301 S. Vasanthi				1,41,164.00 Cr	
SBP A04012010 1	Being cheque issued to Narender Reddy .N Salary account towards loan approval & 500/- to be deducted per month.	# 725825 dt. 07 Jan, 2010		5,000.00		57,08,554.59
	Narender Reddy .N Salary account				5,000.00 Dr	
SBP A04012010 2	Being cheque issued to Tata Tele Services Limited A/C 100630154 from 25/11/09 to 24/12/09 ph no 65272342 MFH Sales	# 748476 dt. 07 Jan, 2010		2,818.00		57,11,372.59
	Telephone Charges				2,818.00 Dr	
SBP A04012010 3	Being cheque issued to Tata Tele Service Limited A/C 903015939 from 21/11/09 to 20/12/09 ph no 9246828465 USB Modem	# 748477 dt. 07 Jan, 2010		360.00		57,11,732.59

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DEP A04012010 1	Telephone Charges Being cash received Cash on Hand Being cash received Total / Closing Balance		14,022.00		360.00 Dr 14,022.00 Cr	56,97,710.50 56,97,710.50
05 Jan, 2010 SBR A05012010 1	Being cheque received from B-313 Chandrasekhar Thota, Rt.No. 2850 B-313 Chandrasekhar Thota Total / Closing Balance	# 501133 dt. 05 Jan, 2010	1,002.00		1,002.00 Cr	56,96,708.50 56,96,708.50
06 Jan, 2010 MBR A06012010 1	Being stale cheque reversed Rajasthan Marble House W.O No C- 1222 Being stale cheque reversed Rajasthan Marble House W.O No C- 1223 Being stale cheque reversed Rajasthan Marbles House W.No - C- 1221 Being stale cheque reversed Rajasthan marbles house W.No. C- 1210 Being stale cheque reversed Rajasthan Marbles House W.No. C-1212 Being stale cheque reversed Rajasthan Marbles House Wo No - C-1224 Being stale cheque reversed	# 503935 # 503935 # 503935 # 503935 # 503935	25,000.00		4,167.00 Cr 4,166.00 Cr 4,166.00 Cr 4,167.00 Cr 4,167.00 Cr	56,71,708.50

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MBR A06012010 2	Being stale cheque reversed		25,000.00			56,46,708.50
	Rajasthan marbles house W.No. C- 1210	# 503814			8,333.00 Cr	
	Being stale cheque reversed					
MBR A06012010 3	Rajasthan Marbles House W.No. C-1212	# 503814			8,333.00 Cr	
	Being stale cheque reversed					
	Rajasthan Marbles House Wo No - C-1224	# 503814			8,334.00 Cr	
MBR A06012010 3	Being stale cheque reversed		1,00,000.00			55,46,708.50
	KGN Marbles W.o No - 1236	# 503927			50,000.00 Cr	
	Being stale cheque reversed					
MBR A06012010 4	KGN Marbles W.o No - 1242	# 503927			50,000.00 Cr	
	Being stale cheque reversed		50,000.00			54,96,708.50
	Being stale cheque reversed					
	Hemanth Marble Depot W.O. No.1188	# 503521			16,666.00 Cr	
	Being stale cheque reversed					
MBR A06012010 5	Hemanth Marble Depot W.O. No.1164	# 503521			16,666.00 Cr	
	Being stale cheque reversed					
	Hemanth Marble Depot W.O. No.1195	# 503521			12,232.00 Cr	
	Being stale cheque reversed					
MBR A06012010 5	Hemanth Marble Depot W.O. No.1172	# 503521			4,436.00 Cr	
	Being stale cheque reversed		50,000.00			54,46,708.50
	Being stale cheque reversed					
	KGN Marble W.o No. C- 1244	# 503522			16,666.00 Cr	
MBR A06012010 5	Being stale cheque reversed					
	KGN Marble Wo No - C- 1245	# 503522			16,666.00 Cr	
	Being stale cheque reversed					
MBR A06012010 5	KGN Marble Wo No - C- 1245	# 503522			16,668.00 Cr	
	Being stale cheque reversed					

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MBR A06012010 6	Being stale cheque reversed Being stale cheque reversed Ramulu W.o No - 1218 Being stale cheque reversed Ramulu W.o No-1248		50,000.00		25,000.00 Cr 25,000.00 Cr	53,96,708.50
MBR A06012010 7	Being stale cheque reversed Anisha Associates W.O.No.1213 Being stale cheque reversed Anisha Associates W.O.No.1233		20,000.00		10,000.00 Cr 10,000.00 Cr	53,76,708.50
MBR A06012010 8	Being stale cheque reversed Being stale cheque reversed KGN MARble Wo . No - C- 1246 Being stale cheque reversed KGN Marble W.o No. C- 1244 Being stale cheque reversed KGN Marble Wo No - C- 1245		1,00,000.00		25,000.00 Cr 50,000.00 Cr 25,000.00 Cr	52,76,708.50
SBR A06012010 1	Being stale cheque reversed Srinivas Rao.T on account - New	# 387991 dt. 16 Jan, 2009	568.00		568.00 Cr	52,76,140.50
SBR A06012010 2	Being stale cheque reversed Hemanth Marble Depot W.O. No.1164	# 388128 dt. 16 Jan, 2010	10,188.00		10,188.00 Cr	52,65,952.50
SBR A06012010 3	Being stale cheque reversed Advertisement Expenses	# 388130 dt. 06 Jan, 2010	1,000.00		1,000.00 Cr	52,64,952.50
SBR A06012010 4	Being stale cheque reversed Sri Laxmi Enterprises	# 407431 dt. 06 Jan, 2010	5,630.00		5,630.00 Cr	52,59,322.50
SBR A06012010 5	Being stale cheque reversed Printing & Stationery	# 407576 dt. 06 Jan, 2010	2,015.00		2,015.00 Cr	52,57,307.50
SBR A06012010 6	Being stale cheque reversed Stone Dust / Baby Chips / Shabad Stones	# 407599 dt. 06 Jan, 2010	4,504.00		4,504.00 Cr	52,52,803.50

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SBR A06012010 7	Being stale cheque reversed Babychips	# 407799 dt. 06 Jan, 2010	13,832.00		13,832.00 Cr	52,38,971.50
SBR A06012010 8	Being stale cheque reversed Babychips	# 407801 dt. 06 Jan, 2010	15,764.00		15,764.00 Cr	52,23,207.50
SBR A06012010 9	Being stale cheque reversed IT Park	# 452279 dt. 06 Jan, 2010	2,100.00		2,100.00 Cr	52,21,107.50
SBR A06012010 10	Being stale cheque reversed Metal	# 452605 dt. 06 Jan, 2010	21,624.00		21,624.00 Cr	51,99,483.50
SBR A06012010 11	Being stale cheque reversed Mahaboob on account	# 452181 dt. 06 Jan, 2010	1,469.00		1,469.00 Cr	51,98,014.50
SBR A06012010 12	Being stale cheque reversed Metal	# 452413 dt. 06 Jan, 2010	21,624.00		21,624.00 Cr	51,76,390.50
SBR A06012010 13	Being stale cheque reversed Metal	# 485342 dt. 06 Jan, 2010	15,316.00		15,316.00 Cr	51,61,074.50
SBR A06012010 14	Being stale cheque reversed Stone Dust / Baby Chips / Shabad Stones	# 485343 dt. 06 Jan, 2010	5,179.00		5,179.00 Cr	51,55,895.50
SBR A06012010 15	Being stale cheque reversed H&R Johnson India Ltd	# 485391 dt. 06 Jan, 2010	1,980.00		1,980.00 Cr	51,53,915.50
SBR A06012010 16	Being stale cheque reversed Metal	# 485742 dt. 06 Jan, 2010	7,208.00		7,208.00 Cr	51,46,707.50
SBR A06012010 17	Being stale cheque reversed Metal	# 503803 dt. 06 Jan, 2010	21,624.00		21,624.00 Cr	51,25,083.50
SBR A06012010 18	Being stale cheque reversed Metal	# 485717 dt. 06 Jan, 2010	10,812.00		10,812.00 Cr	51,14,271.50
SBR A06012010 19	Being stale cheque reversed Metal	# 503666 dt. 06 Jan, 2010	3,604.00		3,604.00 Cr	51,10,667.50
SBR A06012010 20	Being stale cheque reversed Stone Dust / Baby Chips / Shabad Stones	# 503723 dt. 06 Jan, 2010	12,567.00		12,567.00 Cr	50,98,100.50
MBP A06012010 1	Being cheque issued to Architectural Aluminium Systems Architectural Aluminium	# 748227		24,750.00	12,681.00 Dr	51,22,850.50

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MBP A06012010 2	Systems W.O.No 1185 Being cheque issued to Architectural Aluminium Systems	# 748227			7,331.00 Dr	
	Architectural Aluminium Systems WO No.1205 Being cheque issued to Architectural Aluminium Systems	# 748227			4,738.00 Dr	
	Architectural Aluminium Systems Being cheque issued to Architectural Aluminium Systems			2,35,943.00		53,58,793.50
	Being cheque issued to staff salaries for the month of december 2009					
	Ramesh.P Salary account Being cheque issued to staff salaries for the month of december 2009	# 748478			37,818.00 Dr	
	Ramesh Reddy.V Salary Account Being cheque issued to staff salaries for the month of december 2009	# 748478			21,477.00 Dr	
	Rambabu.G.B Salary account Being cheque issued to staff salaries for the month of december 2009	# 748478			18,684.00 Dr	
	Satyanarayana.K-Salary A/c Being cheque issued to staff salaries for the month of december 2009	# 748478			6,590.00 Dr	
	Jagdish Kanaiya salary	# 748478			12,428.00 Dr	

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	Account					
	Being cheque issued to staff salaries for the month of december 2009					
	Sunil Kumar .S Salary account	# 748478			16,620.00 Dr	
	Being cheque issued to staff salaries for the month of december 2009					
	Raghunath. R Salary account	# 748478			12,183.00 Dr	
	Being cheque issued to staff salaries for the month of december 2009					
	Narayana.G - Salary Account	# 748478			16,283.00 Dr	
	Being cheque issued to staff salaries for the month of december 2009					
	Nagarjuna. M Salary A/c	# 748478			9,330.00 Dr	
	Being cheque issued to staff salaries for the month of december 2009					
	Jai Kumar.G Salary account	# 748478			7,341.00 Dr	
	Being cheque issued to staff salaries for the month of december 2009					
	Madhu. T Salary account	# 748478			10,850.00 Dr	
	Being cheque issued to staff salaries for the month of december 2009					
	Haritha.M Salary Account	# 748478			9,962.00 Dr	
	Being cheque issued to staff salaries for the month of december 2009					
	Ramu.A Salary account	# 748478			9,329.00 Dr	
	Being cheque issued to staff salaries for the month of december 2009					

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	Veena Devi .Y Salary account Being cheque issued to staff salaries for the month of december 2009	# 748478			8,010.00 Dr	
	Vineela .G Salary account Being cheque issued to staff salaries for the month of december 2009	# 748478			5,541.00 Dr	
	Jagadishwar Reddy.K-Salary A/c Being cheque issued to staff salaries for the month of december 2009	# 748478			5,219.00 Dr	
	Narender.P Salary account Being cheque issued to staff salaries for the month of december 2009	# 748478			5,553.00 Dr	
	Shakeer.Md salary account Being cheque issued to staff salaries for the month of december 2009	# 748478			5,343.00 Dr	
	Phani Kumar .D Salary account Being cheque issued to staff salaries for the month of december 2009	# 748478			3,527.00 Dr	
	Bhargavi.A Salary Account Being cheque issued to staff salaries for the month of december 2009	# 748478			4,223.00 Dr	
	Narender Reddy .N Salary account Being cheque issued to staff salaries for the month of december 2009	# 748478			5,100.00 Dr	
	Raja Reddy. B Salary account	# 748478			4,532.00 Dr	

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SBP A06012010 1	Being cheque issued to staff salaries for the month of december 2009 Being cheque issued to T Krishna Mohan towards consultancy charges for the month Dec 2009	# 748430 dt. 07 Jan, 2010		750.00		53,59,543.50
SBP A06012010 2	Consultancy Charges. Being cheque issued to M Srinivasulu Goods Carrier for the month of 2009 Vehicle no - AP29T9966	# 748432 dt. 07 Jan, 2010		3,536.00	750.00 Dr	53,63,079.50
SBP A06012010 3	Srinivas M (Transportaion) Being cheque issued to Alivelu goods carrier towards transpotation charges from 2/12/09 to 2/1/10 bill date 4/1/10 Vehicle no AP13X4686	# 748420 dt. 07 Jan, 2010		3,036.00	3,536.00 Dr	53,66,115.50
SBP A06012010 4	Alivelu Manga on A/c(Transportation) Being cheque issued to VB Padmanabha Rao salary for the month of Dec 2009	# 748433 dt. 07 Jan, 2010		16,218.00	3,036.00 Dr	53,82,333.50
SBP A06012010 5	Padmanabha Rao.V.B-Salary A/c Being cheque issued to TV Ramesh towards salary for the month of Dec-2009	# 748434 dt. 07 Jan, 2010		13,024.00	16,218.00 Dr	53,95,357.50
SBP A06012010 6	Ramesh T.V-Salary A/c Being cheque issued to Meenakshi Singh towards salary for the month of Dec - 2009	# 748435 dt. 07 Jan, 2010		6,837.00	13,024.00 Dr	54,02,194.50
	Meenakshi Singh-Salary A/c				6,837.00 Dr	

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SBP A06012010 7	Being cheque issued to R sanjay kumar towards salary for the month of Dec - 2009	# 748436 dt. 07 Jan, 2010		5,778.00		54,07,972.50
	Sanjay. R Salary A/c				5,778.00 Dr	
SBP A06012010 8	Being cheque issued to chandrasekhar on account	# 748226 dt. 07 Jan, 2010		24,750.00		54,32,722.50
	Chandrasekhar on account				24,750.00 Dr	
SBP A06012010 9	Being cheque issued to Ramulu W.O.No. 1304 A South Wing Aluminium Works	# 748228 dt. 07 Jan, 2010		50,000.00		54,82,722.50
	Ramulu W.O.No. 1304				50,000.00 Dr	
SBP A06012010 10	Being cheque issued to Bhavana House Keeping for the month of dec 2009	# 748437 dt. 07 Jan, 2010		7,332.00		54,90,054.50
	Bhavana House Keeping				7,332.00 Dr	
SBP A06012010 11	Being cheque issued to United Security Service for the month of Dec 2009	# 748229 dt. 07 Jan, 2010		20,839.00		55,10,893.50
	United Security Services				20,839.00 Dr	
SBP A06012010 12	Being cheque issued to United Security Services towards Supervision charges for the month of Dec 2009	# 748438 dt. 07 Jan, 2010		1,237.00		55,12,130.50
	United Security Services				1,237.00 Dr	
SBP A06012010 13	Being cheque issued to Johnson Tile Shoppe against Bill no 3453 dt 6/11/09	# 748479 dt. 07 Jan, 2010		85,852.00		55,97,982.50
	Johnson Tile Shoppe				85,852.00 Dr	
SBP A06012010 14	Being cheque issued to Shubham Enterprises towards purchase of electrical items against Bill no 16967 dt 25/8/09	# 748439 dt. 07 Jan, 2010		8,178.00		56,06,160.50
	Shubham Enterprises				8,178.00 Dr	

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SBP A06012010 15	Being cheque issued to Hari Hara Iron Merchant towards purchase of consumable against Bill no 8000 dt 2/09/09	# 748230 dt. 07 Jan, 2010		21,441.00		56,27,601.50
					21,441.00 Dr	
SBP A06012010 16	Hari Hara Iron Merchant Being cheque issued to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 2215 dt 23/9/09	# 748440 dt. 07 Jan, 2010		1,008.00		56,28,609.50
					1,008.00 Dr	
SBP A06012010 17	Sri ramapaints & pipe fitting stores Being cheque issued to Shah Traders towards purchase of MS Sections against Bill no 14201 dt 01/10/09	# 748441 dt. 07 Jan, 2010		18,471.00		56,47,080.50
					18,471.00 Dr	
SBP A06012010 18	Shah Traders Being bank debited bank charges	dt. 01 Feb, 2010		22.08		56,47,102.60
	Bank Charges				22.08 Dr	
	Total / Closing Balance		5,98,608.00	5,49,002.08		56,47,102.60
07 Jan, 2010						
SBR A07012010 1	Being cheque received from B-418 Irfan Basha Shaik, Rt.No. 2852	# 031991 dt. 07 Jan, 2010	2,36,111.00			54,10,991.60
					2,36,111.00 Cr	
DEP A07012010 1	Being cash received		9,893.00			54,01,098.60
	Cash on Hand				9,893.00 Cr	
	Being cash received					
	Total / Closing Balance		2,46,004.00			54,01,098.60

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09 Jan, 2010						
SBR A09012010 1	Being cheque received from A-111 Nudurumathi Sandhya Bala, Rt.No. 2855	# 334634 dt. 13 Jan, 2010	66,000.00		66,000.00 Cr	53,35,098.61
SBR A09012010 2	Being cheque received from B-511 Somachari, Rt.No. 2854	# 029205 dt. 13 Jan, 2010	1,50,000.00		1,50,000.00 Cr	51,85,098.61
SBR A09012010 3	Being cheque received from B-511 Somachari, Rt.No. 2853	# 430698 dt. 13 Jan, 2010	47,440.00		47,440.00 Cr	51,37,658.61
MBP A09012010 1	Being cheque issued to Shaik Mahaboob towards purchase of welding rods & cutting blades Mahaboob on account			3,465.00	1,485.00 Dr	51,41,123.61
	Being cheque issued to Shaik Mahaboob towards purchase of welding rods & cutting blades				1,980.00 Dr	
	Job work - Mahaboob					
	Being cheque issued to Shaik Mahaboob towards purchase of welding rods & cutting blades					
MBP A09012010 2	Being cheque issued to K.Krishna towards chipping of wall for tiles,(B320)common toilet holes chipping,scaffolding for drain lines for repairing work,utility balcony chipping(B-210)& staircase landingchipping.			10,395.00		51,51,518.61
	Job Work - Krishna				3,465.00 Dr	
	Being cheque issued to K.Krishna towards chipping of					

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	enclosed,civil works at(scrap yard)C block minor finishing works at B east wing,rain water channel man-holes construction at A block Anand Jyothi Babu on account Being cheque issued to anand jyothi babu towards details enclosed,civil works at(scrap yard)C block minor finishing works at B east wing,rain water channel man-holes construction at A block Job work - Anad Jyothi Babu Being cheque issued to anand jyothi babu towards details enclosed,civil works at(scrap yard)C block minor finishing works at B east wing,rain water channel man-holes construction at A block				9,470.00 Dr	
	enclosed,civil works at(scrap yard)C block minor finishing works at B east wing,rain water channel man-holes construction at A block Job work - Anad Jyothi Babu Being cheque issued to anand jyothi babu towards details enclosed,civil works at(scrap yard)C block minor finishing works at B east wing,rain water channel man-holes construction at A block				5,534.00 Dr	
SBP A09012010 1	Being cheque issued to janardhan prasad towards pump room laying work & minor finishing work at swimming pool. Job Work - Janardhan	# 748444 dt. 09 Jan, 2010		1,485.00		51,68,007.6
SBP A09012010 2	Being cheque issued to mannem towards sand shipping for A-Block south wing flat toilets & kitchen platform. Job Work - Mannem	# 748445 dt. 09 Jan, 2010		19,602.00	1,485.00 Dr	51,87,609.6
SBP A09012010 3	Being cheque issued to Brahmachari towards carpentry	# 748446 dt. 09 Jan, 2010		3,960.00	19,602.00 Dr	51,91,569.6

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SBP A09012010 4	machines repairing charges. Brahmachary on account Being cheque issued to ishaq towards plumbing charges for A-Block west wing firestatic tank & drainage man-hole construction work.	# 748447 dt. 09 Jan, 2010		4,950.00	3,960.00 Dr	51,96,519.61
SBP A09012010 5	Ishaq on account Being cheque issued to Marka Narasimhulu Goud towards purchase of welding rods & cutting blades.	# 748449 dt. 09 Jan, 2010		1,485.00	4,950.00 Dr	51,98,004.61
SBP A09012010 6	Marka Narsimhulu Gound on account Being cheque issued to ramulu towards purchase of teak wood for flats inside beeding and making charges.Area 1626 Rft x 7.25=11789.	# 748450 dt. 09 Jan, 2010		11,671.00	1,485.00 Dr	52,09,675.61
SBP A09012010 7	Job work - Ramulu Being cheque issued to mannem towards dust shifting work for A-Block east wing stilt floor Hexagonal pavers. Area 5000 sft x 1.50=7500.	# 748451 dt. 09 Jan, 2010		7,425.00	11,671.00 Dr	52,17,100.61
SBP A09012010 8	Job Work - Mannem Being cheque issued to kailash towards advance amount for A-Block westwing civil work.	# 748231 dt. 09 Jan, 2010		24,750.00	7,425.00 Dr	52,41,850.61
SBP A09012010 9	Kailash on account Being cheque issued to arjun towards advance ammount for C-Block northwing civil work.	# 748232 dt. 09 Jan, 2010		24,750.00	24,750.00 Dr	52,66,600.61

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SBP A09012010 10	Arjun on account Being cheque issued to c.h.bhikshapathy towards shifting of marerials.	# 748452 dt. 09 Jan, 2010		7,643.00	24,750.00 Dr	52,74,243.6
SBP A09012010 11	Hire Charges - C.H.Bikshapathi Being cheque issued to uttaiah towards shifting of materials.	# 748453 dt. 09 Jan, 2010		950.00	7,643.00 Dr	52,75,193.6
SBP A09012010 12	Hire Charges - Uttaiah Being cheque issued to kiran enterprises towards material payment for supply of fine sand.	# 748233 dt. 09 Jan, 2010		30,456.00	950.00 Dr	53,05,649.6
SBP A09012010 13	Sand Being cheque issued to mahalaxhmi enterprises towards marerial payment for supply of fine sand.	# 748454 dt. 09 Jan, 2010		13,165.00	30,456.00 Dr	53,18,814.6
SBP A09012010 14	Sand Being cheque issued to sai vishal enterprises towards material payment for supply of 20mm metal.	# 748455 dt. 09 Jan, 2010		5,616.00	13,165.00 Dr	53,24,430.6
SBP A09012010 15	Metal Being cheque issued to viswakarma enterprises towards material payment supply of fine sand.	# 748456 dt. 09 Jan, 2010		12,255.00	5,616.00 Dr	53,36,685.6
SBP A09012010 16	Sand Being cheque issued to viswakarma enterprises towards bulding materials payment for supply of red bricks.	# 748457 dt. 09 Jan, 2010		13,728.00	12,255.00 Dr	53,50,413.6

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SBP A09012010 17	Bricks Being cheque issued to ramulu towards details enclosed.	# 748458 dt. 09 Jan, 2010		3,564.00	13,728.00 Dr	53,53,977.60
SBP A09012010 18	Ramulu on account Being cheque issued to Bassappa.B. On a/c	# 748461 dt. 09 Jan, 2010		13,611.00	3,564.00 Dr	53,67,588.60
SBP A09012010 19	Bassappa.B. On a/c Being cheque issued to raja reddy towards hire charges	# 748462 dt. 09 Jan, 2010		5,983.00	13,611.00 Dr	53,73,571.60
SBP A09012010 20	Hire Charges - Raja Reddy.B Being cheque issued to adisheshu towards details enclosed.	# 748234 dt. 12 Jan, 2010		50,000.00	5,983.00 Dr	54,23,571.60
SBP A09012010 21	Adisheshu on account Being cheque issued to mannem towards A-Block south wing flats cleaning work, stilt door cleaning work,	# 748235 dt. 09 Jan, 2010		21,058.00	50,000.00 Dr	54,44,629.60
SBP A09012010 22	B-Block west wing flats cleaning work, material unloading work & other minor material unloading work. Job Work - Mannem	# 748465 dt. 09 Jan, 2010		3,074.00	21,058.00 Dr	54,47,703.60
SBP A09012010 23	Being cheque issued to mannem towards details enclosed. Mannem on account	# 748466 dt. 09 Jan, 2010		12,251.00	3,074.00 Dr	54,59,954.60
SBP A09012010 24	Being cheque issued to jyothis ram towards Jyothis ram on	# 748467 dt. 09 Jan, 2010		9,345.00	12,251.00 Dr	54,69,299.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
SBP A09012010 25	Jyothi ram on account Being cheque issued to ishaq towards Ishaq on account	# 748469 dt. 09 Jan, 2010		3,614.00	9,345.00 Dr	54,72,913.6
SBP A09012010 26	Ishaq on account Being cheque issued to Marka Narsimhulu Gound towards Marka Narsimhulu Gound on account.	# 748468 dt. 09 Jan, 2010		9,775.00	3,614.00 Dr	54,82,688.6
	Marka Narsimhulu Gound on account				9,775.00 Dr	
SBP A09012010 27	Being cheque issued to Kailash towards Kailash on account	# 748236 dt. 09 Jan, 2010		35,368.00		55,18,056.6
SBP A09012010 28	Kailash on account Being cheque issued ti arjun towards Arjun on account	# 748237 dt. 09 Jan, 2010		37,447.00	35,368.00 Dr	55,55,503.6
SBP A09012010 29	Arjun on account Being cheque issued to shaik mahaboob towards Mahaboob on account	# 748470 dt. 09 Jan, 2010		2,924.00	37,447.00 Dr	55,58,427.6
SBP A09012010 30	Mahaboob on account Being cheque issued to sunitha towards Sunitha on account	# 748471 dt. 09 Jan, 2010		8,494.00	2,924.00 Dr	55,66,921.6
SBP A09012010 31	Sunitha on account Being cheque issued to ramanamma towards Ramanamma.T on A/c	# 748238 dt. 09 Jan, 2010		44,621.00	8,494.00 Dr	56,11,542.6
SBP A09012010 32	Ramanamma.T on A/c Being cheque issued to tanveer khan towards Hire Charges - Tanveer Khan	# 748472 dt. 09 Jan, 2010		10,375.00	44,621.00 Dr	56,21,917.6
SBP A09012010 33	Hire Charges - Tanveer Khan Being cheque issuede to brahmachari	# 748473 dt. 09 Jan, 2010		941.00	10,375.00 Dr	56,22,858.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012010 34	towardsBrahmachary on account. Brahmachary on account Being cheque issued to phanender towards Phanender on account	# 748239 dt. 09 Jan, 2010		22,664.00	941.00 Dr	56,45,522.61
SBP A09012010 35	Phanender on account Being cheque issued to ravinder towards Ravinder.V on account	# 748474 dt. 09 Jan, 2010		8,068.00	22,664.00 Dr	56,53,590.61
SBP A09012010 36	Ravinder.V on account Being cheque issued to chandra shekar towards Chandrasekhar on account	# 748240 dt. 09 Jan, 2010		24,750.00	8,068.00 Dr	56,78,340.61
SBP A09012010 37	Chandrasekhar on account Being cheque issued to krishna traders towards purchase of 50 bags cement.	# 748475 dt. 12 Jan, 2010		7,250.00	24,750.00 Dr	56,85,590.61
SBP A09012010 38	Sundry Purchase Being cheque issued to krishna traders towards purchase of 50 cement bags.	# 748376 dt. 09 Jan, 2010		7,250.00	7,250.00 Dr	56,92,840.61
SBP A09012010 39	Sundry Purchase Being cheque issued to bsnl towards Telephone Bills Payable 040-27175749.	# 748379 dt. 09 Jan, 2010		3,017.00	7,250.00 Dr	56,95,857.61
SBP A09012010 40	Telephone Charges Being cheque issued to mannem towards Hire Charges - Mannem	# 748378 dt. 08 Jan, 2010		3,118.00	3,017.00 Dr	56,98,975.61
SBP A09012010 41	Hire Charges - Mannem Being cheque issued to pradeep towards Pradeep.R	# 748380 dt. 09 Jan, 2010		7,597.00	3,118.00 Dr	57,06,572.61

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012010 42	Salary Account Pradeep.R Salary Account Being cheque issued to g.mohan rao towards bonus for the year aprl(09-march 2010)	# 748381 dt. 09 Jan, 2010		1,838.00	7,597.00 Dr	57,08,410.60
SBP A09012010 44	Mohan.G Salary account Being cheque issued to Adishesu on account	# 748463 dt. 09 Jan, 2010		10,107.00	1,838.00 Dr	57,18,517.60
WTD A09012010 1	Adishesu on account Being cash drawn for petty cash expenses. Cash on Hand Being cash drawn for petty cash expenses. Total / Closing Balance	# 701330 dt. 12 Jan, 2010		20,000.00	10,107.00 Dr	57,38,517.60
			2,63,440.00	6,00,859.00	20,000.00 Dr	57,38,517.60
11 Jan, 2010 MBP A11012010 1	Being cheque issued to AAO/ERO/311 towards electricity bills, SC.No. 9340 9337 8922 8617 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bills, SC.No. 9340 9337 8922 8617	# 74838		8,430.00	8,430.00 Dr	57,46,947.60
MBP A11012010 2	Being cheque issued to AAO/ERO/311 towards electricity charges for SC No. 9350 9351 9333 8892 Electricity Expenses Being cheque issued to AAO/ERO/311 towards			14,024.00	14,024.00 Dr	57,60,971.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A11012010 3	electricity charges for SC No. 9350 9351 9333 8892 Being cheque issued to AAO/ERO/311 towards electricity bill, SC.No. 9150 9335 3948 9353 Electricity Expenses			669.00	669.00 Dr	57,61,640.60
MBP A11012010 4	Being cheque issued to AAO/ERO/311 towards electricity bill, SC.No. 9150 9335 3948 9353 Electricity Expenses			661.00	661.00 Dr	57,62,301.60
MBP A11012010 5	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No. 9332 9341 9331 9330 Electricity Expenses			669.00	669.00 Dr	57,62,970.60
MBP A11012010 6	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No. 9338 9135 9659 9578 Electricity Expenses			660.00	660.00 Dr	57,63,630.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A11012010 7	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No. 9336 9346 9345 9344 Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No. 9364 9367 9366 9369 Electricity Expenses			772.00	772.00 Dr	57,64,402.61
MBP A11012010 8	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No. 9364 9367 9366 9369 Electricity Expenses			660.00	660.00 Dr	57,65,062.61
MBP A11012010 9	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9356 9354 9357 9359 Electricity Expenses			699.00	699.00 Dr	57,65,761.61
MBP A11012010 10	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9343			744.00		57,66,505.61

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	9342 9361 9349 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9343				744.00 Dr	
MBP A11012010 11	9342 9361 9349 Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9141			660.00		57,67,165.6
	9142 9143 9144 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9141				660.00 Dr	
MBP A11012010 12	9142 9143 9144 Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9148			661.00		57,67,826.6
	9149 9155 9158 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9148				661.00 Dr	
MBP A11012010 13	9149 9155 9158 Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9148			662.00		57,68,488.6
	9149 9155 9158 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9148				662.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A11012010 14	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9148 9149 9155 9158 Electricity Expenses			660.00	660.00 Dr	57,69,148.6
MBP A11012010 15	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9148 9149 9155 9158 Electricity Expenses			669.00	669.00 Dr	57,69,817.6
MBP A11012010 16	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9169 9655 9575 9650 Electricity Expenses			660.00	660.00 Dr	57,70,477.6
MBP A11012010 17	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9645 9660 9666 9588 Electricity Expenses			660.00	660.00 Dr	57,71,137.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A11012010 18	AAO/ERO/311 towards electricity bill for SC.No.9668 9664 9669 9662 Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9673 9670 9671 9661 9656 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9673 9670 9671 9661 9656			825.00	825.00 Dr	57,71,962.61
MBP A11012010 19	AAO/ERO/311 towards electricity bill for SC.No.9585 9586 9658 9593 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9585 9586 9658 9593			681.00	681.00 Dr	57,72,643.61
MBP A11012010 20	AAO/ERO/311 towards electricity bill for SC.No.9647 9648 9583 9594 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9647 9648 9583 9594			660.00	660.00 Dr	57,73,303.61
MBP A11012010 21	AAO/ERO/311 towards electricity bill for SC.No.9663 9665 9649 9674			660.00		57,73,963.61

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9663 9665 9649 9674				660.00 Dr	
MBP A11012010 22	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9667 9591 9580 9590			835.00		57,74,798.6
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9667 9591 9580 9590				835.00 Dr	
MBP A11012010 23	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9589 9646 9581 9584			661.00		57,75,459.6
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9589 9646 9581 9584				661.00 Dr	
MBP A11012010 24	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9672 9582 9651 9653			661.00		57,76,120.6
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9672 9582 9651 9653				661.00 Dr	
MBP A11012010 25	Being cheque issued to AAO/ERO/311 towards			679.00		57,76,799.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	electricity bill for SC.No.9657 9654 9579 9577 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9657 9654 9579 9577 Total / Closing Balance				679.00 Dr	
				38,282.00		57,76,799.61
12 Jan, 2010						
SBR A12012010 1	Being US\$ exchanged	dt. 13 Jan, 2010	12,039.30			57,64,760.31
	Tour & Travelling Expenses				12,039.30 Cr	
SBR A12012010 2	Being Rs. 1,50,000/- WT received from A-213 Mrs. Sunaina Punjabi, Rt.No. 2862	# 859481 dt. 13 Jan, 2010	1,50,000.00			56,14,760.31
	A-213 Mrs. Sunaina Punjabi				1,50,000.00 Cr	
SBP A12012010 1	Being cheque issued to Laxman Ram on A/c	# 748409 dt. 11 Jan, 2010		4,950.00		56,19,710.31
	Laxman Ram on A/c				4,950.00 Dr	
SBP A12012010 2	Being cheque issued to Seven Hills Enterprises towards xerox Printing & Stationery	# 748410 dt. 11 Jan, 2010		420.00		56,20,130.31
	Printing & Stationery				420.00 Dr	
SBP A12012010 3	Being cheque issued to Vineela .G Salary account towards salary advance	# 748411 dt. 11 Jan, 2010		3,500.00		56,23,630.31
	Vineela .G Salary account				3,500.00 Dr	
SBP A12012010 4	Being cheque issued to Incentive-Jagdishwar Reddy.K towards incentive December 2009	# 748412 dt. 11 Jan, 2010		3,000.00		56,26,630.31
	Incentive-Jagdishwar Reddy.K				3,000.00 Dr	
SBP A12012010 5	Being cheque issued to First Flight Courier towards courier charges for December 2009	# 748413 dt. 11 Jan, 2010		275.00		56,26,905.31

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Courier / Postage Charges				275.00 Dr	
SBP A12012010 6	Being cheque issued to Seven Hills Enterprises towards xerox copies for 613 no`s	# 748414 dt. 12 Jan, 2010		459.00		56,27,364.30
	Printing & Stationery				459.00 Dr	
SBP A12012010 7	Being cheque issued to Sri krishna enterprises towards supply of drinking water for staff and guests for the month of Dec - 2009	# 748415 dt. 12 Jan, 2010		1,219.00		56,28,583.30
	Office maintenance Expenses				1,219.00 Dr	
SBP A12012010 8	Being cheque issued to MPIPL towards Funds Transfer.	# 748241 dt. 15 Jan, 2010		50,000.00		56,78,583.30
	Modi Properties & Investments Pvt Ltd				50,000.00 Dr	
SBP A12012010 9	Being cheque issued to MPIPL towards Funds Transfer.	# 748242 dt. 15 Jan, 2010		50,000.00		57,28,583.30
	Modi Properties & Investments Pvt Ltd				50,000.00 Dr	
SBP A12012010 10	Being cheque issued to MPIPL towards Funds Transfer.	# 748243 dt. 15 Jan, 2010		50,000.00		57,78,583.30
	Modi Properties & Investments Pvt Ltd				50,000.00 Dr	
SBP A12012010 11	Being cheque issued to MPIPL towards Funds Transfer.	# 748419 dt. 15 Jan, 2010		1,233.00		57,79,816.30
	Modi Properties & Investments Pvt Ltd				1,233.00 Dr	
SBP A12012010 13	Being cheque issued to Liveserv Technologies towards advt. charges	# 748416 dt. 12 Jan, 2010		3,502.00		57,83,318.30
	Advertisement Expenses				3,502.00 Dr	
	Total / Closing Balance		1,62,039.30	1,68,558.00		57,83,318.30

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13 Jan, 2010						
SBR A13012010 1	Being cheque received from A-214 P. Girish, Rt.No. 2856	# 828120 dt. 13 Jan, 2010	2,10,800.00			55,72,518.30
	A-214 P. Girish				2,10,800.00 Cr	
SBR A13012010 2	Being cheque received from A-214 P. Girish, Rt.No. 2857	# 029919 dt. 13 Jan, 2010	89,200.00			54,83,318.30
	A-214 P. Girish				89,200.00 Cr	
SBR A13012010 3	Being cheque received from A-207 T.R. Chandra Sekhar, Ry.No. 2858	# 161096 dt. 13 Jan, 2010	3,00,000.00			51,83,318.30
	A-207 T.R. Chandra Sekhar				3,00,000.00 Cr	
SBR A13012010 4	Being cheque received from A-207 T.R. Chandra Sekhar, Rt.No. 2859	# 899173 dt. 13 Jan, 2010	1,00,000.00			50,83,318.30
	A-207 T.R. Chandra Sekhar				1,00,000.00 Cr	
SBR A13012010 5	Being cheque received from B-217 S.S. Jaideep, Rt.No. 2861	# 466784 dt. 13 Jan, 2010	5,51,315.00			45,32,003.30
	B-217 S.S. Jaideep				5,51,315.00 Cr	
SBR A13012010 6	Being cheque received from B-323 Mallinath Ghugare, Rt.No. 2860	# 985445 dt. 13 Jan, 2010	1,14,452.00			44,17,551.30
	B-323 Mallinath Ghugare				1,14,452.00 Cr	
SBP A13012010 1	Being cheque issued to yourselves for TDS Challan towards TDS for the month of Dec 2009	# 748244 dt. 15 Jan, 2010		26,052.00		44,43,603.30
	TDS Payable				26,052.00 Dr	
SBP A13012010 2	Being cheque issued to Rent -A207 - T R Chandra Sekhar towards rental incentive for the month of Jan 2010	# 748421 dt. 15 Jan, 2010		10,000.00		44,53,603.30
	Rent -A207 - T R Chandra				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13012010 3	Sekhar Being cheque issued to Rent -A207 - T R Chandra Sekhar towards rental incentive for the month of Jan 2010	# 748422 dt. 15 Jan, 2010		10,000.00		44,63,603.30
	Rent -A207 - T R Chandra Sekhar				10,000.00 Dr	
SBP A13012010 4	Being cheque issued to Rent -A207 - T R Chandra Sekhar towards rental incentive for the month of Jan 2010	# 748423 dt. 15 Jan, 2010		10,000.00		44,73,603.30
	Rent -A207 - T R Chandra Sekhar				10,000.00 Dr	
SBP A13012010 5	Being cheque issued to A-502 Mr.Azdan Shaik towards pre EMI offer.	# 748245 dt. 15 Jan, 2010		23,780.00		44,97,383.30
	Pre EMI offer.				23,780.00 Dr	
	Total / Closing Balance		13,65,767.00	79,832.00		44,97,383.30
15 Jan, 2010						
MBR A15012010 1	Being cheque reversed		15,004.00			44,82,379.30
	Anand Jyothi Babu on account	# 748459			9,470.00 Cr	
	Being cheque reversed					
	Job work - Anad Jyothi Babu	# 748459			5,534.00 Cr	
SBR A15012010 1	Being cheque no. 725840 reversed - Liveserve Technologies-Advt.	# 725840 dt. 15 Jan, 2010	3,502.00			44,78,877.30
	Advertisement Expenses				3,502.00 Cr	
	Total / Closing Balance		18,506.00			44,78,877.30
16 Jan, 2010						
SBR A16012010 1	Being cheque received from B-412 Jyothi Deepak Rao	# 101855 dt. 16 Jan, 2010	66,945.00			44,11,932.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16012010 1	Rane, Rt.No. 2863 B-412 Jyothi Deepak Rao Rane Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.			23,113.00	66,945.00 Cr	44,35,045.31
	Ramesh.P Salary account Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	# 748341			780.00 Dr	
	Ramesh Reddy.V Salary Account Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	# 748341			780.00 Dr	
	Rambabu.G.B Salary account Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	# 748341			780.00 Dr	
	Satyanarayana.K-Salary A/c Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	# 748341			780.00 Dr	
	Jagdish Kanaiya salary Account	# 748341			756.00 Dr	
	Sunil Kumar .S Salary account Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	# 748341			756.00 Dr	
	Raghunath. R Salary account	# 748341			633.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.					
	Nagarjuna. M Salary A/c	# 748341			604.00 Dr	
	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.					
	Jai Kumar.G Salary account	# 748341			448.00 Dr	
	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.					
	Madhu. T Salary account	# 748341			505.00 Dr	
	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.					
	Haritha.M Salary Account	# 748341			503.00 Dr	
	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.					
	Ramu.A Salary account	# 748341			478.00 Dr	
	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.					
	Veena Devi .Y Salary account	# 748341			403.00 Dr	
	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.					
	Vineela .G Salary account	# 748341			401.00 Dr	
	Being cheque issued to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10. Jagadishwar Reddy.K-Salary A/c Being cheque issued to	# 748341			344.00 Dr	
	Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10. Pradeep.R Salary Account Being cheque issued to	# 748341			360.00 Dr	
	Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10. Narender.P Salary account Being cheque issued to	# 748341			302.00 Dr	
	Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10. Shakeer.Md salary account Being cheque issued to	# 748341			277.00 Dr	
	Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10. Phani Kumar .D Salary account Being cheque issued to	# 748341			273.00 Dr	
	Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10. Bhargavi.A Salary Account Being cheque issued to	# 748341			228.00 Dr	
	Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10. Narender Reddy .N Salary account	# 748341			216.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16012010 2	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.					
	Raja Reddy. B Salary account	# 748341			207.00 Dr	
	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.					
	Provident Fund	# 748341			12,299.00 Dr	
	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.					
	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342				4,284.00	44,39,329.30
	Ramu.A Salary account	# 748342			158.00 Dr	
	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342					
Veena Devi .Y Salary account	# 748342			133.00 Dr		
Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342						
Vineela .G Salary account	# 748342			132.00 Dr		
Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342						
Jagadishwar Reddy.K-Salary A/c	# 748342			114.00 Dr		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342 Pradeep.R Salary Account	# 748342			119.00 Dr	
	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342 Narender.P Salary account	# 748342			100.00 Dr	
	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342 Shakeer.Md salary account	# 748342			92.00 Dr	
	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342 Phani Kumar .D Salary account	# 748342			90.00 Dr	
	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342 Bhargavi.A Salary Account	# 748342			76.00 Dr	
	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342 Narender Reddy .N Salary account	# 748342			72.00 Dr	
	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342 Raja Reddy. B Salary account	# 748342			68.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16012010 3	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342 ESIC	# 748342			3,130.00 Dr	
	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342					
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.			2,200.00		44,41,529.30
	Ramesh.P Salary account	# 748343			200.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.					
	Ramesh Reddy.V Salary Account	# 748343			200.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.					
	Rambabu.G.B Salary account	# 748343			150.00 Dr	
Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.						
Satyanarayana.K-Salary A/c	# 748343			150.00 Dr		
Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.						
Jagdish Kanaiya salary	# 748343			150.00 Dr		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Account					
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.					
	Sunil Kumar .S Salary account	# 748343			150.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.					
	Raghunath. R Salary account	# 748343			100.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.					
	Narayana.G - Salary Account	# 748343			100.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.					
	Nagarjuna. M Salary A/c	# 748343			100.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.					
	Jai Kumar.G Salary account	# 748343			100.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.					
	Madhu. T Salary account	# 748343			100.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.					
	Haritha.M Salary Account	# 748343			100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10. Ramu.A Salary account	# 748343			80.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10. Veena Devi .Y Salary account	# 748343			80.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10. Vineela .G Salary account	# 748343			80.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10. Jagadishwar Reddy.K-Salary A/c	# 748343			80.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10. Pradeep.R Salary Account	# 748343			80.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10. Narender.P Salary account	# 748343			80.00 Dr	
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10. Shakeer.Md salary account	# 748343			60.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10. Phani Kumar .D Salary account	# 748343			60.00 Dr	
SBP A16012010 1	Being cheque issued to Hire Charges - C.H.Bikshapathi	# 748247 dt. 19 Jan, 2010		7,287.00		44,48,816.30
SBP A16012010 2	Hire Charges - C.H.Bikshapathi Being cheque issued to Ishaq on account	# 748248 dt. 19 Jan, 2010		5,722.00	7,287.00 Dr	44,54,538.30
SBP A16012010 3	Ishaq on account Being cheque issued to Hire Charges - Mallikarjun V	# 748249 dt. 19 Jan, 2010		476.00	5,722.00 Dr	44,55,014.30
SBP A16012010 4	Hire Charges - V.Mallikarjuna Being cheque issued to Kiran Enterprises towards purchase of sand	# 748250 dt. 19 Jan, 2010		50,000.00	476.00 Dr	45,05,014.30
SBP A16012010 5	Sand Being cheque issued to Kiran Enterprises towards purchase of sand	# 748251 dt. 19 Jan, 2010		39,552.00	50,000.00 Dr	45,44,566.30
SBP A16012010 6	Sand Being cheque to issued to Laxmi Narshima Enterprises towards purchase of Sand	# 748252 dt. 19 Jan, 2010		13,252.00	39,552.00 Dr	45,57,818.30
SBP A16012010 7	Sand Being cheque issued to Mahalaxmi Enterprises towards purchase of sand	# 748253 dt. 19 Jan, 2010		13,518.00	13,252.00 Dr	45,71,336.30
	Sand				13,518.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 8	Being cheque issued to Mohamad Ali towards water Tanker Charges	# 748365 dt. 19 Jan, 2010		1,500.00		45,72,836.30
SBP A16012010 9	Water Tanker charges Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust	# 748255 dt. 19 Jan, 2010		6,864.00	1,500.00 Dr	45,79,700.30
SBP A16012010 10	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Vishwkarma enterprises towards purchase of Sand	# 748256 dt. 19 Jan, 2010		13,128.00	6,864.00 Dr	45,92,828.30
SBP A16012010 11	Sand Being cheque issued to Mahaboob on account	# 748257 dt. 19 Jan, 2010		1,485.00	13,128.00 Dr	45,94,313.30
SBP A16012010 12	Mahaboob on account Being cheque issued to Marka Narsimhulu Gound on account	# 748258 dt. 19 Jan, 2010		1,485.00	1,485.00 Dr	45,95,798.30
SBP A16012010 13	Marka Narsimhulu Gound on account Being cheque issued to Job Work - Tirupathi	# 748259 dt. 19 Jan, 2010		1,256.00	1,485.00 Dr	45,97,054.30
SBP A16012010 14	Job Work - Tirupathi Being Cheque issued to Kailash on account	# 748260 dt. 19 Jan, 2010		24,750.00	1,256.00 Dr	46,21,804.30
SBP A16012010 15	Kailash on account Being Cheque issued to Arjun on account	# 748261 dt. 19 Jan, 2010		24,750.00	24,750.00 Dr	46,46,554.30
SBP A16012010 16	Arjun on account Being Cheque issued to Brahmachary on account	# 748263 dt. 19 Jan, 2010		9,900.00	24,750.00 Dr	46,56,454.30
SBP A16012010 17	Brahmachary on account Being cheque issued to Ramulu on account	# 748264 dt. 19 Jan, 2010		2,376.00	9,900.00 Dr	46,58,830.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramulu on account				2,376.00 Dr	
SBP A16012010 18	Being Cheque issued to Job work - Anad Jyothi Babu	# 748265 dt. 19 Jan, 2010		2,871.00		46,61,701.30
	Job work - Anad Jyothi Babu				2,871.00 Dr	
SBP A16012010 19	Being Cheque issued to Anand Jyothi Babu on account	# 748266 dt. 19 Jan, 2010		3,802.00		46,65,503.30
	Anand Jyothi Babu on account				3,802.00 Dr	
SBP A16012010 20	Being cheque issued to Bassappa.B. On a/c	# 748267 dt. 19 Jan, 2010		14,660.00		46,80,163.30
	Bassappa.B. On a/c				14,660.00 Dr	
SBP A16012010 21	Being cheque issued to Hire Charges - Raja Reddy.B	# 748268 dt. 19 Jan, 2010		4,198.00		46,84,361.30
	Hire Charges - Raja Reddy.B				4,198.00 Dr	
SBP A16012010 22	Being cheque issued to Adishesu on account	# 748269 dt. 19 Jan, 2010		40,434.00		47,24,795.30
	Adishesu on account				40,434.00 Dr	
SBP A16012010 23	Being cheque issued to Hire Charges - Mannem	# 748270 dt. 19 Jan, 2010		2,673.00		47,27,468.30
	Hire Charges - Mannem				2,673.00 Dr	
SBP A16012010 24	Being cheque issued to Job Work - Mannem	# 748271 dt. 19 Jan, 2010		20,374.00		47,47,842.30
	Job Work - Mannem				20,374.00 Dr	
SBP A16012010 25	Being cheque issued to Mannem on account	# 748272 dt. 19 Jan, 2010		3,327.00		47,51,169.30
	Mannem on account				3,327.00 Dr	
SBP A16012010 26	Being cheque issued to Hire Charges - Janardhan	# 748273 dt. 19 Jan, 2010		1,782.00		47,52,951.30
	Hire Charges - Janardhan				1,782.00 Dr	
SBP A16012010 27	Being cheque issued to Janardhan on account	# 748274 dt. 19 Jan, 2010		5,643.00		47,58,594.30
	Janardhan on account				5,643.00 Dr	
SBP A16012010 28	Being cheque issued to Jyothi ram on account	# 748275 dt. 19 Jan, 2010		10,008.00		47,68,602.30
	Jyothi ram on account				10,008.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 29	Being cheque issued to Job Work - Krishna	# 748326 dt. 19 Jan, 2010		1,800.00		47,70,402.30
SBP A16012010 30	Job Work - Krishna Being cheque issued to Kailash on account	# 748327 dt. 19 Jan, 2010		36,694.00	1,800.00 Dr	48,07,096.30
SBP A16012010 31	Kailash on account Being cheque issued to Marka Narsimhulu Gound on account	# 748328 dt. 19 Jan, 2010		3,736.00	36,694.00 Dr	48,10,832.30
SBP A16012010 32	Marka Narsimhulu Gound on account Being cheque issued to Ishaq on account	# 748329 dt. 19 Jan, 2010		4,208.00	3,736.00 Dr	48,15,040.30
SBP A16012010 33	Ishaq on account Being cheque issued to Mustafa on account	# 748330 dt. 19 Jan, 2010		292.00	4,208.00 Dr	48,15,332.30
SBP A16012010 34	Mustafa on account Being cheque issued to Arjun on account	# 748331 dt. 19 Jan, 2010		30,893.00	292.00 Dr	48,46,225.30
SBP A16012010 35	Arjun on account Being cheque issued to Mahaboob on account	# 748332 dt. 19 Jan, 2010		3,627.00	30,893.00 Dr	48,49,852.30
SBP A16012010 36	Mahaboob on account Being cheque issued to Sunitha on account	# 748333 dt. 19 Jan, 2010		7,623.00	3,627.00 Dr	48,57,475.30
SBP A16012010 37	Sunitha on account Being cheque issued to Ramanamma.T on A/c	# 748334 dt. 19 Jan, 2010		39,434.00	7,623.00 Dr	48,96,909.30
SBP A16012010 38	Ramanamma.T on A/c Being cheque issued to Hire Charges - Tanveer Khan	# 748335 dt. 19 Jan, 2010		6,939.00	39,434.00 Dr	49,03,848.30
SBP A16012010 39	Hire Charges - Tanveer Khan Being cheque issued to Brahmachary on account	# 748336 dt. 19 Jan, 2010		4,000.00	6,939.00 Dr	49,07,848.30
	Brahmachary on account				4,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 40	Being cheque issued to Phanender on account	# 748337 dt. 19 Jan, 2010		13,145.00		49,20,993.30
	Phanender on account				13,145.00 Dr	
SBP A16012010 41	Being cheque issued to Ravinder.V on account	# 748338 dt. 19 Jan, 2010		5,237.00		49,26,230.30
	Ravinder.V on account				5,237.00 Dr	
SBP A16012010 42	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Funds Transfer	# 748481 dt. 19 Jan, 2010		3,00,000.00		52,26,230.30
	Modi Properties & Investments Pvt Ltd				3,00,000.00 Dr	
SBP A16012010 43	Being cheque issued to Aaa Ups Enterprises towards Ups Bill no 9-596 dt 12/01/10	# 748339 dt. 19 Jan, 2010		1,027.00		52,27,257.30
	UPS				1,027.00 Dr	
SBP A16012010 44	Being cheque issued to Blue Com Technologies India Pvt Ltd IBM 4368 IGS Server Bill no - 99 dt 9/01/10. towards	# 748340 dt. 19 Jan, 2010		5,850.00		52,33,107.30
	Computer Repairs & Maintenance				5,850.00 Dr	
	Computer Repairs & Maintenance					
SBP A16012010 45	Being cheque issued to Livserv Technologies Pvt. Ltd. towards advt. live chat for	# 748344 dt. 16 Jan, 2010		2,896.00		52,36,003.30
	December 2009					
	Advertisement Expenses				2,896.00 Dr	
SBP A16012010 46	Being cheque issued to Selekha.com towards web postal	# 748345 dt. 16 Jan, 2010		4,136.00		52,40,139.30
	Advertisement Expenses					
SBP A16012010 47	Being cheque issued to World Source Associates towards	# 748346 dt. 16 Jan, 2010		2,813.00		52,42,952.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 48	bulk SMS Advertisement Expenses Being cheque issued to PC World towards laptop, Bill No. 2320 4/1/10	# 748347 dt. 16 Jan, 2010		17,000.00	2,813.00 Dr	52,59,952.31
SBP A16012010 49	PC World Being cheque issued to Turbotek Coating products towards paints, Bill No. 1474 10/10/09	# 748348 dt. 16 Jan, 2010		33,000.00	17,000.00 Dr	52,92,952.31
SBP A16012010 50	Turbotek Coating products Being cheque issued to Sehgal Enterprises towards electrical items, Bill No. 3812 15/10/09	# 748349 dt. 16 Jan, 2010		1,440.00	33,000.00 Dr	52,94,392.31
SBP A16012010 51	Sehgal Enterprises Being cheque issued to Nidhi Enterprises towards electrical items, Bill No. 1981 20/6/09	# 748350 dt. 16 Jan, 2010		5,937.00	1,440.00 Dr	53,00,329.31
SBP A16012010 52	Nidhi Enterprises Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware items against Bill no 9338 dt 29/10/09.	# 748351 dt. 20 Jan, 2010		44,437.00	5,937.00 Dr	53,44,766.31
SBP A16012010 53	Nayan Hardware Pvt Ltd Being Cheque issued to Chandrasekhar on account	# 748353 dt. 20 Jan, 2010		9,900.00	44,437.00 Dr	53,54,666.31
SBP A16012010 54	Chandrasekhar on account Being cheque issued to Kailash on account	# 748354 dt. 20 Jan, 2010		24,750.00	9,900.00 Dr	53,79,416.31
SBP A16012010 55	Kailash on account Being cheque issued to Anand Water Proofing W.O.No. 1278	# 748355 dt. 20 Jan, 2010		9,900.00	24,750.00 Dr	53,89,316.31
	Anand Water Proofing W.O.No.				9,900.00 Dr	

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SBP A16012010 56	1278 Being cheque issued to Manikgarh Cement towards purchase of Cement against Bill no 56415, 24694/95/96 dt 5/11/09, 6/11/09.	# 748356 dt. 20 Jan, 2010		50,000.00		54,39,316.30
SBP A16012010 57	Manikgarh Cement Being cheque issued to Manikgarh Cement towards purchase of Cement against Bill no 56415, 24694/95/96 dt 5/11/09, 6/11/09.	# 748364 dt. 20 Jan, 2010		7,000.00	50,000.00 Dr	54,46,316.30
SBP A16012010 58	Manikgarh Cement Being cheque issued to Bharat Patel Purnima Mosaic Tiles W.O.No.1270 towards TDS deducted on W.O No 1270.	# 748358 dt. 20 Jan, 2010		19,800.00	7,000.00 Dr	54,66,116.30
SBP A16012010 59	Purnima Mosaic Tiles W.O.No.1270 Being Cheque issued to Ranga Rao on account	# 748359 dt. 20 Jan, 2010		9,636.00	19,800.00 Dr	54,75,752.30
SBP A16012010 60	Ranga Rao on account Being cheque issued to KGN Marble W.o No. C- 1244	# 748360 dt. 20 Jan, 2010		49,500.00	9,636.00 Dr	55,25,252.30
SBP A16012010 61	KGN Marble W.o No. C- 1244 Being cheque issued to Architectural Aluminium Systems	# 748373 dt. 20 Jan, 2010		24,750.00	49,500.00 Dr	55,50,002.30
SBP A16012010 62	Architectural Aluminium Systems Being cheque issued to Aluminium Syndicate W.O.No.1316.	# 748362 dt. 20 Jan, 2010		24,750.00	24,750.00 Dr	55,74,752.30
	Aluminium Syndicate				24,750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 63	W.O.No.1316 Being bank debited quarterly interest TDS Receivable Total / Closing Balance	dt. 16 Jan, 2010		1,512.33		55,76,264.70
			66,945.00	11,64,332.33	1,512.33 Dr	55,76,264.70
18 Jan, 2010						
SBR A18012010 1	Being cheque received from C-412 Tapas Shanker, Rt.No. 2864	# 021010 dt. 18 Jan, 2010	4,50,000.00			51,26,264.70
SBR A18012010 2	C-412 Tapas Shanker Being quarterly interest credited by Bank	dt. 18 Jan, 2010	15,123.29		4,50,000.00 Cr	51,11,141.41
MBP A18012010 1	Interest on FD's - HDFC Being cheque issued to AAO/ERO/311 towards electricity charges for December 2009 SC No. 03310			15,634.00	15,123.29 Cr	51,26,775.41
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity charges for December 2009 SC No. 03310	# 748372			15,634.00 Dr	
SBP A18012010 1	Being cheque issued to Sai Vishal Enterprises towards 20 mm metal, Bill No. 137 7/1/10	# 748366 dt. 18 Jan, 2010		7,208.00		51,33,983.41
SBP A18012010 2	Metal Being cheque issued to Sai Vishal Enterprises towards Stone Dust / Baby Chips / Shabad Stones, Bill No. 149 7/1/10	# 748367 dt. 18 Jan, 2010		12,567.00	7,208.00 Dr	51,46,550.41
	Stone Dust / Baby Chips / Shabad Stones				12,567.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18012010 3	Being cheque issued to Sai Vishal Enterprises towards Stone Dust / Baby Chips / Shabad Stones, Bill No. 155 7/1/10	# 748368 dt. 18 Jan, 2010		5,179.00		51,51,729.4
	Stone Dust / Baby Chips / Shabad Stones				5,179.00 Dr	
SBP A18012010 4	Being cheque issued to Johnson Tile Shoppe, Bill No. 3227 23/9/09	# 748369 dt. 23 Jan, 2010		27,686.00		51,79,415.4
	Johnson Tile Shoppe				27,686.00 Dr	
SBP A18012010 5	Being cheque issued to Johnson Tile Shoppe, Bill No. 3086 1/9/09	# 748370 dt. 23 Jan, 2010		18,260.00		51,97,675.4
	Johnson Tile Shoppe				18,260.00 Dr	
SBP A18012010 6	Being cheque issued to Johnson Tile Shoppe, Bill No. 3545 3544 21/11/09	# 748482 dt. 23 Jan, 2010		2,52,443.00		54,50,118.4
	Johnson Tile Shoppe				2,52,443.00 Dr	
SBP A18012010 7	Being cheque issued to Ricoh India Limited towards xerox charges for 11/12/09 to 15/1/10, Bill No. HY700431	# 748371 dt. 18 Jan, 2010		1,329.00		54,51,447.4
	Printing & Stationery				1,329.00 Dr	
DEP A18012010 1	Being cash deposited		2,98,050.00			51,53,397.4
	Cash on Hand				2,98,050.00 Cr	
WTD A18012010 1	Being cash deposited					
	Being cash withdrawn for petty cash expenses	# 701331 dt. 18 Jan, 2010		30,000.00		51,83,397.4
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawn for petty cash expenses					
	Total / Closing Balance		7,63,173.29	3,70,306.00		51,83,397.4

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19 Jan, 2010						
SBR A19012010 1	Being cheque received from C-304 N. Raman, Rt.No. 2619	# 012596 dt. 19 Jan, 2010	25,000.00			51,58,397.4
	Cancelled C-304 N. Raman				25,000.00 Cr	
SBP A19012010 1	Being cheque issued to Md. Shakeer towards salary advance	# 748374 dt. 19 Jan, 2010		2,000.00		51,60,397.4
	Shakeer.Md salary account				2,000.00 Dr	
	Total / Closing Balance		25,000.00	2,000.00		51,60,397.4
20 Jan, 2010						
SBP A20012010 1	Being cheque issued to Varna Design Studio, Bill No. 1156	# 725876 dt. 20 Jan, 2010		400.00		51,60,797.4
	18/1/10					
	Advertisement Expenses				400.00 Dr	
	Total / Closing Balance			400.00		51,60,797.4
21 Jan, 2010						
SBR A21012010 1	Being cheque received from A-304 Kolla Raghuram, Rt.No. 2865	# 403524 dt. 21 Jan, 2010	1,00,000.00			50,60,797.4
	A-304 Kolla Raghuram				1,00,000.00 Cr	
SBR A21012010 2	Being cheque received from A-501 I. Koteswara Rao, Rt.no. 2866	# 467088 dt. 21 Jan, 2010	2,60,000.00			48,00,797.4
	A-501 I. Koteswara Rao				2,60,000.00 Cr	
SBR A21012010 3	Being cheque received from B-414 P.D.Srinivas & Mrs Krishna, Rt.No. 2867	# 112054 dt. 21 Jan, 2010	2,248.00			47,98,549.4
	B-414 P.D.Srinivas & Mrs Krishna				2,248.00 Cr	
	Total / Closing Balance		3,62,248.00			47,98,549.4

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22 Jan, 2010						
SBR A22012010 1	Being cheque received from A-319 Dhananjay Uella Joshiyulu, Rt.No. 2868 A-319 Dhananjay Uella Joshiyulu	# 021140 dt. 22 Jan, 2010	8,30,000.00		8,30,000.00 Cr	39,68,549.40
SBR A22012010 2	Being cheque received from A-303 Ayesha Ismail, Rt.No. 2869 A-303 Ayesha Ismail	# 021137 dt. 22 Jan, 2010	4,09,000.00		4,09,000.00 Cr	35,59,549.40
SBR A22012010 3	Being cheque received from A-301 S. Vasanthi, Rt.No. 2870 A-301 S. Vasanthi	# 021136 dt. 22 Jan, 2010	1,43,930.00		1,43,930.00 Cr	34,15,619.40
SBR A22012010 4	Being quartely interest credited by Bank Interest on FD's - HDFC Total / Closing Balance	dt. 22 Jan, 2010	22,684.93		22,684.93 Cr	33,92,934.40
			14,05,614.93			33,92,934.40
23 Jan, 2010						
SBR A23012010 1	Being cheque received from B-308. Mr. Rehan Md Khan, recpt no : 2871 B-308. Mr. Rehan Md Khan	# 370642 dt. 24 Jan, 2010	1,31,860.00		1,31,860.00 Cr	32,61,074.40
MBP A23012010 1	Being cheque issued to KGN Marbles KGN Marble W.o No. C- 1244 Being cheque issued to KGN Marbles KGN Marble W.O. No.1261 - Lift Cladding Being cheque issued to KGN Marbles KGN Marble W.O.No. 1273/1274	# 748483 # 748483 # 748483		1,00,000.00	45,453.00 Dr 2,762.00 Dr 51,785.00 Dr	33,61,074.40

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SBP A23012010 1	Being cheque issued to KGN Marbles Being Cheque paid to Fortune travels towards hire charges local invoice no INV01830 DT 26/12/09.	# 748576 dt. 24 Jan, 2010		781.00		33,61,855.40
SBP A23012010 2	Tour & Travelling Expenses Being cheque issued to Krishna Traders towards local purchase of materials. Bill no 4,5,6,7,8,9,10,11,12.	# 725877 dt. 24 Jan, 2010		23,998.00	781.00 Dr	33,85,853.40
SBP A23012010 3	Sundry Purchase Being cheque issued to Ramulu on account	# 748577 dt. 24 Jan, 2010		2,624.00	23,998.00 Dr	33,88,477.40
SBP A23012010 4	Ramulu on account Being cheque issued to Job work - Anad Jyothi Babu	# 748578 dt. 24 Jan, 2010		3,445.00	2,624.00 Dr	33,91,922.40
SBP A23012010 5	Job work - Anad Jyothi Babu Being cheque issued to Anand Jyothi Babu on account	# 748579 dt. 24 Jan, 2010		5,926.00	3,445.00 Dr	33,97,848.40
SBP A23012010 6	Anand Jyothi Babu on account Being cheque issued to Bassappa.B. On a/c	# 748580 dt. 24 Jan, 2010		15,591.00	5,926.00 Dr	34,13,439.40
SBP A23012010 7	Bassappa.B. On a/c Being cheque issued to Hire Charges - Raja Reddy.B	# 748581 dt. 24 Jan, 2010		3,687.00	15,591.00 Dr	34,17,126.40
SBP A23012010 8	Hire Charges - Raja Reddy.B Being cheque issued to Adishesu on account	# 725878 dt. 24 Jan, 2010		27,257.00	3,687.00 Dr	34,44,383.40
SBP A23012010 9	Adishesu on account Being cheque issued to Hire Charges - Mannem	# 748583 dt. 24 Jan, 2010		2,524.00	27,257.00 Dr	34,46,907.40
	Hire Charges - Mannem				2,524.00 Dr	

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SBP A23012010 10	Being cheque issued to Job Work - Mannem	# 748584 dt. 24 Jan, 2010		18,206.00		34,65,113.48
	Job Work - Mannem				18,206.00 Dr	
SBP A23012010 11	Being cheque issued to Mannem on account	# 748585 dt. 24 Jan, 2010		1,708.00		34,66,821.48
	Mannem on account				1,708.00 Dr	
SBP A23012010 12	Being cheque issued to Hire Charges - Janardhan	# 748586 dt. 24 Jan, 2010		940.00		34,67,761.48
	Hire Charges - Janardhan				940.00 Dr	
SBP A23012010 13	Being cheque issued to Jyothi ram on account	# 748587 dt. 24 Jan, 2010		7,524.00		34,75,285.48
	Jyothi ram on account				7,524.00 Dr	
SBP A23012010 14	Being cheque issued to Kailash on account	# 725879 dt. 24 Jan, 2010		36,135.00		35,11,420.48
	Kailash on account				36,135.00 Dr	
SBP A23012010 15	Being cheque issued to Marka Narsimhulu Gound on account	# 748588 dt. 24 Jan, 2010		3,102.00		35,14,522.48
	Marka Narsimhulu Gound on account				3,102.00 Dr	
SBP A23012010 16	Being cheque issued to Ishaq on account	# 748589 dt. 24 Jan, 2010		6,485.00		35,21,007.48
	Ishaq on account				6,485.00 Dr	
SBP A23012010 17	Being cheque issued to Mustafa on account	# 748590 dt. 24 Jan, 2010		792.00		35,21,799.48
	Mustafa on account				792.00 Dr	
SBP A23012010 18	Being cheque issued to Arjun on account	# 725880 dt. 24 Jan, 2010		26,240.00		35,48,039.48
	Arjun on account				26,240.00 Dr	
SBP A23012010 19	Being cheque issued to Mahaboob on account	# 748591 dt. 24 Jan, 2010		3,206.00		35,51,245.48
	Mahaboob on account				3,206.00 Dr	
SBP A23012010 20	Being cheque issued to Sunitha on account	# 748592 dt. 24 Jan, 2010		5,009.00		35,56,254.48
	Sunitha on account				5,009.00 Dr	

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SBP A23012010 21	Being cheque issued to Ramanamma.T on A/c	# 725881 dt. 24 Jan, 2010		37,152.00		35,93,406.48
					37,152.00 Dr	
SBP A23012010 22	Being cheque issued to Hire Charges - Tanveer Khan	# 748593 dt. 24 Jan, 2010		7,148.00		36,00,554.48
	Hire Charges - Tanveer Khan				7,148.00 Dr	
SBP A23012010 23	Being cheque issued to Brahmachary on account	# 748594 dt. 24 Jan, 2010		2,128.00		36,02,682.48
	Brahmachary on account				2,128.00 Dr	
SBP A23012010 24	Being cheque issued to Phanender on account	# 748595 dt. 24 Jan, 2010		8,388.00		36,11,070.48
	Phanender on account				8,388.00 Dr	
SBP A23012010 25	Being cheque issued to Ravinder.V on account	# 748596 dt. 24 Jan, 2010		5,133.00		36,16,203.48
	Ravinder.V on account				5,133.00 Dr	
SBP A23012010 26	Being cheque issued to Brahmachary - Loan account	# 748597 dt. 24 Jan, 2010		8,400.00		36,24,603.48
	Brahmachary - Loan account				8,400.00 Dr	
SBP A23012010 27	Being cheque issued to Job work - Ramulu	# 748598 dt. 24 Jan, 2010		8,331.00		36,32,934.48
	Job work - Ramulu				8,331.00 Dr	
SBP A23012010 28	Being cheque issued to Mahaboob on account	# 748599 dt. 24 Jan, 2010		5,742.00		36,38,676.48
	Job work - Mahaboob				5,742.00 Dr	
SBP A23012010 29	Being cheque issued to Mahaboob on account	# 748600 dt. 24 Jan, 2010		2,970.00		36,41,646.48
	Job work - Mahaboob				2,970.00 Dr	
SBP A23012010 30	Being cheque issued to Brahmachary on account	# 748601 dt. 24 Jan, 2010		6,791.00		36,48,437.48
	Job Work - Brahmachary				6,791.00 Dr	
SBP A23012010 31	Being cheque issued to Ashok V on account	# 748602 dt. 24 Jan, 2010		19,800.00		36,68,237.48
	Ashok V on account				19,800.00 Dr	

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SBP A23012010 32	Being cheque issued to Job Work - Krishna	# 748603 dt. 24 Jan, 2010		7,425.00		36,75,662.48
SBP A23012010 33	Job Work - Krishna Being cheque issued to job work - anand water proofing works	# 748604 dt. 24 Jan, 2010		3,465.00	7,425.00 Dr	36,79,127.48
SBP A23012010 34	job work - anand water proofing works Being cheque issued to Marka Narsimhulu Gound on account	# 748607 dt. 24 Jan, 2010		1,485.00	3,465.00 Dr	36,80,612.48
SBP A23012010 35	Marka Narsimhulu Gound on account Being cheque issued to Mahaboob on account	# 748608 dt. 24 Jan, 2010		1,485.00	1,485.00 Dr	36,82,097.48
SBP A23012010 36	Mahaboob on account Being cheque issued to Kailash on account	# 725882 dt. 24 Jan, 2010		24,750.00	1,485.00 Dr	37,06,847.48
SBP A23012010 37	Kailash on account Being cheque issued to Arjun on account	# 725883 dt. 24 Jan, 2010		24,750.00	24,750.00 Dr	37,31,597.48
SBP A23012010 38	Arjun on account Being cheque issued to Job Work - Mahaveer glass plywood hardware	# 748609 dt. 24 Jan, 2010		2,426.00	24,750.00 Dr	37,34,023.48
SBP A23012010 39	Job Work - Mahaveer glass plywood hardware Being cheque issued to Hire Charges - C.H.Bikshapathi	# 748610 dt. 24 Jan, 2010		3,643.00	2,426.00 Dr	37,37,666.48
SBP A23012010 40	Hire Charges - C.H.Bikshapathi Being cheque issued to Hire Charges-Uttaiah	# 748611 dt. 24 Jan, 2010		475.00	3,643.00 Dr	37,38,141.48
SBP A23012010 41	Hire Charges - Uttaiiah Being cheque issued to Hire Charges - V.Mallikarjuna	# 748612 dt. 24 Jan, 2010		852.00	475.00 Dr	37,38,993.48

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SBP A23012010 42	Hire Charges - V.Mallikarjuna Being cheque issued to Kiran Enterprises towards purchase of Sand	# 748613 dt. 24 Jan, 2010		12,576.00	852.00 Dr	37,51,569.40
SBP A23012010 43	Sand Being cheque issued to Veera Bhadra Enterprises towards purchase of Metal	# 748529 dt. 24 Jan, 2010		2,600.00	12,576.00 Dr	37,54,169.40
SBP A23012010 44	Metal Being cheque issued to Vishwakarma Enterprises towards purchase of sand.	# 748615 dt. 24 Jan, 2010		14,505.00	2,600.00 Dr	37,68,674.40
SBP A23012010 45	Sand Being cheque issued to MFH Owners Association towards O. Vasudeva Sharma flat no: B-401 Corpus fund 15000/-, Maintenance 5111/-.	# 725884 dt. 24 Jan, 2010		20,111.00	14,505.00 Dr	37,88,785.40
SBP A23012010 46	MFH Owners Association Being cheque issued to Chandrasekhar on account	# 748616 dt. 24 Jan, 2010		9,900.00	20,111.00 Dr	37,98,685.40
SBP A23012010 47	Chandrasekhar on account Being cheque issued to Pragati Consultants towards Swimming pool work	# 748617 dt. 24 Jan, 2010		20,000.00	9,900.00 Dr	38,18,685.40
SBP A23012010 48	Pragati Consultants. Being cheque issued to Pragati Consultants towards Swimming pool work	# 748618 dt. 24 Jan, 2010		20,000.00	20,000.00 Dr	38,38,685.40
SBP A23012010 49	Pragati Consultants. Being cheque issued to Pragati Consultants towards Swimming pool work	# 748619 dt. 06 Feb, 2010		20,000.00	20,000.00 Dr	38,58,685.40
	Pragati Consultants.				20,000.00 Dr	

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SBP A23012010 50	Being cheque issued to Pragati Consultants towards Swimming pool work	# 748620 dt. 13 Feb, 2010		20,000.00		38,78,685.40
	Pragati Consultants.				20,000.00 Dr	
SBP A23012010 51	Being cheque issued to Pragati Consultants towards Swimming pool work	# 748621 dt. 20 Feb, 2010		18,450.00		38,97,135.40
	Pragati Consultants.				18,450.00 Dr	
SBP A23012010 52	Being cheque issued to Ranga Rao on account	# 748622 dt. 23 Jan, 2010		9,900.00		39,07,035.40
	Ranga Rao on account				9,900.00 Dr	
SBP A23012010 53	Being cheque issued to Ranga Rao on account	# 748623 dt. 30 Jan, 2010		9,900.00		39,16,935.40
	Ranga Rao on account				9,900.00 Dr	
SBP A23012010 54	Being cheque issued to Anand Water Proofing Works W.O.No.1306	# 748624 dt. 24 Jan, 2010		9,900.00		39,26,835.40
	Anand Water Proofing Works W.O.No.1306				9,900.00 Dr	
SBP A23012010 55	Being cheque issued to Bharat patel Purnima Mosaic Tiles W.O.No.1270	# 725885 dt. 24 Jan, 2010		25,000.00		39,51,835.40
	Purnima Mosaic Tiles W.O.No.1270				25,000.00 Dr	
SBP A23012010 56	Being cheque issued to Architectural Aluminium Systems	# 725887 dt. 24 Jan, 2010		25,000.00		39,76,835.40
	Architectural Aluminium Systems				25,000.00 Dr	
SBP A23012010 57	Being cheque issued to Aluminium Syndicate W.O.No.1316	# 725888 dt. 24 Jan, 2010		25,000.00		40,01,835.40
	Aluminium Syndicate W.O.No.1316				25,000.00 Dr	

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SBP A23012010 58	Being cheque issued to Ramulu W.O.1293	# 725889 dt. 24 Jan, 2010		25,000.00		40,26,835.40
SBP A23012010 59	Ramulu W.O.1293 Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust.	# 725890 dt. 24 Jan, 2010		4,504.00	25,000.00 Dr	40,31,339.40
SBP A23012010 60	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Sai Vishal Enterprises towards purchase of Metal.	# 725891 dt. 24 Jan, 2010		21,624.00	4,504.00 Dr	40,52,963.40
SBP A23012010 61	Metal Being cheque issued to Akash Steels towards purchase of Steel Bill no : AS/3967/09-10 Dt 7/9/09.	# 748485 dt. 24 Jan, 2010		1,54,068.00	21,624.00 Dr	42,07,031.40
SBP A23012010 62	Akash Steels Being cheque issued to Sai Datta Flyash Bricks towards Solid Bricks Bill no 226 dt 29/9/09.	# 748486 dt. 24 Jan, 2010		1,05,642.00	1,54,068.00 Dr	43,12,673.40
SBP A23012010 63	Sai Datta Flyash Bricks Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material Bill no 8058 dt 3/10/09.	# 725892 dt. 24 Jan, 2010		9,000.00	1,05,642.00 Dr	43,21,673.40
SBP A23012010 64	Hari Hara Iron Merchant Being cheque issued to Sri Rama Sales Corporation towards B.no 6498 dt 01/10/09.	# 725893 dt. 24 Jan, 2010		6,683.00	9,000.00 Dr	43,28,356.40
SBP A23012010 65	Sri Rama Sales Corporation Being cheque issued to National Sales Corporation	# 748487 dt. 24 Jan, 2010		50,276.00	6,683.00 Dr	43,78,632.40

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SBP A23012010 66	towards B.no : 72 dt 30/10/09. National Sales Corporation Being cheque issued to Sree Panduranga Timber Traders towards purchase of Salwood Bill no : 402 dt 30/9/09. Sree Panduranga Timber Traders	# 725894 dt. 24 Jan, 2010		21,818.00	50,276.00 Dr	44,00,450.48
SBP A23012010 67	Being cheque issued to Shubham Enterprises towards Bno: 17389 dt 6/10/09. Shubham Enterprises	# 725895 dt. 24 Jan, 2010		29,952.00	21,818.00 Dr	44,30,402.48
SBP A23012010 68	Being cheque issued to Shubham Enterprises towards Bill no: 17363 dt 1/10/09. Shubham Enterprises	# 725896 dt. 24 Jan, 2010		3,095.00	29,952.00 Dr	44,33,497.48
SBP A23012010 69	Being cheque issued to Sree Metro Tek Coating Products towards purchase of paints Bill no 013 dt 20/10/09. Sree Metro Tek Coating Products	# 725897 dt. 24 Jan, 2010		25,500.00	3,095.00 Dr	44,58,997.48
SBP A23012010 70	Being cheque issued to Sri ramapaints & pipe fitting stores towards purchase of paints Bill no 2440 dt 14/10/09. Sri ramapaints & pipe fitting stores	# 725898 dt. 24 Jan, 2010		3,960.00	25,500.00 Dr	44,62,957.48
SBP A23012010 71	Being cheque issued to Gautham Enterprises Bill no 5369 dt 13/01/10. Gautham Enterprises	# 725899 dt. 24 Jan, 2010		3,370.00	3,960.00 Dr	44,66,327.48
SBP A23012010 72	Being cheque issued to Ravi Cement Industry towards Rcc	# 725900 dt. 24 Jan, 2010		3,750.00	3,370.00 Dr	44,70,077.48

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SBP A23012010 73	Manhole Covers Bill no 323 dt 5/11/09. Ravi Cement Industry Being cheque issued to Cables & Conductors towards purchase of electrical wires Bill no: 1206 dt 2/11/09.	# 725901 dt. 24 Jan, 2010		6,948.00	3,750.00 Dr	44,77,025.44
SBP A23012010 74	Cables & Conductors Being cheque issued to Vasavadatta Cement towards purchase of cement Bill no HYK0357,HYK0361 / HYK0358 DT 16/10/09.	# 748488 dt. 24 Jan, 2010		76,000.00	6,948.00 Dr	45,53,025.44
SBP A23012010 75	Vasavadatta Cement Being cheque issued to M. Sathyanarayana Coal dept towards Bill no 179 dt 15/1/10.	# 725903 dt. 24 Jan, 2010		1,084.00	76,000.00 Dr	45,54,109.44
SBP A23012010 76	M. Sathyanarayana Coal dept Being cheque issued to Siri Flyash Brick Industries towards Soid Bricks Bill no 217 dt 26/10/09.	# 725904 dt. 24 Jan, 2010		35,000.00	1,084.00 Dr	45,89,109.44
SBP A23012010 77	Siri Flyash Brick Industries Being cheque issued to Vivid World Bill no : 9706 dt 16/1/10.	# 725905 dt. 24 Jan, 2010		275.00	35,000.00 Dr	45,89,384.44
SBP A23012010 79	Vivid World Being cheque issued to Sai Vishal Enterprises towards purchase of Metal.	# 725907 dt. 30 Jan, 2010		21,624.00	275.00 Dr	46,11,008.44
SBP A23012010 80	Metal Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Bill no 141 dt	# 725908 dt. 24 Jan, 2010		21,624.00	21,624.00 Dr	46,32,632.44

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	7/1/10. Metal				21,624.00 Dr	
SBP A23012010 81	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips Bill no 144 dt 7/1/10.	# 725909 dt. 24 Jan, 2010		13,832.00		46,46,464.40
	Stone Dust / Baby Chips / Shabad Stones				13,832.00 Dr	
SBP A23012010 82	Being cheque issued to Sai Vishal Enterprises towards Stone dust Bill no 145 dt 7/1/10.	# 725910 dt. 24 Jan, 2010		15,764.00		46,62,228.40
	Stone Dust / Baby Chips / Shabad Stones				15,764.00 Dr	
SBP A23012010 83	Being cheque issued to Sai Vishal Enterprises towards 20mm metal Bill no 154 dt 7/1/10.	# 725911 dt. 24 Jan, 2010		15,316.00		46,77,544.40
	Metal				15,316.00 Dr	
SBP A23012010 84	Being cheque issued to Sai Vishal Enterprises towards 20 mm metal Bill no 139 dt 7/1/10.	# 725912 dt. 24 Jan, 2010		10,812.00		46,88,356.40
	Metal				10,812.00 Dr	
SBP A23012010 85	Being cheque issued to Sai Vishal Enterprises towards 20mm metal Bill no 140 dt 7/1/10.	# 725913 dt. 24 Jan, 2010		3,604.00		46,91,960.40
	Metal				3,604.00 Dr	
	Total / Closing Balance		1,31,860.00	14,30,886.00		46,91,960.40
24 Jan, 2010						
SBP A24012010 1	Being cheque issued to Vasavadatta Cement Bill no :	# 725914 dt. 24 Jan, 2010		50,000.00		47,41,960.40

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	HVK0480,HVK0485 dt 26/10/09.					
SBP A24012010	Vasavadatta Cement Being cheque issued to Vasavadatta Cement Bill no : HVK0480,HVK0485 dt 26/10/09.	# 725915 dt. 24 Jan, 2010		23,000.00	50,000.00 Dr	47,64,960.40
	Vasavadatta Cement Total / Closing Balance			73,000.00	23,000.00 Dr	47,64,960.40
25 Jan, 2010						
SBP A25012010	Being cheque issued to A-419 Avasarala Kamalaker towards rental incentive for the month of dec 09.	# 748526 dt. 29 Jan, 2010		10,000.00		47,74,960.40
SBP A25012010	Rent A-419 Kamalakar Rao.A Being cheque issued to A-419 Avasarala Kamalaker towards rental incentive for the month of jan 10.	# 748527 dt. 29 Jan, 2010		10,000.00	10,000.00 Dr	47,84,960.40
SBP A25012010	Rent A-419 Kamalakar Rao.A Being cheque issued to Phani Kumar .D Salary account towards salary advance.	# 748528 dt. 29 Jan, 2010		1,000.00	10,000.00 Dr	47,85,960.40
SBP A25012010	Phani Kumar .D Salary account Being cheque issued to DMICS towards fire safety expenses.	# 748530 dt. 29 Jan, 2010		2,000.00	1,000.00 Dr	47,87,960.40
SBP A25012010	Fire Safety Expenses Being cheque issued to Tempest Advertising towards Bill no: PB/595/09-10 Tempest Advertising	# 748531 dt. 25 Jan, 2010		13,319.00	2,000.00 Dr	48,01,279.40
					13,319.00 Dr	

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SBP A25012010 6	Being cheque issued to Tempest Advertising towards Bill no PB/580/09-10 dt 19/12/09 Tempest Advertising	# 748532 dt. 25 Jan, 2010		11,563.00		48,12,842.40
	Total / Closing Balance			47,882.00	11,563.00 Dr	48,12,842.40
26 Jan, 2010						
SBP A26012010 1	Being issued to MPIPL towards Funds Transfer Indiabulls Interest. Modi Properties & Investments Pvt Ltd	# 748490 dt. 26 Jan, 2010		3,00,000.00		51,12,842.40
					3,00,000.00 Dr	
SBP A26012010 2	Being cheque issued to MPIPL towards funds tranfer Indiabulls interest. Modi Properties & Investments Pvt Ltd	# 748491 dt. 26 Jan, 2010		2,75,359.00		53,88,201.40
	Total / Closing Balance			5,75,359.00	2,75,359.00 Dr	53,88,201.40
27 Jan, 2010						
SBP A27012010 1	Being cheque issued to A-301 S. Vasanthi towards refund of excess amount. A-301 S. Vasanthi	# 748533 dt. 27 Jan, 2010		15,350.00		54,03,551.40
					15,350.00 Dr	
SBP A27012010 2	Being cheque issued to C Krishna towards Car Hire charges , V.NO AP29AE298. Car Hire charges	# 748534 dt. 27 Jan, 2010		2,368.00		54,05,919.40
					2,368.00 Dr	
SBP A27012010 3	Being cheque issued to Tata Tele Services limited A/C 202770144 from 19/12/09 to 18/01/10 MFH Site USB	# 748536 dt. 07 Jan, 2010		358.00		54,06,277.40

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	Modem Ph: 09246574207 Telephone Charges Total / Closing Balance			18,076.00	358.00 Dr	54,06,277.44
28 Jan, 2010						
SBR A28012010 1	Being cheque no 748608 reversed on 28/01/2010. Mahaboob on account	# 748608 dt. 28 Jan, 2010	1,485.00			54,04,792.44
SBR A28012010 2	Being cheque no 748599 reversed on 28/01/2010. Job work - Mahaboob	# 748599 dt. 28 Jan, 2010	5,742.00		1,485.00 Cr	53,99,050.44
SBR A28012010 3	Being cheque reversed, Ch.No. 748597 Brahmachary - Loan account	# 748597 dt. 28 Jan, 2010	8,400.00		5,742.00 Cr	53,90,650.44
SBR A28012010 4	Being cheque reversed, Ch.No. 748607 Marka Narsimhulu Gound on account	# 748607 dt. 28 Jan, 2010	1,485.00		8,400.00 Cr	53,89,165.44
SBR A28012010 5	Being cheque received from Sai Vishal Enterprises towards office electricity used by them Electricity Expenses	# 632688 dt. 28 Jan, 2010	7,122.00		1,485.00 Cr	53,82,043.44
SBR A28012010 6	Being cheque received from A-503 P.V. Malathi, Rt.No. 2620 A-503 P.V. Malathi	# 378732 dt. 28 Jan, 2010	25,000.00		7,122.00 Cr	53,57,043.44
SBP A28012010 1	Being cheque issued to Mahaboob on account	# 748538 dt. 28 Jan, 2010		495.00	25,000.00 Cr	53,57,538.44
SBP A28012010 2	Being cheque issued to Job work - Mahaboob	# 748537 dt. 28 Jan, 2010		5,742.00	495.00 Dr	53,63,280.44
SBP A28012010 3	Being cheque issued to ACTO / HYD B-502 P.S. Sandeep VAT	# 725917 dt. 28 Jan, 2010		44,610.00	5,742.00 Dr	54,07,890.44

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for Flat no: B-502 (11000+33610).				44,610.00 Dr	
SBP A28012010 4	B-502 P.S. Sandeep Being cheque issued to Marka Narsimhulu Gound on account	# 748541 dt. 28 Jan, 2010		495.00	495.00 Dr	54,08,385.40
SBP A28012010 5	Marka Narsimhulu Gound on account Being cheque issued to Brahmachary - Loan account, deduct Rs. 1,500/-	# 748540 dt. 28 Jan, 2010		10,000.00	10,000.00 Dr	54,18,385.40
SBP A28012010 6	Brahmachary - Loan account Being cheque issued to world Source Associates towards Advertisement Expenses Bulk SMS.	# 748542 dt. 28 Jan, 2010		2,813.00	2,813.00 Dr	54,21,198.40
SBP A28012010 7	Advertisement Expenses Being cheque issue to Anand Jyothi Babu on account.	# 748543 dt. 28 Jan, 2010		7,425.00	7,425.00 Dr	54,28,623.40
SBP A28012010 8	Anand Jyothi Babu on account Being cheque issue to Anand Jyothi Babu on account.	# 748544 dt. 25 Jan, 2010		10,415.00	10,415.00 Dr	54,39,038.40
SBP A28012010 9	Anand Jyothi Babu on account Being cheque issued to Adishesu on account.	# 748545 dt. 28 Jan, 2010		4,331.00	4,331.00 Dr	54,43,369.40
SBP A28012010 10	Adishesu on account Being cheque issued to Tata Tele Services limited towards Telephone Charges A/C 202770144 USB Modem MFH site ph : 09246574207.	# 748546 dt. 28 Jan, 2010		195.00	195.00 Dr	54,43,564.40
SBP A28012010 11	Telephone Charges Being cheque issued to Tata Tele Services limited towards Telephone Charges A/C :	# 748547 dt. 28 Jan, 2010		751.00		54,44,315.40

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	903015939 from 21/12/09 to 20/01/10 MFH site USB Modem ph: 0924682865.					
SBP A28012010 12	Telephone Charges Being cheque issued to AO (Cash) , BSNL hyderabad A/C 9000801217 towards Telephone Charges from 01/12/09 to 31/12/09 MFH site internet + Fax 040-27175749.	# 748548 dt. 28 Jan, 2010		1,654.00	751.00 Dr	54,45,969.44
DEP A28012010 1	Telephone Charges Being cash deposited Cash on Hand		1,66,000.00		1,654.00 Dr 1,66,000.00 Cr	52,79,969.44
BT A28012010 1	Being cash deposited Being cheque issued to SBH-Alpine Estates towards funds transfer SBH Kushiguda O/D Account Being cheque issued to SBH-Alpine Estates towards funds transfer	# 748499 dt. 01 Feb, 2010		82,500.00	82,500.00 Dr	53,62,469.44
	Total / Closing Balance		2,15,234.00	1,71,426.00		53,62,469.44
30 Jan, 2010						
SBR A30012010 1	Being cheque received from B-119 Lourdu Maria Das Mallavarappu Aadika, Rt.No. 2873 B-119 Lourdu Maria Das Mallavarappu Aadika	# 00983 dt. 30 Jan, 2010	5,00,000.00		5,00,000.00 Cr	48,62,469.44
SBP A30012010 1	Being issued to Kiran Enterprises towards purchase of sand. Sand	# 725918 dt. 30 Jan, 2010		38,082.00	38,082.00 Dr	49,00,551.44

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30012010 2	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal.	# 748549 dt. 30 Jan, 2010		11,232.00		49,11,783.40
					11,232.00 Dr	
SBP A30012010 3	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust / Baby Chips / Shabad Stones.	# 748550 dt. 30 Jan, 2010		4,576.00		49,16,359.40
					4,576.00 Dr	
SBP A30012010 4	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of 40mm Metal.	# 748551 dt. 30 Jan, 2010		5,200.00		49,21,559.40
					5,200.00 Dr	
SBP A30012010 5	Being cheque issued to Vishwakarma enterprises towards purchase of Sand.	# 748552 dt. 30 Jan, 2010		12,361.00		49,33,920.40
					12,361.00 Dr	
SBP A30012010 6	Being cheque issued to Hire Charges - C.H.Bikshapathi.	# 748553 dt. 30 Jan, 2010		4,495.00		49,38,415.40
					4,495.00 Dr	
SBP A30012010 7	Being cheque issued to Job Work - Krishna	# 748554 dt. 30 Jan, 2010		8,893.00		49,47,308.40
					8,893.00 Dr	
SBP A30012010 8	Being cheque issued to Jyothi ram on account	# 748555 dt. 30 Jan, 2010		2,275.00		49,49,583.40
					2,275.00 Dr	
SBP A30012010 9	Being cheque issued to Job Work - Mahaveer glass plywood hardware.	# 748556 dt. 30 Jan, 2010		1,535.00		49,51,118.40
					1,535.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30012010 10	Being cheque issued to Janardhan on account.	# 748557 dt. 30 Jan, 2010		9,875.00		49,60,993.48
	Janardhan on account				9,875.00 Dr	
SBP A30012010 11	Being cheque issued to Ramanamma.T on A/c	# 748558 dt. 30 Jan, 2010		7,138.00		49,68,131.48
	Ramanamma.T on A/c				7,138.00 Dr	
SBP A30012010 12	Being cheque issued to Arjun on account.	# 725919 dt. 30 Jan, 2010		24,750.00		49,92,881.48
	Arjun on account				24,750.00 Dr	
SBP A30012010 13	Being cheque issued to Kailash on account	# 725920 dt. 30 Jan, 2010		24,750.00		50,17,631.48
	Kailash on account				24,750.00 Dr	
SBP A30012010 14	Being cheque issued to Ramulu on account	# 748559 dt. 30 Jan, 2010		2,257.00		50,19,888.48
	Ramulu on account				2,257.00 Dr	
SBP A30012010 15	Being cheque issued to Job work - Anad Jyothi Babu	# 748560 dt. 30 Jan, 2010		2,826.00		50,22,714.48
	Job work - Anad Jyothi Babu				2,826.00 Dr	
SBP A30012010 16	Being cheque issued to Anand Jyothi Babu on account.	# 748561 dt. 30 Jan, 2010		2,437.00		50,25,151.48
	Anand Jyothi Babu on account				2,437.00 Dr	
SBP A30012010 17	Being cheque issued to Bassappa.B. On a/c.	# 748562 dt. 30 Jan, 2010		10,700.00		50,35,851.48
	Bassappa.B. On a/c				10,700.00 Dr	
SBP A30012010 18	Being cheque issued to Hire Charges - Raja Reddy.B	# 748563 dt. 30 Jan, 2010		4,331.00		50,40,182.48
	Hire Charges - Raja Reddy.B				4,331.00 Dr	
SBP A30012010 19	Being cheque issued to Adishesu on account.	# 725921 dt. 30 Jan, 2010		25,287.00		50,65,469.48
	Adishesu on account				25,287.00 Dr	
SBP A30012010 20	Being cheque issued to Hire Charges - Mannem	# 748565 dt. 30 Jan, 2010		2,361.00		50,67,830.48
	Hire Charges - Mannem				2,361.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30012010 21	Being cheque issued to Job Work - Mannem.	# 748566 dt. 30 Jan, 2010		15,459.00		50,83,289.40
	Job Work - Mannem				15,459.00 Dr	
SBP A30012010 22	Being cheque issued to Mannem on account.	# 748567 dt. 30 Jan, 2010		162.00		50,83,451.40
	Mannem on account				162.00 Dr	
SBP A30012010 23	Being cheque issued to Janardhan on account.	# 748568 dt. 30 Jan, 2010		5,445.00		50,88,896.40
	Janardhan on account				5,445.00 Dr	
SBP A30012010 24	Being cheque issued to Jyothi ram on account.	# 748569 dt. 30 Jan, 2010		10,869.00		50,99,765.40
	Jyothi ram on account				10,869.00 Dr	
SBP A30012010 25	Being cheque issued to Kailash on account.	# 725922 dt. 30 Jan, 2010		31,106.00		51,30,871.40
	Kailash on account				31,106.00 Dr	
SBP A30012010 26	Being cheque issued to Marka Narsimhulu Gound on account.	# 748570 dt. 30 Jan, 2010		3,944.00		51,34,815.40
	Marka Narsimhulu Gound on account				3,944.00 Dr	
SBP A30012010 27	Being cheque issued to Ishaq on account.	# 748571 dt. 30 Jan, 2010		6,930.00		51,41,745.40
	Ishaq on account				6,930.00 Dr	
SBP A30012010 28	Being cheque issued to Mustafa on account.	# 748572 dt. 30 Jan, 2010		990.00		51,42,735.40
	Mustafa on account				990.00 Dr	
SBP A30012010 29	Being cheque issued to Arjun on account	# 725923 dt. 30 Jan, 2010		25,041.00		51,67,776.40
	Arjun on account				25,041.00 Dr	
SBP A30012010 30	Being cheque issued to Mahaboob on account.	# 748573 dt. 30 Jan, 2010		3,105.00		51,70,881.40
	Mahaboob on account				3,105.00 Dr	
SBP A30012010 31	Being cheque issued to Sunitha on account.	# 748574 dt. 30 Jan, 2010		6,316.00		51,77,197.40
	Sunitha on account				6,316.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30012010 32	Being cheque issued to Ramanamma.T on A/c.	# 725924 dt. 30 Jan, 2010		33,116.00		52,10,313.48
					33,116.00 Dr	
SBP A30012010 33	Being cheque issued to Hire Charges - Tanveer Khan.	# 748575 dt. 30 Jan, 2010		5,910.00		52,16,223.48
					5,910.00 Dr	
SBP A30012010 34	Being cheque issued to Brahmachary on account.	# 725925 dt. 30 Jan, 2010		2,752.00		52,18,975.48
					2,752.00 Dr	
SBP A30012010 35	Being cheque issued to Phanender on account	# 748626 dt. 30 Jan, 2010		5,492.00		52,24,467.48
					5,492.00 Dr	
SBP A30012010 36	Being cheque issued to Ravinder.V on account.	# 748627 dt. 30 Jan, 2010		5,262.00		52,29,729.48
					5,262.00 Dr	
SBP A30012010 37	Being cheque issued to Tempest Advertising towards Adv charges Bill no: PB/624 dt 09/01/10.	# 748628 dt. 30 Jan, 2010		5,419.00		52,35,148.48
					5,419.00 Dr	
SBP A30012010 38	Being cheque issued to Tempest Advertising towards Adv charges Bill no: PB/628 dt 09/01/10.	# 748629 dt. 30 Jan, 2010		13,319.00		52,48,467.48
					13,319.00 Dr	
SBP A30012010 39	Being cheque issued to Tempest Advertising towards Adv charges Bill no: PB/649 dt 16/01/10.	# 748630 dt. 30 Jan, 2010		12,453.00		52,60,920.48
					12,453.00 Dr	
SBP A30012010 40	Being cheque issued to Choice Solutions Limited towards Computers Repairs &	# 748632 dt. 30 Jan, 2010		5,273.00		52,66,193.48

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Maintenance Bill no SWP-PI-Modi-1 dt 16/01/10. Computer Repairs & Maintenance				5,273.00 Dr	
SBP A30012010 41	Being cheque issued to Kadakia Modi Housing towards on behalf of Jagadishwar Reddy.K-Salary A/c - Loan transfer. Jagadishwar Reddy.K-Salary A/c	# 748633 dt. 30 Jan, 2010		3,559.00		52,69,752.48
DEP A30012010 1	Being cash deposited Cash on Hand		96,100.00		3,559.00 Dr 96,100.00 Cr	51,73,652.48
WTD A30012010 1	Being cash deposited Being cash drawn for petty cash expenses Cash on Hand Being cash drawn for petty cash expenses	# 701332 dt. 02 Feb, 2010		30,000.00		52,03,652.48
	Total / Closing Balance		5,96,100.00	4,37,283.00		52,03,652.48
31 Jan, 2010						
SBP A31012010 1	Being quarterly tax recovered by Bank	dt. 05 Feb, 2010		2,268.49		52,05,920.97
SBP A31012010 2	Interest on service tax Being interest capitalised for January 2010 Interest on O.D	dt. 05 Feb, 2010		22,723.93	2,268.49 Dr	52,28,644.90
	Total / Closing Balance			24,992.42	22,723.93 Dr	52,28,644.90
01 Feb, 2010						
SBR A01022010 1	Being cheque received from GWE on behalf of Phani Kumar .D Salary account	# 747782 dt. 01 Feb, 2010	18,000.00			52,10,644.90

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SBR A01022010 2	Phani Kumar .D Salary account Being cheque received from GWE on behalf of Phani Kumar .D Salary account	# 747783 dt. 01 Feb, 2010	19,742.00		18,000.00 Cr	51,90,902.90
SBR A01022010 3	Phani Kumar .D Salary account Being cheque received from GWE on behalf of Viswnadh . S Salary account	# 747784 dt. 01 Feb, 2010	8,485.00		19,742.00 Cr	51,82,417.90
SBR A01022010 4	Viswnadh . S Salary account Being cheque received from Modi Properties & Investments Pvt Ltd towards funds transfer Modi Properties & Investments Pvt Ltd	# 680544 dt. 01 Feb, 2010	5,00,000.00		8,485.00 Cr	46,82,417.90
SBP A01022010 1	Being cheque issued to LICHFL A/C No. 64041390 towards jagdish kanaiya LIC for the month of Feb 2010. Jagdish Kanaiya salary Account	# 748635 dt. 01 Feb, 2010		2,780.00		46,85,197.90
	Total / Closing Balance		5,46,227.00	2,780.00	2,780.00 Dr	46,85,197.90
03 Feb, 2010						
SBR A03022010 1	Being cheque received from B-502 P.S. Sandeep, Rt.No. 2878	# 873400 dt. 03 Feb, 2010	24,00,000.00			22,85,197.90
SBR A03022010 2	B-502 P.S. Sandeep Being cheque received from B-502 P.S. Sandeep, Rt.No. 2877	# 873399 dt. 03 Feb, 2010	10,00,000.00		24,00,000.00 Cr	12,85,197.90
SBP A03022010 1	B-502 P.S. Sandeep Being cheque issued to Varna Media towards advance for	# 748636 dt. 05 Feb, 2010		10,000.00	10,00,000.00 Cr	12,95,197.90

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	broucher printing Printing & Stationery Total / Closing Balance		34,00,000.00	10,000.00	10,000.00 Dr	12,95,197.90
04 Feb, 2010						
SBP A04022010 1	Being DD drawn in favour of AO/EXP/OPN/RR NORTH CIRCLE/APCPDCL towards deposit for single phase meter at MFH cable operator	# 748638 dt. 05 Feb, 2010		2,850.00		12,98,047.90
SBP A04022010 2	Electricity Connection Charges Being cheque issued to B. Sandhya Rani towards magazines & news papers for club house for December 2009	# 748639 dt. 04 Feb, 2010		1,643.00	2,850.00 Dr	12,99,690.90
SBP A04022010 3	News Paper & Periodicals Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	# 748500 dt. 04 Feb, 2010		5,00,000.00	1,643.00 Dr	17,99,690.90
SBP A04022010 4	Modi Properties & Investments Pvt Ltd Being DD drawn in F/O AO CASH BANK, HYD Phone No. 27150763 Telephone Charges Total / Closing Balance	# 748640 dt. 04 Feb, 2010		5,802.00	5,00,000.00 Dr	18,05,492.90
				5,10,295.00	5,802.00 Dr	18,05,492.90
05 Feb, 2010						
SBR A05022010 1	Being cheque received from A-306 Manava RamaKrishna, Rt.No. 2879 A-306 Manava RamaKrishna	# 467756 dt. 05 Feb, 2010	3,64,887.00		3,64,887.00 Cr	14,40,605.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A05022010 1	Being cheque issued to reliance General Insurance Company Limited			3,255.00		14,43,860.90
	Other Insurance	# 748642			2,144.25 Dr	
	Being cheque issued to reliance General Insurance Company Limited Nagarjuna. M Salary A/c	# 748642			1,110.75 Dr	
MBP A05022010 2	Being cheque issued to reliance General Insurance Company Limited			2,513.00		14,46,373.90
	Other Insurance	# 748647			1,884.75 Dr	
	Being cheque issued to reliance General Insurance Company Limited for Haritha Haritha.M Salary Account	# 748647			628.25 Dr	
MBP A05022010 3	Being cheque issued to reliance General Insurance Company Limited for Ramesh T.V-Salary A/c			3,816.00		14,50,189.90
	Other Insurance	# 748648			2,862.00 Dr	
	Being cheque issued to reliance General Insurance Company Limited for Ramesh T.V-Salary A/c Ramesh T.V-Salary A/c	# 748648			954.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05022010 1	General Insurance Company Limited for Ramesh T.V-Salary A/c Being cheque issued to Seven Hills Enterprises towards xeroz copies, Bill No. 9650 2/2/10	# 748641 dt. 05 Feb, 2010		627.00		14,50,816.90
SBP A05022010 2	Printing & Stationery Being cheque issued to Kesoram Sunderlal Fathepurai towards petro card of V. ramesh Reddy	# 748643 dt. 05 Feb, 2010		1,500.00	627.00 Dr	14,52,316.90
SBP A05022010 3	Kesoram Sunderlal Fathepuria Being cheque issued to Alivelu Manga on A/c(Transportation) for January 2010	# 748644 dt. 09 Feb, 2010		3,036.00	1,500.00 Dr	14,55,352.90
SBP A05022010 4	Alivelu Manga on A/c(Transportation) Being cheque issued to Srinivas M (Transportaion) for Jan 2010	# 748645 dt. 09 Feb, 2010		3,314.00	3,036.00 Dr	14,58,666.90
SBP A05022010 5	Srinivas M (Transportaion) Being cheque issued to T. Krishna MOhan towards software consultancy for Jan 2010	# 748646 dt. 09 Feb, 2010		750.00	3,314.00 Dr	14,59,416.90
SBP A05022010 6	Consultancy Charges. Being cheque issued to Ricoh India Limited towards xeroz for Jan 2010	# 748650 dt. 09 Feb, 2010		900.00	750.00 Dr	14,60,316.90
SBP A05022010 7	Printing & Stationery Being cheque issued to Johnson Lifts Pvt Ltd towards A Block EW, PO No. 8006 28/1/08	# 748501 dt. 06 Feb, 2010		80,000.00	900.00 Dr	15,40,316.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Johnson Lifts Pvt Ltd				80,000.00 Dr	
SBP A05022010 8	Being cheque issued to Sri Krishna Enterprises towards drinking water for staff & guests for Jan 2010	# 748502 dt. 11 Feb, 2010		920.00		15,41,236.90
	Staff Welfare Expenses				920.00 Dr	
SBP A05022010 9	Being cheque issued to Krishna Traders towards 50 bags cement	# 748631 dt. 11 Feb, 2010		7,400.00		15,48,636.90
	Sundry Purchase				7,400.00 Dr	
	Total / Closing Balance		3,64,887.00	1,08,031.00		15,48,636.90
06 Feb, 2010						
MBP A06022010 1	Being cheque issued towards staff salaries for Jan 2010			2,40,919.00		17,89,555.90
	Ramesh.P Salary account	# 748503			36,705.00 Dr	
	Being cheque issued towards staff salaries for Jan 2010					
	Ramesh Reddy.V Salary Account	# 748503			21,130.00 Dr	
	Being cheque issued towards staff salaries for Jan 2010					
	Rambabu.G.B Salary account				18,684.00 Dr	
	Being cheque issued towards staff salaries for Jan 2010					
	Satyanarayana.K-Salary A/c				12,880.00 Dr	
	Being cheque issued towards staff salaries for Jan 2010					
	Jagdish Kanaiya salary Account				14,682.00 Dr	
	Being cheque issued towards staff salaries for Jan 2010					
	Sunil Kumar .S Salary account				14,588.00 Dr	
	Being cheque issued towards staff salaries for Jan 2010					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Raghunath. R Salary account Being cheque issued towards staff salaries for Jan 2010				11,100.00 Dr	
	Narayana.G - Salary Account Being cheque issued towards staff salaries for Jan 2010				15,695.00 Dr	
	Nagarjuna. M Salary A/c Being cheque issued towards staff salaries for Jan 2010				12,330.00 Dr	
	Jai Kumar.G Salary account Being cheque issued towards staff salaries for Jan 2010				8,099.00 Dr	
	Madhu. T Salary account Being cheque issued towards staff salaries for Jan 2010				10,475.00 Dr	
	Haritha.M Salary Account Being cheque issued towards staff salaries for Jan 2010				10,469.00 Dr	
	Ramu.A Salary account Being cheque issued towards staff salaries for Jan 2010				9,489.00 Dr	
	Veena Devi .Y Salary account Being cheque issued towards staff salaries for Jan 2010				7,739.00 Dr	
	Vineela .G Salary account Being cheque issued towards staff salaries for Jan 2010				2,221.00 Dr	
	Jagadishwar Reddy.K-Salary A/c Being cheque issued towards staff salaries for Jan 2010				5,428.00 Dr	
	Narender.P Salary account Being cheque issued towards staff salaries for Jan 2010				5,865.00 Dr	
	Kiran Kumar.D-Salary a/c Being cheque issued towards				5,037.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	staff salaries for Jan 2010 Shakeer.Md salary account Being cheque issued towards				5,432.00 Dr	
	staff salaries for Jan 2010 Bhargavi.A Salary Account Being cheque issued towards				4,595.00 Dr	
	staff salaries for Jan 2010 Narender Reddy .N Salary account Being cheque issued towards				4,161.00 Dr	
	staff salaries for Jan 2010 Raja Reddy. B Salary account Being cheque issued towards				4,115.00 Dr	
MBP A06022010	2	Being cheque issued to Bharat patel Purnima Mosaic Tiles W.O.No.1270	# 748302			
		Being cheque issued to Bharat patel Purnima Mosaic Tiles W.O.1312	# 748302		3,633.00 Dr	
MBP A06022010	3	Being cheque issued to Ramulu Ramulu W.o No - 1218	# 748303	50,000.00		18,14,555.90
		Being cheque issued to Ramulu Ramulu W.O.no.1260	# 748303		28,136.00 Dr	
		Being cheque issued to Ramulu Ramulu W.O.No. 1304	# 748303		20,831.00 Dr	
MBP A06022010	4	Being cheque issued to Ramulu Being cheque issued to KGN Marbles KGN Marble W.O.No. 1273/1274	# 748506	1,00,000.00		18,64,555.90
					4,604.00 Dr	19,64,555.90

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	Being cheque issued to KGN Marbles					
	KGN Marble W.O.No. 1298	# 748506			44,170.00 Dr	
	Being cheque issued to KGN Marbles					
	KGN Marbles W.O.No.1282				15,224.00 Dr	
	Being cheque issued to KGN Marbles					
	KGN Marbles W.O.No.1299				19,035.00 Dr	
	Being cheque issued to KGN Marbles					
	KGN Marbles W.O.No.1317				16,967.00 Dr	
	Being cheque issued to KGN Marbles					
SBP A06022010 1	Being cheque issued towards TDS for Jan 2010	# 748651 dt. 09 Feb, 2010		39,136.00		20,03,691.90
	TDS Payable				39,136.00 Dr	
SBP A06022010 2	Being cheque issued to Kailash on account	# 748652 dt. 06 Feb, 2010		24,750.00		20,28,441.90
	Kailash on account				24,750.00 Dr	
SBP A06022010 3	Being cheque issued to Arjun on account	# 748653 dt. 09 Feb, 2010		24,750.00		20,53,191.90
	Arjun on account				24,750.00 Dr	
SBP A06022010 4	Being cheque issued to Job Work - Mannem	# 748654 dt. 09 Feb, 2010		5,940.00		20,59,131.90
	Job Work - Mannem				5,940.00 Dr	
SBP A06022010 5	Being cheque issued to Jyothi ram on account	# 748655 dt. 09 Feb, 2010		4,756.00		20,63,887.90
	Jyothi ram on account				4,756.00 Dr	
SBP A06022010 6	Being cheque issued to Hire Charges - C.H.Bikshapathi	# 748656 dt. 09 Feb, 2010		6,658.00		20,70,545.90
	Hire Charges - C.H.Bikshapathi				6,658.00 Dr	
SBP A06022010 7	Being cheque issued to Ramulu on account	# 748657 dt. 09 Feb, 2010		2,069.00		20,72,614.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 8	Ramulu on account Being cheque issued to Anand Jyothi Babu on account	# 748658 dt. 09 Feb, 2010		4,075.00	2,069.00 Dr	20,76,689.90
SBP A06022010 9	Anand Jyothi Babu on account Being cheque issued to Bassappa.B. On a/c	# 748659 dt. 06 Feb, 2010		13,522.00	4,075.00 Dr	20,90,211.90
SBP A06022010 10	Bassappa.B. On a/c Being cheque issued to Hire Charges - Raja Reddy.B	# 748660 dt. 09 Feb, 2010		4,292.00	13,522.00 Dr	20,94,503.90
SBP A06022010 11	Hire Charges - Raja Reddy.B Being cheque issued to Hire Charges - Adishesu	# 748601 dt. 09 Feb, 2010		7,569.00	4,292.00 Dr	21,02,072.90
SBP A06022010 12	Hire Charges - Adishesu Being cheque issued to Adishesu on account	# 748662 dt. 09 Feb, 2010		16,907.00	7,569.00 Dr	21,18,979.90
SBP A06022010 13	Adishesu on account Being cheque issued to Hire Charges - Mannem	# 748663 dt. 09 Feb, 2010		1,633.00	16,907.00 Dr	21,20,612.90
SBP A06022010 14	Hire Charges - Mannem Being cheque issued to Job Work - Mannem	# 748664 dt. 09 Feb, 2010		17,360.00	1,633.00 Dr	21,37,972.90
SBP A06022010 15	Job Work - Mannem Being cheque issued to Mannem on account	# 748665 dt. 09 Feb, 2010		3,118.00	17,360.00 Dr	21,41,090.90
SBP A06022010 16	Mannem on account Being cheque issued to Hire Charges - Janardhan	# 748666 dt. 09 Feb, 2010		2,227.00	3,118.00 Dr	21,43,317.90
SBP A06022010 17	Hire Charges - Janardhan Being cheque issued to Janardhan on account	# 748667 dt. 09 Feb, 2010		7,029.00	2,227.00 Dr	21,50,346.90
SBP A06022010 18	Janardhan on account Being cheque issued to Jyothi ram on account	# 748668 dt. 09 Feb, 2010		14,423.00	7,029.00 Dr	21,64,769.90
	Jyothi ram on account				14,423.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 19	Being cheque issued to Job Work - Krishna	# 748669 dt. 09 Feb, 2010		1,765.00		21,66,534.90
SBP A06022010 20	Job Work - Krishna Being cheque issued to Kailash on account	# 748670 dt. 09 Feb, 2010		30,537.00	1,765.00 Dr	21,97,071.90
SBP A06022010 21	Kailash on account Being cheque issued to Marka Narsimhulu Gound on account	# 748671 dt. 09 Feb, 2010		5,677.00	30,537.00 Dr	22,02,748.90
SBP A06022010 22	Marka Narsimhulu Gound on account Being cheque issued to Ishaq on account	# 748672 dt. 09 Feb, 2010		10,643.00	5,677.00 Dr	22,13,391.90
SBP A06022010 23	Ishaq on account Being cheque issued to Mustafa on account	# 748673 dt. 09 Feb, 2010		693.00	10,643.00 Dr	22,14,084.90
SBP A06022010 24	Mustafa on account Being cheque issued to Arjun on account	# 748674 dt. 09 Feb, 2010		24,190.00	693.00 Dr	22,38,274.90
SBP A06022010 25	Arjun on account Being cheque issued to Mahaboob on account	# 748675 dt. 09 Feb, 2010		4,052.00	24,190.00 Dr	22,42,326.90
SBP A06022010 26	Mahaboob on account Being cheque issued to Sunitha on account	# 748276 dt. 09 Feb, 2010		7,623.00	4,052.00 Dr	22,49,949.90
SBP A06022010 27	Sunitha on account Being cheque issued to Ramanamma.T on A/c	# 748277 dt. 09 Feb, 2010		32,711.00	7,623.00 Dr	22,82,660.90
SBP A06022010 28	Ramanamma.T on A/c Being cheque issued to Hire Charges - Tanveer Khan	# 748278 dt. 09 Feb, 2010		5,445.00	32,711.00 Dr	22,88,105.90
SBP A06022010 29	Hire Charges - Tanveer Khan Being cheque issued to Brahmachary on account	# 748279 dt. 09 Feb, 2010		1,124.00	5,445.00 Dr	22,89,229.90
	Brahmachary on account				1,124.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 30	Being cheque issued to Phanender on account	# 748280 dt. 09 Feb, 2010		9,289.00		22,98,518.90
	Phanender on account				9,289.00 Dr	
SBP A06022010 31	Being cheque issued to Ravinder.V on account	# 748281 dt. 09 Feb, 2010		9,915.00		23,08,433.90
	Ravinder.V on account				9,915.00 Dr	
SBP A06022010 32	Being cheque issued to Veluchamy on account	# 748283 dt. 09 Feb, 2010		2,351.00		23,10,784.90
	Veluchamy on account				2,351.00 Dr	
SBP A06022010 33	Being cheque issued to Kiran Enterprises towards fine sand	# 748284 dt. 09 Feb, 2010		50,000.00		23,60,784.90
	Sand				50,000.00 Dr	
SBP A06022010 34	Being cheque issued to Kiran Enterprises towards fine sand	# 748285 dt. 09 Feb, 2010		5,449.00		23,66,233.90
	Sand				5,449.00 Dr	
SBP A06022010 35	Being cheque issued to Veerabhadra Swamy Enterprises towards 40mm metal	# 748287 dt. 09 Feb, 2010		2,600.00		23,68,833.90
	Metal				2,600.00 Dr	
SBP A06022010 36	Being cheque issued to Vishwakarma Enterprises towards robo sand	# 748288 dt. 09 Feb, 2010		5,989.00		23,74,822.90
	Sand				5,989.00 Dr	
SBP A06022010 37	Being cheque issued to Vishwakarma Enterprises towards red bricks	# 748289 dt. 09 Feb, 2010		13,728.00		23,88,550.90
	Bricks				13,728.00 Dr	
SBP A06022010 38	Being cheque issued to Bhavana House Keeping towards House Keeping charges for Jan 2010	# 748290 dt. 09 Feb, 2010		9,272.00		23,97,822.90
	Bhavana House Keeping				9,272.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 39	Being cheque issued to Padmanabha Rao.V.B-Salary A/c for Jan 2010	# 748292 dt. 09 Feb, 2010		16,218.00		24,14,040.90
	Padmanabha Rao.V.B-Salary A/c				16,218.00 Dr	
SBP A06022010 40	Being cheque issued to Ramesh T.V-Salary A/c for Jan 2010	# 748293 dt. 09 Feb, 2010		13,024.00		24,27,064.90
	Ramesh T.V-Salary A/c				13,024.00 Dr	
SBP A06022010 41	Being cheque issued to Meenakshi Singh for Salary Jan 2010	# 748294 dt. 09 Feb, 2010		6,638.00		24,33,702.90
	Meenakshi Singh-Salary A/c				6,638.00 Dr	
SBP A06022010 42	Being cheque issued to Sanjay. R Salary A/c Jan 2010	# 748295 dt. 09 Feb, 2010		4,004.00		24,37,706.90
	Sanjay. R Salary A/c				4,004.00 Dr	
SBP A06022010 43	Being cheque issued to Praveen Kumar.N-Salary A/c	# 748296 dt. 09 Feb, 2010		3,698.00		24,41,404.90
	Praveen Kumar.N-Salary A/c				3,698.00 Dr	
SBP A06022010 44	Being cheque issued to Sandhya Rani.T-Salary A/c for Jan 2010	# 748297 dt. 09 Feb, 2010		4,895.00		24,46,299.90
	Sandhya Rani.T-Salary A/c				4,895.00 Dr	
SBP A06022010 45	Being cheque issued to Pradeep.R Salary Account for JAn 2010	# 748298 dt. 09 Feb, 2010		6,303.00		24,52,602.90
	Pradeep.R Salary Account				6,303.00 Dr	
SBP A06022010 46	Being cheque issued to Incentive - Jagdish Kanaiya for Jan 2010	# 748300 dt. 09 Feb, 2010		4,000.00		24,56,602.90
	Incentive - Jagdish Kanaiya				4,000.00 Dr	
SBP A06022010 47	Being cheque issued to Incentive - Nagarjuna.M for Jan 2010	# 748301 dt. 09 Feb, 2010		3,000.00		24,59,602.90

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	Incentive - Nagarjuna.M				3,000.00 Dr	
SBP A06022010 48	Being cheque issued to Ram Karan	# 748304 dt. 09 Feb, 2010		6,623.00		24,66,225.90
	Ram Karan				6,623.00 Dr	
SBP A06022010 49	Being cheque issued to K.Sridevi towards interest-partner	# 748504 dt. 11 Feb, 2010		2,40,000.00		27,06,225.90
	K.Sridevi				2,40,000.00 Dr	
SBP A06022010 50	Being cheque issued to Y.Vijay Kumar towards interest partner	# 748505 dt. 11 Feb, 2010		6,75,000.00		33,81,225.90
	Y.Vijay Kumar				6,75,000.00 Dr	
	Total / Closing Balance			18,32,589.00		33,81,225.90
08 Feb, 2010						
SBP A08022010 1	BEing cheque issued to United Security Services towards Security Services for Jan 2010, B.No. USS/20/10 31/01/10	# 748305 dt. 09 Feb, 2010		13,498.00		33,94,723.90
	United Security Services				13,498.00 Dr	
SBP A08022010 2	Being cheque issued to United Security Services towards supervision charges for Jan 10, B.No. USS/21/10 31/01/10	# 748306 dt. 09 Feb, 2010		1,237.00		33,95,960.90
	United Security Services				1,237.00 Dr	
SBP A08022010 3	BEing cheque issued to Asset Integrated Info Systems towards Tally ERP 9 Gold ASSET INTIGRATED INFO SYSTEMS	# 748307 dt. 11 Feb, 2010		5,063.00		34,01,023.90
	ASSET INTIGRATED INFO SYSTEMS				5,063.00 Dr	
SBP A08022010 4	Being cheque issued to Vasant Trading Co, Bill No. 8212 15/12/09	# 748308 dt. 11 Feb, 2010		4,118.00		34,05,141.90
	Vasant Trading Co				4,118.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08022010 5	Being cheque issued to Rajesh Electric Stores towards electrical items, Bill No. 10785 21/12/09	# 748310 dt. 11 Feb, 2010		24,114.00		34,29,255.90
	Rajesh Electric Stores				24,114.00 Dr	
SBP A08022010 6	Being cheque issued to Rajesh Electric Stores, Bill No. 10785 21/12/09	# 748309 dt. 11 Feb, 2010		50,000.00		34,79,255.90
	Rajesh Electric Stores				50,000.00 Dr	
SBP A08022010 7	Being cheque issued to Shubham Enterprises, Bill No. 16964 25/8/09	# 748311 dt. 11 Feb, 2010		15,018.00		34,94,273.90
	Shubham Enterprises				15,018.00 Dr	
SBP A08022010 8	Being cheque issued to Shubham Enterprises, B.No. 17043 31/8/09	# 748312 dt. 11 Feb, 2010		6,843.00		35,01,116.90
	Shubham Enterprises				6,843.00 Dr	
SBP A08022010 9	Being cheque issued to Hari Hara Iron Merchant, B.No. 8137 19/11/09	# 748313 dt. 11 Feb, 2010		8,320.00		35,09,436.90
	Hari Hara Iron Merchant				8,320.00 Dr	
SBP A08022010 10	Being cheque issued to Nitco Limited, Bill No. 85072 05172 17/9/09	# 748507 dt. 11 Feb, 2010		1,00,000.00		36,09,436.90
	Nitco Limited				1,00,000.00 Dr	
SBP A08022010 11	Being cheque issued to Hari Hara Iron Merchant, Bill No. 8051	# 748315 dt. 11 Feb, 2010		3,938.00		36,13,374.90
	Hari Hara Iron Merchant				3,938.00 Dr	
SBP A08022010 12	Being cheque issued to Vajra Electric Syndicate, Bill No. 1478 3/10/09	# 748508 dt. 11 Feb, 2010		94,583.00		37,07,957.90
	Vajra Electric Syndicate				94,583.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08022010 13	Being cheque issued to Sri ramapaints & pipe fitting stores, Bill No. 2323 26/9/10	# 748316 dt. 11 Feb, 2010		4,960.00		37,12,917.90
	Sri ramapaints & pipe fitting stores				4,960.00 Dr	
SBP A08022010 14	Being cheque issued to Premier Engineering Corporation, Bill No. 1096 15/10/09	# 748317 dt. 11 Feb, 2010		3,844.00		37,16,761.90
	Premier Engineering Corporation				3,844.00 Dr	
SBP A08022010 15	Being cheque issued to Akash Steels, Bill No. 4031 16/10/09	# 748509 dt. 11 Feb, 2010		1,40,855.00		38,57,616.90
	Akash Steels				1,40,855.00 Dr	
SBP A08022010 16	Being cheque issued to Vasavadatta Cement, Bill No. 495 504 505	# 748510 dt. 11 Feb, 2010		73,000.00		39,30,616.90
	Vasavadatta Cement				73,000.00 Dr	
SBP A08022010 17	Being cheque issued to Cosmo Durables Pvt. Ltd., Bill No. 5022 6/11/09	# 748318 dt. 11 Feb, 2010		40,000.00		39,70,616.90
	Cosmo Durables Pvt. Ltd.				40,000.00 Dr	
SBP A08022010 18	Being cheque issued to Priyanka Printers, Bill No. 785 18/11/09	# 748319 dt. 11 Feb, 2010		500.00		39,71,116.90
	Priyanka Printers				500.00 Dr	
SBP A08022010 19	Being cheque issued to Sai Teja Agencies, Bill No. 2834 12/11/09	# 748320 dt. 11 Feb, 2010		43,956.00		40,15,072.90
	Sai Teja Agencies				43,956.00 Dr	
SBP A08022010 20	Being cheque issued to Varna Media, Bill No. 2173 17/11/09	# 748321 dt. 11 Feb, 2010		2,577.00		40,17,649.90
	Varna Media				2,577.00 Dr	
SBP A08022010 21	Being cheque issued to Sai Datta Flyash Bricks, Bill No.	# 748322 dt. 11 Feb, 2010		46,176.00		40,63,825.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08022010 22	235 20/10/09 Sai Datta Flyash Bricks Being cheque issued to Sai Datta Flyash Bricks, Bill No. 234 14/10/09	# 748323 dt. 11 Feb, 2010		46,176.00	46,176.00 Dr	41,10,001.90
SBP A08022010 23	Sai Datta Flyash Bricks Being cheque issued to G.Krishna Murthy & Sons, Bill No. 11803 16/11/09	# 748324 dt. 11 Feb, 2010		3,850.00	46,176.00 Dr	41,13,851.90
SBP A08022010 24	G.Krishna Murthy & Sons Being cheque issued to Siri Flyash Brick Industries, Bill No. 217 26/10/09	# 748325 dt. 11 Feb, 2010		6,600.00	3,850.00 Dr	41,20,451.90
SBP A08022010 25	Siri Flyash Brick Industries Being cheque issued to Jagdamba Transport towards hamali charges - Orient Cement, Bill No. 090018577 17/11/09	# 779026 dt. 11 Feb, 2010		1,020.00	6,600.00 Dr	41,21,471.90
SBP A08022010 26	Hamali Charges Being cheque issued to Orient Cement, Bill No. 090018577 15/11/09	# 748511 dt. 11 Feb, 2010		61,812.00	1,020.00 Dr	41,83,283.90
SBP A08022010 27	Orient Cement Being cheque issued to Jagdamba Transport company towards Orient Cement, Bill No. 090018577 17/11/09	# 779053 dt. 11 Feb, 2010		22,956.00	61,812.00 Dr	42,06,239.90
SBP A08022010 28	Jagdamba Transport company Being cheque issued to Nayan Hardware Pvt Ltd, Bill No. 10614 25/11/09 Nayan Hardware Pvt Ltd	# 779028 dt. 11 Feb, 2010		14,515.00	22,956.00 Dr	42,20,754.90
					14,515.00 Dr	

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SBP A08022010 29	Being cheque issued to Ravi Cement Industry, Bill No. 328 8/12/09	# 779029 dt. 11 Feb, 2010		4,875.00		42,25,629.90
SBP A08022010 30	Ravi Cement Industry Being cheque issued to Shivshakti Steel tubes, Bill No. 16976 4/12/09	# 779030 dt. 11 Feb, 2010		4,486.00	4,875.00 Dr	42,30,115.90
SBP A08022010 31	Shivshakti Steel tubes Being cheque issued to Venkataramana Biniding Works, Bill No. 1975 4/12/09	# 779031 dt. 11 Feb, 2010		1,340.00	4,486.00 Dr	42,31,455.90
SBP A08022010 32	Venkataramana Biniding Works Being cheque issued to Krishna Vijay Saw Mill, Bill No. 595 5/12/09	# 779032 dt. 11 Feb, 2010		9,558.00	1,340.00 Dr	42,41,013.90
SBP A08022010 33	Krishna Vijay Saw Mill Being cheque issued to Saradhi Ads, Bill No. 1385 16/12/09	# 779033 dt. 11 Feb, 2010		90.00	9,558.00 Dr	42,41,103.90
SBP A08022010 34	Saradhi Ads Being cheque issued to Ganesh Tube Traders, Bill No. 156 3/12/09	# 779034 dt. 11 Feb, 2010		3,120.00	90.00 Dr	42,44,223.90
SBP A08022010 35	Ganesh Tube Traders Being cheque issued to Venkataramana Biniding Works, Bill No. 1959 28/11/9	# 779035 dt. 11 Feb, 2010		1,084.00	3,120.00 Dr	42,45,307.90
SBP A08022010 36	Venkataramana Biniding Works Being cheque issued to Sri Rama Sales Corporation, Bill No. 8909 2/12/09	# 779036 dt. 11 Feb, 2010		6,683.00	1,084.00 Dr	42,51,990.90
SBP A08022010 37	Sri Rama Sales Corporation Being cheque issued to Sainath Technical Services, Bill No. 625	# 779037 dt. 11 Feb, 2010		950.00	6,683.00 Dr	42,52,940.90

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SBP A08022010 38	12/12/09 Sainath Technical Services Being cheque issued to Venkataramana Biniding Works, Bill No. 1992 12/12/09	# 779038 dt. 11 Feb, 2010		100.00	950.00 Dr	42,53,040.90
SBP A08022010 39	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works, Bill No. 2002 14/12/09	# 779039 dt. 11 Feb, 2010		120.00	100.00 Dr	42,53,160.90
SBP A08022010 40	Venkataramana Biniding Works Being cheque issued to Siri Flyash Brick Industries, Bill No. 202 7/10/09	# 779040 dt. 11 Feb, 2010		32,020.00	120.00 Dr	42,85,180.90
SBP A08022010 41	Siri Flyash Brick Industries Being cheque issued to Johnson Tile Shoppe, Bill No. 3650 9/12/09 part payment	# 748512 dt. 11 Feb, 2010		1,20,000.00	32,020.00 Dr	44,05,180.90
SBP A08022010 42	Johnson Tile Shoppe Being cheque issued to Venkataramana Biniding Works, Bill No. 2047 28/12/09	# 779041 dt. 11 Feb, 2010		690.00	1,20,000.00 Dr	44,05,870.90
SBP A08022010 43	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works, Bill No. 180 14/12/09	# 779042 dt. 11 Feb, 2010		180.00	690.00 Dr	44,06,050.90
SBP A08022010 44	Venkataramana Biniding Works Being cheque issued to Saradhi Ads, Bill No. 1377 14/12/09	# 779043 dt. 11 Feb, 2010		90.00	180.00 Dr	44,06,140.90
SBP A08022010 45	Saradhi Ads Being cheque issued to Thanuja Enterprises, Bill No. 3786 29/12/09	# 779044 dt. 11 Feb, 2010		7,410.00	90.00 Dr	44,13,550.90
	Thanuja Enterprises				7,410.00 Dr	

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SBP A08022010 46	Being cheque issued to Sri Rama Sales Corporation, Bill No. 9963 31/12/09	# 779045 dt. 11 Feb, 2010		5,346.00		44,18,896.90
SBP A08022010 47	Sri Rama Sales Corporation Being cheque issued to Praful sanitary, Bill No. 3451 29/12/09	# 779046 dt. 11 Feb, 2010		2,064.00	5,346.00 Dr	44,20,960.90
SBP A08022010 48	Praful sanitary Being cheque issued to Gesture Composite Technologies, Bill No. 02/10 4/1/10	# 779047 dt. 11 Feb, 2010		23,660.00	2,064.00 Dr	44,44,620.90
SBP A08022010 49	Gesture Composite Technologies Being cheque issued to Saradhi Ads, Bill No. 1373 5/12/09	# 779048 dt. 11 Feb, 2010		90.00	23,660.00 Dr	44,44,710.90
SBP A08022010 50	Saradhi Ads Being cheque issued to Saradhi Ads, Bill No. 1397 8/1/10	# 779049 dt. 11 Feb, 2010		250.00	90.00 Dr	44,44,960.90
SBP A08022010 51	Saradhi Ads Being cheque issued to Venkataramana Biniding Works, Bill No. 2099 15/01/10	# 779050 dt. 11 Feb, 2010		690.00	250.00 Dr	44,45,650.90
SBP A08022010 52	Venkataramana Biniding Works Being cheque issued to Ezzy International, Bill No. 174 14/1/10	# 779051 dt. 11 Feb, 2010		47,756.00	690.00 Dr	44,93,406.90
SBP A08022010 53	Ezzy International Being cheque issued to Johnson Tile Shoppe part payment, Bill No. 3650, 3622	# 748513 dt. 11 Feb, 2010		1,13,910.00	47,756.00 Dr	46,07,316.90
SBP A08022010 54	Johnson Tile Shoppe Being cheque issued to Manjoo Sinha towards rental incentive for Feb 10	# 779052 dt. 11 Feb, 2010		10,000.00	1,13,910.00 Dr	46,17,316.90
	Rent - A-307 - Manjoo Sinha				10,000.00 Dr	

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SBP A08022010 55	Being cheque returned by Bank B-119 Lourdu Maria Das Mallavarappu Aadika	# 009983 dt. 11 Feb, 2010		5,00,000.00	5,00,000.00 Dr	51,17,316.90
WTD A08022010 1	Being cash drawn for petty cash expenses Cash on Hand Being cash drawn for petty cash expenses	# 701333 dt. 09 Feb, 2010		30,000.00	30,000.00 Dr	51,47,316.90
	Total / Closing Balance			17,66,091.00		51,47,316.90
10 Feb, 2010						
SBP A10022010 1	Being cheque issued to Times Business Solution Ltd. towards advt. expenses Advertisement Expenses	# 779056 dt. 11 Feb, 2010		7,431.00	7,431.00 Dr	51,54,747.90
SBP A10022010 2	Being cheque issued to Tata Teleservice Ltd. towards sales division, ph.no. 65272342 Telephone Charges	# 779057 dt. 11 Feb, 2010		2,928.00	2,928.00 Dr	51,57,675.90
SBP A10022010 3	Being cheque issued to Kesoram Sunderlal Fathepuria Vehicle No. AP10AK7871	# 779058 dt. 11 Feb, 2010		5,000.00	5,000.00 Dr	51,62,675.90
SBP A10022010 4	Being ch.no. 779063 issued to AAO/ERO/311 towards Electrici	# 779063 dt. 11 Feb, 2010		835.00		51,63,510.90

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	Being cheque issued to AAO/ERO/311 towards electricity bill for Jan 10, SC.No. 9337, 9340 913 Electricity Expenses				835.00 Dr	
SBP A10022010 5	Being cheque issued to AAO/ERO/311 towards SC No. 8892 for Jan 2010 Electricity Expenses	# 779062 dt. 11 Feb, 2010		9,994.00		51,73,504.90
SBP A10022010 6	Being cheque issued to AAO/ERO/311 for SC NO. 3110 for Jan 2010 Electricity Expenses	# 779061 dt. 11 Feb, 2010		15,634.00	9,994.00 Dr	51,89,138.90
SBP A10022010 7	Being cheque issued to AAO/ERO/311 for SC No. 8617 for Jan 2010 Electricity Expenses	# 779060 dt. 11 Feb, 2010		1,680.00	15,634.00 Dr	51,90,818.90
SBP A10022010 8	Being cheque issued to AAO/ERO/311 towards Electricity Charges for SC No. 8922 for Jan 2010 Electricity Expenses	# 779059 dt. 11 Feb, 2010		2,745.00	1,680.00 Dr	51,93,563.90
					2,745.00 Dr	

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	Total / Closing Balance			46,247.00		51,93,563.90
11 Feb, 2010						
SBR A11022010 1	Being cheque received from A-406 Narayan Reddy, Rt.No. 2880	# 021865 dt. 11 Feb, 2010	1,89,500.00			50,04,063.90
SBR A11022010 2	A-406 Narayan Reddy Being cheque received from B-311 Hanuman SVK & Mrs.Ch.Jyothi, Rt.No. 2881	# 021864 dt. 11 Feb, 2010	1,31,550.00		1,89,500.00 Cr	48,72,513.90
SBR A11022010 3	B-311 Hanuman SVK & Mrs.Ch.Jyothi Being cheque received from A-403 A.R.Satish Kumar, Rt.No. 2882	# 467669 dt. 12 Feb, 2010	1,45,000.00		1,31,550.00 Cr	47,27,513.90
	A-403 A.R.Satish Kumar Total / Closing Balance		4,66,050.00		1,45,000.00 Cr	47,27,513.90
12 Feb, 2010						
SBR A12022010 1	Being cheque received from A-502 Mr.Azdan Shaik, Rt.No. 2883	# 874568 dt. 12 Feb, 2010	5,38,000.00			41,89,513.90
SBR A12022010 2	A-502 Mr.Azdan Shaik Being cheque received from A-212 Surya Prakash, Rt.No. 2884	# 874569 dt. 12 Feb, 2010	5,10,000.00		5,38,000.00 Cr	36,79,513.90
SBR A12022010 3	A-212 Surya Prakash Being cheque received from A-505 P. Santhosh Kumar, Rt.No. 2885	# 874564 dt. 12 Feb, 2010	2,31,500.00		5,10,000.00 Cr	34,48,013.90
SBP A12022010 1	A-505 P. Santhosh Kumar Being cheque issued to A-401 M.S.K Padmalatha towards	# 778942 dt. 13 Feb, 2010		20,000.00	2,31,500.00 Cr	34,68,013.90

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SBP A12022010 2	refund of excess amount A-401 M.S.K Padmalatha Being cheque issued to A-401 M.S.K Padmalatha towards	# 778943 dt. 20 Feb, 2010		20,000.00	20,000.00 Dr	34,88,013.99
SBP A12022010 3	refund of excess amount A-401 M.S.K Padmalatha Being cheque issued to A-401 M.S.K Padmalatha towards	# 778944 dt. 27 Feb, 2010		20,000.00	20,000.00 Dr	35,08,013.99
SBP A12022010 4	refund of excess amount A-401 M.S.K Padmalatha Being cheque issued to A-401 M.S.K Padmalatha towards	# 778945 dt. 19 Feb, 2010		20,000.00	20,000.00 Dr	35,28,013.99
SBP A12022010 5	refund of excess amount A-401 M.S.K Padmalatha Being cheque issued to A-401 M.S.K Padmalatha towards	# 778946 dt. 19 Feb, 2010		20,000.00	20,000.00 Dr	35,48,013.99
SBP A12022010 6	refund of excess amount A-401 M.S.K Padmalatha Being cheque issued to A-401 M.S.K Padmalatha towards	# 778947 dt. 20 Mar, 2010		20,000.00	20,000.00 Dr	35,68,013.99
SBP A12022010 7	refund of excess amount A-401 M.S.K Padmalatha Being cheque issued to A-401 M.S.K Padmalatha towards	# 778948 dt. 27 Mar, 2010		20,000.00	20,000.00 Dr	35,88,013.99
SBP A12022010 8	refund of excess amount A-401 M.S.K Padmalatha Being cheque issued to A-401 M.S.K Padmalatha towards	# 778949 dt. 03 Apr, 2010		18,375.00	20,000.00 Dr	36,06,388.99
	refund of excess amount A-401 M.S.K Padmalatha Total / Closing Balance		12,79,500.00	1,58,375.00	18,375.00 Dr	36,06,388.99

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15 Feb, 2010						
MBP A15022010 1	Being cheque issued to janardhan. Hire Charges - Janardhan	# 778966		4,529.00		36,10,917.90
	Being cheque issued to Hire Charges - Janardhan				1,460.00 Dr	
	Janardhan on account	# 778966			3,069.00 Dr	
MBP A15022010 2	Being cheque issued to Janardhan on account			10,000.00		36,20,917.90
	Being cheque issued to Anand Water Proofing Works. Anand Water Proofing W.O.No. 1278	# 778999			8,360.00 Dr	
	Being cheque issued to Anand Water Proofing W.O.No. 1278					
	Anand Water Proofing Works W.O. 1267	# 778999			180.00 Dr	
	Being cheque issued to Anand Water Proofing Works W.O. 1267					
	Anand Water Proofing Works W.O.No.1306	# 778999			1,460.00 Dr	
	Beingh cheque issued to Anand Water Proofing Works W.O.No.1306					
SBP A15022010 1	Being cheque issued to Job Work - Tirupathi	# 778950 dt. 15 Feb, 2010		9,900.00		36,30,817.90
	Job Work - Tirupathi				9,900.00 Dr	
SBP A15022010 2	Being cheque issued to Job Work - Ishaq	# 778951 dt. 15 Feb, 2010		3,465.00		36,34,282.90
	Job Work - Ishaq				3,465.00 Dr	
SBP A15022010 3	Being cheque issued to Job Work - Krishna	# 778952 dt. 15 Feb, 2010		11,880.00		36,46,162.90
	Job Work - Krishna				11,880.00 Dr	

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SBP A15022010 4	Being cheque issued to Ashok V on account	# 778953 dt. 15 Feb, 2010		19,750.00		36,65,912.90
SBP A15022010 5	Ashok V on account Being cheque issued to Arjun on account	# 778954 dt. 15 Feb, 2010		20,000.00	19,750.00 Dr	36,85,912.90
SBP A15022010 6	Arjun on account Being cheque issued to Arjun on account	# 778955 dt. 15 Feb, 2010		4,750.00	20,000.00 Dr	36,90,662.90
SBP A15022010 7	Arjun on account Being cheque issued to Kailash on account	# 778956 dt. 15 Feb, 2010		20,000.00	4,750.00 Dr	37,10,662.90
SBP A15022010 8	Kailash on account Being cheque issued to Kailash on account	# 778957 dt. 15 Feb, 2010		4,750.00	20,000.00 Dr	37,15,412.90
SBP A15022010 9	Kailash on account Being cheque issued to Anand Jyothi Babu on account	# 778958 dt. 15 Feb, 2010		6,868.00	4,750.00 Dr	37,22,280.90
SBP A15022010 10	Anand Jyothi Babu on account Being cheque issued to Bassappa.B. On a/c	# 778959 dt. 15 Feb, 2010		6,958.00	6,868.00 Dr	37,29,238.90
SBP A15022010 11	Bassappa.B. On a/c Being cheque issued to Hire Charges - Raja Reddy.B	# 778960 dt. 15 Feb, 2010		2,891.00	6,958.00 Dr	37,32,129.90
SBP A15022010 12	Hire Charges - Raja Reddy.B Being cheque issued to Hire Charges - Adishesu	# 778961 dt. 15 Feb, 2010		3,811.00	2,891.00 Dr	37,35,940.90
SBP A15022010 13	Hire Charges - Adishesu Being cheque issued to Adishesu on account	# 778962 dt. 15 Feb, 2010		19,753.00	3,811.00 Dr	37,55,693.90
SBP A15022010 14	Adishesu on account Being cheque issued to Hire Charges - Mannem	# 778963 dt. 15 Feb, 2010		1,930.00	19,753.00 Dr	37,57,623.90
	Hire Charges - Mannem				1,930.00 Dr	

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SBP A15022010 15	Being cheque issued to Job Work - Mannem	# 778964 dt. 15 Feb, 2010		19,343.00		37,76,966.90
	Job Work - Mannem				19,343.00 Dr	
SBP A15022010 16	Being cheque issued to Mannem on account	# 778965 dt. 15 Feb, 2010		1,084.00		37,78,050.90
	Mannem on account				1,084.00 Dr	
SBP A15022010 17	Being cheque issued to Jyothi ram on account	# 778967 dt. 15 Feb, 2010		14,483.00		37,92,533.90
	Jyothi ram on account				14,483.00 Dr	
SBP A15022010 18	Being cheque issued to Job Work - Krishna	# 778968 dt. 15 Feb, 2010		2,824.00		37,95,357.90
	Job Work - Krishna				2,824.00 Dr	
SBP A15022010 19	Being cheque issued to Kailash on account	# 778969 dt. 15 Feb, 2010		20,000.00		38,15,357.90
	Kailash on account				20,000.00 Dr	
SBP A15022010 20	Being cheque issued to Kailash on account	# 778970 dt. 15 Feb, 2010		11,061.00		38,26,418.90
	Kailash on account				11,061.00 Dr	
SBP A15022010 21	Being cheque issued to Marka Narsimhulu Gound on account	# 778972 dt. 15 Feb, 2010		3,994.00		38,30,412.90
	Marka Narsimhulu Gound on account				3,994.00 Dr	
SBP A15022010 22	Being cheque issued to Ishaq on account	# 778973 dt. 15 Feb, 2010		10,346.00		38,40,758.90
	Ishaq on account				10,346.00 Dr	
SBP A15022010 23	Being cheque issued to Mustafa on account	# 778974 dt. 15 Feb, 2010		1,040.00		38,41,798.90
	Mustafa on account				1,040.00 Dr	
SBP A15022010 24	Being cheque issued to Arjun on account	# 778975 dt. 15 Feb, 2010		20,000.00		38,61,798.90
	Arjun on account				20,000.00 Dr	
SBP A15022010 25	Being cheque issued to Arjun on account	# 778976 dt. 15 Feb, 2010		10,927.00		38,72,725.90
	Arjun on account				10,927.00 Dr	

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SBP A15022010 26	Being cheque issued to hire charges - Mahaboob	# 778977 dt. 15 Feb, 2010		703.00		38,73,428.90
	Hire charges - Mahaboob				703.00 Dr	
SBP A15022010 27	Being cheque issued to Mahaboob on account	# 778978 dt. 15 Feb, 2010		3,399.00		38,76,827.90
	Mahaboob on account				3,399.00 Dr	
SBP A15022010 28	Being cheque issued to Sunitha on account	# 778979 dt. 15 Feb, 2010		1,089.00		38,77,916.90
	Sunitha on account				1,089.00 Dr	
SBP A15022010 29	Being cheque issued to Ramanamma.T on A/c	# 778980 dt. 15 Feb, 2010		20,000.00		38,97,916.90
	Ramanamma.T on A/c				20,000.00 Dr	
SBP A15022010 30	Being cheque issued to Ramanamma.T on A/c	# 778981 dt. 15 Feb, 2010		12,018.00		39,09,934.90
	Ramanamma.T on A/c				12,018.00 Dr	
SBP A15022010 31	Being cheque issued to Hire Charges - Tanveer Khan	# 778982 dt. 15 Feb, 2010		6,682.00		39,16,616.90
	Hire Charges - Tanveer Khan				6,682.00 Dr	
SBP A15022010 32	Being cheque issued to Brahmachary on account	# 778983 dt. 15 Feb, 2010		1,371.00		39,17,987.90
	Brahmachary on account				1,371.00 Dr	
SBP A15022010 33	Being cheque issued to Phanender on account	# 778984 dt. 15 Feb, 2010		9,066.00		39,27,053.90
	Phanender on account				9,066.00 Dr	
SBP A15022010 34	Being cheque issued to Ravinder.V on account	# 778985 dt. 15 Feb, 2010		9,113.00		39,36,166.90
	Ravinder.V on account				9,113.00 Dr	
SBP A15022010 35	Being cheque issued to Kiran Enterprises towards purchase of sand.	# 778986 dt. 15 Feb, 2010		20,000.00		39,56,166.90
	Sand				20,000.00 Dr	
SBP A15022010 36	Being cheque issued to Kiran Enterprises towards purchase of sand.	# 778987 dt. 15 Feb, 2010		20,000.00		39,76,166.90

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	Sand				20,000.00 Dr	
SBP A15022010 37	Being cheque issued to Kiran Enterprises towards purchase of sand.	# 778988 dt. 15 Feb, 2010		17,055.00		39,93,221.90
	Sand				17,055.00 Dr	
SBP A15022010 38	Being cheque issued to Robo Silicon Pvt Ltd towards purchase of sand.	# 778989 dt. 15 Feb, 2010		8,459.00		40,01,680.90
	Sand				8,459.00 Dr	
SBP A15022010 39	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm metal.	# 778990 dt. 15 Feb, 2010		5,616.00		40,07,296.90
	Metal				5,616.00 Dr	
SBP A15022010 40	Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm metal.	# 778991 dt. 15 Feb, 2010		3,900.00		40,11,196.90
	Metal				3,900.00 Dr	
SBP A15022010 41	Being cheque issued to Vishakarma Enterprises towards purchase of Coarse sand.	# 778992 dt. 15 Feb, 2010		14,560.00		40,25,756.90
	Sand				14,560.00 Dr	
SBP A15022010 42	Being cheque issued to Vishakarma Enterprises towards purchase of red bricks.	# 778993 dt. 15 Feb, 2010		13,728.00		40,39,484.90
	Bricks				13,728.00 Dr	
SBP A15022010 43	Being cheque issued to AA0/ERO/311 Sc no: 10049 for the month of jan 2009.	# 748514 dt. 15 Feb, 2010		2,974.00		40,42,458.90
	Electricity Expenses				2,974.00 Dr	
SBP A15022010 44	Being cheque issued to Jyothi Travels towards Car Hire charges Vehicle no: AP0N1227	# 748515 dt. 15 Feb, 2010		450.00		40,42,908.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt 2/1/10.					
SBP A15022010 45	Car Hire charges Being cheque issued to Jyothi Travels towards Car Hire charges Vehicle no: AP10N1659 dt 31/01/10.	# 748516 dt. 15 Feb, 2010		650.00	450.00 Dr	40,43,558.99
SBP A15022010 46	Car Hire charges Being cheque issued to First Flight Couriers Limited for the month of jan 2010.	# 748517 dt. 15 Feb, 2010		532.00	650.00 Dr	40,44,090.99
SBP A15022010 47	Postage & telegram Being cheque issued to Mohammed ali towards Water Tanker charges	# 778994 dt. 15 Feb, 2010		250.00	532.00 Dr	40,44,340.99
SBP A15022010 48	Water Tanker charges Being cheque issued to Incentive- Karunakar Reddy for the quater Dec 2009.	# 778995 dt. 15 Feb, 2010		2,700.00	250.00 Dr	40,47,040.99
SBP A15022010 49	Brokerage- Karunakar Reddy. Being cheque issued to Chandrasekhar on account	# 778996 dt. 15 Feb, 2010		9,900.00	2,700.00 Dr	40,56,940.99
SBP A15022010 50	Chandrasekhar on account Being cheque issued to Ranga Rao on account	# 778997 dt. 15 Feb, 2010		3,360.00	9,900.00 Dr	40,60,300.99
SBP A15022010 51	Ranga Rao on account Being cheque issued to Veluchamy on account	# 778998 dt. 15 Feb, 2010		9,900.00	3,360.00 Dr	40,70,200.99
SBP A15022010 52	Veluchamy on account Being cheque issued to Graflaks (India) Pvt. Ltd. towards Amphi theatre wall texture.	# 779001 dt. 15 Feb, 2010		12,656.00	9,900.00 Dr	40,82,856.99
	Graflaks India Pvt. Ltd.-W.O.1322				12,656.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15022010 53	Being cheque issued to Purnima Mosaic Tiles W.O.1312	# 748518 dt. 15 Feb, 2010		25,000.00		41,07,856.90
	Purnima Mosaic Tiles W.O.1312				25,000.00 Dr	
SBP A15022010 54	Being cheque issued to Ramulu W.O.1293	# 748519 dt. 15 Feb, 2010		50,000.00		41,57,856.90
	Ramulu W.O.1293				50,000.00 Dr	
SBP A15022010 55	Being cheque issued to IJM. Concrete Products Pvt Ltd part payment for Bill No. 0449 20/7/09	# 748521 dt. 19 Feb, 2010		1,00,000.00		42,57,856.90
	IJM. Concrete Products Pvt Ltd				1,00,000.00 Dr	
SBP A15022010 56	Being cheque issued to Shivshakti Steel tubes part payment for B.no. 16018/16019 31/8/09	# 748522 dt. 19 Feb, 2010		75,000.00		43,32,856.90
	Shivshakti Steel tubes				75,000.00 Dr	
SBP A15022010 57	Being cheque issued to Y.Vijay Kumar-partner transfer	# 748523 dt. 19 Feb, 2010		1,60,000.00		44,92,856.90
	Y.Vijay Kumar				1,60,000.00 Dr	
	Total / Closing Balance			8,86,468.00		44,92,856.90
16 Feb, 2010						
SBP A16022010 1	Being cheque issued to Shubham Enterprises, Bill No. 17208 15/9/09	# 779002 dt. 19 Feb, 2010		5,985.00		44,98,841.90
	Shubham Enterprises				5,985.00 Dr	
SBP A16022010 2	Being cheque issued to Hari Hara Iron Merchant, Bill No. 8082/8096 13/10/09	# 779003 dt. 19 Feb, 2010		2,700.00		45,01,541.90
	Hari Hara Iron Merchant				2,700.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022010 3	Being cheque issued to Ezzy International, Bill No. 139 6/11/09	# 779004 dt. 19 Feb, 2010		7,003.00		45,08,544.90
	Ezzy International				7,003.00 Dr	
SBP A16022010 4	Being cheque issued to Sai Datta Flyash Bricks, Bill No. 233 14/10/09	# 779005 dt. 19 Feb, 2010		20,000.00		45,28,544.90
	Sai Datta Flyash Bricks				20,000.00 Dr	
SBP A16022010 5	Being cheque issued to Sai Datta Flyash Bricks, Bill No. 233 14/10/09	# 779006 dt. 19 Feb, 2010		1,216.00		45,29,760.90
	Sai Datta Flyash Bricks				1,216.00 Dr	
SBP A16022010 6	Being cheque issued to Nayan Hardware Pvt Ltd, Bill No. 11354 11/12/09	# 779007 dt. 19 Feb, 2010		2,808.00		45,32,568.90
	Nayan Hardware Pvt Ltd				2,808.00 Dr	
SBP A16022010 7	Being cheque issued to Vasant Trading Co, Bill No. 8207 12/12/09	# 779008 dt. 19 Feb, 2010		2,652.00		45,35,220.90
	Vasant Trading Co				2,652.00 Dr	
SBP A16022010 8	Being cheque issued to Sehgal Enterprises, Bill No. 3887 12/12/09	# 779009 dt. 19 Feb, 2010		12,266.00		45,47,486.90
	Sehgal Enterprises				12,266.00 Dr	
SBP A16022010 9	Being cheque issued to Sehgal Enterprises, Bill No. 3886 3863 12/12/09	# 779010 dt. 19 Feb, 2010		7,304.00		45,54,790.90
	Sehgal Enterprises				7,304.00 Dr	
SBP A16022010 10	Being cheque issued to Srinivasa Traders, Bill No. 208 24/11/09	# 779011 dt. 19 Feb, 2010		7,420.00		45,62,210.90
	Srinivasa Traders				7,420.00 Dr	
SBP A16022010 11	Being cheque issued to	# 779013 dt. 19 Feb, 2010		4,700.00		45,66,910.90

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	Gautham Enterprises, Bill No. 5184 17/12/09					
SBP A16022010 12	Gautham Enterprises Being cheque issued to Vivid World, Bill No. 9530 9/12/09	# 779014 dt. 19 Feb, 2010		275.00	4,700.00 Dr	45,67,185.90
SBP A16022010 13	Vivid World Being cheque issued to Bindal Iron & Steel Company, Bill No. 1559 7/1/10	# 779015 dt. 19 Feb, 2010		17,550.00	275.00 Dr	45,84,735.90
SBP A16022010 14	Bindal Iron & Steel Company Being cheque issued to Turbotek Coating products, Bill No. 002 24/12/09	# 779376 dt. 19 Feb, 2010		33,000.00	17,550.00 Dr	46,17,735.90
SBP A16022010 15	Turbotek Coating products Being cheque issued to Ahuja Engineering Services Pvt. Ltd., Bill No. AES/65/2009-10	# 779377 dt. 19 Feb, 2010		50,000.00	33,000.00 Dr	46,67,735.90
SBP A16022010 16	Ahuja Engineering Services Pvt. Ltd. Being cheque issued to Ahuja Engineering Services Pvt. Ltd., Bill No. AES/65/2009-10	# 779378 dt. 19 Feb, 2010		50,000.00	50,000.00 Dr	47,17,735.90
	Ahuja Engineering Services Pvt. Ltd. Total / Closing Balance			2,24,879.00	50,000.00 Dr	47,17,735.90
17 Feb, 2010						
SBR A17022010 1	Being cheque issued to B-405 Meera Lal, Rt.No. 2887	# 574533 dt. 19 Feb, 2010	25,000.00			46,92,735.90
SBR A17022010 2	B-405 Meera Lal Being cheque issued to C-404 Astha Raju.Y, Rt.No. 2886	# 848871 dt. 19 Feb, 2010	25,000.00		25,000.00 Cr	46,67,735.90
	C-404 Asha Raju.Y				25,000.00 Cr	

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MBP A17022010 1	Being cheque issued to PF for the month Jan 2010			22,816.00		46,90,551.90
	Ramesh.P Salary account	# 779381			780.00 Dr	
	Being cheque issued to PF for the month Jan 2010 - Ramesh.P Salary account					
	Ramesh Reddy.V Salary Account				780.00 Dr	
	Being cheque issued to PF for the month Jan 2010 -Ramesh Reddy.V Salary Account					
	Rambabu.G.B Salary account				780.00 Dr	
	Being cheque issued to PF for the month Jan 2010 -Rambabu.G.B Salary account					
	Satyanarayana.K-Salary A/c				669.00 Dr	
	Being cheque issued to PF for the month Jan 2010 -Satyanarayana.K-Salary A/c					
	Jagdish Kanaiya salary Account				756.00 Dr	
	Being cheque issued to PF for the month Jan 2010 -Jagdish Kanaiya salary Account					
	Sunil Kumar .S Salary account				756.00 Dr	
	Being cheque issued to PF for the month Jan 2010 -Sunil Kumar .S Salary account					
	Raghunath. R Salary account				575.00 Dr	
	Being cheque issued to PF for the month Jan 2010 -Raghunath. R Salary account					
	Nagarjuna. M Salary A/c				604.00 Dr	
	Being cheque issued to PF for the month Jan 2010					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	-Nagarjuna. M Salary A/c Jai Kumar.G Salary account Being cheque issued to PF for the month Jan 2010 -Jai Kumar.G Salary account				489.00 Dr	
	Madhu. T Salary account Being cheque issued to PF for the month Jan 2010 -Madhu. T Salary account				505.00 Dr	
	Haritha.M Salary Account Being cheque issued to PF for the month Jan 2010 -Haritha.M Salary Account				503.00 Dr	
	Ramu.A Salary account Being cheque issued to PF for the month Jan 2010 -Ramu.A Salary account				478.00 Dr	
	Veena Devi .Y Salary account Being cheque issued to PF for the month Jan 2010 -Veena Devi .Y Salary account				403.00 Dr	
	Vineela .G Salary account Being cheque issued to PF for the month Jan 2010 -Vineela .G Salary account				375.00 Dr	
	Jagadishwar Reddy.K-Salary A/c Being cheque issued to PF for the month Jan 2010				355.00 Dr	
	-Jagadishwar Reddy.K-Salary A/c Pradeep.R Salary Account Being cheque issued to PF for the month Jan 2010				348.00 Dr	
	-Pradeep.R Salary Account Narender.P Salary account				302.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to PF for the month Jan 2010 -Narender.P Salary account Kiran Kumar.D-Salary a/c				279.00 Dr	
	Being cheque issued to PF for the month Jan 2010 -Kiran Kumar.D-Salary a/c Shakeer.Md salary account				277.00 Dr	
	Being cheque issued to PF for the month Jan 2010 -Shakeer.Md salary account Bhargavi.A Salary Account				236.00 Dr	
	Being cheque issued to PF for the month Jan 2010 -Bhargavi.A Salary Account Narender Reddy .N Salary account				216.00 Dr	
	Being cheque issued to PF for the month Jan 2010 -Narender Reddy .N Salary account Raja Reddy. B Salary account				207.00 Dr	
	Being cheque issued to PF for the month Jan 2010 -Raja Reddy. B Salary account Provident Fund				12,143.00 Dr	
MBP A17022010 2	Being cheque issued to PF for the month Jan 2010 Being cheque issued to ESIC for Jan 2010 Ramu.A Salary account	# 779382		4,270.00		46,94,821.90
	Being cheque issued to ESIC for Jan 2010 - Ramu.A Salary account Veena Devi .Y Salary account				158.00 Dr	
	Being cheque issued to ESIC				133.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for Jan 2010 - Veena Devi .Y Salary account					
	Vineela .G Salary account Being cheque issued to ESIC for Jan 2010 - Vineela .G Salary account				124.00 Dr	
	Jagadishwar Reddy.K-Salary A/c Being cheque issued to ESIC for Jan 2010 - Jagadishwar Reddy.K-Salary A/c				118.00 Dr	
	Pradeep.R Salary Account Being cheque issued to ESIC for Jan 2010 - Pradeep.R Salary Account				115.00 Dr	
	Narender.P Salary account Being cheque issued to ESIC for Jan 2010 - Narender.P Salary account				100.00 Dr	
	Kiran Kumar.D-Salary a/c Being cheque issued to ESIC for Jan 2010 - Kiran Kumar.D-Salary a/c				92.00 Dr	
	Shakeer.Md salary account Being cheque issued to ESIC for Jan 2010 - Shakeer.Md salary account				92.00 Dr	
	Bhargavi.A Salary Account Being cheque issued to ESIC for Jan 2010 - Bhargavi.A Salary Account				78.00 Dr	
	Narender Reddy .N Salary account Being cheque issued to ESIC for Jan 2010 - Narender Reddy .N Salary account				72.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17022010 3	Raja Reddy. B Salary account Being cheque issued to ESIC for Jan 2010 - Raja Reddy. B Salary account				68.00 Dr	
	ESIC Being cheque issued to ESIC for Jan 2010 -				3,120.00 Dr	
	Being cheque issued to PT for Jan 2010			2,220.00		46,97,041.90
	Ramesh.P Salary account Being cheque issued to PT for Jan 2010 - Ramesh.P Salary account	# 779022			200.00 Dr	
	Ramesh Reddy.V Salary Account Being cheque issued to PT for Jan 2010 - Ramesh Reddy.V Salary Account				200.00 Dr	
	Rambabu.G.B Salary account Being cheque issued to PT for Jan 2010 - Rambabu.G.B Salary account				150.00 Dr	
	Satyanarayana.K-Salary A/c Being cheque issued to PT for Jan 2010 -				150.00 Dr	
	Satyanarayana.K-Salary A/c Jagdish Kanaiya salary Account				150.00 Dr	
	Being cheque issued to PT for Jan 2010 - Jagdish Kanaiya salary Account					
	Sunil Kumar .S Salary account Being cheque issued to PT for Jan 2010 - Sunil Kumar .S Salary account				150.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Raghunath. R Salary account Being cheque issued to PT for Jan 2010 - Raghunath. R Salary account				100.00 Dr	
	Narayana.G - Salary Account Being cheque issued to PT for Jan 2010 - Narayana.G - Salary Account				100.00 Dr	
	Nagarjuna. M Salary A/c Being cheque issued to PT for Jan 2010 - Nagarjuna. M Salary A/c				100.00 Dr	
	Jai Kumar.G Salary account Being cheque issued to PT for Jan 2010 - Jai Kumar.G Salary account				100.00 Dr	
	Madhu. T Salary account Being cheque issued to PT for Jan 2010 - Madhu. T Salary account				100.00 Dr	
	Haritha.M Salary Account Being cheque issued to PT for Jan 2010 - Haritha.M Salary Account				100.00 Dr	
	Ramu.A Salary account Being cheque issued to PT for Jan 2010 - Ramu.A Salary account				80.00 Dr	
	Veena Devi .Y Salary account Being cheque issued to PT for Jan 2010 - Veena Devi .Y Salary account				80.00 Dr	
	Vineela .G Salary account Being cheque issued to PT for Jan 2010 - Vineela .G Salary account				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jagadishwar Reddy.K-Salary A/c				80.00 Dr	
	Being cheque issued to PT for Jan 2010 - Jagadishwar Reddy.K-Salary A/c					
	Pradeep.R Salary Account				80.00 Dr	
	Being cheque issued to PT for Jan 2010 - Pradeep.R Salary Account					
	Narender.P Salary account				80.00 Dr	
	Being cheque issued to PT for Jan 2010 - Narender.P Salary account					
	Kiran Kumar.D-Salary a/c				80.00 Dr	
	Being cheque issued to PT for Jan 2010 - Kiran Kumar.D-Salary a/c					
	Shakeer.Md salary account				60.00 Dr	
	Being cheque issued to PT for Jan 2010 - Shakeer.Md salary account					
MBP A17022010 4	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			1,650.00		46,98,691.90
	Electricity Expenses	# 779024			330.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9965					
	Electricity Expenses				330.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9966					
	Electricity Expenses				330.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 &					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17022010 5	Jan10-SC No.9957 Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No.9961				330.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No.9960				330.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			1,980.00		47,00,671.90
	Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9942	# 779025			330.00 Dr	
	A-501 I. Koteswara Rao Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9938				330.00 Dr	
	A-406 Narayan Reddy Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9956				330.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9935				330.00 Dr	
	A-303 Ayesha Ismail Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9937				330.00 Dr	
	A-502 Mr.Azdan Shaik Being cheque issued to				330.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17022010 6	AAO/ERO/311 for Dec09 & Jan10-SC No. 9939 Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			1,980.00		47,02,651.90
	Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9959 A-304 Kolla Raghuram	# 779226			330.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9944 Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9946 A-204 Hymavathi RamaRao				330.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9943 A-504 Dr. Sirisha Perumandla Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9953 A-305 D.Chandrasekhar Reddy				330.00 Dr	
MBP A17022010 7	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			1,650.00		47,04,301.90
	Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 &	# 779227			330.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17022010 8	Jan10-SC No. 9967 Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9969				330.00 Dr	
	A-405 Sunil Kumar Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9949				330.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9950				330.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9964				330.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			1,650.00		47,05,951.99
	Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9970	# 779228			330.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9971				330.00 Dr	
	A-206-Bhasker Rao Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. -9951				330.00 Dr	
	A-505 P. Santhosh Kumar Being cheque issued to AAO/ERO/311 for Dec09 &				330.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jan10-SC No. -9954 A-301 S. Vasanthi Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. -9929				330.00 Dr	
MBP A17022010 9	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10- A Block Electricity Expenses	# 779229		1,650.00	1,650.00 Dr	47,07,601.90
MBP A17022010 10	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10 Electricity Expenses	# 779230		1,650.00	330.00 Dr	47,09,251.90
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9931 Electricity Expenses				330.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9927 Electricity Expenses				330.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9968 Electricity Expenses				330.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9958 A-201 P.V.S.Ramana Being cheque issued to AAO/ERO/311 for Dec09 &				330.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17022010 11	Jan10-SC No. 9928 Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			825.00		47,10,076.90
	Electricity Expenses	# 779231			825.00 Dr	
MBP A17022010 12	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			990.00		47,11,066.90
	Electricity Expenses	# 779232			165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9581				165.00 Dr	
	Electricity Expenses				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9356				165.00 Dr	
	Electricity Expenses				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9651				165.00 Dr	
	Electricity Expenses				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9664				165.00 Dr	
	Electricity Expenses				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9659				165.00 Dr	
	Electricity Expenses				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 &					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17022010 13	Jan10-SC No. 9654					
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			990.00		47,12,056.90
	B-421 Meet Mehta	# 779233			165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9360					
	B-209 Y.Pramod				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9588					
	B-203 Mrs.Meera P.Goradia				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9144					
	B-202 Beena B Mehta				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9143					
MBP A17022010 14	B-221 Veerathu Srinivas Murthy				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9349					
	B-222 Veerathu Srinivas Murthy				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9345					
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			991.00		47,13,047.90
	B-411 Upendra Kantilal Thanewala	# 779234			165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9672 B-121 Mrs, Shubhaprada & K. Satyanarayana				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9332 B-123 Varanasi Bhaskar				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9336 B-220 Pappu Venkata Ramanamma				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9348 B-219 Shaik Ameer				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9346 B-217 S.S. Jaideep				166.00 Dr	
MBP A17022010 15	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			825.00		47,13,872.90
	B-112 Ryali Radha Being cheque issued to AAO/ERO/311 for Jan10-SC NO. 9669	# 779235			165.00 Dr	
	B-119 Lourdu Maria Das Mallavarappu Aadika Being cheque issued to				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	AAO/ERO/311 for Dec09 & Jan10-SC NO 9338 B-403 Komal Pande Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9158 B-418 Irfan Basha Shaik Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9363 B-419 Shri Kumar Bagri Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9351				165.00 Dr	
	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10				165.00 Dr	
MBP A17022010 16	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			825.00		47,14,697.90
	Electricity Expenses Being cheque issued to AAO/ERO/311 SC No. 9168	# 779236			165.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 SC No. 9167				165.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 SC No. 9575				165.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 SC No. 9590				165.00 Dr	
MBP A17022010 17	Being cheque issued to AAO/ERO/311 SC No. 9665 Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			1,980.00		47,16,677.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A-503 P.V. Malathi Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9940	# 779237			330.00 Dr	
	A-203 Tayaramma Thatava Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9936				330.00 Dr	
	A-402 Ajay Kumar Roy Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9934				330.00 Dr	
	A-302 Sunitha Bhan Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9933				330.00 Dr	
	A-306 Manava RamaKrishna Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9952				330.00 Dr	
	A-404 A Mukund Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9945				330.00 Dr	
MBP A17022010 18	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			995.00		47,17,672.90
	B-314 Meera P.Garodia Being cheque issued to AAO/ERO/311, SC NO. 9657	# 779239			167.00 Dr	
	B-316 Satyem Mehta Being cheque issued to AAO/ERO/311- SC No. 9647				165.00 Dr	
	B-409 Satyen Mehta Being cheque issued to				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	AAO/ERO/311 - SC No.9586 B-410 V.Gunasekar & Mrs.Vijaya Being cheque issued to				166.00 Dr	
	AAO/ERO/311 - SC No. 9591 B-215 Mannava Ramakrishna Being cheque issued to				165.00 Dr	
	AAO/ERO/311 for - SC No. 9653 B-116 G. Sai Siva Being cheque issued to				167.00 Dr	
MBP A17022010 19	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			990.00		47,18,662.90
	Electricity Expenses Being cheque issued to AAO/ERO/311 for Dec09 & Jan10	# 779244			990.00 Dr	
MBP A17022010 20	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10			1,164.00		47,19,826.90
	B-511 Somachari Being cheque issued to AAO/ERO/311 for - SC No. 9670	# 779240			165.00 Dr	
	B-514 Dr.G.H.L.Saravana Being cheque issued to AAO/ERO/311 for - SC No. 9655				165.00 Dr	
	B-523 Amaresh Being cheque issued to AAO/ERO/311 for - SC No. 9368				331.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-525 V.S.Kishan Raj Being cheque issued to AAO/ERO/311 for - SC No. 9366				173.00 Dr	
	B-424 Mayuri Yogesh Shah Being cheque issued to AAO/ERO/311 for - SC No. 9362				165.00 Dr	
	B-311 Hanuman SVK & Mrs.Ch.Jyothi Being cheque issued to AAO/ERO/311 for - SC No. 9671				165.00 Dr	
SBP A17022010 1	Being cheque issued to KGN Marbles on account towards PO No. 12572 amphi theatre	# 779016 dt. 19 Feb, 2010		6,901.00		47,26,727.90
SBP A17022010 2	KGN Marbles on account Being cheque issued to KGN Marbles on account PO No. 12485, amphi theatre	# 779379 dt. 19 Feb, 2010		50,000.00	6,901.00 Dr	47,76,727.90
SBP A17022010 3	KGN Marbles on account Being cheque issued to KGN Marbles on account towards PO No. 12485 amphi theatre	# 779380 dt. 19 Feb, 2010		22,083.00	50,000.00 Dr	47,98,810.90
SBP A17022010 4	KGN Marbles on account Being cheque issued to Hirecharges - Anand Jyothi Babu	# 779017 dt. 19 Feb, 2010		1,426.00	22,083.00 Dr	48,00,236.90
SBP A17022010 5	Hirecharges - Anand Jyothi Babu Being cheque issued to Hire charges - Satyanarayana Hire charges - Satyanarayana	# 779018 dt. 19 Feb, 2010		554.00	1,426.00 Dr	48,00,790.90
					554.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17022010 6	Being cheque issued to Hire Charges - Papa Rao	# 779019 dt. 19 Feb, 2010		1,114.00		48,01,904.90
SBP A17022010 7	Hire Charges - Papa Rao Being cheque issued to Ramulu on account	# 779020 dt. 19 Feb, 2010		941.00	1,114.00 Dr	48,02,845.90
SBP A17022010 8	Ramulu on account Being cheque issued to Hire Charges - C.H.Bikshapathi	# 779021 dt. 19 Feb, 2010		9,504.00	941.00 Dr	48,12,349.90
SBP A17022010 9	Hire Charges - C.H.Bikshapathi Being cheque issued to Narayana.G - Salary Account (amount deducted from Jan 10 salary & now paid)	# 779023 dt. 19 Feb, 2010		588.00	9,504.00 Dr	48,12,937.90
	Telephone Charges				588.00 Dr	
	Total / Closing Balance		50,000.00	1,45,202.00		48,12,937.90
18 Feb, 2010						
SBP A18022010 1	Being cheque issued to Livserv Technologies Pvt. Ltd. towards Advertisement Expenses	# 779242 dt. 19 Feb, 2010		2,478.00		48,15,415.90
SBP A18022010 2	Advertisement Expenses Being cheque issued to 99acres.com towards Advertisement Expenses	# 779243 dt. 19 Feb, 2010		10,809.00	2,478.00 Dr	48,26,224.90
WTD A18022010 1	Advertisement Expenses Being cash drawn for petty cash expenses	# 701334 dt. 19 Feb, 2010		30,000.00	10,809.00 Dr	48,56,224.90
	Cash on Hand Being cash drawn for petty cash expenses				30,000.00 Dr	
	Total / Closing Balance			43,287.00		48,56,224.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Feb, 2010						
SBR A19022010 1	Being cheque reversed, Ch.No. 779063 10/2/10	# 779063 dt. 19 Feb, 2010	835.00			48,55,389.90
	Electricity Expenses				835.00 Cr	
BT G19022010 1	Being cheque reversed, st SBH Kushiguda O/D Account	# 725773 dt. 19 Feb, 2010	52,000.00			48,03,389.90
	Being cheque reversed, stop payment issued				52,000.00 Cr	
BT G19022010 2	Being cheque reversed, st SBH Kushiguda O/D Account	# 527302 dt. 19 Feb, 2010	1,05,500.00			46,97,889.90
	Being cheque reversed, stop payment				1,05,500.00 Cr	
	Total / Closing Balance		1,58,335.00			46,97,889.90
20 Feb, 2010						
SBR A20022010 2	Being cheque reversed Veerabhadra Swamy Enterprised Cheque no 725998	# 725998 dt. 23 Feb, 2010	3,598.00			46,94,291.90
	Red Mud				3,598.00 Cr	
SBR A20022010 3	Being cheque reversed Veerabhadra Swamy Enterprised Cheque no 725809	# 725809 dt. 23 Feb, 2010	6,734.00			46,87,557.90
	Red Mud				6,734.00 Cr	
SBR A20022010 4	Being cheque reversed Veerabhadra Swamy Enterprised Cheque no 725694	# 725694 dt. 23 Feb, 2010	6,760.00			46,80,797.90
	Red Mud				6,760.00 Cr	
SBR A20022010 6	Being cheque received from A-501 I. Koteswara Rao receipt no : 2889.	# 392432 dt. 23 Feb, 2010	1,00,000.00			45,80,797.90
	A-501 I. Koteswara Rao				1,00,000.00 Cr	
SBR A20022010 7	Being cheque returned by bank - joint signature required, Ch.no. 779229 17/2/10	# 779229 dt. 26 Feb, 2010	1,650.00			45,79,147.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Expenses				1,650.00 Cr	
SBR A20022010 8	Being cheque returned by bank - joint signature required, Ch.no. 779231 17/2/10	# 779231 dt. 26 Feb, 2010	825.00			45,78,322.90
	Electricity Expenses				825.00 Cr	
SBP A20022010 1	Being cheque issued to Veerbhadra Swamy ENterprises towards supply of Red Mud	# 779244 dt. 23 Feb, 2010		1,799.00		45,80,121.90
	Red Mud				1,799.00 Dr	
SBP A20022010 2	Being cheque issued to Veerbhadra Swamy ENterprises towards supply of Red Mud	# 779245 dt. 23 Feb, 2010		3,598.00		45,83,719.90
	Red Mud				3,598.00 Dr	
SBP A20022010 3	Being cheque issued to Veerbhadra Swamy ENterprises towards supply of Red Mud	# 779246 dt. 23 Feb, 2010		6,734.00		45,90,453.90
	Red Mud				6,734.00 Dr	
SBP A20022010 4	Being cheque issued to Veerbhadra Swamy ENterprises towards supply of Red Mud	# 779247 dt. 23 Feb, 2010		6,760.00		45,97,213.90
	Red Mud				6,760.00 Dr	
SBP A20022010 5	Being cheque issued to Sai Vishal ENterprises towards supply of Stone dust. Stone Dust / Baby Chips / Shabad Stones	# 779248 dt. 23 Feb, 2010		13,512.00		46,10,725.90
					13,512.00 Dr	
SBP A20022010 6	Being cheque issued to Arjun on account Arjun on account	# 779383 dt. 23 Feb, 2010		24,750.00		46,35,475.90
					24,750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 7	Being cheque issued to Kailash on account	# 779384 dt. 23 Feb, 2010		24,750.00		46,60,225.99
	Kailash on account				24,750.00 Dr	
SBP A20022010 8	Being cheque issued to Job Work - Mannem	# 779249 dt. 23 Feb, 2010		9,009.00		46,69,234.99
	Job Work - Mannem				9,009.00 Dr	
SBP A20022010 9	Being cheque issued to Job Work - Krishna	# 779250 dt. 23 Feb, 2010		3,465.00		46,72,699.99
	Job Work - Krishna				3,465.00 Dr	
SBP A20022010 10	Being cheque issued to Job Work - Mohan Reddy	# 779251 dt. 23 Feb, 2010		4,950.00		46,77,649.99
	Job Work - Mohan Reddy				4,950.00 Dr	
SBP A20022010 11	Being cheque issued to Job Work - Mohan Reddy	# 779252 dt. 23 Feb, 2010		4,950.00		46,82,599.99
	Job Work - Mohan Reddy				4,950.00 Dr	
SBP A20022010 12	Being cheque issued to Job Work - Krishna	# 779253 dt. 23 Feb, 2010		2,475.00		46,85,074.99
	Job Work - Krishna				2,475.00 Dr	
SBP A20022010 13	Being cheque issued to Job Work - Tirupathi	# 779254 dt. 23 Feb, 2010		9,405.00		46,94,479.99
	Job Work - Tirupathi				9,405.00 Dr	
SBP A20022010 14	Being cheque issued to Jyothi ram on account	# 779255 dt. 23 Feb, 2010		2,573.00		46,97,052.99
	Jyothi ram on account				2,573.00 Dr	
SBP A20022010 15	Being cheque issued to Hire Charges - C.H.Bikshapathi	# 779256 dt. 23 Feb, 2010		7,762.00		47,04,814.99
	Hire Charges - C.H.Bikshapathi				7,762.00 Dr	
SBP A20022010 16	Being cheque issued to Hire Charges - Papa Rao	# 779257 dt. 23 Feb, 2010		2,178.00		47,06,992.99
	Hire Charges - Papa Rao				2,178.00 Dr	
SBP A20022010 17	Being cheque issued to Kiran Enterprises towards purchase of Sand.	# 779385 dt. 23 Feb, 2010		28,651.00		47,35,643.99
	Sand				28,651.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 18	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Sand.	# 779258 dt. 23 Feb, 2010		12,405.00		47,48,048.90
	Sand				12,405.00 Dr	
SBP A20022010 19	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal.	# 779259 dt. 23 Feb, 2010		5,511.00		47,53,559.90
	Metal				5,511.00 Dr	
SBP A20022010 20	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust .	# 779260 dt. 23 Feb, 2010		4,576.00		47,58,135.90
	Stone Dust / Baby Chips / Shabad Stones				4,576.00 Dr	
SBP A20022010 21	Being cheque issued to Vishwakarma Enterprises towards purchase of Coarse Sand.	# 779398 dt. 23 Feb, 2010		13,676.00		47,71,811.90
	Sand				13,676.00 Dr	
SBP A20022010 22	Being cheque issued to Anand Water Proofing Works	# 779262 dt. 23 Feb, 2010		5,009.00		47,76,820.90
	Anand Water Proofing Works				5,009.00 Dr	
SBP A20022010 23	Being cheque issued to Anand Jyothi Babu on account	# 779263 dt. 23 Feb, 2010		61.00		47,76,881.90
	Anand Jyothi Babu on account				61.00 Dr	
SBP A20022010 24	Being cheque issued to Bassappa.B. On a/c	# 779264 dt. 23 Feb, 2010		7,374.00		47,84,255.90
	Bassappa.B. On a/c				7,374.00 Dr	
SBP A20022010 25	Being cheque issued to Hire Charges - Raja Reddy.B	# 779265 dt. 23 Feb, 2010		3,083.00		47,87,338.90
	Hire Charges - Raja Reddy.B				3,083.00 Dr	
SBP A20022010 26	Being cheque issued to Hire Charges - Adisheshu	# 779266 dt. 23 Feb, 2010		1,084.00		47,88,422.90
	Hire Charges - Adisheshu				1,084.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 27	Being cheque issued to Adishesu on account	# 779267 dt. 23 Feb, 2010		7,597.00		47,96,019.90
	Adishesu on account				7,597.00 Dr	
SBP A20022010 28	Being cheque issued to Hire Charges - Mannem	# 779268 dt. 23 Feb, 2010		2,227.00		47,98,246.90
	Hire Charges - Mannem				2,227.00 Dr	
SBP A20022010 29	Being cheque issued to Job Work - Mannem	# 779269 dt. 23 Feb, 2010		17,241.00		48,15,487.90
	Job Work - Mannem				17,241.00 Dr	
SBP A20022010 30	Being cheque issued to Mannem on account	# 779270 dt. 23 Feb, 2010		2,816.00		48,18,303.90
	Mannem on account				2,816.00 Dr	
SBP A20022010 31	Being cheque issued to Hire Charges - Janardhan	# 779271 dt. 23 Feb, 2010		470.00		48,18,773.90
	Hire Charges - Janardhan				470.00 Dr	
SBP A20022010 32	Being cheque issued to Janardhan on account	# 779272 dt. 23 Feb, 2010		7,326.00		48,26,099.90
	Janardhan on account				7,326.00 Dr	
SBP A20022010 33	Being cheque issued to Jyothi ram on account	# 779273 dt. 23 Feb, 2010		11,454.00		48,37,553.90
	Jyothi ram on account				11,454.00 Dr	
SBP A20022010 34	Being cheque issued to Job Work - Krishna	# 779274 dt. 23 Feb, 2010		4,455.00		48,42,008.90
	Job Work - Krishna				4,455.00 Dr	
SBP A20022010 35	Being cheque issued to Marka Narsimhulu Gound on account	# 779275 dt. 23 Feb, 2010		3,549.00		48,45,557.90
	Marka Narsimhulu Gound on account				3,549.00 Dr	
SBP A20022010 36	Being cheque issued to Kailash on account	# 779386 dt. 23 Feb, 2010		30,373.00		48,75,930.90
	Kailash on account				30,373.00 Dr	
SBP A20022010 37	Being cheque issued to Ishaq on account	# 779387 dt. 23 Feb, 2010		6,386.00		48,82,316.90
	Ishaq on account				6,386.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 38	Being cheque issued to Mustafa on account	# 779388 dt. 23 Feb, 2010		693.00		48,83,009.90
	Mustafa on account				693.00 Dr	
SBP A20022010 39	Being cheque issued to Arjun on account	# 779389 dt. 23 Feb, 2010		26,606.00		49,09,615.90
	Arjun on account				26,606.00 Dr	
SBP A20022010 40	Being cheque issued to Mahaboob on account	# 779390 dt. 23 Feb, 2010		3,736.00		49,13,351.90
	Mahaboob on account				3,736.00 Dr	
SBP A20022010 41	Being cheque issued to Sunitha on account	# 779391 dt. 23 Feb, 2010		1,089.00		49,14,440.90
	Sunitha on account				1,089.00 Dr	
SBP A20022010 42	Being cheque issued to Ramanamma.T on A/c	# 779392 dt. 23 Feb, 2010		28,320.00		49,42,760.90
	Ramanamma.T on A/c				28,320.00 Dr	
SBP A20022010 43	Being cheque issued to Hire Charges - Tanveer Khan	# 779393 dt. 23 Feb, 2010		5,197.00		49,47,957.90
	Hire Charges - Tanveer Khan				5,197.00 Dr	
SBP A20022010 44	Being cheque issued to Brahmachary on account	# 779394 dt. 23 Feb, 2010		624.00		49,48,581.90
	Brahmachary on account				624.00 Dr	
SBP A20022010 45	Being cheque issued to Phanender on account	# 779395 dt. 23 Feb, 2010		10,348.00		49,58,929.90
	Phanender on account				10,348.00 Dr	
SBP A20022010 46	Being cheque issued to Ravinder.V on account	# 779396 dt. 23 Feb, 2010		8,504.00		49,67,433.90
	Ravinder.V on account				8,504.00 Dr	
SBP A20022010 47	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit for site purposes.	# 779397 dt. 23 Feb, 2010		10,000.00		49,77,433.90
	Kesoram Sunderlal Fathepuria				10,000.00 Dr	
SBP A20022010 48	Being cheque issued to Anand Jyothi Babu on account	# 779399 dt. 23 Feb, 2010		14,850.00		49,92,283.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 49	Anand Jyothi Babu on account Being cheque issued to Ramulu W.O.No. 1304	# 779400 dt. 23 Feb, 2010		25,000.00	14,850.00 Dr	50,17,283.90
DEP A20022010 1	Ramulu W.O.No. 1304 Being cash deposited Cash on Hand Being cash deposited Total / Closing Balance		2,99,500.00		25,000.00 Dr 2,99,500.00 Cr	47,17,783.90
			4,19,067.00	4,38,961.00		47,17,783.90
22 Feb, 2010						
SBR A22022010 1	Being cheque received from Modi Venture on behalf of Brahmachary on A/C	# 706940 dt. 23 Feb, 2010	3,286.00			47,14,497.90
SBP A22022010 1	Brahmachary on account Being cheque issued to Shubham Enterprises towards purchase of electrical Enterprises Bill no: 17537 dt 21/10/09.	# 779401 dt. 23 Feb, 2010		406.00	3,286.00 Cr	47,14,903.90
SBP A22022010 2	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items Bill no: 17690 dt 05/11/09.	# 779402 dt. 23 Feb, 2010		1,238.00	406.00 Dr	47,16,141.90
SBP A22022010 3	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Ale round sheet Bill no: 17723 dt 10/11/09.	# 779403 dt. 23 Feb, 2010		1,125.00	1,238.00 Dr	47,17,266.90
SBP A22022010 4	Shubham Enterprises Being cheque issued to Sai Teja Agencies towards purchase of sanitary wear Bill	# 779404 dt. 23 Feb, 2010		10,357.00	1,125.00 Dr	47,27,623.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22022010 5	no : 2835 dt 12/11/09. Sai Teja Agencies Being cheque issued to Shah Traders towards purchase of Ms Sq rod Bill no : 14799 dt 15/12/09.	# 779405 dt. 23 Feb, 2010		2,677.00	10,357.00 Dr	47,30,300.99
SBP A22022010 6	Shah Traders Being cheque issued to Ardex Endura(INDIA) PVT LTd towards purchase of chemicals as part payment for bill no : Bal/207 & Bal/197 dt 3/11/09.	# 779089 dt. 23 Feb, 2010		37,905.00	2,677.00 Dr	47,68,205.99
SBP A22022010 7	Ardex Endura(INDIA) PVT LTd Being cheque issued to Praful sanitary towards purchase of sanitary items bill no: 3415 dt 15/12/09.	# 779406 dt. 23 Feb, 2010		321.00	37,905.00 Dr	47,68,526.99
SBP A22022010 8	Praful sanitary Being cheque issued to Praful sanitary towrds purchase of P Sq jali Bill no: 3404 dt 12/12/09.	# 779407 dt. 23 Feb, 2010		574.00	321.00 Dr	47,69,100.99
SBP A22022010 9	Praful sanitary Being cheque issued to SVR Pumps & Allied Services towards repairing charges for 3HP KSB pump vide bill no : 251 dt 31/12/10.	# 779408 dt. 23 Feb, 2010		2,400.00	574.00 Dr	47,71,500.99
SBP A22022010 10	SVR Pumps & Allied Services Being cheque issued to G.Krishna Murthy & Sons towards consumables Bill no : 11889 dt 31/12/09.	# 779409 dt. 23 Feb, 2010		3,840.00	2,400.00 Dr	47,75,340.99

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SBP A22022010 11	G.Krishna Murthy & Sons Being cheque issued to Bindal Iron & Steel Company towards purchase of Z- angle Bill no : CR-1507 dt 29/12/09.	# 779410 dt. 23 Feb, 2010		9,130.00	3,840.00 Dr	47,84,470.90
SBP A22022010 12	Bindal Iron & Steel Company Being cheque issued to Venkataramana Biniding Works towards purchase of Stationary bill no : 2160 dt 5/02/10.	# 779411 dt. 23 Feb, 2010		690.00	9,130.00 Dr	47,85,160.90
SBP A22022010 13	Venkataramana Biniding Works Being cheque issued to Raj Ratan Metals towards purchase of GI Flat pattis bill no 10810 dt 5/01/10.	# 779412 dt. 23 Feb, 2010		5,000.00	690.00 Dr	47,90,160.90
SBP A22022010 14	Raj Ratan Metals Being cheque issued to Prompt Computer towards purchase of catridge bill no : 188 dt 06/01/10.	# 779413 dt. 23 Feb, 2010		850.00	5,000.00 Dr	47,91,010.90
SBP A22022010 15	Prompt Computer Being cheque issued to P.B.SHAH & CO.(Hyd) towards purchase of Hardware bill no: 14480 dt 06/01/10.	# 779414 dt. 23 Feb, 2010		550.00	850.00 Dr	47,91,560.90
SBP A22022010 16	P.B.SHAH & CO.(Hyd) Being cheque issued to Srinivasa Traders towards purchase of thadkas bill no : 222 dt 09/01/10.	# 779415 dt. 23 Feb, 2010		6,435.00	550.00 Dr	47,97,995.90
SBP A22022010 17	Srinivasa Traders Being cheque issued to Hari Hara Iron Merchant towards	# 779416 dt. 23 Feb, 2010		1,125.00	6,435.00 Dr	47,99,120.90

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SBP A22022010 18	purchase of hardware bill no: 8223 dt 12/01/10. Hari Hara Iron Merchant Being cheque issued to Vasant Trading Co towards purchase of hardware bill no : 8280 dt 11/01/10.	# 779417 dt. 23 Feb, 2010		1,498.00	1,125.00 Dr	48,00,618.90
SBP A22022010 19	Vasant Trading Co Being cheque issued to Saradhi Ads towards printing of visiting cards bill no : 1396 dt 08/01/10.	# 779418 dt. 23 Feb, 2010		250.00	1,498.00 Dr	48,00,868.90
SBP A22022010 20	Saradhi Ads Being cheque issued to Shivshakti Steel tubes towards purchase of Ms section bill no : 17339 dt 07/01/10.	# 779419 dt. 23 Feb, 2010		15,246.00	250.00 Dr	48,16,114.90
SBP A22022010 21	Shivshakti Steel tubes Being cheque issued to Sainath Technical Services towards catridge refillinh done bill no : 695 dt 09/01/10.	# 779420 dt. 23 Feb, 2010		750.00	15,246.00 Dr	48,16,864.90
SBP A22022010 22	Sainath Technical Services Being cheque issued to Pridesen Engineers (P) Ltd towards purchaseof pum starter etc bill no : 431 dt 16/01/10.	# 779422 dt. 23 Feb, 2010		6,060.00	750.00 Dr	48,22,924.90
SBP A22022010 23	Pridesen Engineers (P) Ltd Being cheque issued to Turbotek Coating products towards purchase of paints bill no : 008 dt 19/01/10.	# 779079 dt. 23 Feb, 2010		16,500.00	6,060.00 Dr	48,39,424.90
	Turbotek Coating products				16,500.00 Dr	

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SBP A22022010 24	Being cheque issued to Vasant Trading Co towards purchase of hardware material bill no : 8299 dt 25/01/10.	# 779080 dt. 23 Feb, 2010		375.00		48,39,799.90
	Vasant Trading Co				375.00 Dr	
SBP A22022010 25	Being cheque issued to Computer Collections towards purchase of lancard dt 25/01/10.	# 779081 dt. 23 Feb, 2010		350.00		48,40,149.90
	Computer Collections				350.00 Dr	
SBP A22022010 26	Being cheque issued to Prompt Computer towards purchase of logitech mouse bill no: 208 dt 19/01/10.	# 779082 dt. 23 Feb, 2010		365.00		48,40,514.90
	Prompt Computer				365.00 Dr	
SBP A22022010 27	Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood bill no : 466 dt 23/01/10.	# 779083 dt. 23 Feb, 2010		5,552.00		48,46,066.90
	Sree Panduranga Timber Traders				5,552.00 Dr	
SBP A22022010 28	Being cheque issued to Shree Aditya Enterprises purchase of fibres bill no : 172 dt 09/02/10.	# 779084 dt. 23 Feb, 2010		15,000.00		48,61,066.90
	Shree Aditya Enterprises				15,000.00 Dr	
SBP A22022010 29	Being cheque issued to Vasant Trading Co towards purchase of hardware bill no : 8351 dt 08/02/10.	# 779085 dt. 23 Feb, 2010		2,080.00		48,63,146.90
	Vasant Trading Co				2,080.00 Dr	
SBP A22022010 30	Being cheque issued to Veeramsetty Amarnath towards consumables bill no :	# 779087 dt. 23 Feb, 2010		330.00		48,63,476.90

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	18554 dt 02/02/10.					
SBP A22022010 31	Veesamsetty Amarnath Being cheque issued to H.M.Brothers towards hardware bill no : 369 dt 02/02/10.	# 779088 dt. 23 Feb, 2010		915.00	330.00 Dr	48,64,391.90
SBP A22022010 32	H.M.Brothers Being cheque issued to Mahaboob on account	# 779090 dt. 23 Feb, 2010		777.00	915.00 Dr	48,65,168.90
SBP A22022010 33	Mahaboob on account Being cheque issued to Job Work - Mahaveer glass plywood hardware	# 779091 dt. 23 Feb, 2010		1,733.00	777.00 Dr	48,66,901.90
SBP A22022010 34	Job Work - Mahaveer glass plywood hardware Being cheque issued to Ansari on account	# 779092 dt. 23 Feb, 2010		9,900.00	1,733.00 Dr	48,76,801.90
SBP A22022010 35	Ansari on account Being cheque issued to Marka Narsimhulu Gound on account	# 779093 dt. 23 Feb, 2010		911.00	9,900.00 Dr	48,77,712.90
SBP A22022010 36	Marka Narsimhulu Gound on account Being cheque issued to C Krishna towards hire charges of vehicles resed for site visits By Mr. Krishna AP29AE298	# 779094 dt. 23 Feb, 2010		2,875.00	911.00 Dr	48,80,587.90
SBP A22022010 37	Car Hire charges Being cheque issued to Navakar Enterprises towards of 25% Advance payment for Modular Kitchen (B-506)	# 779095 dt. 23 Feb, 2010		25,000.00	2,875.00 Dr	49,05,587.90
	Navakar Enterprises				25,000.00 Dr	
	Total / Closing Balance		3,286.00	1,91,090.00		49,05,587.90

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23 Feb, 2010						
SBP A23022010 1	Being cheque issued to Varna Media towards printing & supply of swimming pool rules - A1 foam board. Printing & Stationery Total / Closing Balance	# 779096 dt. 24 Feb, 2010		374.00		49,05,961.90
				374.00	374.00 Dr	49,05,961.90
24 Feb, 2010						
SBP A24022010 1	Being cheque issued to TV ramesh towards referral incentive. Incentives.	# 779097 dt. 24 Feb, 2010		6,000.00		49,11,961.90
SBP A24022010 2	Being cheque issued to B.M Taj kumar towards referral incentive. Incentives.	# 779098 dt. 24 Feb, 2010		1,800.00		49,13,761.90
SBP A24022010 3	Being cheque issued to Green Wood Estates towards on behalf of advertisement common Expenditure. Advertisement Expenses	# 779099 dt. 24 Feb, 2010		10,132.00		49,23,893.90
SBP A24022010 4	Being cheque issued to TV Ramesh towards Vehicle no. AP09AX1690 Servicing charges Hero honda. Rep & Maint - Vehicle	# 779102 dt. 24 Feb, 2010		1,500.00		49,25,393.90
SBP A24022010 5	Being cheque issued to Narendan towards payment for training programe for 11days @ 60000, for 36 hrs, 50% to be paid initially & 25% in the middle & 25 % of Rs. 30000/-	# 779103 dt. 26 Feb, 2010		3,750.00		49,29,143.90

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	(50%) divided by 8 projects @ 3750/-. Consultancy Charges. Total / Closing Balance			23,182.00	3,750.00 Dr	49,29,143.90
25 Feb, 2010						
SBR A25022010 1	Being cheque received from B-525 V.S.Kishan Raj Chq no : 130148 Rt no. 2892	# 130148 dt. 26 Feb, 2010	1,00,000.00			48,29,143.90
SBR A25022010 2	Being cheque received Chq no. 454923 B-119 Lourdu Maria Das Mallavarappu Aadika Rt no. 2894	# 454923 dt. 26 Feb, 2010	2,00,000.00		1,00,000.00 Cr	46,29,143.90
SBR A25022010 3	Being cheque received Chq no. 522051 B-119 Lourdu Maria Das Mallavarappu Aadika Rt no. 2893	# 522051 dt. 26 Feb, 2010	5,00,000.00		2,00,000.00 Cr	41,29,143.90
SBP A25022010 1	Being cheque issued to MPIPL towards funds transfer India Bulls interest. Modi Properties & Investments Pvt Ltd	# 748492 dt. 26 Feb, 2010		3,00,000.00	5,00,000.00 Cr	44,29,143.90
SBP A25022010 2	Being cheque issued to MPIPL towards funds transfer India Bulls interest. Modi Properties & Investments Pvt Ltd	dt. 26 Feb, 2010		2,75,359.00	3,00,000.00 Dr	47,04,502.90
SBP A25022010 3	Being cheque issued to AO (Cash),hyderabad A/c	# 779104 dt. 26 Feb, 2010		813.00	2,75,359.00 Dr	47,05,315.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	9000801217 towards bill for the period 01/01/10 to 31/01/10. MFH site Fax,internet PH : 27175749.					
SBP A25022010 4	Telephone Charges Being cheque issued to AO (Cash),hyderabad A/C: 9000747839 for the period 01/12/09 to 31/01/10. users Construction & Admin Division ph: 27150763.	# 779105 dt. 26 Feb, 2010		5,131.00	813.00 Dr	47,10,446.90
	Telephone Charges				5,131.00 Dr	
	Total / Closing Balance		8,00,000.00	5,81,303.00		47,10,446.90
26 Feb, 2010						
SBP A26022010 1	Being cheque issued to Incentive-Jagdishwar Reddy.K for the month of Jan-2010.	# 779106 dt. 26 Feb, 2010		3,000.00		47,13,446.90
SBP A26022010 2	Incentive-Jagdishwar Reddy.K Being cheque issued to Job Work - Brahmachary	# 779107 dt. 26 Feb, 2010		7,574.00	3,000.00 Dr	47,21,020.90
SBP A26022010 3	Job Work - Brahmachary Being cheque issued to Virgo Enterprises towards Courier / Postage Charges for the period 01/11/09 to 30/11/09 Invoice no: 12902 dt 30/11/09.	# 779108 dt. 26 Feb, 2010		174.00	7,574.00 Dr	47,21,194.90
	Courier / Postage Charges				174.00 Dr	
	Total / Closing Balance			10,748.00		47,21,194.90
27 Feb, 2010						
MBP A27022010 1	Being cheque issued to G. Mannem			13,107.00		47,34,301.90

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MBP A27022010 2	Mannem on account	# 779122			7,019.00 Dr	
	Being cheque issued to Mannem on account					
	Job Work - Mannem				2,970.00 Dr	
	Being cheque issued to Job Work - Mannem					
MBP A27022010 2	Hire Charges - Mannem				3,118.00 Dr	
	Being cheque issued to Hire Charges - Mannem					
	Being cheque issued to Adisheshu			5,583.00		47,39,884.90
	Adisheshu on account	# 779121			4,860.00 Dr	
MBP A27022010 3	Being cheque issued to Adisheshu on A/c					
	Hire Charges - Adisheshu				723.00 Dr	
	Being cheque issued to Hire Charges - Adisheshu					
	Being cheque issued to Janardhan Prasad			14,478.00		47,54,362.90
SBP A27022010 1	Janardhan on account	# 779123			12,944.00 Dr	
	Being cheque issued to Janardhan Prasad on A/c					
	Hire Charges - Janardhan				1,534.00 Dr	
	Being cheque issued to Hire Charges - Janardhan					
SBP A27022010 1	Being cheque issued to D. Srinivas towards RCC Rings	# 748524 dt. 01 Mar, 2010		720.00		47,55,082.90
SBP A27022010 2	RCC Rings				720.00 Dr	
	Being cheque issued to D. Srinivas towards RCC rings	# 748525 dt. 01 Mar, 2010		2,700.00		47,57,782.90
SBP A27022010 3	RCC Rings				2,700.00 Dr	
	Being cheque issued to Kiran Enterprises towards sand	# 779276 dt. 01 Mar, 2010		57,659.00		48,15,441.90
	Sand				57,659.00 Dr	

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SBP A27022010 4	Being cheque issued to Laxmi Narasimha Enterprises towards sand	# 779277 dt. 01 Mar, 2010		12,517.00		48,27,958.90
	Sand				12,517.00 Dr	
SBP A27022010 5	Being cheque issued to Robo Silicon Pvt. Ltd. towards sand	# 779278 dt. 01 Mar, 2010		6,325.00		48,34,283.90
	Sand				6,325.00 Dr	
SBP A27022010 6	Being cheque issued to Veerabhadra Swamy Enterprises towards Red Mud	# 779279 dt. 01 Mar, 2010		4,498.00		48,38,781.90
	Red Mud				4,498.00 Dr	
SBP A27022010 7	Being cheque issued to Vishwakarma Enterprises towards bricks	# 779280 dt. 01 Mar, 2010		27,456.00		48,66,237.90
	Bricks				27,456.00 Dr	
SBP A27022010 8	Being cheque issued to Vishwakarma Enterprises towards sand	# 779281 dt. 01 Mar, 2010		5,427.00		48,71,664.90
	Sand				5,427.00 Dr	
SBP A27022010 9	Being cheque issued to Hire Charges - C.H.Bikshapathi	# 779110 dt. 01 Mar, 2010		7,148.00		48,78,812.90
	Hire Charges - C.H.Bikshapathi				7,148.00 Dr	
SBP A27022010 10	Being cheque issued to Arjun on account	# 779111 dt. 01 Mar, 2010		24,750.00		49,03,562.90
	Arjun on account				24,750.00 Dr	
SBP A27022010 11	Being cheque issued to Job Work - Krishna	# 779112 dt. 01 Mar, 2010		10,345.00		49,13,907.90
	Job Work - Krishna				10,345.00 Dr	
SBP A27022010 12	Being cheque issued to Adiseshu on account	# 779113 dt. 01 Mar, 2010		6,930.00		49,20,837.90
	Adiseshu on account				6,930.00 Dr	
SBP A27022010 13	Being cheque issued to Job Work - Mannem	# 779114 dt. 01 Mar, 2010		18,018.00		49,38,855.90
	Job Work - Mannem				18,018.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27022010 14	Being cheque issued to Kailash on account	# 779115 dt. 01 Mar, 2010		24,750.00		49,63,605.90
	Kailash on account				24,750.00 Dr	
SBP A27022010 15	Being cheque issued to Ramulu on account	# 779116 dt. 01 Mar, 2010		376.00		49,63,981.90
	Ramulu on account				376.00 Dr	
SBP A27022010 16	Being cheque issued to Anand Water Proofing Works	# 779117 dt. 01 Mar, 2010		10,484.00		49,74,465.90
	Anand Water Proofing Works				10,484.00 Dr	
SBP A27022010 17	Being cheque issued to Hirecharges - Anand Jyothi Babu	# 779118 dt. 01 Mar, 2010		5,218.00		49,79,683.90
	Hirecharges - Anand Jyothi Babu				5,218.00 Dr	
SBP A27022010 18	Being cheque issued to Bassappa.B. On a/c	# 779119 dt. 01 Mar, 2010		10,721.00		49,90,404.90
	Bassappa.B. On a/c				10,721.00 Dr	
SBP A27022010 19	Being cheque issued to Hire Charges - Raja Reddy.B	# 779120 dt. 01 Mar, 2010		4,232.00		49,94,636.90
	Hire Charges - Raja Reddy.B				4,232.00 Dr	
SBP A27022010 20	Being cheque issued to Jyothi ram on account	# 779124 dt. 01 Mar, 2010		13,850.00		50,08,486.90
	Jyothi ram on account				13,850.00 Dr	
SBP A27022010 21	Being cheque issued to Kailash on account	# 779125 dt. 01 Mar, 2010		28,844.00		50,37,330.90
	Kailash on account				28,844.00 Dr	
SBP A27022010 22	Being cheque issued to Marka Narsimhulu Gound on account	# 779176 dt. 01 Mar, 2010		3,400.00		50,40,730.90
	Marka Narsimhulu Gound on account				3,400.00 Dr	
SBP A27022010 23	Being cheque issued to Ishaq on account	# 779177 dt. 01 Mar, 2010		7,128.00		50,47,858.90
	Ishaq on account				7,128.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27022010 24	Being cheque issued to Mustafa on account	# 779178 dt. 01 Mar, 2010		842.00		50,48,700.99
	Mustafa on account				842.00 Dr	
SBP A27022010 25	Being cheque issued to Arjun on account	# 779179 dt. 01 Mar, 2010		29,585.00		50,78,285.99
	Arjun on account				29,585.00 Dr	
SBP A27022010 26	Being cheque issued to Mahaboob on account	# 779180 dt. 01 Mar, 2010		2,716.00		50,81,001.99
	Mahaboob on account				2,716.00 Dr	
SBP A27022010 27	Being cheque issued to Sunitha on account	# 779181 dt. 01 Mar, 2010		3,267.00		50,84,268.99
	Sunitha on account				3,267.00 Dr	
SBP A27022010 28	Being cheque issued to Ramanamma.T on A/c	# 779182 dt. 01 Mar, 2010		26,163.00		51,10,431.99
	Ramanamma.T on A/c				26,163.00 Dr	
SBP A27022010 29	Being cheque issued to Hire Charges - Tanveer Khan	# 779183 dt. 01 Mar, 2010		6,514.00		51,16,945.99
	Hire Charges - Tanveer Khan				6,514.00 Dr	
SBP A27022010 30	Being cheque issued to Phanender on account	# 779184 dt. 01 Mar, 2010		8,181.00		51,25,126.99
	Phanender on account				8,181.00 Dr	
SBP A27022010 31	Being cheque issued to Ravinder.V on account	# 779185 dt. 01 Mar, 2010		11,751.00		51,36,877.99
	Ravinder.V on account				11,751.00 Dr	
SBP A27022010 32	Being cheque issued to Veluchamy on account	# 779186 dt. 01 Mar, 2010		2,525.00		51,39,402.99
	Veluchamy on account				2,525.00 Dr	
SBP A27022010 33	Being cheque issued to Robo Silicon Pvt. Ltd. towards diff. amt. pd. vide SBP 19/12/09-7	# 779187 dt. 01 Mar, 2010		4,457.00		51,43,859.99
	12/12/9-6 26/12/9-7					
	Sand				4,457.00 Dr	
SBP A27022010 34	Being cheque issued to D. Karunakar Reddy towards	# 779188 dt. 01 Mar, 2010		6,000.00		51,49,859.99

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	incentive for the period 1/10/09 to 31/12/09					
SBP A27022010 35	Brokerage- Karunakar Reddy. Being cheque issued to India Property towards advt. web portali micro site campaign	# 779189 dt. 01 Mar, 2010		6,187.00	6,000.00 Dr	51,56,046.98
SBP A27022010 36	Advertisement Expenses Being cheque issued to AGA Publications Ltd. towards Vaartha paper Ad	# 779190 dt. 01 Mar, 2010		6,600.00	6,187.00 Dr	51,62,646.98
	Advertisement Expenses				6,600.00 Dr	
	Total / Closing Balance			4,41,452.00		51,62,646.98
28 Feb, 2010						
SBP A28022010 1	Being interest debited by Bank for the month February 2010	dt. 28 Feb, 2010		17,365.98		51,80,012.88
	Interest on O.D				17,365.98 Dr	
	Total / Closing Balance			17,365.98		51,80,012.88
01 Mar, 2010						
SBR A01032010 1	Being cheque received from A-406 Narayan Reddy, Rt.No. 2895	# 710617 dt. 01 Mar, 2010	1,59,555.00			50,20,457.88
MBP A01032010 1	A-406 Narayan Reddy Being cheque issued to PF towards contractors	# 779193		25,000.00	1,59,555.00 Cr	50,45,457.88
	PF - G Tirupathi				2,000.00 Dr	
	Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Tirupathi.G-Provident Fund	# 779193			1,500.00 Dr	
	PF - T. Ramanamma					
	Being cheque issued to The Regional Commissioner, PF,					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Barkatpura towards Ramanamma.T(Babu.T) Provident Fund PF - Phanender Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Phanendar-Provident Fund PF - Adisheshu Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Adisheshu-Provident Fund PF - Anand Jyothi Babu Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Anand Jyothi Babu.B-Provident Fund PF - Arjun Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Arjun.S-Provident Fund PF - Babu Rao Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Babu Rao.R-Provident Fund PF - Kailash Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Kailash-Provident Fund PF - Mannem Being cheque issued to The				3,000.00 Dr 4,000.00 Dr 4,000.00 Dr 4,000.00 Dr 1,500.00 Dr 4,000.00 Dr 1,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 1	Regional Commissioner, PF, Barkatpura towards Mannem-Provident Fund Being cheque issued to LICHFL A/c No. 64041390 for March 2010 on behalf of Jagdish Kanaiya Jagdish Kanaiya salary Account	# 779191 dt. 01 Mar, 2010		2,780.00		50,48,237.80
					2,780.00 Dr	
SBP A01032010 2	Being cheqqe issued to Tata Teleservices Ltd. A/c No. 202770144 for mobile no. 9246574207, sales divison, USB modem for internet, bill period 19/1/10 to 18/2/10 Telephone Charges	# 779192 dt. 01 Mar, 2010		358.00		50,48,595.80
					358.00 Dr	
SBP A01032010 3	Being cheque issued to IJM. Concrete Products Pvt Ltd towards part & final against Bill no : 449 dt 20/7/09.	# 779194 dt. 03 Mar, 2010		12,250.00		50,60,845.80
	IJM. Concrete Products Pvt Ltd				12,250.00 Dr	
SBP A01032010 4	Being cheque issued to Shubham Enterprises towards electrical items Bill no: 17141 dt 09/09/09.	# 7979195 dt. 03 Mar, 2010		5,429.00		50,66,274.80
	Shubham Enterprises				5,429.00 Dr	
SBP A01032010 5	Being cheque issued to Shubham Enterprises towards electrical items Bill no: 17180 dt 12/09/09.	# 779196 dt. 03 Mar, 2010		5,096.00		50,71,370.80
	Shubham Enterprises				5,096.00 Dr	
SBP A01032010 6	Being cheque issued to Hari Hara Iron Merchant towards hardware Bill no: 8078 dt	# 779197 dt. 03 Mar, 2010		8,660.00		50,80,030.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 7	12/10/09. Hari Hara Iron Merchant Being cheque issued to Praful sanitary towards sanitary items bill no: 3215 dt 22/10/09	# 779198 dt. 03 Mar, 2010		22,170.00	8,660.00 Dr	51,02,200.88
SBP A01032010 8	Praful sanitary Being cheque issued to Shivshakti Steel tubes towards Purchase of Pipes Bill no: 16632 dt 03/11/09.	# 779199 dt. 03 Mar, 2010		7,804.00	22,170.00 Dr	51,10,004.88
SBP A01032010 9	Shivshakti Steel tubes Being cheque issued to Hari Hara Iron Merchant towards purchase of Gova ropes Bill no: 8118 dt 6/11/09.	# 779200 dt. 03 Mar, 2010		4,160.00	7,804.00 Dr	51,14,164.88
SBP A01032010 10	Hari Hara Iron Merchant Being cheque issued to Hari Hara Iron Merchant towards purchase of Sponges Bill no : 8121 dt 06/11/09.	# 779201 dt. 03 Mar, 2010		3,969.00	4,160.00 Dr	51,18,133.88
SBP A01032010 11	Hari Hara Iron Merchant Being cheque issued to SVR Pumps & Allied Services towards repairs charges Bill no: 231 dt 3/12/09.	# 779202 dt. 03 Mar, 2010		2,075.00	3,969.00 Dr	51,20,208.88
SBP A01032010 12	SVR Pumps & Allied Services Being cheque issued to Premier Engineering Corporation towards purchase of electrical materials Bill no: 1325 dt 02/12/09. Premier Engineering Corporation	# 779203 dt. 03 Mar, 2010		1,070.00	2,075.00 Dr	51,21,278.88
					1,070.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 13	Being cheque issued to Venkataramana Biniding Works towards purchase of stationary Bill no: 1986 dt 9/12/09.	# 779204 dt. 03 Mar, 2010		900.00		51,22,178.88
SBP A01032010 14	Venkataramana Biniding Works Being cheque issued to Priyanka Printers towards printing of vouchers pads Bill no: 788 dt 15/12/09.	# 779206 dt. 03 Mar, 2010		480.00	900.00 Dr	51,22,658.88
SBP A01032010 15	Priyanka Printers Being cheque issued to Priyanka Printers towards printing of vouchers pads Bill no : 790 dt 15/12/09.	# 779207 dt. 03 Mar, 2010		400.00	480.00 Dr	51,23,058.88
SBP A01032010 16	Priyanka Printers Being cheque issued to Shubham Enterprises towards purchase of electrical items Bill no: 18014 dt 10/12/09	# 779208 dt. 03 Mar, 2010		338.00	400.00 Dr	51,23,396.88
SBP A01032010 17	Shubham Enterprises Being cheque issued to Venkataramana Biniding Works towards purchase of stationary Bill no : 2014 dt 16/12/09.	# 779209 dt. 03 Mar, 2010		950.00	338.00 Dr	51,24,346.88
SBP A01032010 18	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works towards purchase of stationary Bill no: 2035 dt 23/12/09.	# 779210 dt. 03 Mar, 2010		800.00	950.00 Dr	51,25,146.88
SBP A01032010 19	Venkataramana Biniding Works Being cheque issued to Shubham Enterprises towards purchase of electrical items Bill	# 779211 dt. 03 Mar, 2010		675.00	800.00 Dr	51,25,821.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 20	no: 18108 dt 17/12/09. Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items Bill no: 18105 dt 17/12/09.	# 779212 dt. 03 Mar, 2010		676.00	675.00 Dr	51,26,497.88
SBP A01032010 21	Shubham Enterprises Being cheque issued to Venkataramana Biniding Works towards purchase of stationary bill no: 2021 dt 18/12/09.	# 779213 dt. 03 Mar, 2010		45.00	676.00 Dr	51,26,542.88
SBP A01032010 22	Venkataramana Biniding Works Being cheque issued to Saradhi Ads towards printing of ID cards bill no: 1394 dt 8/1/10	# 779214 dt. 03 Mar, 2010		90.00	45.00 Dr	51,26,632.88
SBP A01032010 23	Saradhi Ads Being cheque issued to Sri ramapaints & pipe fitting stores towards purchase of paints Bill no: 3335 st 02/1/10.	# 779215 dt. 03 Mar, 2010		400.00	90.00 Dr	51,27,032.88
SBP A01032010 24	Sri ramapaints & pipe fitting stores Being cheque issued to Vajra Electric Syndicate towards purchase of electrical items bill no : 1771 dt 31/12/09.	# 779216 dt. 03 Mar, 2010		13,325.00	400.00 Dr	51,40,357.88
SBP A01032010 25	Vajra Electric Syndicate Being cheque issued to Praful sanitary towards purchase of CP Fittings Bill no: 3426 dt 18/12/09	# 779217 dt. 03 Mar, 2010		1,240.00	13,325.00 Dr	51,41,597.88
SBP A01032010 26	Praful sanitary Being cheque issued to	# 779218 dt. 03 Mar, 2010		338.00	1,240.00 Dr	51,41,935.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 27	Shubham Enterprises towards purchase of electrical items Bill no : 18239 Shubham Enterprises Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware bill no: 8214 dt 06/01/10.	# 779220 dt. 03 Mar, 2010		2,700.00	338.00 Dr	51,44,635.80
SBP A01032010 28	Hari Hara Iron Merchant Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables Bill no: 11900 dt 05/01/10.	# 779221 dt. 03 Mar, 2010		500.00	2,700.00 Dr	51,45,135.80
SBP A01032010 29	G.Krishna Murthy & Sons Being cheque issued to Sri ramapaints & pipe fitting stores towards purchase of paints Bill no: 2771 dt 7/11/09.	# 779222 dt. 03 Mar, 2010		3,360.00	500.00 Dr	51,48,495.80
	Sri ramapaints & pipe fitting stores				3,360.00 Dr	
	Total / Closing Balance		1,59,555.00	1,28,038.00		51,48,495.80
02 Mar, 2010						
SBR A02032010 1	Being cheque received from C-404 Astha Raju.Y Cheque no: 848873 Rt: 2891	# 848873 dt. 03 Mar, 2010	2,00,000.00			49,48,495.80
SBR A02032010 2	C-404 Asha Raju.Y Being bank debited DD cancellation charges in Dec 2009 & now credited by Bank	dt. 02 Mar, 2010		750.00	2,00,000.00 Cr	49,47,745.80
	Bank Charges				750.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02032010 1	Being cheque issued to ACTO/HYD towards C-404 Astha Raju.Y	# 779223 dt. 03 Mar, 2010		37,000.00		49,84,745.80
WTD A02032010 1	C-404 Asha Raju.Y Being cash drawn for petty cash expens cheque no : 701335	# 701335 dt. 03 Mar, 2010		25,000.00	37,000.00 Dr	50,09,745.80
	Cash on Hand				25,000.00 Dr	
BT A02032010 1	Being cash drawn for petty cash expense Being cheque issued to SBH-Alpine Estates towards funds transfer	# 779282 dt. 03 Mar, 2010		1,04,625.00		51,14,370.80
	SBH Kushiguda O/D Account				1,04,625.00 Dr	
	Being cheque issued to SBH-Alpine Estates towards funds transfer					
	Total / Closing Balance		2,00,750.00	1,66,625.00		51,14,370.80
03 Mar, 2010						
SBP A03032010 1	Being cheque issued Praveen Kumar.N towards salary advance	# 779224 dt. 03 Mar, 2010		2,200.00		51,16,570.80
	Praveen Kumar.N-Salary A/c				2,200.00 Dr	
	Total / Closing Balance			2,200.00		51,16,570.80
04 Mar, 2010						
MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010			2,51,242.00		53,67,812.80
	Ramesh.P Salary account	# 779284			36,068.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010					
	Ramesh.P Salary account					
	Ramesh Reddy.V Salary				20,672.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Account Being cheque issued towards staff salaries for Feb 2010 Ramesh Reddy.V Salary Account				18,151.00 Dr	
	Rambabu.G.B Salary account Being cheque issued towards staff salaries for Feb 2010 Rambabu.G.B Salary account Satyanarayana.K-Salary A/c Being cheque issued towards staff salaries for Feb 2010 Satyanarayana.K-Salary A/c				4,173.00 Dr	
	Jagdish Kanaiya salary Account Being cheque issued towards staff salaries for Feb 2010 Jagdish Kanaiya salary Account				13,846.00 Dr	
	Sunil Kumar .S Salary account Being cheque issued towards staff salaries for Feb 2010 Sunil Kumar .S Salary account				16,276.00 Dr	
	Raghunath. R Salary account Being cheque issued towards staff salaries for Feb 2010 Raghunath. R Salary account				12,500.00 Dr	
	Narayana.G - Salary Account Being cheque issued towards staff salaries for Feb 2010 Narayana.G - Salary Account				16,500.00 Dr	
	Ramesh T.V-Salary A/c Being cheque issued towards staff salaries for Feb 2010 Ramesh T.V-Salary A/c				12,099.00 Dr	
	Jai Kumar.G Salary account				10,295.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards staff salaries for Feb 2010 Jai Kumar.G Salary account Madhu. T Salary account				10,513.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010 Madhu. T Salary account Haritha.M Salary Account				9,246.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010 Haritha.M Salary Account Ramu.A Salary account				10,302.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010 Ramu.A Salary account Veena Devi .Y Salary account				8,068.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010 Veena Devi .Y Salary account Vineela .G Salary account				4,920.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010 Jagadishwar Reddy.K-Salary A/c				6,183.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010 Vineela .G Salary account Narender.P Salary account				5,682.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010 Narender.P Salary account Kiran Kumar.D-Salary a/c				5,110.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010 Kiran Kumar.D-Salary a/c Shakeer.Md salary account				5,759.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards staff salaries for Feb 2010 Shakeer.Md salary account Bhargavi.A Salary Account				4,708.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010 Bhargavi.A Salary Account Narender Reddy .N Salary account				4,109.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010 Narender Reddy .N Salary account Raja Reddy. B Salary account				4,015.00 Dr	
	Being cheque issued towards staff salaries for Feb 2010 Raja Reddy. B Salary account Nagarjuna. M Salary A/c				12,047.00 Dr	
SBP A04032010 1	Being cheque issued towards TDS challan for Feb 2010 TDS Payable	# 779225 dt. 05 Mar, 2010		16,229.00		53,84,041.88
SBP A04032010 2	Being cheque issued to World Source Associates towards advt. SMS Advertisement Expenses	# 779283 dt. 05 Mar, 2010		2,812.00	16,229.00 Dr	53,86,853.88
SBP A04032010 3	Being cheque issued to Padmanabha Rao.V.B-Salary A/c for Feb 2010	# 779285 dt. 05 Mar, 2010		15,786.00	2,812.00 Dr	54,02,639.88
SBP A04032010 4	Padmanabha Rao.V.B-Salary A/c Being cheque issued to Meenakshi Singh-Salary A/c for	# 779286 dt. 05 Mar, 2010		6,464.00	15,786.00 Dr	54,09,103.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Feb 2010					
SBP A04032010 5	Meenakshi Singh-Salary A/c Being cheque issued to Sanjay. R Salary A/c for Feb 2010	# 779287 dt. 05 Mar, 2010		5,976.00	6,464.00 Dr	54,15,079.80
SBP A04032010 6	Sanjay. R Salary A/c Being cheque issued to Praveen Kumar.N-Salary A/c for Feb 2010	# 779288 dt. 05 Mar, 2010		2,715.00	5,976.00 Dr	54,17,794.80
SBP A04032010 7	Praveen Kumar.N-Salary A/c Being cheque issued to Sandhya Rani.T-Salary A/c for Feb 2010	# 779289 dt. 05 Mar, 2010		4,911.00	2,715.00 Dr	54,22,705.80
SBP A04032010 8	Sandhya Rani.T-Salary A/c Being cheque issued to Sreedhar.N-Salary A/c for Feb 2010	# 779290 dt. 05 Mar, 2010		5,072.00	4,911.00 Dr	54,27,777.80
	Sreedhar.N-Salary A/c Total / Closing Balance			3,11,207.00	5,072.00 Dr	54,27,777.80
05 Mar, 2010						
SBR A05032010 1	Being cheque received from B-112 Ryali Radha, Rt.No. 2890	# 489881 dt. 03 Mar, 2010	1,25,000.00			53,02,777.80
SBR A05032010 2	B-112 Ryali Radha Being cheque received from A-214 P. Girish, Rt.no. 2897	# 828124 dt. 05 Mar, 2010	60,000.00		1,25,000.00 Cr	52,42,777.80
SBR A05032010 4	A-214 P. Girish Being cheque received from A-214 P. Girish, Rt.No. 2898	# 238646 dt. 05 Mar, 2010	40,000.00		60,000.00 Cr	52,02,777.80
SBR A05032010 5	A-214 P. Girish Being cheque reversed-signature not talling Pragati Consultants.	# 748621 dt. 12 Mar, 2010	18,450.00		40,000.00 Cr	51,84,327.80
					18,450.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05032010 1	Being cheque issued to T. Krishna Mohan towards consultancy charges for Feb 2010	# 779291 dt. 05 Mar, 2010		750.00		51,85,077.88
	Consultancy Charges.				750.00 Dr	
SBP A05032010 2	Being cheque issued to Incentive - Jagdish Kanaiya for Feb 10	# 779292 dt. 06 Mar, 2010		5,000.00		51,90,077.88
	Incentive - Jagdish Kanaiya				5,000.00 Dr	
SBP A05032010 3	Being cheque issued to Incentive - Nagarjuna.M for Feb 2010	# 779293 dt. 06 Mar, 2010		3,000.00		51,93,077.88
	Incentive - Nagarjuna.M				3,000.00 Dr	
SBP A05032010 4	Being cheque issued to Gayathri Travels towards transportation charges for Dayananad	# 779295 dt. 06 Mar, 2010		1,276.00		51,94,353.88
	Transportation Expenses				1,276.00 Dr	
SBP A05032010 5	Being cheque issued to Srinivas M (Transportaion) for Feb 2010	# 779296 dt. 06 Mar, 2010		3,536.00		51,97,889.88
	Srinivas M (Transportaion)				3,536.00 Dr	
SBP A05032010 6	Being cheque issued to Alivelu Manga on A/c(Transportation) for Feb 2010	# 779297 dt. 06 Mar, 2010		3,036.00		52,00,925.88
	Alivelu Manga on A/c(Transportation)				3,036.00 Dr	
SBP A05032010 7	Being cheque issued to Manjoo Sinha towards rental offer for March 10	# 779298 dt. 06 Mar, 2010		10,000.00		52,10,925.88
	Rent - A-307 - Manjoo Sinha				10,000.00 Dr	
SBP A05032010 8	Being cheque issued to Gopal Puranik towards rental offer for	# 779299 dt. 06 Mar, 2010		10,000.00		52,20,925.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Feb 10					
SBP A05032010 9	Rent A-107 Gopal Puranik Being cheque issued to Gopal Puranik towards rental offer for March 10	# 779300 dt. 06 Mar, 2010		10,000.00	10,000.00 Dr	52,30,925.88
SBP A05032010 10	Rent A-107 Gopal Puranik Being cheque issued to Green Wood Estates on behalf of Jagdish Kanaiya towards Zaheerabad sales promotion A/c balance amount Jagdish Kanaiya salary Account	# 779301 dt. 06 Mar, 2010		2,400.00	10,000.00 Dr 2,400.00 Dr	52,33,325.88
SBP A05032010 11	Being cheque issued to B-320 G.Subramanian towards refund of excess amount	# 779302 dt. 06 Mar, 2010		6,774.00		52,40,099.88
SBP A05032010 12	B-320 G.Subramanian Being cheque issued to Seven Hills Enterprises towards xeroz charges, Bill No. 9845 3/3/10	# 779303 dt. 06 Mar, 2010		642.00	6,774.00 Dr	52,40,741.88
DEP A05032010 1	Printing & Stationery Being cash deposited in HDFC Bank Cash on Hand Being cash deposited in HDFC Bank		10,814.00		642.00 Dr 10,814.00 Cr	52,29,927.88
	Total / Closing Balance		2,54,264.00	56,414.00		52,29,927.88
06 Mar, 2010 SBR A06032010 1	Being cheque received from C-404 Astha Raju.Y, Rt.No. 2424 C-404 Asha Raju.Y	# 125917 dt. 06 Mar, 2010	2,71,845.00		2,71,845.00 Cr	49,58,082.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A06032010 2	Being cheque received from C-404 Asha Raju.Y, Rt.No. 2423	# 053603 dt. 06 Mar, 2010	31,91,176.00			17,66,906.88
SBR A06032010 3	Being cheque received from A-304 Kolla Raghuram, Rt.No. 2425	# 403537 dt. 06 Mar, 2010	65,532.00		31,91,176.00 Cr	17,01,374.88
MBP A06032010 1	Being cheque issued on 06/03/10. Mannem on account Being cheque issued to Mannem on account Hire Charges - Mannem Being cheque issued to Hire Charges - Mannem Job Work - Mannem Being cheque issued to Job Work - Mannem	# 779130 # 779130 # 779130		8,662.00	65,532.00 Cr 3,217.00 Dr 2,970.00 Dr 2,475.00 Dr	17,10,036.88
SBP A06032010 1	Being cheque issued to Kiran Enterprises towards purchase of Fine sand	# 779305 dt. 06 Mar, 2010		42,897.00		17,52,933.88
SBP A06032010 2	Being cheque issued to Mohammed ali towards Water Tanker charges	# 779306 dt. 06 Mar, 2010		500.00	42,897.00 Dr	17,53,433.88
SBP A06032010 3	Being cheque issued to Robo Silicon Pvt Ltd towards purchase of sand	# 779307 dt. 06 Mar, 2010		13,657.00	500.00 Dr	17,67,090.88
SBP A06032010 4	Being cheque issued to Vishwakarma enterprises towards purchase of sand	# 779308 dt. 06 Mar, 2010		12,207.00	13,657.00 Dr	17,79,297.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand				12,207.00 Dr	
SBP A06032010 5	Being cheque issued to Vishwakarma enterprises towards purchase of sand	# 779309 dt. 06 Mar, 2010		27,259.00		18,06,556.80
	Sand				27,259.00 Dr	
SBP A06032010 6	Being cheque issued to Hirecharges - Anand Jyothi Babu	# 779126 dt. 06 Mar, 2010		6,961.00		18,13,517.80
	Hirecharges - Anand Jyothi Babu				6,961.00 Dr	
SBP A06032010 7	Being cheque issued to Bassappa.B. On a/c	# 779127 dt. 06 Mar, 2010		5,434.00		18,18,951.80
	Bassappa.B. On a/c				5,434.00 Dr	
SBP A06032010 8	Being cheque issued to Hire Charges - Raja Reddy.B	# 779128 dt. 06 Mar, 2010		3,786.00		18,22,737.80
	Hire Charges - Raja Reddy.B				3,786.00 Dr	
SBP A06032010 9	Being cheque issued to Adishesu on account	# 779129 dt. 06 Mar, 2010		2,855.00		18,25,592.80
	Adishesu on account				2,855.00 Dr	
SBP A06032010 10	Being cheque issued to Marka Narsimhulu Gound on account	# 779135 dt. 06 Mar, 2010		1,717.00		18,27,309.80
	Marka Narsimhulu Gound on account				1,717.00 Dr	
SBP A06032010 11	Being cheque issued to Janardhan on account	# 779131 dt. 06 Mar, 2010		15,617.00		18,42,926.80
	Janardhan on account				15,617.00 Dr	
SBP A06032010 12	Being cheque issued to Jyothi ram on account	# 779132 dt. 06 Mar, 2010		12,978.00		18,55,904.80
	Jyothi ram on account				12,978.00 Dr	
SBP A06032010 13	Being cheque issued to Job Work - Krishna	# 779133 dt. 06 Mar, 2010		2,425.00		18,58,329.80
	Job Work - Krishna				2,425.00 Dr	
SBP A06032010 14	Being cheque issued to Kailash on account	# 779134 dt. 06 Mar, 2010		23,117.00		18,81,446.80

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					23,117.00 Dr	
SBP A06032010 15	Kailash on account Being cheque issued to Ishaq on account	# 779136 dt. 06 Mar, 2010		9,207.00		18,90,653.88
SBP A06032010 16	Ishaq on account Being cheque issued to Mustafa on account	# 779137 dt. 06 Mar, 2010		891.00	9,207.00 Dr	18,91,544.88
SBP A06032010 17	Mustafa on account Being cheque issued to Arjun on account	# 779138 dt. 06 Mar, 2010		19,542.00	891.00 Dr	19,11,086.88
SBP A06032010 18	Arjun on account Being cheque issued to Mahaboob on account	# 779139 dt. 06 Mar, 2010		775.00	19,542.00 Dr	19,11,861.88
SBP A06032010 19	Mahaboob on account Being cheque issued to Sunitha on account	# 779140 dt. 06 Mar, 2010		3,049.00	775.00 Dr	19,14,910.88
SBP A06032010 20	Sunitha on account Being cheque issued to Ramanamma.T on A/c	# 779141 dt. 06 Mar, 2010		18,436.00	3,049.00 Dr	19,33,346.88
SBP A06032010 21	Ramanamma.T on A/c Being cheque issued to Hire Charges - Tanveer Khan	# 779142 dt. 06 Mar, 2010		6,449.00	18,436.00 Dr	19,39,795.88
SBP A06032010 22	Hire Charges - Tanveer Khan Being cheque issued to Brahmachary on account	# 779143 dt. 06 Mar, 2010		436.00	6,449.00 Dr	19,40,231.88
SBP A06032010 23	Brahmachary on account Being cheque issued to Phanender on account	# 779144 dt. 06 Mar, 2010		7,696.00	436.00 Dr	19,47,927.88
SBP A06032010 24	Phanender on account Being cheque issued to Ravinder.V on account	# 779145 dt. 06 Mar, 2010		11,385.00	7,696.00 Dr	19,59,312.88
SBP A06032010 25	Ravinder.V on account Being cheque issued to Veluchamy on account	# 779146 dt. 06 Mar, 2010		1,584.00	11,385.00 Dr	19,60,896.88
	Veluchamy on account				1,584.00 Dr	

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SBP A06032010 26	Being cheque issued to Hire Charges - C.H.Bikshapathi	# 779147 dt. 06 Mar, 2010		5,861.00		19,66,757.88
SBP A06032010 27	Hire Charges - C.H.Bikshapathi Being cheque issued to Hire Charges - Rama Krishna Reddy	# 779148 dt. 06 Mar, 2010		2,673.00	5,861.00 Dr	19,69,430.88
SBP A06032010 28	Hire Charges - Rama Krishna Reddy Being cheque issued to Job Work - Mannem	# 779149 dt. 06 Mar, 2010		14,058.00	2,673.00 Dr	19,83,488.88
SBP A06032010 29	Job Work - Mannem Being cheque issued to Job Work - Krishna	# 779150 dt. 06 Mar, 2010		5,742.00	14,058.00 Dr	19,89,230.88
SBP A06032010 30	Job Work - Krishna Being cheque issued to Adishesu on account	# 779151 dt. 06 Mar, 2010		29,700.00	5,742.00 Dr	20,18,930.88
SBP A06032010 31	Adishesu on account Being cheque issued to Job Work - Srikanth	# 779152 dt. 06 Mar, 2010		3,099.00	29,700.00 Dr	20,22,029.88
SBP A06032010 32	Job Work - Srikanth Being cheque issued to Ishaq on account	# 779153 dt. 06 Mar, 2010		4,950.00	3,099.00 Dr	20,26,979.88
SBP A06032010 33	Ishaq on account Being cheque issued to Incentive-Jagdishwar Reddy.K for the month of Feb-2010.	# 779310 dt. 06 Mar, 2010		3,000.00	4,950.00 Dr	20,29,979.88
SBP A06032010 34	Incentive-Jagdishwar Reddy.K Being cheque issued to Incentive- Karunakar Reddy for the period 1/1/09 to 31/12/09	# 779311 dt. 06 Mar, 2010		2,100.00	3,000.00 Dr	20,32,079.88
SBP A06032010 35	Brokerage- Karunakar Reddy. Being cheque issued to Arjun on account	# 779312 dt. 06 Mar, 2010		24,750.00	2,100.00 Dr	20,56,829.88
	Arjun on account				24,750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 36	Being cheque issued to Kailash on account	# 779313 dt. 06 Mar, 2010		24,750.00		20,81,579.88
SBP A06032010 37	Kailash on account Being cheque issued to Veluchamy on account	# 779314 dt. 06 Mar, 2010		9,900.00	24,750.00 Dr	20,91,479.88
SBP A06032010 38	Veluchamy on account Being cheque issued to Purnima Mosaic Tiles W.O.1312	# 779315 dt. 06 Mar, 2010		25,000.00	9,900.00 Dr	21,16,479.88
SBP A06032010 39	Purnima Mosaic Tiles W.O.1312 Being cheque issued to Architectural Aluminium Systems	# 779316 dt. 06 Mar, 2010		25,000.00	25,000.00 Dr	21,41,479.88
SBP A06032010 40	Architectural Aluminium Systems Being cheque issued to Aluminium Syndicate W.O.No. 1280	# 779317 dt. 06 Mar, 2010		50,000.00	25,000.00 Dr	21,91,479.88
SBP A06032010 41	Aluminium Syndicate W.O.No. 1280 Being cheque issued to KGN Marbles on account	# 779318 dt. 06 Mar, 2010		9,917.00	50,000.00 Dr	22,01,396.88
SBP A06032010 42	KGN Marbles on account Being cheque issued to KGN Marbles W.O.No. 1331	# 779319 dt. 06 Mar, 2010		2,20,886.00	9,917.00 Dr	24,22,282.88
SBP A06032010 43	KGN Marbles W.O.No. 1331 Being cheque issued to KGN Marbles W.O.No. 1330	# 779320 dt. 06 Mar, 2010		29,114.00	2,20,886.00 Dr	24,51,396.88
SBP A06032010 44	KGN Marbles W.O.No. 1330 Being cheque issued to Krishna Traders towards hardware items	# 779304 dt. 06 Mar, 2010		19,672.00	29,114.00 Dr	24,71,068.88
	Sundry Purchase				19,672.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		35,28,553.00	7,69,694.00		24,71,068.80
08 Mar, 2010						
SBR A08032010 1	Being cheque received from B-418 Irfan Basha Shaik Rt: 2428 Cheque no: 275700	# 275700 dt. 09 Mar, 2010	1,17,832.00			23,53,236.80
SBP A08032010 1	Being cheque issued to Tata Teleservices Limited A/C: 903015939 towards UBS modem Admin construction division Mobile : 9246828465 for the period 21/1/10-20/2/10.	# 779154 dt. 09 Mar, 2010		624.00	1,17,832.00 Cr	23,53,860.80
SBP A08032010 2	Being cheque issued to Tata Teleservices Limited A/C: 100630154 towards Sales division Mobile :65272342 for the period 21/1/10-20/2/10.	# 779155 dt. 09 Mar, 2010		3,440.00	624.00 Dr	23,57,300.80
SBP A08032010 3	Being cheque issued to IJM. Concrete Products Pvt Ltd towards part payment Bill no: 496 dt 28/7/09.	# 779321 dt. 09 Mar, 2010		2,00,000.00	3,440.00 Dr	25,57,300.80
SBP A08032010 4	IJM. Concrete Products Pvt Ltd Being cheque issued to Shubham Enterprises towards bill no: 17042 dt 31/8/09.	# 779322 dt. 09 Mar, 2010		13,811.00	2,00,000.00 Dr	25,71,111.80
SBP A08032010 5	Shubham Enterprises Being cheque issued to Shivshakti Steel tubes towards part & final payment bill no 16018 dt 31/8/09.	# 779323 dt. 09 Mar, 2010		28,813.00	13,811.00 Dr	25,99,924.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032010 6	Shivshakti Steel tubes Being cheque issued to Nitco Limited towards part & final payment Bill no: 85072-05172	# 779324 dt. 09 Mar, 2010		1,98,851.00	28,813.00 Dr	27,98,775.80
SBP A08032010 7	Nitco Limited Being cheque issued to Vajra Electric Syndicate towards Bill no: 1498 dt 9/10/09.	# 779325 dt. 09 Mar, 2010		94,583.00	1,98,851.00 Dr	28,93,358.80
SBP A08032010 8	Vajra Electric Syndicate Being cheque issued to Krishna Vijay Saw Mill towards bill no: 482 dt 23/10/09.	# 748696 dt. 09 Mar, 2010		53,970.00	94,583.00 Dr	29,47,328.80
SBP A08032010 9	Krishna Vijay Saw Mill Being cheque issued to Shubham Enterprises towards bill no: 17571 dt 26/10/09.	# 748697 dt. 09 Mar, 2010		1,119.00	53,970.00 Dr	29,48,447.80
SBP A08032010 10	Shubham Enterprises Being cheque issued to Praful sanitary towards Bill no: 3242 dt 27/10/09.	# 748698 dt. 09 Mar, 2010		7,535.00	1,119.00 Dr	29,55,982.80
SBP A08032010 11	Praful sanitary Being cheque issued to National Sales Corporation towards bill no: 054 dt 9/9/09.	# 748699 dt. 09 Mar, 2010		62,355.00	7,535.00 Dr	30,18,337.80
SBP A08032010 12	National Sales Corporation Being cheque issued to Shubham Enterprises towards bill no: 17667 dt 3/11/09.	# 748700 dt. 09 Mar, 2010		1,913.00	62,355.00 Dr	30,20,250.80
SBP A08032010 13	Shubham Enterprises Being cheque issued to Praful sanitary towards bill no: 3264 dt : 30/10/09. Praful sanitary	# 748701 dt. 09 Mar, 2010		2,042.00	1,913.00 Dr	30,22,292.80
					2,042.00 Dr	

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SBP A08032010 14	Being cheque issued to Mahaveer Glass Plywood Hardware towards bill no: 365 dt 29/10/09. Mahaveer Glass Plywood Hardware	# 748702 dt. 09 Mar, 2010		40,512.00	40,512.00 Dr	30,62,804.80
SBP A08032010 15	Being cheque issued to Cosmo Durables Pvt. Ltd. towards bill no: 5022 dt 6/11/09. part & final payment. Cosmo Durables Pvt. Ltd.	# 748703 dt. 09 Mar, 2010		45,197.00	45,197.00 Dr	31,08,001.80
SBP A08032010 16	Being cheque issued to Neha Marketing towards bill no: 1008 dt 7/11/09. Neha Marketing	# 748704 dt. 09 Mar, 2010		68,250.00	68,250.00 Dr	31,76,251.80
SBP A08032010 17	Being cheque issued to Hari Hara Iron Merchant towards bill no: 8123 dt 10/11/09. Hari Hara Iron Merchant	# 748705 dt. 09 Mar, 2010		13,500.00	13,500.00 Dr	31,89,751.80
SBP A08032010 18	Being cheque issued to Sai Datta Flyash Bricks towards bill no: 239 dt 12/11/09. Sai Datta Flyash Bricks	# 748706 dt. 09 Mar, 2010		74,920.00	74,920.00 Dr	32,64,671.80
SBP A08032010 19	Being cheque issued to Nidhi Enterprises B.no: 2092-2091 dt: 28/11/09. Nidhi Enterprises	# 748707 dt. 09 Mar, 2010		9,860.00	9,860.00 Dr	32,74,531.80
SBP A08032010 20	Being cheque issued to Premier Engineering Corporation B.no: 1351 dt 8/12/09. Premier Engineering Corporation	# 748708 dt. 09 Mar, 2010		21,796.00	21,796.00 Dr	32,96,327.80
SBP A08032010 21	Being cheque issued to Sri ramapaints & pipe fitting stores	# 748709 dt. 09 Mar, 2010		22,820.00		33,19,147.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032010 22	B.no: 3175dt 14/12/09 , 2971 dt 24/11/09. Sri ramapaints & pipe fitting stores Being cheque issued to Johnson Tile Shoppe part & final payment Bno: 3289 dt 19/10/09.	# 748710 dt. 09 Mar, 2010		97,125.00	22,820.00 Dr	34,16,272.88
SBP A08032010 23	Johnson Tile Shoppe Being cheque issued to Sri ramapaints & pipe fitting stores Bno: 3213 dt 16/12/09 , 3178 dt 14/12/09.	# 748711 dt. 09 Mar, 2010		2,980.00	97,125.00 Dr	34,19,252.88
SBP A08032010 24	Sri ramapaints & pipe fitting stores Being cheque issued to Sri ramapaints & pipe fitting stores Bno: 3170 dt 14/12/09.	# 748712 dt. 09 Mar, 2010		760.00	2,980.00 Dr	34,20,012.88
SBP A08032010 25	Sri ramapaints & pipe fitting stores Being cheque issued to Johnson Tile Shoppe Part & Final payment for Bno: 3650 dt 9/12/09 , Bno: 3622 dt 5/12/09.	# 748713 dt. 09 Mar, 2010		55,000.00	760.00 Dr	34,75,012.88
SBP A08032010 26	Johnson Tile Shoppe Being cheque issued to Vasavadatta Cement Bno: 925 dt 31/11/09 , 937 dt 30/11/09.	# 748714 dt. 09 Mar, 2010		43,750.00	55,000.00 Dr	35,18,762.88
SBP A08032010 27	Vasavadatta Cement Being cheque issued to Vijayalaxmi Saw Mill B.no: 975 dt 17/12/09.	# 748715 dt. 09 Mar, 2010		7,119.00	43,750.00 Dr	35,25,881.88
	Vijayalaxmi Saw Mill				7,119.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032010 28	Being cheque issued to Satya Marketing part & final payment for B.no: 468 dt 3/11/09.	# 748716 dt. 09 Mar, 2010		5,244.00		35,31,125.80
	Satya Marketing				5,244.00 Dr	
SBP A08032010 29	Being cheque issued to Thanuja Enterprises B.no: 3722 dt 22/12/09.	# 748717 dt. 09 Mar, 2010		27,170.00		35,58,295.80
	Thanuja Enterprises				27,170.00 Dr	
SBP A08032010 30	Being cheque issued to Nayan Hardware Pvt Ltd B.no: 11355 dt 11/12/09.	# 748718 dt. 09 Mar, 2010		11,546.00		35,69,841.80
	Nayan Hardware Pvt Ltd				11,546.00 Dr	
SBP A08032010 31	Being cheque issued to Akash Steels B.no 4161 dt 12/12/09.	# 748719 dt. 09 Mar, 2010		94,581.00		36,64,422.80
	Akash Steels				94,581.00 Dr	
SBP A08032010 32	Being cheque issued to Vasavadatta Cement towards bill no: 5594/5593 dt 14/12/09.	# 748720 dt. 09 Mar, 2010		50,000.00		37,14,422.80
	Vasavadatta Cement				50,000.00 Dr	
SBP A08032010 33	Being cheque issued to Vasavadatta Cement towards bill no: 997/1065 dt 12/12/09.	# 748721 dt. 09 Mar, 2010		50,000.00		37,64,422.80
	Vasavadatta Cement				50,000.00 Dr	
SBP A08032010 34	Being cheque issued to Patel Enterprises towards bill no: 5640 dt 8/12/09.	# 748722 dt. 09 Mar, 2010		27,170.00		37,91,592.80
	Patel Enterprises				27,170.00 Dr	
SBP A08032010 35	Being cheque issued to Pandit Plywood & Hardware B.no: 1177 dt 8/1/10.	# 748723 dt. 11 Mar, 2010		2,430.00		37,94,022.80
	Sree Pandit Ply Wood & Hard Ware				2,430.00 Dr	
SBP A08032010 36	Being cheque issued to Burhani Home Decor B.no: 54 dt	# 748724 dt. 11 Mar, 2010		2,444.00		37,96,466.80

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SBP A08032010 37	12/1/10. Burhani Home Decor Being cheque issued to Burhani Home Decor Bno: 55 dt 12/1/10.	# 748725 dt. 11 Mar, 2010		4,888.00	2,444.00 Dr	38,01,354.88
SBP A08032010 38	12/1/10. Burhani Home Decor Being cheque issued to Srinivasa Traders B.no: 225 dt 13/1/10.	# 779326 dt. 11 Mar, 2010		6,460.00	4,888.00 Dr	38,07,814.88
SBP A08032010 39	Srinivasa Traders Being cheque issued to India Cement Ltd. B.no: 59565 dt 5/1/10.	# 779327 dt. 11 Mar, 2010		1,36,500.00	6,460.00 Dr	39,44,314.88
SBP A08032010 40	India Cement Ltd. Being cheque issued to Satya Marketing B.no: 555 dt 9/1/10.	# 779328 dt. 11 Mar, 2010		1,00,000.00	1,36,500.00 Dr	40,44,314.88
SBP A08032010 41	Satya Marketing Being cheque issued to India Cement Ltd. B.no: 62316 dt 16/1/10.	# 779329 dt. 11 Mar, 2010		48,300.00	1,00,000.00 Dr	40,92,614.88
SBP A08032010 42	India Cement Ltd. Being cheque issued to Ravi Cement Industry B.no: 340 dt 7/1/10.	# 779330 dt. 11 Mar, 2010		6,200.00	48,300.00 Dr	40,98,814.88
SBP A08032010 43	Ravi Cement Industry Being cheque issued to Shah Traders B.no: 15152 dt 25/1/10.	# 779331 dt. 11 Mar, 2010		8,155.00	6,200.00 Dr	41,06,969.88
SBP A08032010 44	Shah Traders Being cheque issued to Hira Exports towards purchase of hardware items B.no: 402 dt 23/1/10.	# 779332 dt. 11 Mar, 2010		617.00	8,155.00 Dr	41,07,586.88
	Hira Exports				617.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032010 45	Being cheque issued to Maruthi Pipe Industry towards purchase of cement B.no: 44 dt 27/1/10.	# 779333 dt. 11 Mar, 2010		3,427.00		41,11,013.88
	Maruthi Pipe Industry				3,427.00 Dr	
SBP A08032010 46	Being cheque issued to Praful sanitary towards purchase of HDPE Pipes B.no: 3533 dt 21/1/10.	# 779334 dt. 11 Mar, 2010		6,696.00		41,17,709.88
	Praful sanitary				6,696.00 Dr	
SBP A08032010 47	Being cheque issued to Praful sanitary towards purchase of sanitary ware B.no: 3485 dt 6/1/10.	# 779335 dt. 11 Mar, 2010		22,361.00		41,40,070.88
	Praful sanitary				22,361.00 Dr	
SBP A08032010 48	Being cheque issued to Sree Panduranga Timber Traders towards purchase of teakwood Beeding B.no: 465 dt 23/1/10.	# 779336 dt. 11 Mar, 2010		17,748.00		41,57,818.88
	Sree Panduranga Timber Traders				17,748.00 Dr	
SBP A08032010 49	Being cheque issued to Prompt Computer towards purchase of Catridges B.no: 212 dt 25/1/10.	# 779337 dt. 11 Mar, 2010		2,160.00		41,59,978.88
	Prompt Computer				2,160.00 Dr	
SBP A08032010 50	Being cheque issued to Priyanka Printers towards printing of brown covers B.no: 813 dt 2/2/10.	# 779338 dt. 11 Mar, 2010		1,200.00		41,61,178.88
	Priyanka Printers				1,200.00 Dr	
SBP A08032010 51	Being cheque issued to Siri Flyash Brick Industries, Bill No. 272/285 28/12/09	# 779339 dt. 12 Mar, 2010		50,000.00		42,11,178.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032010 52	Siri Flyash Brick Industries Being cheque issued to Shree Aditya Enterprises, Bill No. 173 9/2/10	# 779340 dt. 12 Mar, 2010		30,000.00	50,000.00 Dr	42,41,178.80
SBP A08032010 53	Shree Aditya Enterprises Being cheque issued to Sri Laxmi Enterprises, Bill No. 750 5/2/10	# 779341 dt. 12 Mar, 2010		1,456.00	30,000.00 Dr	42,42,634.80
SBP A08032010 54	Sri Laxmi Enterprises Being cheque issued to Venkataramana Biniding Works, Bill No. 2148 2/2/10	# 779342 dt. 12 Mar, 2010		470.00	1,456.00 Dr	42,43,104.80
SBP A08032010 55	Venkataramana Biniding Works Being cheque issued to Praful sanitary, Bill No. 3598 11/2/10	# 779343 dt. 12 Mar, 2010		41,585.00	470.00 Dr	42,84,689.80
SBP A08032010 56	Praful sanitary Being cheque issued to Praful sanitary, Bill No. 3599 11/2/10	# 779344 dt. 12 Mar, 2010		6,393.00	41,585.00 Dr	42,91,082.80
SBP A08032010 57	Praful sanitary Being cheque issued to Priyanka Printers, Bill No. 818 15/2/10	# 779345 dt. 12 Mar, 2010		375.00	6,393.00 Dr	42,91,457.80
SBP A08032010 58	Priyanka Printers Being cheque issued to Venkataramana Biniding Works, Bill No. 2087 13/1/10	# 779346 dt. 12 Mar, 2010		1,494.00	375.00 Dr	42,92,951.80
SBP A08032010 59	Venkataramana Biniding Works Being cheque issued to Jinkrupa Agency, Bill NO. 1501 20/2/10	# 779347 dt. 12 Mar, 2010		2,496.00	1,494.00 Dr	42,95,447.80
SBP A08032010 60	Jinkrupa Agency Being cheque issued to Ravi Cement Industry, Bill No. 349 16/2/10	# 779348 dt. 12 Mar, 2010		4,600.00	2,496.00 Dr	43,00,047.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032010 61	Ravi Cement Industry Being cheque issued to Tempest Advertising, Bill No. 710 22/2/10	# 779166 dt. 12 Mar, 2010		5,419.00	4,600.00 Dr	43,05,466.80
SBP A08032010 62	Tempest Advertising Being cheque issued to Venkataramana Biniding Works, Bill No. 2200 22/2/10	# 779350 dt. 12 Mar, 2010		150.00	5,419.00 Dr	43,05,616.80
SBP A08032010 63	Venkataramana Biniding Works Being cheque issued to Maruthi Pipe Industry, Bill No. 46 23/2/10	# 779351 dt. 12 Mar, 2010		11,221.00	150.00 Dr	43,16,837.80
SBP A08032010 64	Maruthi Pipe Industry Being cheque issued to Sainath Technical Services, Bill No. 807 22/2/10	# 779352 dt. 12 Mar, 2010		450.00	11,221.00 Dr	43,17,287.80
SBP A08032010 65	Sainath Technical Services Being cheque issued to M. Sathyanarayana Coal dept, Bill No. 185 26/2/10	# 779353 dt. 12 Mar, 2010		3,008.00	450.00 Dr	43,20,295.80
SBP A08032010 66	M. Sathyanarayana Coal dept Being cheque issued to Radiant Systems, Bill No. 2375 23/2/10	# 779354 dt. 12 Mar, 2010		3,960.00	3,008.00 Dr	43,24,255.80
SBP A08032010 67	Radiant Systems Being cheque issued to M. Mannan & Co., Bill No. 488 17/2/10	# 779355 dt. 12 Mar, 2010		2,600.00	3,960.00 Dr	43,26,855.80
SBP A08032010 68	M. Mannan & Co. Being cheque issued to Sri Laxmi Enterprises, Bill No. 832 27/2/10	# 779356 dt. 12 Mar, 2010		5,720.00	2,600.00 Dr	43,32,575.80
SBP A08032010 69	Sri Laxmi Enterprises Being cheque issued to Sri ramapaints & pipe fitting stores,	# 779357 dt. 12 Mar, 2010		1,140.00	5,720.00 Dr	43,33,715.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bill No. 4106 27/2/10 Sri ramapaints & pipe fitting stores				1,140.00 Dr	
SBP A08032010 70	Being cheque issued to Shubham Enterprises, Bill No. 18716 27/2/10	# 779358 dt. 12 Mar, 2010		338.00		43,34,053.88
SBP A08032010 71	Shubham Enterprises Being cheque issued to Venkataramana Biniding Works, Bill No. 2212 2/3/10	# 779359 dt. 12 Mar, 2010		750.00	338.00 Dr	43,34,803.88
SBP A08032010 72	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works, Bill No. 2214 2/3/10	# 779360 dt. 12 Mar, 2010		690.00	750.00 Dr	43,35,493.88
SBP A08032010 73	Venkataramana Biniding Works Being cheque issued to Gesture Composite Technologies, Bill No. 07/10 2/3/10	# 779361 dt. 12 Mar, 2010		3,150.00	690.00 Dr	43,38,643.88
SBP A08032010 74	Gesture Composite Technologies Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for TATA Indica	# 779156 dt. 12 Mar, 2010		5,000.00		43,43,643.88
SBP A08032010 75	Kesoram Sunderlal Fathepuria Being cheque issued to Ramesh Reddy.V - wrongly deducted from salary for Feb 2010 & now paid	# 779363 dt. 12 Mar, 2010		954.00	5,000.00 Dr	43,44,597.88
SBP A08032010 76	Ramesh Reddy.V Salary Account Being cheque issued to Fortune Travels, Bill dt.27/7/09	# 779305 dt. 12 Mar, 2010		443.00	954.00 Dr	43,45,040.88
	Car Hire charges				443.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032010 77	Being cheque returned by Bank - insufficient funds	# 489881 dt. 12 Mar, 2010		1,25,000.00		44,70,040.80
	B-112 Ryali Radha				1,25,000.00 Dr	
SBP A08032010 78	Being cheque returned by Bank - due to insufficient funds	# 828124 dt. 12 Mar, 2010		60,000.00		45,30,040.80
	A-214 P. Girish				60,000.00 Dr	
SBP A08032010 79	Being bank debited bank charges	dt. 22 Mar, 2010		50.00		45,30,090.80
	Bank Charges				50.00 Dr	
SBP A08032010 80	Being bank debited bank charges	dt. 22 Mar, 2010		50.00		45,30,140.80
	Bank Charges				50.00 Dr	
	Total / Closing Balance		1,17,832.00	21,76,904.00		45,30,140.80
09 Mar, 2010						
SBP A09032010 1	Being cheque issued to Varna Media, Bill No. 2161 3/11/09	# 779366 dt. 12 Mar, 2010		9,301.00		45,39,441.80
	Varna Media				9,301.00 Dr	
SBP A09032010 2	Being cheque issued to Varna Media, Bill No. 2202 4/2/10	# 779367 dt. 12 Mar, 2010		6,500.00		45,45,941.80
	Varna Media				6,500.00 Dr	
	Total / Closing Balance			15,801.00		45,45,941.80
10 Mar, 2010						
SBR A10032010 1	Being cheque received from B-418 Irfan Basha Shaik, Rt.No. 2429	# 275701 dt. 10 Mar, 2010	14,808.00			45,31,133.80
	B-418 Irfan Basha Shaik				14,808.00 Cr	
SBR A10032010 2	Being cheque received from A-505 P. Santhosh Kumar, Rt.No. 2430	# 123912 dt. 10 Mar, 2010	1,98,147.00			43,32,986.80
	A-505 P. Santhosh Kumar				1,98,147.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10032010 1	Being cheque issued to Bhavana House Keeping, for Feb 2010	# 779157 dt. 12 Mar, 2010		7,077.00		43,40,063.80
SBP A10032010 2	Bhavana House Keeping Being cheque issued to United Security Services, Bill No. 52 28/2/10 for Feb 2010	# 779158 dt. 12 Mar, 2010		20,434.00	7,077.00 Dr	43,60,497.80
WTD A10032010 1	United Security Services Being cash drawn for petty cash expenses Cash on Hand Being cash drawn for petty cash expenses	# 701336 dt. 12 Mar, 2010		25,000.00	20,434.00 Dr	43,85,497.80
	Total / Closing Balance		2,12,955.00	52,511.00	25,000.00 Dr	43,85,497.80
11 Mar, 2010						
SBP A11032010 1	Being cheque issued to Times Business Solutions Limited towards Exhibition Charges from 20/3/10 to 21/3/10	# 779160 dt. 12 Mar, 2010		4,688.00		43,90,185.80
SBP A11032010 2	Exhibition Charges Being cheque issued to World Source Associates towards Advertisement Expenses, Bill No. WSA/D1251/045 2/3/10	# 779161 dt. 12 Mar, 2010		2,812.00	4,688.00 Dr	43,92,997.80
	Advertisement Expenses Total / Closing Balance			7,500.00	2,812.00 Dr	43,92,997.80
12 Mar, 2010						
SBR A12032010 1	Being cheque received from B-218 Mrs Meena Desai, Rt.No. 2433 electricity bill B-218 Mrs Meena Desai	# 670722 dt. 12 Mar, 2010	1,329.00			43,91,668.80
					1,329.00 Cr	

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SBR A12032010 2	Being cheque received from B-313 Chandrasekhar Thota, Rt.No. 660, electricity bill	# 027862 dt. 12 Mar, 2010	660.00			43,91,008.80
DEP A12032010 1	Being cash deposit Cash on Hand Being cash deposit Total / Closing Balance		3,475.00		660.00 Cr 3,475.00 Cr	43,87,533.80 43,87,533.80
13 Mar, 2010						
SBR A13032010 1	Being cheque received from B-112 Ryali Radha, Rt.No. 2890	# 489881 dt. 13 Mar, 2010	1,25,000.00			42,62,533.80
SBR A13032010 2	Being cheque received from A-214 P. Girish, Rt.No. 2897	# 828124 dt. 13 Mar, 2010	60,000.00		1,25,000.00 Cr	42,02,533.80
MBP A13032010 1	Being DD. no: 420253 issued Anand Water Proofing Works Being DD. no: 420253 issued to Anand Water Proofing Works job work - anand water proofing works Being DD. no: 420253 issued to job work - anand water proofing works	# 779368		36,630.00	60,000.00 Cr 24,750.00 Dr 11,880.00 Dr	42,39,163.80
MBP A13032010 2	Being DD.no: 420259 issued. Mannem on account Being DD.no: 420259 issued to Mannem on account Job Work - Mannem Being DD.no: 420259 issued to Job Work - Mannem Hire Charges - Mannem	# 779638		28,315.00	20,890.00 Dr 3,960.00 Dr 3,465.00 Dr	42,67,478.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A13032010 3	Being DD.no: 420259 issued to Hire Charges - Mannem Being .no: 420260 issued Janardhan on account	# 779368		17,671.00	15,840.00 Dr	42,85,149.80
MBP A13032010 4	Being DD.no: 420260 issued to Janardhan on account Hire Charges - Janardhan Being DD.no: 420260 issued to Hire Charges - Janardhan Being DD.no: 420263 issued Marka Narsimhulu Gound on account	# 779638		5,083.00	1,831.00 Dr 4,093.00 Dr	42,90,232.80
MBP A13032010 5	Being DD.no: 420263 issued to Marka Narsimhulu Gound on account Hire charges - Marka Narasimhulu Goud Being DD.no: 420263 issued to Hire charges - Marka Narasimhulu Goud Being DD.no: 420268 issued Ramanamma.T on A/c	# 779368		27,158.00	990.00 Dr 24,822.00 Dr	43,17,390.80
MBP A13032010 6	Being DD.no: 420268 issued to Ramanamma.T on A/c Hire charges - Ramanamma .T Being DD.no: 420268 issued to Hire charges - Ramanamma .T Being Cheque No. 779369 issued towards DD for the Amount Rs. 143612/- Sundry Purchase Being DD.- 420273 issued to Krishna Traders towards local purchase of cement Sundry Purchase			1,43,612.00	2,336.00 Dr 2,400.00 Dr 2,400.00 Dr	44,61,002.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being DD.- 420273 issued to Krishna Traders towards local purchase of cement 15 Bags Sundry Purchase				2,400.00 Dr	
	Being DD.- 420273 issued to Krishna Traders towards local purchase of cement 15 Bags Sundry Purchase				1,600.00 Dr	
	Being DD.- 420273 issued to Krishna Traders towards local purchase of cement 10 Bags Sundry Purchase				1,600.00 Dr	
	Being DD.- 420273 issued to Krishna Traders towards local purchase of cement 10 Bags Sundry Purchase				12,084.00 Dr	
	Being DD.- 420273 issued to Krishna Traders towards local purchase of items. Courier / Postage Charges				871.00 Dr	
	Being DD.- 420274 issued to Virgo Enterprises towards courier charges period from 01/01/10 to 31/01/10. Invoice no: 12994 dt 31/01/10. Courier / Postage Charges				180.00 Dr	
	Being DD.- 420275 issued to First Flight courier limited towards courier charges period from 01/02/10 to 28/02/10. Bill no: 301M342/0210 dt 28/02/10. Printing & Stationery				1,328.00 Dr	
	Being DD.- 420276 issued to Ricoh India Limited towards xerox Invoice: HY702870 dt					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	11/03/10 Staff Welfare Expenses Being DD.- 420277 issued to Sri krishna Enterprises towards supply of drinking water for the month of Feb-2010.				1,058.00 Dr	
	PF - Adishesu Being DD.- 420278 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.				3,843.00 Dr	
	PF - Anand Jyothi Babu Being DD.- 420279 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.				3,843.00 Dr	
	PF - Arjun Being DD.- 420280 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.				3,843.00 Dr	
	PF - Babu Rao Being DD.- 420281 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.				1,600.00 Dr	
	PF - Kailash Being DD.- 420282 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.				3,843.00 Dr	
	PF - Mannem Being DD.- 420283 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.				800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	PF - Phanender Being DD.- 420284 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.				3,595.00 Dr	
	PF - T. Ramanamma Being DD.- 420285 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.				1,693.00 Dr	
	PF - G Tirupathi Being DD.- 420286 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.				1,939.00 Dr	
	Arjun on account Being DD.- 420287 issued to Arjun on account				14,850.00 Dr	
	Kailash on account Being DD.- 420288 issued to Kailash on account				14,850.00 Dr	
	KGN Marbles W.O.No.1335 Being DD.- 420289 issued to KGN Marbles on account (Hussain peer) towards requisition No: 23774, A-West flat no: 107 , flooring				25,000.00 Dr	
	Electricity Expenses Being DD.- 420290 issued to AAO/ERO/311 towards Sc. No: 9340 B-118 MOdel for Feb-2010.				214.00 Dr	
	Electricity Expenses Being DD.- 420291 issued to AAO/ERO/311 towards Sc. No: 9337 B-125 MOdel for				167.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Feb-2010. Electricity Expenses Being DD.- 420292 issued to AAO/ERO/311 towards Sc. No: 9135 B-101 M0del for Feb-2010.				165.00 Dr	
	Electricity Expenses Being DD .- 420293issued to AAO/ERO/311 towards Sc. No: 8922 for Feb-2010.				3,346.00 Dr	
	Electricity Expenses Being DD.- 420294 issued to AAO/ERO/311 towards Sc. No: 8617 for Feb-2010.				942.00 Dr	
	Electricity Expenses Being DD.- 420295 issued to AAO/ERO/311 towards Sc. No: 8892 for Feb-2010.				13,499.00 Dr	
	Electricity Expenses Being DD .- 420296issued to AAO/ERO/311 towards Sc. No: 3110 for Feb-2010.				19,659.00 Dr	
SBP A13032010 1	Being DD issued to Kiran Enterprises towards purchase of sand .	# 420241 dt. 13 Mar, 2010		43,098.00		45,04,100.80
SBP A13032010 2	Sand Being DD issued to Mohammes ali towards Water Tanker charges	# 420242 dt. 13 Mar, 2010		1,000.00	43,098.00 Dr	45,05,100.80
SBP A13032010 3	Water Tanker charges Being DD issued to Robo Silicon Pvt Ltd towards purchase of Sand. Sand	# 420243 dt. 13 Mar, 2010		13,486.00	1,000.00 Dr	45,18,586.80
					13,486.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 4	Being DD issued to Sai Vishal Enterprises towards purchase of Stone dust	# 420244 dt. 13 Mar, 2010		6,864.00		45,25,450.80
	Stone Dust / Baby Chips / Shabad Stones				6,864.00 Dr	
SBP A13032010 5	Being DD issued to Vishwakarma Enterprises towards purchase of sand .	# 420245 dt. 13 Mar, 2010		6,060.00		45,31,510.80
	Sand				6,060.00 Dr	
SBP A13032010 6	Being DD issued to Hire Charges - C.H.Bikshapathi	# 420246 dt. 13 Mar, 2010		3,871.00		45,35,381.80
	Hire Charges - C.H.Bikshapathi				3,871.00 Dr	
SBP A13032010 7	Being DD issued to Hire Charges - Ishaq	# 420247 dt. 13 Mar, 2010		4,882.00		45,40,263.80
	Hire Charges - Ishaq				4,882.00 Dr	
SBP A13032010 8	Being DD issued to Job Work - Krishna	# 420248 dt. 13 Mar, 2010		7,128.00		45,47,391.80
	Job Work - Krishna				7,128.00 Dr	
SBP A13032010 9	Being DD issued to Job Work - Mannem	# 420249 dt. 13 Mar, 2010		5,148.00		45,52,539.80
	Job Work - Mannem				5,148.00 Dr	
SBP A13032010 10	Being DD issued to Job work - Khadar Valli	# 420250 dt. 13 Mar, 2010		1,980.00		45,54,519.80
	Job work - Khadar Valli				1,980.00 Dr	
SBP A13032010 11	Being DD issued to Adishesu on account	# 420251 dt. 13 Mar, 2010		9,900.00		45,64,419.80
	Adishesu on account				9,900.00 Dr	
SBP A13032010 12	Being DD issued to Anisha Associates	# 420252 dt. 13 Mar, 2010		1,100.00		45,65,519.80
	Anisha Associates on account				1,100.00 Dr	
SBP A13032010 13	Being DD issued to Ramulu on account	# 420254 dt. 13 Mar, 2010		792.00		45,66,311.80
	Ramulu on account				792.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 14	Being DD issued to Hirecharges - Anand Jyothi Babu	# 420255 dt. 13 Mar, 2010		8,707.00		45,75,018.80
	Hirecharges - Anand Jyothi Babu				8,707.00 Dr	
SBP A13032010 15	Being DD issued to Bassappa.B. On a/c	# 420256 dt. 13 Mar, 2010		3,835.00		45,78,853.80
	Bassappa.B. On a/c				3,835.00 Dr	
SBP A13032010 16	Being DD issued to Hire Charges - Raja Reddy.B	# 420257 dt. 13 Mar, 2010		3,712.00		45,82,565.80
	Hire Charges - Raja Reddy.B				3,712.00 Dr	
SBP A13032010 17	Being DD issued to Adishesu on account	# 420258 dt. 13 Mar, 2010		12,319.00		45,94,884.80
	Adishesu on account				12,319.00 Dr	
SBP A13032010 18	Being DD issued to Job Work - Krishna	# 420261 dt. 13 Mar, 2010		3,415.00		45,98,299.80
	Job Work - Krishna				3,415.00 Dr	
SBP A13032010 19	Being DD issued to Kailash on account	# 420262 dt. 13 Mar, 2010		32,952.00		46,31,251.80
	Kailash on account				32,952.00 Dr	
SBP A13032010 20	Being DD issued to Ishaq on account	# 420264 dt. 13 Mar, 2010		8,192.00		46,39,443.80
	Ishaq on account				8,192.00 Dr	
SBP A13032010 21	Being DD issued to Arjun on account	# 420265 dt. 13 Mar, 2010		26,660.00		46,66,103.80
	Arjun on account				26,660.00 Dr	
SBP A13032010 22	Being DD issued to Mahaboob on account	# 420266 dt. 13 Mar, 2010		1,173.00		46,67,276.80
	Mahaboob on account				1,173.00 Dr	
SBP A13032010 23	Being DD issued to Sunitha on account	# 420267 dt. 13 Mar, 2010		3,119.00		46,70,395.80
	Sunitha on account				3,119.00 Dr	
SBP A13032010 24	Being DD issued to Hire Charges - Tanveer Khan	# 420269 dt. 13 Mar, 2010		6,801.00		46,77,196.80

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SBP A13032010 25	Hire Charges - Tanveer Khan Being DD issued to Phanender on account	# 420270 dt. 13 Mar, 2010		7,676.00	6,801.00 Dr	46,84,872.88
SBP A13032010 26	Phanender on account Being DD issued to Ravinder.V on account	# 420271 dt. 13 Mar, 2010		12,474.00	7,676.00 Dr	46,97,346.88
SBP A13032010 27	Ravinder.V on account Being DD issued to Veluchamy on account	# 420272 dt. 13 Mar, 2010		3,712.00	12,474.00 Dr	47,01,058.88
SBP A13032010 28	Veluchamy on account Being cheque issued to Jyothi ram on account	# 779163 dt. 13 Mar, 2010		9,603.00	3,712.00 Dr	47,10,661.88
	Jyothi ram on account				9,603.00 Dr	
	Total / Closing Balance		1,85,000.00	5,08,128.00		47,10,661.88
15 Mar, 2010						
SBR A15032010 1	Being cheque received from B-405 Meera Lal, Rt.No. 2439	# 709188 dt. 22 Mar, 2010	2,00,000.00			45,10,661.88
SBR A15032010 2	B-405 Meera Lal Being cheque received from A-204 Hymavathi RamaRao, Rt.No. 2440	# 002639 dt. 22 Mar, 2010	3,00,000.00		2,00,000.00 Cr	42,10,661.88
SBR A15032010 3	A-204 Hymavathi RamaRao Being cheque received from B-523 Amaresh, Rt.No. 2441	# 045912-WT dt. 22 Mar, 2010	2,72,000.00		3,00,000.00 Cr	39,38,661.88
MBP A15032010 1	B-523 Amaresh Being Cheque issued to for DD of Rs.1,30,454/- Shubham Enterprises Being DD issued to Shubham Enterprises towards purchase of ekectrical items Bill no: 17388 dt 06/10/09. Hari Hara Iron Merchant	# 779370		1,00,642.00	2,72,000.00 Cr	40,39,303.88
					10,670.00 Dr	
					3,969.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being DD issued to Hari Hara Iron Merchant towards purchase of Sponges Bill no: 8099 dt 21/10/09. Hira Exports				1,830.00 Dr	
	Being DD issued to Hira Exports towards purchase of H/W Material Bill no: 287 dt 27/10/09.				2,700.00 Dr	
	Hari Hara Iron Merchant Being DD issued to Hari Hara Iron Merchant towards purchase of Kabootar Jali Bill no: 8145 dt 26/11/09.				2,276.00 Dr	
	Hari Hara Iron Merchant Being DD issued to Hari Hara Iron Merchant towards purchase of Ms-Campa Bill no: 8155 dt 1/12/09..				7,420.00 Dr	
	Srinivasa Traders Being DD issued to Srinivasa Traders towards purchase of Bamboo tadkas Bill no: 207 dt 13/10/09.				3,331.00 Dr	
	Shubham Enterprises Being DD issued to Shubham Enterprises towards purchase of electrical items Bill no: 18057 / 18056 dt 14/12/06.				5,063.00 Dr	
	Shubham Enterprises Being DD issued to Shubham Enterprises towards purchase of electrical items Bill no: 18106 dt 17/12/06.				1,635.00 Dr	
	Sri ramapaints & pipe fitting stores					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A15032010 2	Being DD issued to Sri ramapaints & pipe fitting stores towards purchase of Paints Bill no: 3336 dt 2/01/10.				16,321.00 Dr	
	Robo Silicon Pvt Limited Being DD issued to Robo Silicon Pvt Limited towards building materials Bill no: 22299 dt 30/11/09.				45,427.00 Dr	
	Nayan Hardware Pvt Ltd Being DD issued to Nayan Hardware Pvt Ltd towards purchase of Hardware Bill no: 12973 dt 16/01/10.					
	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568			2,240.00		40,41,543.80
	Ramesh.P Salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	# 779370			200.00 Dr	
	Ramesh Reddy.V Salary Account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568				200.00 Dr	
	Rambabu.G.B Salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568				150.00 Dr	
	Satyanarayana.K-Salary A/c Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568				150.00 Dr	
	Jagdish Kanaiya salary				150.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568 Sunil Kumar .S Salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568 Raghunath. R Salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568 Narayana.G - Salary Account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568 Ramesh T.V-Salary A/c Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568 Jai Kumar.G Salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568 Madhu. T Salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568 Haritha.M Salary Account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568 Ramu.A Salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568				150.00 Dr 100.00 Dr 100.00 Dr 100.00 Dr 100.00 Dr 100.00 Dr 80.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Veena Devi .Y Salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568				80.00 Dr	
	Vineela .G Salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568				80.00 Dr	
	Jagadishwar Reddy.K-Salary A/c Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568				80.00 Dr	
	Narender.P Salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568				80.00 Dr	
	Kiran Kumar.D-Salary a/c Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568				80.00 Dr	
	Shakeer.Md salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568				60.00 Dr	
	Nagarjuna. M Salary A/c Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568				100.00 Dr	
MBP A15032010 3	Being DD issued to ESI towards staff ESI for Feb 2010			3,827.00		40,45,370.80
	Ramu.A Salary account Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569	# 779370			158.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Veena Devi .Y Salary account Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569				133.00 Dr	
	Vineela .G Salary account Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569				118.00 Dr	
	Jagadishwar Reddy.K-Salary A/c Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569				121.00 Dr	
	Narender.P Salary account Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569				100.00 Dr	
	Kiran Kumar.D-Salary a/c Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569				94.00 Dr	
	Shakeer.Md salary account Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569				92.00 Dr	
	Bhargavi.A Salary Account Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569				78.00 Dr	
	Narender Reddy .N Salary account Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569				70.00 Dr	
	Raja Reddy. B Salary account Being DD issued to ESIC				66.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance	
MBP A15032010 4	towards staff ESI for Feb-2010. DD No. 421569 ESIC Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569				2,797.00 Dr		
	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570			23,745.00		40,69,115.80	
	Ramesh.P Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	# 779370				780.00 Dr	
	Ramesh Reddy.V Salary Account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570					780.00 Dr	
	Rambabu.G.B Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570					780.00 Dr	
	Satyanarayana.K-Salary A/c Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570					780.00 Dr	
	Jagdish Kanaiya salary Account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570					756.00 Dr	
	Sunil Kumar .S Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570					756.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Raghunath. R Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				649.00 Dr	
	Nagarjuna. M Salary A/c Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				604.00 Dr	
	Ramesh T.V-Salary A/c Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				604.00 Dr	
	Jai Kumar.G Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				505.00 Dr	
	Madhu. T Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				505.00 Dr	
	Haritha.M Salary Account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				494.00 Dr	
	Ramu.A Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				478.00 Dr	
	Veena Devi .Y Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				403.00 Dr	
	Vineela .G Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				358.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jagadishwar Reddy.K-Salary A/c Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				367.00 Dr	
	Narender.P Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				302.00 Dr	
	Kiran Kumar.D-Salary a/c Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				283.00 Dr	
	Shakeer.Md salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				277.00 Dr	
	Bhargavi.A Salary Account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				236.00 Dr	
	Narender Reddy .N Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				213.00 Dr	
	Raja Reddy. B Salary account Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				199.00 Dr	
	Provident Fund Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570				12,636.00 Dr	
SBP A15032010 1	Being cheque issued to Google	# 779164 dt. 17 Mar, 2010		10,000.00		40,79,115.80

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	India Pvt Ltd - 4118056317 Rs. 70000/- to be equally divided by 7 project @ 10000/- each.					
SBP A15032010 2	Advertisement Expenses Being cheque issued to Sri Balaji Graphics towards emailer campaign, emailer art work change.	# 779165 dt. 17 Mar, 2010		3,500.00	10,000.00 Dr	40,82,615.80
SBP A15032010 3	Advertisement Expenses Being bank debited bank charges Bank Charges Total / Closing Balance	dt. 22 Mar, 2010		10.30	3,500.00 Dr	40,82,626.10
			7,72,000.00	1,43,964.30	10.30 Dr	40,82,626.10
17 Mar, 2010						
MBP A17032010 1	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10 Electricity Expenses	# 779371		826.00	826.00 Dr	40,83,452.10
MBP A17032010 2	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10 Electricity Expenses	# 779372		993.00	993.00 Dr	40,84,445.10
MBP A17032010 3	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10 A-204 Hymavathi RamaRao Being cheque issued to	# 779373		995.00	166.00 Dr	40,85,440.10

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	AAO/ERO/311 towards electricity bills for Feb 10				166.00 Dr	
	A-206-Bhasker Rao Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				166.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				166.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				166.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				166.00 Dr	
	A-302 Sunitha Bhan Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	
MBP A17032010 4	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10			995.00		40,86,435.11
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	# 779374			995.00 Dr	
MBP A17032010 5	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10			995.00		40,87,430.11
	Electricity Expenses Being cheque issued to	# 779375			995.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17032010 6	AAO/ERO/311 towards electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10 A-503 P.V. Malathi Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10 A-504 Dr. Sirisha Perumandla Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10 A-505 P. Santhosh Kumar Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10 Electricity Expenses	# 835027		991.00		40,88,421.11
					165.00 Dr	
					165.00 Dr	
					166.00 Dr	
					165.00 Dr	
					165.00 Dr	
					165.00 Dr	
MBP A17032010 7	AAO/ERO/311 towards electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10 B-112 Ryali Radha Being cheque issued to AAO/ERO/311 towards	# 835028		834.00		40,89,255.11
					165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards				165.00 Dr	
	electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards				165.00 Dr	
	electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards				174.00 Dr	
	electricity bills for Feb 10 B-116 G. Sai Siva Being cheque issued to AAO/ERO/311 towards				165.00 Dr	
MBP A17032010 8	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards			855.00		40,90,110.11
	electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards	# 835029			193.00 Dr	
	electricity bills for Feb 10 B-119 Lourdu Maria Das Mallavarappu Aadika Being cheque issued to AAO/ERO/311 towards				165.00 Dr	
	electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards				165.00 Dr	
	electricity bills for Feb 10 B-121 Mrs, Shubhaprada & K. Satyanarayana				166.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17032010 9	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10				166.00 Dr	
	Electricity Expenses					
	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10			826.00		40,90,936.10
	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	# 835030			165.00 Dr	
	B-112 Ryali Radha					
	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10				166.00 Dr	
	Electricity Expenses					
MBP A17032010 10	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10				165.00 Dr	
	B-202 Beena B Mehta					
	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10				165.00 Dr	
	B-203 Mrs.Meera P.Goradia					
	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10				165.00 Dr	
	B-215 Mannava Ramakrishna					
	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10				826.00	40,91,762.10
Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	# 835031			165.00 Dr		
B-209 Y.Pramod						
Being cheque issued to						

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	AAO/ERO/311 towards electricity bills for Feb 10				166.00 Dr	
	B-217 S.S. Jaideep Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	
	B-219 Shaik Ameer Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	
	B-222 Veerathu Srinivas Murthy Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	
	B-311 Hanuman SVK & Mrs.Ch.Jyothi Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	
MBP A17032010 11	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10			827.00		40,92,589.11
	B-314 Meera P.Garodia Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	# 835032			165.00 Dr	
	B-316 Satyem Mehta Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-403 Komal Pande Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	
	B-405 Meera Lal Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				167.00 Dr	
MBP A17032010 12	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10			825.00		40,93,414.14
	B-409 Satyen Mehta Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	# 835033			165.00 Dr	
	B-410 V.Gunasekar & Mrs.Vijaya Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	
	B-411 Upendra Kantilal Thanewala Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	
	Electricity Expenses Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10				165.00 Dr	
MBP A17032010 13	Being cheque issued to AAO/ERO/311 towards			826.00		40,94,240.14

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	electricity bills for Feb 10					
	B-418 Irfan Basha Shaik	# 835034			166.00 Dr	
	Being cheque issued to					
	AAO/ERO/311 towards					
	electricity bills for Feb 10					
	B-419 Shri Kumar Bagri				165.00 Dr	
	Being cheque issued to					
	AAO/ERO/311 towards					
	electricity bills for Feb 10					
	Electricity Expenses				165.00 Dr	
	Being cheque issued to					
	AAO/ERO/311 towards					
	electricity bills for Feb 10					
	B-421 Meet Mehta				165.00 Dr	
	Being cheque issued to					
	AAO/ERO/311 towards					
	electricity bills for Feb 10					
	B-424 Mayuri Yogesh Shah				165.00 Dr	
	Being cheque issued to					
	AAO/ERO/311 towards					
	electricity bills for Feb 10					
MBP A17032010 14	Being cheque issued to			835.00		40,95,075.10
	AAO/ERO/311 towards					
	electricity bills for Feb 10					
	Electricity Expenses	# 835035			165.00 Dr	
	Being cheque issued to					
	AAO/ERO/311 towards					
	electricity bills for Feb 10					
	Electricity Expenses				165.00 Dr	
	Being cheque issued to					
	AAO/ERO/311 towards					
	electricity bills for Feb 10					
	Electricity Expenses				165.00 Dr	
	Being cheque issued to					
	AAO/ERO/311 towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards				175.00 Dr	
	electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards				165.00 Dr	
MBP A17032010 15	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards			826.00		40,95,901.11
	electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards	# 835036			826.00 Dr	
MBP A17032010 16	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards			992.00		40,96,893.11
	electricity bills for Feb 10 Electricity Expenses Being cheque issued to AAO/ERO/311 towards	# 835037			992.00 Dr	
SBP A17032010 1	electricity bills for Feb 10 Being cheque issued to Kadakia & Modi Housing on behalf of Apex Enterprises towards purchase of cleaning machine, Bill No. 539 26/2/10	# 779168 dt. 22 Mar, 2010		5,200.00		41,02,093.11
	Equipment				5,200.00 Dr	
DEP A17032010 1	Being cash deposited Cash on Hand		25,000.00		25,000.00 Cr	40,77,093.11
DEP A17032010 2	Being cash deposited Being cash deposited Cash on Hand		25,000.00		25,000.00 Cr	40,52,093.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited Total / Closing Balance		50,000.00	19,467.00		40,52,093.11
18 Mar, 2010						
SBR A18032010 1	Being cheque received from A-412 Raghu Kumar.R, Rt.no. 2623	# 298309 dt. 22 Mar, 2010	25,000.00			40,27,093.11
SBR A18032010 2	A-412 Raghu Kumar.R Being cheque reversed - joint singature error, Bill No. 340	# 779330 dt. 24 Mar, 2010	6,200.00		25,000.00 Cr	40,20,893.11
WTD A18032010 1	Ravi Cement Industry Being cash drawn for petty cash expenses Cash on Hand Being cash drawn for petty cash expenses Total / Closing Balance	# 701337 dt. 18 Mar, 2010		25,000.00	6,200.00 Cr 25,000.00 Dr	40,45,893.11
			31,200.00	25,000.00		40,45,893.11
19 Mar, 2010						
SBR A19032010 1	Being ch.no. 779092 reversed Ansari on account Total / Closing Balance	# 779092 dt. 22 Mar, 2010	9,900.00		9,900.00 Cr	40,35,993.11
			9,900.00			40,35,993.11
20 Mar, 2010						
SBR A20032010 1	Being cheque received from A-406 Narayan Reddy, Rt.No. 2427	# 033176 dt. 22 Mar, 2010	30,000.00			40,05,993.11
SBR A20032010 2	A-406 Narayan Reddy Being cheque received from B-220 Pappu Venkata Ramanamma, Rt.No. 2442 B-220 Pappu Venkata Ramanamma	# 556712 dt. 22 Mar, 2010	28,730.00		30,000.00 Cr 28,730.00 Cr	39,77,263.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A20032010 1	Being DD issued for the following Pragati Consultants. Being DD issued to Pragati Consultants. towards Swimming pool work Ansari on account Being DD issued to Abdul Malik Ansari on account Bassappa.B. On a/c Being DD issued to Modi Ventures towards in modi ventures Bassappa A/C ledger showing Dr Bal : 400/-. Brokerage- Karunakar Reddy. Being DD issued to Brokerage - Karunakar Reddy towards incentive for the period 1/9/09 to 31/12/09 TDS @ 2% deducted Shakeer.Md salary account Being DD issued to Shakeer.Md salary account towards loan - deduct Rd, 1000/- PM Mahaboob on account Being DD issued to Mahaboob on account Job Work-Satyanarayana.B Being DD issued to Job Work-Satyanarayana.B Marka Narsimhulu Gound on account Being DD issued to Marka Narsimhulu Gound on account Job Work - Krishna	# 835038		2,86,110.00	18,450.00 Dr 9,900.00 Dr 400.00 Dr 5,399.00 Dr 12,000.00 Dr 426.00 Dr 1,485.00 Dr 1,624.00 Dr 5,346.00 Dr	42,63,373.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being DD issued to Job Work - Krishna				4,455.00 Dr	
	Adishesu on account					
	Being DD issued to Adishesu on account				2,426.00 Dr	
	Job work - Khadar Valli					
	Being DD issued to Job work - Khadar Valli				4,158.00 Dr	
	Job Work - Mannem					
	Being DD issued to Job Work - Mannem				8,640.00 Dr	
	RCC Rings					
	Being DD issued to D Srinivas Rao towards RCC rings 4'0" Sand				27,977.00 Dr	
	Being DD issued to Kiran Enterprises towards purchase of Sand					
	Sand				12,317.00 Dr	
	Being DD issued to Laxmi Narashima Enterprises towards purchase of Sand					
	Water Tanker charges				1,500.00 Dr	
	Being DD issued to Mohammed ali towards Water Tanker charges					
	Sand				6,532.00 Dr	
	Being DD issued to Robo Silicon Pvt Ltd towards purchase of sand					
	Hire Charges - C.H.Bikshapathi				1,851.00 Dr	
	Being DD issued to Hire Charges - C.H.Bikshapathi					
	Hirecharges - Anand Jyothi Babu				3,411.00 Dr	
	Being DD issued to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hirecharges - Anand Jyothi Babu Bassappa.B. On a/c Being DD issued to Bassappa.B. On a/c				717.00 Dr	
	Hire Charges - Raja Reddy.B Being DD issued to Hire Charges - Raja Reddy.B				2,227.00 Dr	
	Adishesu on account Being DD issued to Adishesu on account				9,695.00 Dr	
	Job Work - Mannem Being DD issued to Job Work - Mannem				2,130.00 Dr	
	Mannem on account Being DD issued to Mannem on account				1,644.00 Dr	
	Hire Charges - Mannem Being DD issued to Hire Charges - Mannem				11,563.00 Dr	
	Janardhan on account Being DD issued to Janardhan on account				13,786.00 Dr	
	Hire Charges - Janardhan Being DD issued to Hire Charges - Janardhan				2,475.00 Dr	
	Jyothi ram on account Being DD issued to Jyothi ram on account				9,231.00 Dr	
	Job Work - Krishna Being DD issued to Job Work - Krishna				3,910.00 Dr	
	Kailash on account Being DD issued to Kailash on account				12,292.00 Dr	
	Marka Narsimhulu Gound on				3,623.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
	Being DD issued to Marka Narsimhulu Gound on account				7,326.00 Dr	
	Ishaq on account					
	Being DD issued to Ishaq on account				495.00 Dr	
	Mustafa on account					
	Being DD issued to Mustafa on account				25,005.00 Dr	
	Arjun on account					
	Being DD issued to Arjun on account				1,667.00 Dr	
	Mahaboob on account					
	Being DD issued to Mahaboob on account				2,673.00 Dr	
	Sunitha on account					
	Being DD issued to Sunitha on account				23,520.00 Dr	
	Ramanamma.T on A/c					
	Being DD issued to Ramanamma.T on A/c				6,376.00 Dr	
	Hire Charges - Tanveer Khan					
	Being DD issued to Hire Charges - Tanveer Khan				7,785.00 Dr	
	Phanender on account					
	Being DD issued to Phanender on account				6,851.00 Dr	
	Ravinder.V on account					
	Being DD issued to Ravinder.V on account				2,822.00 Dr	
	Veluchamy on account					
	Being DD issued to Veluchamy on account					
SBP A20032010 1	Being cheque issued to Livserv Technologies Pvt Ltd towards	# 779170 dt. 20 Mar, 2010		2,464.00		42,65,837.11

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	website Service					
	Advertisement Expenses				2,464.00 Dr	
SBP A20032010 2	Being Cheque issued to Google India Pvt Ltd - 4118056317 towards Advertisement Expenses	# 779171 dt. 20 Mar, 2010		10,000.00		42,75,837.18
	Advertisement Expenses				10,000.00 Dr	
SBP A20032010 3	Being cheque issued to Narendran towards training fee Consultancy Charges.	# 779172 dt. 22 Mar, 2010		1,875.00		42,77,712.18
	Total / Closing Balance		58,730.00	3,00,449.00	1,875.00 Dr	42,77,712.18
22 Mar, 2010						
SBR A22032010 1	Being cheque received from Y.Vijay Kumar - Partner	# 727216 dt. 22 Mar, 2010	30,00,000.00			12,77,712.18
	Y.Vijay Kumar				30,00,000.00 Cr	
MBP A22032010 1	Being cheque issued towards pay orders for the following A/c			55,626.00		13,33,338.18
	Shubham Enterprises	# 835040			338.00 Dr	
	Being DD issued to Shubham Enterprises, B.No. 18354 27/2/10					
	Sri ramapaints & pipe fitting stores				390.00 Dr	
	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3501 12/1/10					
	Venkataramana Biniding Works				300.00 Dr	
	Being DD issued to Venkataramana Biniding Works, B.No. 2182 16/2/10					
	Praful sanitary				1,265.00 Dr	
	Being DD issued to Praful sanitary, B.no. 3600 11/2/10					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkataramana Biniding Works Being DD issued to Venkataramana Biniding Works, B.No. 2178 12/2/10				110.00 Dr	
	Varna Media Being DD issued to Varna Media, B.No. 2215 10/2/10				6,448.00 Dr	
	Gautham Enterprises Being DD issued to Gautham Enterprises, B.No. 5548 1/2/10				2,650.00 Dr	
	Sri ramapaints & pipe fitting stores Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3807 5/2/10				280.00 Dr	
	Sri ramapaints & pipe fitting stores Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3808 5/2/10				280.00 Dr	
	Sri ramapaints & pipe fitting stores Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3808 5/2/10				650.00 Dr	
	Sri ramapaints & pipe fitting stores Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3706 29/1/10				2,050.00 Dr	
	Sri ramapaints & pipe fitting stores Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3679 27/1/10				8,441.00 Dr	
	Nayan Hardware Pvt Ltd Being DD issued to Nayan Hardware Pvt Ltd, B.No. 13380 25/1/10				480.00 Dr	
	Shubham Enterprises Being DD issued to Shubham					

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Enterprises, B.No. 18291 11/1/10 Raj Ratan Metals Being DD issued to Raj Ratan Metals, B.No. 10624				9,091.00 Dr	
	Hira Exports Being DD issued to Hira Exports, B.No. 308 13/11/09				3,058.00 Dr	
	Hari Hara Iron Merchant Being DD issued to Hari Hara Iron Merchant, B.No. 8045 19/11/09				8,320.00 Dr	
	Shubham Enterprises Being DD issued to Shubham Enterprises, B.No. 17455 13/10/09				3,375.00 Dr	
	Anisha Associates on account Being DD issued to Anisha Associates on account, B.No. 650 9/10/9				8,100.00 Dr	
SBP A22032010 1	Being cheque issued to ACTO/Hyd towards VAT for B-405 Meera Lal	# 779173 dt. 23 Mar, 2010		39,800.00		13,73,138.11
BT A22032010 1	B-405 Meera Lal Being cheque issued to Alpine Estates-SBH funds transfer SBH Kushiguda O/D Account Being cheque issued to Alpine Estates-SBH funds transfer	# 835041 dt. 23 Mar, 2010		1,12,300.00	39,800.00 Dr	14,85,438.11
	Total / Closing Balance		30,00,000.00	2,07,726.00	1,12,300.00 Dr	14,85,438.11
23 Mar, 2010 SBR A23032010 1	Being ch.no. 779372 reversed Electricity Expenses	# 779372 dt. 23 Mar, 2010	993.00		993.00 Cr	14,84,445.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A23032010 2	Being ch.no. 779374 reversed Electricity Expenses	# 779374 dt. 23 Mar, 2010	995.00		995.00 Cr	14,83,450.11
SBR A23032010 3	Being ch.no. 779375 reversed Electricity Expenses	# 779375 dt. 23 Mar, 2010	995.00		995.00 Cr	14,82,455.11
SBR A23032010 4	Being ch.no. 835036 reversed Electricity Expenses	# 835036 dt. 23 Mar, 2010	826.00		826.00 Cr	14,81,629.11
SBR A23032010 5	Being ch.no.835037 reversed Electricity Expenses	# 835037 dt. 23 Mar, 2010	992.00		992.00 Cr	14,80,637.11
SBP A23032010 1	Being bank debited Bank Charges	dt. 24 Mar, 2010		50.00		14,80,687.11
SBP A23032010 2	Being reversed due to insufficient funds A-406 Narayan Reddy Total / Closing Balance	# 033176 dt. 24 Mar, 2010		30,000.00	50.00 Dr	15,10,687.11
			4,801.00	30,050.00	30,000.00 Dr	15,10,687.11
24 Mar, 2010						
SBP A24032010 1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer Modi Properties & Investments Pvt Ltd	# 835042 dt. 24 Mar, 2010		25,00,000.00		40,10,687.11
					25,00,000.00 Dr	
SBP A24032010 2	Being cheque issued to Green Wood Estates towards loan refund Green Wood Estates	# 835043 dt. 25 Mar, 2010		5,00,000.00		45,10,687.11
					5,00,000.00 Dr	
DEP A24032010 1	Being cash deposited Cash on Hand Being cash deposited Total / Closing Balance		2,680.00		2,680.00 Cr	45,08,007.11
			2,680.00	30,00,000.00		45,08,007.11
25 Mar, 2010						
SBR A25032010 1	Being DD received from A-406 Narayan Reddy, Rt.No. 2448	# DD no. dt. 25 Mar, 2010	30,000.00			44,78,007.11

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25032010 1	A-406 Narayan Reddy Being cash paid towards Bennett Coleman & Co. Ltd. towards exhibition stall booked at Times property show at Taj Kishore	# 779174 dt. 26 Mar, 2010		7,968.00	30,000.00 Cr	44,85,975.11
SBP A25032010 2	Advertisement Expenses Being cheque issued to ACTO/Hyd. towards VAT for C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	# 779175 dt. 26 Mar, 2010		35,000.00	7,968.00 Dr	45,20,975.11
SBP A25032010 3	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram Being bank charges debited by Bank	dt. 31 Mar, 2010		5.15		45,20,980.33
BT A25032010 1	Bank Charges Being cheque issued to SBH-Alpine Estates towards funds transfer	# 835044 dt. 26 Mar, 2010		75,000.00	5.15 Dr	45,95,980.33
	SBH Kushiguda O/D Account Being cheque issued to SBH-Alpine Estates towards funds transfer				75,000.00 Dr	
	Total / Closing Balance		30,000.00	1,17,973.15		45,95,980.33
26 Mar, 2010						
SBR A26032010 1	Being cheque received from B-405 Meera Lal, Rt.No. 2449 B-405 Meera Lal	# 224465 dt. 26 Mar, 2010	2,91,840.00			43,04,140.33
SBR A26032010 2	Being cheque received from B-502 P.S. Sandeep, Rt.no. 2450 B-502 P.S. Sandeep	# 877599 dt. 26 Mar, 2010	4,00,000.00		2,91,840.00 Cr	39,04,140.33
					4,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A26032010 3	Being cheque received from A-411 Nagaraju, Rt.No. 2451 A-411 Nagaraju Total / Closing Balance	# 002291 dt. 26 Mar, 2010	6,75,000.00		6,75,000.00 Cr	32,29,140.30
			13,66,840.00			32,29,140.30
27 Mar, 2010						
SBR A27032010 1	Being cheque received from B-405 Meera Lal, Rt.No. 2452 B-405 Meera Lal	# 852019 dt. 27 Mar, 2010	30,00,000.00		30,00,000.00 Cr	2,29,140.30
MBP A27032010 1	Being cheque issued to HDCF-pay orders for the following Ramulu on account Being cheque issued to Ramulu on account Hirecharges - Anand Jyothi Babu Being cheque issued to Hirecharges - Anand Jyothi Babu Bassappa.B. On a/c Being cheque issued to Bassappa.B. On a/c Hire Charges - Raja Reddy.B Being cheque issued to Hire Charges - Raja Reddy.B Adishesu on account Being cheque issued to Adishesu on account Mannem on account Being cheque issued to Mannem on account Hire Charges - Mannem Being cheque issued to Hire Charges - Mannem	# 835046		3,74,922.00	2,178.00 Dr 5,792.00 Dr 1,979.00 Dr 1,980.00 Dr 9,943.00 Dr 110.00 Dr 12,989.00 Dr	6,04,062.30

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(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work - Mannem Being cheque issued to Job Work - Mannem				3,465.00 Dr	
	Janardhan on account Being cheque issued to Janardhan on account				16,855.00 Dr	
	Hire Charges - Janardhan Being cheque issued to Hire Charges - Janardhan				2,549.00 Dr	
	Jyothi ram on account Being cheque issued to Jyothi ram on account				13,167.00 Dr	
	Job Work - Krishna Being cheque issued to Job Work - Krishna				4,138.00 Dr	
	Kailash on account Being cheque issued to Kailash on account				12,609.00 Dr	
	Marka Narsimhulu Gound on account Being cheque issued to Marka Narsimhulu Gound on account				5,133.00 Dr	
	Ishaq on account Being cheque issued to Ishaq on account				10,494.00 Dr	
	Mustafa on account Being cheque issued to Mustafa on account				1,485.00 Dr	
	Arjun on account Being cheque issued to Arjun on account				32,752.00 Dr	
	Mahaboob on account Being cheque issued to Mahaboob on account				4,143.00 Dr	
	Sunitha on account Being cheque issued to Sunitha				3,787.00 Dr	

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(All amounts in Rs)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	on account					
	Ramanamma.T on A/c				17,198.00 Dr	
	Being cheque issued to					
	Ramanamma.T on A/c					
	Hire Charges - Tanveer Khan				6,762.00 Dr	
	Being cheque issued to Hire					
	Charges - Tanveer Khan					
	Brahmachary on account				2,327.00 Dr	
	Being cheque issued to					
	Brahmachary on account					
	Phanender on account				6,527.00 Dr	
	Being cheque issued to					
	Phanender on account					
	Ravinder.V on account				7,900.00 Dr	
	Being cheque issued to					
	Ravinder.V on account					
	Veluchamy on account				2,351.00 Dr	
	Being cheque issued to					
	Veluchamy on account					
	Hire Charges - C.H.Bikshapathi				5,240.00 Dr	
	Being cheque issued to Hire					
	Charges - C.H.Bikshapathi					
	Hire Charges - Manoj Kumar.K				168.00 Dr	
	Being cheque issued to Hire					
	Charges - Manoj Kumar.K					
	Water Tanker charges				1,500.00 Dr	
	Being cheque issued to					
	Mohammed Ali towards Water					
	Tanker charges					
	Metal				7,208.00 Dr	
	Being cheque issued to Sai					
	Vishal Enterprises towards					
	metal 20mm					
	Red Mud				7,196.00 Dr	
	Being cheque issued to					
	Veerabhadra Swamy					

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Enterprises towards Red Mud Sand				14,803.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards fine sand Bricks				14,040.00 Dr	
	Being cheque issued to Vishwakarma Enterprises towards red bricks				4,950.00 Dr	
	Job Work-Ramanamma.T				24,750.00 Dr	
	Being cheque issued to Job Work-Ramanamma.T				985.00 Dr	
	Arjun on account				5,380.00 Dr	
	Being cheque issued to Arjun on account				14,850.00 Dr	
	Marka Narsimhulu Gound on account				841.00 Dr	
	Being cheque issued to Marka Narsimhulu Gound on account				26,235.00 Dr	
	Jyothi Ram Material account				8,663.00 Dr	
	Being cheque issued to Jyothi Ram towards material purchase				24,750.00 Dr	
	Anand Water Proofing Works					
	Being cheque issued to Anand Water Proofing Works					
	Job Work - Adishesu					
	Being cheque issued to Job Work - Adishesu					
	Job Work - Mannem					
	Being cheque issued to Job Work - Mannem					
	Job Work - Krishna					
	Being cheque issued to Job Work - Krishna					
	Arjun on account					

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A27032010 2	Being cheque issued to Arjun on account					
	Kailash on account				24,750.00 Dr	
	Being cheque issued to Kailash on account					
	Being DD issued for the following			1,16,435.00		7,20,497.30
	Incentives.	# 835046			2,400.00 Dr	
	Being cheque issued to M. Roopa towards referal incentive for Meenakshi-Alpine Estates Incentives.				1,900.00 Dr	
	Being cheque issued to Jai Kumar towards referal incentive for R. Sanjay Kumar-Store keeper					
	PF - Adisheshu				7,686.00 Dr	
	Being cheque issued to PF towards Adisheshu-Provident Fund					
	PF - Anand Jyothi Babu				7,686.00 Dr	
	Being cheque issued to PF towards Anand Jyothi Babu.B-Provident Fund					
	PF - Arjun				7,686.00 Dr	
Being cheque issued to PF towards Arjun.S-Provident Fund						
PF - Babu Rao				3,200.00 Dr		
Being cheque issued to PF towards Babu Rao.R-Provident Fund						
PF - Kailash				7,686.00 Dr		
Being cheque issued to PF towards Kailash-Provident						

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fund PF - Mannem Being cheque issued to PF towards Mannem-Provident Fund				1,600.00 Dr	
	PF - Phanender Being cheque issued to PF towards Phanendar-Provident Fund				7,190.00 Dr	
	PF - T. Ramanamma Being cheque issued to PF towards Ramanamma.T(Babu.T) Provident Fund				3,386.00 Dr	
	PF - G Tirupathi Being cheque issued to PF towards Tirupathi.G-Provident Fund				3,878.00 Dr	
	A-502 Mr.Azdan Shaik Being cheque issued to A-502 Mr.Azdan Shaik towards excess amount refund				12,137.00 Dr	
	Cancelled C-304 N. Raman Being cheque issued to Cancelled C-304 N. Raman				25,000.00 Dr	
	Cancelled C- 212 K.V. Ram Prasadh Being cheque issued to Cancelled C- 212 K.V. Ram Prasadh				25,000.00 Dr	
SBP A27032010 1	Being cheque issued to ACTO/Hyd towards VAT	# 835045 dt. 27 Mar, 2010		24,890.00		7,45,387.33
SBP A27032010 2	B-215 Mannava Ramakrishna Being cheque issued to Modi Properties & Investments Pvt	# 748676 dt. 27 Mar, 2010		3,00,000.00	24,890.00 Dr	10,45,387.33

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ltd towards funds transfer Modi Properties & Investments Pvt Ltd				3,00,000.00 Dr	
SBP A27032010 3	Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	# 748677 dt. 27 Mar, 2010		2,75,359.00		13,20,746.30
	Modi Properties & Investments Pvt Ltd				2,75,359.00 Dr	
BT A27032010 1	Being cheque issued to Alpine Estates-SBH	# 835046 dt. 28 Mar, 2010		90,890.00		14,11,636.30
	SBH Kushiguda O/D Account				90,890.00 Dr	
	Being cheque issued to Alpine Estates-SBH					
	Total / Closing Balance		30,00,000.00	11,82,496.00		14,11,636.30
29 Mar, 2010						
MBP A29032010 1	Being DD issued for the following parties			26,13,558.00		40,25,194.30
	Purnima Mosaic Tiles W.O.1312	# 835049			50,000.00 Dr	
	Being DD issued for the following parties					
	Architectural Aluminium Systems				15,000.00 Dr	
	Aluminium Syndicate W.O.No.1316				25,000.00 Dr	
	KGN Marbles W.O.No. 1330				1,67,229.00 Dr	
	KGN Marbles W.O.No.1335				53,076.00 Dr	
	Being DD issued to Hussain Peer.V on A/c towards requisition no. 23774, A West for flat no. 107 flooring					
	O&S Ratna Aluminium Fabricators Pvt. Ltd W.O.1333				82,000.00 Dr	
	KGN Marbles W.o.No.1336				56,118.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B-106 S. Subramanian Prasad Associates K.B. Srivastha. MFH Owners Association Being DD issued to MFH Owners Association towards A-201 16410/- A-301 16410/- A-303 16500/- Kesoram Sunderlal Fathepuria Being DD issued to Kesoram Sunderlal Fathepuria towards petro card for V. Ramesh Reddy IJM. Concrete Products Pvt Ltd Being DD issued to IJM. Concrete Products Pvt Ltd, Bill No. 496 part & final payment Shubham Enterprises Being DD issued to Shubham Enterprises, B.No. 17038 31/8/09 Nidhi Enterprises Being DD issued to Nidhi Enterprises, B.No. 2055 Krishna Vijay Saw Mill Being DD issued to Krishna Vijay Saw Mill, B.No. 287 Shivshakti Steel tubes Being DD issued to Shivshakti Steel tubes, B.No. 16217 National Sales Corporation Being DD issued to National Sales Corporation, B.No. 62 Vajra Electric Syndicate Being DD issued to Vajra Electric Syndicate, B.No.				1,28,569.00 Dr 39,708.00 Dr 13,401.00 Dr 49,320.00 Dr 1,500.00 Dr 1,15,000.00 Dr 37,773.00 Dr 1,06,882.00 Dr 92,862.00 Dr 1,05,730.00 Dr 1,51,475.00 Dr 94,582.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1569/1543 Cables & Conducters Being DD issued to Cables & Conducters, B.No.				20,844.00 Dr	
	Hira Exports Being DD issued to Hira Exports, B.No. 321				3,120.00 Dr	
	Hari Hara Iron Merchant Being DD issued to Hari Hara Iron Merchant, B.No. 8172				10,729.00 Dr	
	Hari Hara Iron Merchant Being DD issued to Hari Hara Iron Merchant, B.No. 8158				10,721.00 Dr	
	Hari Hara Iron Merchant Being DD issued to Hari Hara Iron Merchant, B.No. 8171				13,163.00 Dr	
	Shubham Enterprises Being DD issued to Shubham Enterprises, B.No.18063				6,753.00 Dr	
	Sri ramapaints & pipe fitting stores Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3230				15,630.00 Dr	
	Sree Panduranga Timber Traders Being DD issued to Sree Panduranga Timber Traders, B.No. 456 part payment				1,00,000.00 Dr	
	Sri ramapaints & pipe fitting stores Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3402				1,08,500.00 Dr	
	Shah Traders Being DD issued to Shah				80,488.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Traders, B.No. 14893 Hari Hara Iron Merchant Being DD issued to Hari Hara Iron Merchant, B.No. 8213				14,074.00 Dr	
	Sri ramapaints & pipe fitting stores Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3484/3339				34,015.00 Dr	
	Johnson Tile Shoppe Being DD issued to Johnson Tile Shoppe, B.No. 3285/3271				21,167.00 Dr	
	Johnson Tile Shoppe Being DD issued to Johnson Tile Shoppe, B.No. 3538/3497				2,07,999.00 Dr	
	Johnson Tile Shoppe Being DD issued to Johnson Tile Shoppe, B.No. 3760/3759				1,37,326.00 Dr	
	Vasavadatta Cement Being DD issued to Vasavadatta Cement, B.No. 6100 6101				50,000.00 Dr	
	G.Krishna Murthy & Sons Being DD issued to G.Krishna Murthy & Sons, B.No. 11916				1,000.00 Dr	
	Praful sanitary Being DD issued to Praful sanitary, B.No. 3488				8,705.00 Dr	
	Praful sanitary Being DD issued to Praful sanitary, B.No. 3495				4,845.00 Dr	
	Praful sanitary Being DD issued to Praful sanitary, B.No. 3487				1,551.00 Dr	
	Shubham Enterprises Being DD issued to Shubham				1,755.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Enterprises, B.No. 18282 Raj Ratan Metals Being DD issued to Raj Ratan Metals, B.No. 10870				6,790.00 Dr	
	Anisha Associates on account Being DD issued to Anisha Associates on account, B.No. 720				1,295.00 Dr	
	Venkataramana Biniding Works Being DD issued to Venkataramana Biniding Works, B.No. 2122				950.00 Dr	
	India Cement Ltd. Being DD issued to India Cement Ltd., B.No. 66282				66,500.00 Dr	
	India Cement Ltd. Being DD issued to India Cement Ltd., B.No. 66308				66,500.00 Dr	
	Siri Flyash Brick Industries Being DD issued to Siri Flyash Brick Industries, B.No. 272 285 part & final payment				59,004.00 Dr	
	Venkataramana Biniding Works Being DD issued to Venkataramana Biniding Works, B.No. 2160				690.00 Dr	
	Tempest Advertising Being DD issued to Tempest Advertising, B.No. 685				34,689.00 Dr	
	Patel Enterprises Being DD issued to Patel Enterprises, B.No. 5179				71,280.00 Dr	
	Patel Enterprises Being DD issued to Patel Enterprises, B.No. 5833				68,250.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A29032010 3	Being DD issued to the following parties			5,75,658.00		46,00,852.33
	Standard Doors	# 835049			1,07,000.00 Dr	
	Being DD issued to Standard Doors B.No. 290					
	Johnson Tile Shoppe				1,04,884.00 Dr	
	Being DD issued to Johnson Tile Shoppe, B.No. 3942 3943					
	Madras Steels & Tubes				22,500.00 Dr	
	Being DD issued to Madras Steels & Tubes, B.No. 1926					
	Ahuja Engineering Services Pvt. Ltd.				70,000.00 Dr	
	Being DD issued to Ahuja Engineering Services Pvt. Ltd., B.No. 65 part payment					
	Priyanka Printers				2,475.00 Dr	
	Being DD issued to Priyanka Printers, B.no. 822					
	Ganesh Tube Traders				1,560.00 Dr	
	Being DD issued to Ganesh Tube Traders, B.No. 210					
	Sri ramapaints & pipe fitting stores				950.00 Dr	
	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3555					
	Sri ramapaints & pipe fitting stores				900.00 Dr	
	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3586					
	Regal Sports Co				730.00 Dr	
	Being DD issued to Regal Sports Co, B.No. 43415					

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkataramana Biniding Works Being DD issued to Venkataramana Biniding Works, B.No. 2192				975.00 Dr	
	Gautham Enterprises Being DD issued to Gautham Enterprises, B.No. 5681				2,050.00 Dr	
	Sehgal Enterprises Being DD issued to Sehgal Enterprises, B.No. 4431				12,141.00 Dr	
	Sehgal Enterprises Being DD issued to Sehgal Enterprises, B.No. 4432				16,187.00 Dr	
	Akash Steels Being DD issued to Akash Steels, B.No. 4287				79,747.00 Dr	
	Bindal Iron & Steel Company Being DD issued to Bindal Iron & Steel Company, B.No. 1581				30,000.00 Dr	
	Gautham Traders Being DD issued to Gautham Traders, B.No. 85 part payment				50,000.00 Dr	
	Amita Marketing Being DD issued to Amita Marketing, B.No. 3363				18,824.00 Dr	
	Priyanka Printers Being DD issued to Priyanka Printers, B.No. 835				480.00 Dr	
	Vivid World Being DD issued to Vivid World, B.No. 9927				275.00 Dr	
	Venkataramana Biniding Works Being DD issued to Venkataramana Biniding Works, B.No.2235				610.00 Dr	
	Prompt Computer				1,470.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being DD issued to Prompt Computer, B.No. 249 Veesamsetty Amarnath				1,900.00 Dr	
	Being DD issued to Veesamsetty Amarnath, B.No. 18749 Satya Marketing				50,000.00 Dr	
WTD A29032010 1	Being cash drawn for petty cash expenses Cash on Hand	# 701338 dt. 26 Mar, 2010		30,000.00		46,30,852.30
	Being cash drawn for petty cash expenses Total / Closing Balance				30,000.00 Dr	
				32,19,216.00		46,30,852.30
30 Mar, 2010						
SBR A30032010 1	Being cheque received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2453	# 056640 dt. 30 Mar, 2010	1,33,490.00			44,97,362.30
	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram				1,33,490.00 Cr	
SBR A30032010 2	Being cheque received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2454	# 056639 dt. 30 Mar, 2010	1,00,000.00			43,97,362.30
	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram				1,00,000.00 Cr	
SBR A30032010 3	Being cheque received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2622	# 056628 dt. 30 Mar, 2010	2,25,000.00			41,72,362.30

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram				2,25,000.00 Cr	
SBR A30032010 4	Being cheque received from B-215 Mannava Ramakrishna, Rt.No. 2455	# 255357 dt. 30 Mar, 2010	2,33,643.00			39,38,719.30
	B-215 Mannava Ramakrishna				2,33,643.00 Cr	
	Total / Closing Balance		6,92,133.00			39,38,719.30
31 Mar, 2010						
SBR A31032010 1	Being cheque received from A-316 Manoj Kumar T.V., RT.No. 2456	# 752397 dt. 31 Mar, 2010	1,55,240.00			37,83,479.30
SBR A31032010 2	A-316 Manoj Kumar T.V. Being cheque received from B-503 Chandrasekhar.M, Rt.No. 2625	# 280565 dt. 31 Mar, 2010	2,25,000.00		1,55,240.00 Cr	35,58,479.30
SBR A31032010 3	B-503 Chandrasekhar.M Being cheque received from A-405 Sunil Kumar, Rt.No. 2460	# 982125 dt. 31 Mar, 2010	10,330.00		2,25,000.00 Cr	35,48,149.30
SBR A31032010 4	A-405 Sunil Kumar Being cheque received from A-402 Ajay Kumar Roy, Rt.No. 2459	# 643854 dt. 31 Mar, 2010	10,929.00		10,330.00 Cr	35,37,220.30
SBR A31032010 6	A-402 Ajay Kumar Roy Being cheque received from A-412 Raghu Kumar.R, Rt.No. 2443	# 652225 dt. 31 Mar, 2010	2,00,000.00		10,929.00 Cr	33,37,220.30
SBR A31032010 7	A-412 Raghu Kumar.R Being cheque received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2458	# 878253 dt. 31 Mar, 2010	4,00,000.00		2,00,000.00 Cr	29,37,220.30

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A31032010 8	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram Being cheque received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2457	# 878252 dt. 31 Mar, 2010	9,00,000.00		4,00,000.00 Cr	20,37,220.30
MBP A31032010 1	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram Being DD issued to Reliance General Insurance Co. Ltd. Other Insurance	# 701374		23,200.00	9,00,000.00 Cr	20,60,420.30
	Being DD issued to Reliance General Insurance Co. Ltd. towards Ramesh Reddy.P Ramesh.P Salary account				1,747.00 Dr	
	Being DD issued to Reliance General Insurance Co. Ltd. towards Ramesh Reddy.P Other Insurance				582.00 Dr	
	Being DD issued to Reliance General Insurance Co. Ltd. towards Ramesh Reddy.P Other Insurance				1,219.00 Dr	
	Being DD issued to Reliance General Insurance Co. Ltd. towards Ramesh Reddy.P Ramesh Reddy.V Salary Account				406.00 Dr	
	Being DD issued to Reliance General Insurance Co. Ltd. towards Ramesh Reddy.V Other Insurance				1,901.00 Dr	
	Being DD issued to Reliance General Insurance Co. Ltd. towards Satyanarayana.K-Salary A/c Satyanarayana.K-Salary A/c				634.00 Dr	
	Being DD issued to Reliance General Insurance Co. Ltd.					

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Satyanarayana.K-Salary A/c Other Insurance Being DD issued to Reliance General Insurance Co. Ltd.				3,063.00 Dr	
	towards Rambabu.G.B Salary account Rambabu.G.B Salary account Being DD issued to Reliance General Insurance Co. Ltd.				1,021.00 Dr	
	towards Rambabu.G.B Salary account Other Insurance Being DD issued to Reliance General Insurance Co. Ltd.				3,063.00 Dr	
	towards Jagdish Kanaiya salary Account Jagdish Kanaiya salary Account Being DD issued to Reliance General Insurance Co. Ltd.				1,021.00 Dr	
	towards Jagdish Kanaiya salary Account Other Insurance Being DD issued to Reliance General Insurance Co. Ltd.				1,381.00 Dr	
	towards JSunil Kumar .S Salary account Sunil Kumar .S Salary account Being DD issued to Reliance General Insurance Co. Ltd.				461.00 Dr	
	towards JSunil Kumar .S Salary account Other Insurance Being DD issued to Reliance General Insurance Co. Ltd.				1,791.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Jai Kumar.G Salary account					
	Jai Kumar.G Salary account				597.00 Dr	
	Being DD issued to Reliance General Insurance Co. Ltd.					
	towards Jai Kumar.G Salary account					
	Other Insurance				1,219.00 Dr	
	Being DD issued to Reliance General Insurance Co. Ltd.					
	towards Madhu. T Salary account					
	Madhu. T Salary account				406.00 Dr	
	Being DD issued to Reliance General Insurance Co. Ltd.					
	towards Madhu. T Salary account					
	Other Insurance				2,688.00 Dr	
	Being DD issued to Reliance General Insurance Co. Ltd.					
	towards Madhu. T Salary account					
SBP A31032010 1	Being interest charged by Bank on OD for the month March 2010	dt. 31 Mar, 2010		18,611.14		20,79,031.4
	Interest on O.D				18,611.14 Dr	
	Total / Closing Balance		19,01,499.00	41,811.14		20,79,031.4
	Total		18,36,56,120.11	17,90,71,729.80		

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31 Mar, 2010

Bank Book for 'SBH Kushaiguda' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					2,710.00
01 Apr, 2009 SBP H01042009 1	Being debited by bank previous not accounted now accounted. Bank Charges	dt. 01 Apr, 2009		2,700.00		10.00
	Total / Closing Balance			2,700.00	2,700.00 Dr	10.00
31 Mar, 2010 SBP H31032010 1	Being debited by bank Bank Charges	dt. 31 Mar, 2010		10.00		0.00
	Total / Closing Balance			10.00	10.00 Dr	0.00
	Total			2,710.00		

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					21,953.81
01 Apr, 2009 SBP G01042009 2	Being cheque issued to Prabhakar Reddy towards registration of B-305 Prabhakar Reddy petty cash account	# 467542 dt. 01 Apr, 2009		59,000.00		37,046.11
	Total / Closing Balance			59,000.00	59,000.00 Dr	37,046.11
04 Apr, 2009 SBP G04042009 1	Being cheque issued towards on account for registration of Flat B-301 Prabhakar Reddy petty cash account	# 467544 dt. 04 Apr, 2009		96,100.00		1,33,146.11
					96,100.00 Dr	
SBP G04042009 2	Being cheque issued towards on account for registration of Flat No.A-313 Prabhakar Reddy petty cash account	# 467545 dt. 04 Apr, 2009		1,03,500.00		2,36,646.11
					1,03,500.00 Dr	
BT A04042009 1	Being cheque issue toward HDFC Bank	# 452511 dt. 04 Apr, 2009	97,000.00			1,39,646.11
	Being cheque issue towards funds transfer from HDFC to SBH				97,000.00 Cr	
BT A04042009 3	Being cheque issued toward HDFC Bank	# 467545 dt. 04 Apr, 2009	1,03,000.00			36,646.11
	Being cheque issued towards transfer				1,03,000.00 Cr	
	Total / Closing Balance		2,00,000.00	1,99,600.00		36,646.11
23 Apr, 2009 BT A23042009 1	Being cheque No- 485581 i HDFC Bank	# 485581 dt. 23 Apr, 2009	1,10,000.00			73,353.81

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No- 485581 issue to SBH towards funds transfer Total / Closing Balance		1,10,000.00			73,353.88
25 Apr, 2009 SBP G25042009 1	Being cheque issued to Prabhakar reddy towards registration of B-302 Prabhakar Reddy petty cash account Total / Closing Balance	# 467546 dt. 25 Apr, 2009		1,09,350.00	1,09,350.00 Dr	35,996.11
				1,09,350.00		35,996.11
27 Apr, 2009 SBP G27042009 1	Being cheque issued to Prabhakar Reddy towards on account for registration of B-103 Prabhakar Reddy petty cash account	# 467547 dt. 27 May, 2009		1,20,730.00	1,20,730.00 Dr	1,56,726.11
BT A27042009 1	Being cheque issue to SBH HDFC Bank Being cheque issue to SBH Khushiguda towards funds transfer Total / Closing Balance	# 485778 dt. 27 Apr, 2009	1,21,000.00		1,21,000.00 Cr	35,726.11
			1,21,000.00	1,20,730.00		35,726.11
30 Apr, 2009 SBP G30042009 1	Being amount debited by bank. Interest on O.D Total / Closing Balance	dt. 30 Apr, 2009		603.88	603.88 Dr	36,330.00
				603.88		36,330.00

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 May, 2009						
SBP G16052009 1	Being cheque issued towards on account for registration purpose Prabhakar Reddy petty cash account	# 467550 dt. 16 May, 2009		1,00,960.00		1,37,290.00
					1,00,960.00 Dr	
SBP G16052009 2	Being Bank charges Debited by Bank Interest on O.D Total / Closing Balance	dt. 16 May, 2009		871.84		1,38,161.84
					871.84 Dr	
				1,01,831.84		1,38,161.84
16 Jun, 2009						
SBP G16062009 1	Being amount cheque issued towards registration for B-106, A-303, B-109. Prabhakar Reddy petty cash account Total / Closing Balance	# 288832 dt. 18 Jun, 2009		2,24,135.00		3,62,296.84
					2,24,135.00 Dr	
				2,24,135.00		3,62,296.84
18 Jun, 2009						
BT A18062009 1	Being ch issued to Alpine HDFC Bank Being ch issued to Alpine Estates SBH towards funds transfer Total / Closing Balance	# 527108 dt. 24 Jun, 2009	2,24,500.00			1,37,796.84
					2,24,500.00 Cr	
			2,24,500.00			1,37,796.84
30 Jun, 2009						
SBP G30062009 1	Being Bank charges Debited by Bank Interest on O.D Total / Closing Balance	dt. 30 Jun, 2009		1,415.02		1,39,211.86
					1,415.02 Dr	
				1,415.02		1,39,211.86

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Jul, 2009						
SBP G06072009 1	Being cheque issued to B-406 Vardhini towards registration expenses Prabhakar Reddy petty cash account Total / Closing Balance	# 288833 dt. 06 Jul, 2009		1,03,905.00	1,03,905.00 Dr	2,43,116.9
				1,03,905.00		2,43,116.9
09 Jul, 2009						
SBP G09072009 1	Being cheque issued to B-516 M.v Sudhir towards registration charges Prabhakar Reddy petty cash account	# 288834 dt. 09 Jul, 2009		56,100.00	56,100.00 Dr	2,99,216.9
BT A09072009 1	Being cheque issued to Ap HDFC Bank Being cheque issued to Apline Estates - SBH Habsiguda	dt. 10 Jul, 2009	50,000.00		50,000.00 Cr	2,49,216.9
BT A09072009 2	Being cheque issued to Ap HDFC Bank Being cheque issued to Apline Estates - SBH Habsiguda Total / Closing Balance	# 527259 dt. 10 Jul, 2009	50,000.00		50,000.00 Cr	1,99,216.9
			1,00,000.00	56,100.00		1,99,216.9
15 Jul, 2009						
SBP G15072009 1	Being cheque issued to SRO/SBH Challan for flat no. A-506 Prabhakar Reddy petty cash account	# 288835 dt. 15 Jul, 2009		58,300.00	58,300.00 Dr	2,57,516.9
BT A15072009 1	Being cheque issued to Al HDFC Bank Being cheque issued to Alpine	# 527285 dt. 16 Jul, 2009	50,000.00		50,000.00 Cr	2,07,516.9

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A15072009 2	Estates, SBH-OD A/c towards Funds transfer Being cheque issued to Al HDFC Bank	# 560661 dt. 16 Jul, 2009	8,000.00		8,000.00 Cr	1,99,516.9
	Being cheque issued to Alpine Estates, SBH-OD A/c towards Funds transfer					
	Total / Closing Balance		58,000.00	58,300.00		1,99,516.9
29 Jul, 2009						
SBP G29072009 1	Being cheque issued to SRO/Challan towards registration charges for flat no. B-224 & A-411 Prabhakar Reddy petty cash account	# 288836 dt. 29 Jul, 2009		1,86,650.00		3,86,166.9
					1,86,650.00 Dr	
BT A29072009 1	Being cheque issued to SB HDFC Bank	# 560898 dt. 30 Jul, 2009	1,90,000.00		1,90,000.00 Cr	1,96,166.9
	Being cheque issued to SBH-Khusaiguda, funds transfer					
	Total / Closing Balance		1,90,000.00	1,86,650.00		1,96,166.9
31 Jul, 2009						
SBP G31072009 1	Being interest charges debited by Bank on 31/7/09 as per Bank statement Interest on O.D	dt. 31 Jul, 2009		1,757.07		1,97,923.9
					1,757.07 Dr	
	Total / Closing Balance			1,757.07		1,97,923.9
01 Aug, 2009						
SBP G01082009 1	Being cheque issued towards SRO Challan of flat no. B-216, G. Mannem	# 288837 dt. 01 Aug, 2009		44,675.00		2,42,598.9

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar Reddy petty cash account				44,675.00 Dr	
BT A01082009 1	Being amount transferred		45,000.00			1,97,598.99
	HDFC Bank	# 561014 dt. 01 Aug, 2009			45,000.00 Cr	
	Being amount transferred from HDFC Bank to SBH					
	Total / Closing Balance		45,000.00	44,675.00		1,97,598.99
06 Aug, 2009						
SBP G06082009 1	Being cheque issued to SRO/Challan towards registration charges for B-309 & B-111	# 288838 dt. 06 Aug, 2009		98,550.00		2,96,148.99
	Prabhakar Reddy petty cash account				98,550.00 Dr	
BT A06082009 1	Being cheque issued to SB		50,000.00			2,46,148.99
	HDFC Bank	# 561023 dt. 11 Aug, 2009			50,000.00 Cr	
	Being cheque issued to SBH-Kushaiguda towards funds transfer					
BT A06082009 2	Being cheque issued to SB		49,000.00			1,97,148.99
	HDFC Bank	# 561024 dt. 11 Aug, 2009			49,000.00 Cr	
	Being cheque issued to SBH-Kushaiguda towards funds transfer					
	Total / Closing Balance		99,000.00	98,550.00		1,97,148.99
08 Aug, 2009						
SBP G08082009 1	Being cheque issued to SRO/Challan towards registration charges for Flat No. B-524	# 288839 dt. 08 Aug, 2009		83,040.00		2,80,188.99
	Prabhakar Reddy petty cash account				83,040.00 Dr	

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A08082009 6	Being cheque issued to SB HDFC Bank	# 561039 dt. 11 Aug, 2009	33,000.00		33,000.00 Cr	2,47,188.99
BT A08082009 7	Being cheque issued to SBH-Kushaiguda towards funds transfer HDFC Bank	# 561038 dt. 11 Aug, 2009	50,000.00		50,000.00 Cr	1,97,188.99
	Total / Closing Balance		83,000.00	83,040.00		1,97,188.99
11 Aug, 2009 DEP G11082009 1	Being cash Deposited in SBH Kushai guds branch Cash on Hand		1,00,000.00		1,00,000.00 Cr	97,188.99
	Being cash Deposited in SBH Kushai guds branch Total / Closing Balance		1,00,000.00			97,188.99
22 Aug, 2009 SBP G22082009 1	Being Cheque No.288840 dt.22.08.09 towards on account registration charges B-305 & B-201 Prabhakar Reddy petty cash account	# 288840 dt. 22 Aug, 2009		1,89,200.00	1,89,200.00 Dr	2,86,388.99
BT A22082009 1	Being cheque issued to SBH Kushaiguda towards funds transfer. HDFC Bank	# 585796 dt. 22 Aug, 2009	1,89,000.00		1,89,000.00 Cr	97,388.99
	Total / Closing Balance		1,89,000.00	1,89,200.00		97,388.99

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Aug, 2009 SBP G31082009 1	Being interest debited by Bank for the month August 2009 Interest on O.D Total / Closing Balance	dt. 21 Sep, 2009		1,205.66		98,594.66
					1,205.66 Dr	
				1,205.66		98,594.66
16 Sep, 2009 BT A16092009 1	Being cheque issued to SBHDFC Bank	dt. 18 Sep, 2009	50,000.00			48,594.66
	Being cheque issued to SBH towards funds transfer				50,000.00 Cr	
BT A16092009 2	Being cheque issued to SBHDFC Bank	dt. 18 Sep, 2009	25,000.00			23,594.66
	Being cheque issued to SBH towards funds transfer				25,000.00 Cr	
	Total / Closing Balance		75,000.00			23,594.66
17 Sep, 2009 SBP G17092009 1	Being DD drawn in favour of SRO/challan on behalf of Prabhakar Reddy petty cash account, towards registration expenses for Flat No. A-111 Prabhakar Reddy petty cash account Total / Closing Balance	# 288841 dt. 21 Sep, 2009		75,000.00		98,594.66
					75,000.00 Dr	
				75,000.00		98,594.66
30 Sep, 2009 SBP G30092009 1	Being bank debited interest for the month September 2009 Interest on O.D Total / Closing Balance	dt. 02 Nov, 2009		767.44		99,362.00
					767.44 Dr	
				767.44		99,362.00

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Oct, 2009 SBP G09102009 1	Being cheque issued to SRO/SBH Challan/Kushaiguda towards registration charges for Falt No. A-217 Prabhakar Reddy petty cash account	# 288842 dt. 09 Oct, 2009		1,05,500.00		2,04,862.00
					1,05,500.00 Dr	
BT A09102009 1	Being cheque issued to St HDFC Bank Being cheque issued to State Bank of Hyderabad towards funds transfer	dt. 16 Oct, 2009	1,05,500.00		1,05,500.00 Cr	99,362.00
	Total / Closing Balance		1,05,500.00	1,05,500.00		99,362.00
27 Oct, 2009 SBP G27102009 1	Being cheque issued to SRO/SBH Challan/Kapra towards registration expenses for Flat No. B-217 Prabhakar Reddy petty cash account	# 288843 dt. 02 Nov, 2009		1,02,870.00		2,02,232.00
					1,02,870.00 Dr	
	Total / Closing Balance			1,02,870.00		2,02,232.00
28 Oct, 2009 BT A28102009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBH funds transfer	# 527377 dt. 31 Oct, 2009	1,02,870.00		1,02,870.00 Cr	99,362.00
	Total / Closing Balance		1,02,870.00			99,362.00
31 Oct, 2009 SBP G31102009 1	Being bank charged interest on OD A/c	dt. 31 Oct, 2009		1,515.31		1,00,877.31

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on O.D				1,515.31 Dr	
	Total / Closing Balance			1,515.31		1,00,877.31
03 Nov, 2009 SBP G03112009 1	Being cheque issued to SRO/SBH Challan/Kapra towards registration charges for flat no. A-107 Gopal Puranik Prabhakar Reddy petty cash account	# 288844 dt. 03 Nov, 2009		1,02,450.00		2,03,327.31
	Total / Closing Balance			1,02,450.00	1,02,450.00 Dr	2,03,327.31
04 Nov, 2009 SBP G04112009 1	Being cheque issued to SRO/SBH Challan/Kapra towards registration charges for A-316 T.V. Manoj Kumar Prabhakar Reddy petty cash account	# 288845 dt. 04 Nov, 2009		1,04,200.00		3,07,527.31
	Total / Closing Balance			1,04,200.00	1,04,200.00 Dr	3,07,527.31
BT A04112009 1	Being cheque issued to SB HDFC Bank	# 682622 dt. 07 Nov, 2009	1,02,450.00			2,05,077.31
	Being cheque issued to SBH-Alpine Estates towards funds transfer				1,02,450.00 Cr	
	Total / Closing Balance		1,02,450.00	1,04,200.00		2,05,077.31
05 Nov, 2009 BT A05112009 1	Being cheque issued to SB HDFC Bank	# 672623 dt. 07 Nov, 2009	1,04,200.00			1,00,877.31
	Being cheque issued to SBH-Alpine Estates towards funds transfer				1,04,200.00 Cr	
	Total / Closing Balance		1,04,200.00			1,00,877.31

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Nov, 2009						
SBP G09112009 1	Being cheque issued to SRO/SBH Challan/Kapra towards registration charges for B-223 P. Suresh Prabhakar Reddy petty cash account	# 288846 dt. 09 Nov, 2009		82,270.00		1,83,147.35
					82,270.00 Dr	
BT A09112009 1	Being cheque issue to Alp HDFC Bank	# 672779 dt. 09 Nov, 2009	82,270.00			1,00,877.35
	Being cheque issue to Alpine estates towards fundsd transfer from HDFC to SBH				82,270.00 Cr	
	Total / Closing Balance		82,270.00	82,270.00		1,00,877.35
11 Nov, 2009						
SBP G11112009 1	Being cheque issued to SRO/SBH Challan/Kapra towards registration charges for B-218 B-211 Prabhakar Reddy petty cash account	# 288847 dt. 26 Nov, 2009		1,56,660.00		2,57,537.35
					1,56,660.00 Dr	
BT A11112009 1	Being cheque issue to Alp HDFC Bank	# 672783 dt. 11 Nov, 2009	1,56,660.00			1,00,877.35
	Being cheque issue to Alpine Estaes towards fundsd transfer from HDFC to SBH				1,56,660.00 Cr	
	Total / Closing Balance		1,56,660.00	1,56,660.00		1,00,877.35
14 Nov, 2009						
SBP G14112009 1	Being cheque issued to SRO/SBH Challan/Kapra towards registration charges for flat no. A-414 Manish Kumar Prabhakar Reddy petty cash	# 288848 dt. 26 Nov, 2009		75,000.00		1,75,877.35
					75,000.00 Dr	

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account Total / Closing Balance			75,000.00		1,75,877.30
16 Nov, 2009 BT A16112009 1	Being cheque issue to Alp HDFC Bank	# 672809 dt. 16 Nov, 2009	75,000.00		75,000.00 Cr	1,00,877.30
	Being cheque issue to Alpine estates towards funds tranfer					
	Total / Closing Balance		75,000.00			1,00,877.30
18 Nov, 2009 SBP G18112009 1	Being cheque issued to SRO/SBH Challan/Kapra	# 288849 dt. 26 Nov, 2009		81,630.00		1,82,507.30
	towards registration charges for flat no. B -525 Kishan Raj Prabhakar Reddy petty cash account				81,630.00 Dr	
BT A18112009 1	Being cheque issue top Al HDFC Bank	# 672819 dt. 18 Nov, 2009	81,630.00		81,630.00 Cr	1,00,877.30
	Being cheque issue top Alpine estates towards funds transfer					
	Total / Closing Balance		81,630.00	81,630.00		1,00,877.30
26 Nov, 2009 SBP G26112009 1	Being cheque issued to SRO/SBH Challan/Kapra	# 288850 dt. 27 Nov, 2009		61,825.00		1,62,702.30
	towards registration charges for A-403 A.R. Satish Kumar Prabhakar Reddy petty cash account				61,825.00 Dr	
BT A26112009 1	Being cheque issue to SBH HDFC Bank	# 672824 dt. 26 Nov, 2009	61,825.00		61,825.00 Cr	1,00,877.30
	Being cheque issue to SBH					

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	khusiguda towards funds transfer from HDFC to SBH		61,825.00	61,825.00		1,00,877.30
	Total / Closing Balance					
30 Nov, 2009						
SBP G30112009 1	Being bank charged interest on OD A/c	dt. 30 Nov, 2009		1,664.91		1,02,542.30
	Interest on O.D				1,664.91 Dr	
	Total / Closing Balance			1,664.91		1,02,542.30
02 Dec, 2009						
SBP G02122009 1	Being cheque issued to SR/SBH Challan/Kapra towards registration expenses for B-311, B-418 & B-110	# 288851 dt. 02 Dec, 2009		2,26,100.00		3,28,642.30
	Prabhakar Reddy petty cash account				2,26,100.00 Dr	
BT A02122009 1	Being cheque issue to SBH HDFC Bank	# 672843 dt. 02 Dec, 2009	2,26,100.00			1,02,542.30
	Being cheque issue to SBH khusiguda towards funds transfers				2,26,100.00 Cr	
	Total / Closing Balance		2,26,100.00	2,26,100.00		1,02,542.30
08 Dec, 2009						
SBP G08122009 1	Being cheque issued to SRO/SBh Challan/Kapra towards registration expenses for flat No. A-302	# 288852 dt. 15 Dec, 2009		55,125.00		1,57,667.30
	Prabhakar Reddy petty cash account				55,125.00 Dr	
BT A08122009 1	Being cheque issue to SBH HDFC Bank	# 725671 dt. 08 Dec, 2009	55,125.00			1,02,542.30
					55,125.00 Cr	

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issue to SBH towards funds transfer Total / Closing Balance		55,125.00	55,125.00		1,02,542.30
17 Dec, 2009						
SBP G17122009 1	Being cheque issued to Prabhakar Reddy petty cash account towards reg. expenses for flat no. B-208, B-313 & B212 Prabhakar Reddy petty cash account	# 288853 dt. 17 Dec, 2009		3,07,670.00		4,10,212.30
					3,07,670.00 Dr	
BT A17122009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBH-Alpine Estates towards funds transfer Total / Closing Balance	# 725760 dt. 24 Dec, 2009	3,07,670.00		3,07,670.00 Cr	1,02,542.30
			3,07,670.00	3,07,670.00		1,02,542.30
19 Dec, 2009						
SBP G19122009 1	Being cheque issued to SRO/Challan /Kapra towards registration charges for flat no. B-211 Prabhakar Reddy petty cash account	# 288854 dt. 24 Dec, 2009		52,000.00		1,54,542.30
					52,000.00 Dr	
BT A19122009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBH-Alpine Estates towards funds transfer Total / Closing Balance	# 725773 dt. 24 Dec, 2009	52,000.00		52,000.00 Cr	1,02,542.30
			52,000.00	52,000.00		1,02,542.30

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Dec, 2009 DEP G23122009 1	Being cash deposited Cash on Hand Being cash deposited Total / Closing Balance		52,000.00		52,000.00 Cr	50,542.30
			52,000.00			50,542.30
31 Dec, 2009 SBP G31122009 1	Being bank debited interest on OD A/c Interest on O.D Total / Closing Balance	dt. 19 Feb, 2010		1,680.14		52,222.40
				1,680.14	1,680.14 Dr	52,222.40
19 Jan, 2010 SBR G19012010 1	Being ch.no. 288849 dt.18/11/09 B-525 reversed by Prabhakar Reddy petty cash account Prabhakar Reddy petty cash account Total / Closing Balance	# 288849 dt. 19 Jan, 2010	81,630.00			29,407.50
					81,630.00 Cr	29,407.50
28 Jan, 2010 SBP G28012010 1	Being cheque issued to SRO/Challan towards registration for Flat No. B-502 Prabhakar Reddy petty cash account	# 288855 dt. 28 Jan, 2010		82,500.00		53,092.40
					82,500.00 Dr	29,407.50
BT A28012010 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBH-Alpine Estates towards funds transfer Total / Closing Balance	# 748499 dt. 01 Feb, 2010	82,500.00			29,407.50
			82,500.00	82,500.00	82,500.00 Cr	29,407.50

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Jan, 2010 SBP G31012010 1	Being bank debited Interest on OD A/c Interest on O.D Total / Closing Balance	dt. 19 Feb, 2010		922.00 922.00	 922.00 Dr	28,485.50 28,485.50
19 Feb, 2010 BT G19022010 1	Being cheque reversed, stop payment issued HDFC Bank Being cheque reversed, stop payment	# 725773 dt. 19 Feb, 2010		52,000.00	52,000.00 Dr	23,514.40
BT G19022010 2	Being cheque reversed, stop payment HDFC Bank Being cheque reversed, stop payment Total / Closing Balance	# 527302 dt. 19 Feb, 2010		1,05,500.00 1,57,500.00	1,05,500.00 Dr	1,29,014.40 1,29,014.40
28 Feb, 2010 SBP G28022010 1	Being bank debited Interest on O.D for Feb 2010 Interest on O.D Total / Closing Balance	dt. 09 Mar, 2010		1,061.00 1,061.00	 1,061.00 Dr	1,30,075.40 1,30,075.40
02 Mar, 2010 SBP G02032010 1	Being cheque issued to SRO/Challan on behalf of Prabhakar Reddy petty cash account Prabhakar Reddy petty cash account	# 288856 dt. 02 Mar, 2010		1,04,625.00	1,04,625.00 Dr	2,34,700.40

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31 Mar, 2010

Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A02032010 1	Being cheque issued to SB HDFC Bank	# 779282 dt. 03 Mar, 2010	1,04,625.00		1,04,625.00 Cr	1,30,075.40
	Being cheque issued to SBH-Alpine Estates towards funds transfer					
	Total / Closing Balance		1,04,625.00	1,04,625.00		1,30,075.40
22 Mar, 2010						
SBP G22032010 1	Being cheque issued to SRO/Challan on behalf of Prabhakar Reddy petty cash account B-405 towards regsitration expenses	# 288857 dt. 23 Mar, 2010		1,12,300.00		2,42,375.40
	Prabhakar Reddy petty cash account				1,12,300.00 Dr	
BT A22032010 1	Being cheque issued to AI HDFC Bank	# 835041 dt. 23 Mar, 2010	1,12,300.00		1,12,300.00 Cr	1,30,075.40
	Being cheque issued to Alpine Estates-SBH funds transfer					
	Total / Closing Balance		1,12,300.00	1,12,300.00		1,30,075.40
25 Mar, 2010						
SBP G25032010 1	Being cheque issued to SRO/Challan towards registration expenses on behalf of Prabhakar Reddy petty cash account	# 288858 dt. 26 Mar, 2010		75,000.00		2,05,075.40
	Prabhakar Reddy petty cash account				75,000.00 Dr	
BT A25032010 1	Being cheque issued to SB HDFC Bank	# 835044 dt. 26 Mar, 2010	75,000.00		75,000.00 Cr	1,30,075.40
	Being cheque issued to SBH-Alpine Estates towards					

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Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	funds transfer					
	Total / Closing Balance		75,000.00	75,000.00		1,30,075.40
27 Mar, 2010						
SBP G27032010 1	Being cheque issued to SRO/Challan on behalf of Prabhakar Reddy petty cash account towards registration charges for B-215 Prabhakar Reddy petty cash account	# 288859 dt. 29 Mar, 2010		90,890.00		2,20,965.40
					90,890.00 Dr	
BT A27032010 1	Being cheque issued to Al HDFC Bank	# 835046 dt. 28 Mar, 2010	90,890.00			1,30,075.40
	Being cheque issued to Alpine Estates-SBH				90,890.00 Cr	
	Total / Closing Balance		90,890.00	90,890.00		1,30,075.40
31 Mar, 2010						
SBP G31032010 1	Being interest charged by Bank on OD for the month March 2010	dt. 31 Mar, 2010		1,207.00		1,31,282.40
	Interest on O.D				1,207.00 Dr	
	Total / Closing Balance			1,207.00		1,31,282.40
	Total		37,06,745.00	38,59,981.27		

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Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					4,98,97,329.00
28 Apr, 2009 BT A28042009 1	Being cheque issue to SBI HDFC Bank	# 485622 dt. 28 Apr, 2009	5,00,000.00			4,93,97,329.00
	Being cheque issue to SBI towards interest				5,00,000.00 Cr	
	Total / Closing Balance		5,00,000.00			4,93,97,329.00
30 Apr, 2009 SBP E30042009 1	Being interest debited by SBI for the month of April-09	dt. 30 Apr, 2009		5,02,391.00		4,98,99,720.00
	Interest on Bank Loans				5,02,391.00 Dr	
SBP E30042009 2	Being penal interest debited by SBI for the month of April-09	dt. 30 Apr, 2009		16,270.00		4,99,15,990.00
	Interest on Bank Loans				16,270.00 Dr	
	Total / Closing Balance			5,18,661.00		4,99,15,990.00
06 May, 2009 BT A06052009 1	Being cheque issue to SBI HDFC Bank	# 503910 dt. 06 May, 2009	4,00,000.00			4,95,15,990.00
	Being cheque issue to SBI towards NOC				4,00,000.00 Cr	
BT A06052009 2	Being cheque issue to SBI HDFC Bank	# 503909 dt. 06 May, 2009	4,00,000.00			4,91,15,990.00
	Being cheque issue to SBI towards NOC				4,00,000.00 Cr	
BT A06052009 3	Being cheque issue to SBI HDFC Bank	# 503908 dt. 06 May, 2009	4,00,000.00			4,87,15,990.00
	Being cheque issue to SBI towards NOC				4,00,000.00 Cr	
BT A06052009 4	Being cheque issue to SBI HDFC Bank	# 503907 dt. 06 May, 2009	4,00,000.00			4,83,15,990.00
	Being cheque issue to SBI				4,00,000.00 Cr	

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Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A06052009 5	Balanagar towards NOC Being cheque issue to SBI HDFC Bank	# 503906 dt. 06 May, 2009	4,00,000.00		4,00,000.00 Cr	4,79,15,990.00
BT A06052009 6	Balanagar towards NOC Being cheque issue to SBI HDFC Bank	# 503905 dt. 06 May, 2009	4,00,000.00		4,00,000.00 Cr	4,75,15,990.00
BT A06052009 7	Balanagar towards NOC Being cheque issue to SBI HDFC Bank	# 503904 dt. 06 May, 2009	4,00,000.00		4,00,000.00 Cr	4,71,15,990.00
BT A06052009 8	Balanagar towards NOC Being cheque issue to SBI HDFC Bank	# 503903 dt. 06 May, 2009	4,00,000.00		4,00,000.00 Cr	4,67,15,990.00
BT A06052009 9	Balanagar towards NOC Being cheque issue to SBI HDFC Bank	# 503902 dt. 06 May, 2009	4,00,000.00		4,00,000.00 Cr	4,63,15,990.00
BT A06052009 10	Balanagar towards NOC Being cheque issue to SBI HDFC Bank	# 503901 dt. 06 May, 2009	4,00,000.00		4,00,000.00 Cr	4,59,15,990.00
	Total / Closing Balance		40,00,000.00			4,59,15,990.00
25 May, 2009						
BT A25052009 1	Being cheque issued to SB HDFC Bank	# 503913 dt. 25 May, 2009	4,00,000.00		4,00,000.00 Cr	4,55,15,990.00
BT A25052009 2	Being cheque issued to SBI towards loan repayment Being cheque issued to SB HDFC Bank	# 503914 dt. 25 May, 2009	4,00,000.00		4,00,000.00 Cr	4,51,15,990.00

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Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A25052009 3	Being cheque issued to SBI towards loan repayment		4,00,000.00			4,47,15,990.00
	Being cheque issued to SB					
	HDFC Bank	# 503911 dt. 25 May, 2009			4,00,000.00 Cr	
BT A25052009 4	Being cheque issued to SBI towards loan repayment		4,00,000.00			4,43,15,990.00
	Being cheque issued to SB					
	HDFC Bank	# 503912 dt. 25 May, 2009			4,00,000.00 Cr	
BT A25052009 5	Being cheque issued to SBI towards loan repayment		4,00,000.00			4,39,15,990.00
	Being cheque issued to SB					
	HDFC Bank	# 503915 dt. 25 May, 2009			4,00,000.00 Cr	
	Being cheque issued to SBI towards loan repayment					
	Total / Closing Balance		20,00,000.00			4,39,15,990.00
28 May, 2009						
BT A28052009 1	Being cheque No 503916 is		4,00,000.00			4,35,15,990.00
	HDFC Bank	# 503916 dt. 28 May, 2009			4,00,000.00 Cr	
	Being cheque No 503916 issue to SBI Balanagar towards NOC					
BT A28052009 2	Being cheque No 503917 is		4,00,000.00			4,31,15,990.00
	HDFC Bank	# 503917 dt. 28 May, 2009			4,00,000.00 Cr	
	Being cheque No 503917 issue to SBI Balanagar towards NOC					
BT A28052009 3	Being cheque No 503918 is		4,00,000.00			4,27,15,990.00
	HDFC Bank	# 503918 dt. 28 May, 2009			4,00,000.00 Cr	
	Being cheque No 503918 issue to SBI Balanagar towards NOC					
BT A28052009 4	Being cheque No 503919 is		4,00,000.00			4,23,15,990.00
	HDFC Bank	# 503919 dt. 28 May, 2009			4,00,000.00 Cr	
	Being cheque No 503919 issue to SBI Balanagar towards NOC					
BT A28052009 5	Being cheque No 503920 is		4,00,000.00			4,19,15,990.00
	HDFC Bank	# 503920 dt. 28 May, 2009			4,00,000.00 Cr	

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Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No 503920 issue to SBI Balanagar towards NOC Total / Closing Balance		20,00,000.00			4,19,15,990.00
31 May, 2009						
SBP E31052009 1	Being amount debited by bank towards Interest on CC Account Interest on Bank Loans	dt. 31 May, 2009		4,82,581.00		4,23,98,571.00
SBP E31052009 2	Being Penal Interest charges debited by bank Interest on Bank Loans Total / Closing Balance	dt. 26 Jun, 2009		10,853.00	4,82,581.00 Dr	4,24,09,424.00
				4,93,434.00	10,853.00 Dr	4,24,09,424.00
01 Jun, 2009						
BT A01062009 1	Being Cheque No.503558 is HDFC Bank Being Cheque No.503558 issued towards Interest on CC Account for the month of May 2009 Total / Closing Balance	# 503558 dt. 01 Jun, 2009	4,82,581.00		4,82,581.00 Cr	4,19,26,843.00
			4,82,581.00			4,19,26,843.00
22 Jun, 2009						
BT A22062009 1	Being cheque issued to A. HDFC Bank Being cheque issued to Alpine Estates SBI A/c No. 30215853442	# 527116 dt. 24 Jun, 2009	4,00,000.00		4,00,000.00 Cr	4,15,26,843.00
BT A22062009 2	Being cheque issued to AI HDFC Bank Being cheque issued to Alpine Estates SBI A/c No. 30215853442	# 527117 dt. 22 Jun, 2009	4,00,000.00		4,00,000.00 Cr	4,11,26,843.00

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Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A22062009 3	Being cheque issued to AI HDFC Bank	# 527118 dt. 22 Jun, 2009	4,00,000.00		4,00,000.00 Cr	4,07,26,843.00
	Being cheque issued to Alpine Estates SBI A/c No. 30215853442					
BT A22062009 4	Being cheque issued to AI HDFC Bank	# 527119 dt. 22 Jun, 2009	4,00,000.00		4,00,000.00 Cr	4,03,26,843.00
	Being cheque issued to Alpine Estates SBI A/C 30215853442					
BT A22062009 5	Being cheque issued to AI HDFC Bank	# 527120 dt. 24 Jun, 2009	4,00,000.00		4,00,000.00 Cr	3,99,26,843.00
	Being cheque issued to Alpine Estates SBI A/c No. 30215853442 towards funds transfer					
	Total / Closing Balance		20,00,000.00			3,99,26,843.00
23 Jun, 2009						
BT A23062009 1	Being cheque issue to SBI HDFC Bank	# 503923 dt. 19 Jun, 2009	4,00,000.00		4,00,000.00 Cr	3,95,26,843.00
	Being cheque issue to SBI towards NOC					
BT A23062009 2	Being cheque No - 503922i HDFC Bank	# 503922 dt. 23 Jun, 2009	4,00,000.00		4,00,000.00 Cr	3,91,26,843.00
	Being cheque No - 503922issue to SBI towards NOC					
BT A23062009 3	Being cheque No - 503921 HDFC Bank	# 503921 dt. 23 Jun, 2009	4,00,000.00		4,00,000.00 Cr	3,87,26,843.00
	Being cheque No - 503921 issue to SBI towards NOC					
	Total / Closing Balance		12,00,000.00			3,87,26,843.00

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Jun, 2009						
BT A26062009 1	Being Cheque No.503925 is HDFC Bank	# 503925 dt. 26 Jun, 2009	4,00,000.00		4,00,000.00 Cr	3,83,26,843.00
BT A26062009 2	Being Cheque No.503925 issued towards Bank Transfer Being Cheque No.503924 is HDFC Bank	# 503924 dt. 26 Jun, 2009	4,00,000.00		4,00,000.00 Cr	3,79,26,843.00
	Being Cheque No.503924 issued towards Bank Transfer Total / Closing Balance		8,00,000.00			3,79,26,843.00
29 Jun, 2009						
BT E29062009 1	Being issued cheque cancelled. HDFC Bank	# 527116 dt. 29 Jun, 2009		4,00,000.00	4,00,000.00 Dr	3,83,26,843.00
BT E29062009 2	Being issued cheque cancelled. HDFC Bank	# 527117 dt. 30 Jun, 2009		4,00,000.00	4,00,000.00 Dr	3,87,26,843.00
BT E29062009 3	Being issued cheque cancelled HDFC Bank	# 527118 dt. 30 Jun, 2009		4,00,000.00	4,00,000.00 Dr	3,91,26,843.00
BT E29062009 4	Being issues cheque cancelled HDFC Bank	# 527119 dt. 30 Jun, 2009		4,00,000.00	4,00,000.00 Dr	3,95,26,843.00
BT E29062009 5	Being issues cheque cancelled HDFC Bank	# 527120 dt. 30 Jun, 2009		4,00,000.00	4,00,000.00 Dr	3,99,26,843.00
	Being issues cheque cancelled Total / Closing Balance			20,00,000.00		3,99,26,843.00
30 Jun, 2009						
SBP E30062009 1	Being interest on CC Account debited by bank for the month of June 2009 Interest on Bank Loans	dt. 30 Jun, 2009		4,16,699.00		4,03,43,542.00
					4,16,699.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E30062009 2	Being penal interest on CC Account debited by bank for the month of June 2009 Interest on Bank Loans Total / Closing Balance	dt. 30 Jun, 2009		2,495.00		4,03,46,037.00
					2,495.00 Dr	
				4,19,194.00		4,03,46,037.00
03 Jul, 2009						
BT A03072009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI- Balanagar towards interest for the month June 2009 Total / Closing Balance	# 527138 dt. 09 Jul, 2009	4,19,194.00		4,19,194.00 Cr	3,99,26,843.00
			4,19,194.00			3,99,26,843.00
04 Jul, 2009						
BT A04072009 1	Being issued to SBI-Balan HDFC Bank Being issued to SBI-Balanagar, SBI Loan	# 560836 dt. 04 Jul, 2009	4,00,000.00		4,00,000.00 Cr	3,95,26,843.00
BT A04072009 2	Being cheque issued to SB HDFC Bank Being cheque issued to SBI-Balanagar, towards SBI Loan Total / Closing Balance	# 560837 dt. 09 Jul, 2009	4,00,000.00		4,00,000.00 Cr	3,91,26,843.00
			8,00,000.00			3,91,26,843.00
15 Jul, 2009						
BT A15072009 3	Being cheque issued to SB HDFC Bank Being cheque issued to SBI-CC - Alpine Estates towards funds transfer	# 560841 dt. 17 Jul, 2009	4,00,000.00		4,00,000.00 Cr	3,87,26,843.00
BT A15072009 4	Being cheque issued to SB HDFC Bank	# 560842 dt. 17 Jul, 2009	4,00,000.00		4,00,000.00 Cr	3,83,26,843.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to SBI-CC - Alpine Estates towards funds transfer Total / Closing Balance		8,00,000.00			3,83,26,843.00
18 Jul, 2009						
BT A18072009 1	Being cheque issued to SB HDFC Bank	# 560887 dt. 21 Jul, 2009	4,00,000.00		4,00,000.00 Cr	3,79,26,843.00
	Being cheque issued to SBI-Balanagar towards loan repayment					
BT A18072009 2	Being cheque issued to SB HDFC Bank	# 560888 dt. 21 Jul, 2009	4,00,000.00		4,00,000.00 Cr	3,75,26,843.00
	Being cheque issued to SBI-Balanagar towards loan repayment Total / Closing Balance		8,00,000.00			3,75,26,843.00
25 Jul, 2009						
BT A25072009 1	Being cheque issued to SB HDFC Bank	# 560893 dt. 28 Jul, 2009	44,00,000.00		44,00,000.00 Cr	3,31,26,843.00
	Being cheque issued to SBI-Balanagar towards loan repayment Total / Closing Balance		44,00,000.00			3,31,26,843.00
28 Jul, 2009						
BT A28072009 1	Being cheque issued to SB HDFC Bank	# 560894 dt. 28 Jul, 2009	10,00,000.00		10,00,000.00 Cr	3,21,26,843.00
	Being cheque issued to SBI-Balanagar towards loan repayment					
BT A28072009 2	Being cheque issued to SB HDFC Bank	# 560895 dt. 28 Jul, 2009	10,00,000.00		10,00,000.00 Cr	3,11,26,843.00

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A28072009 3	Being cheque issued to SBI-Balanagar towards loan repayment Being cheque issued to SB HDFC Bank Being cheque issued to SBI-Balanagar towards loan repayment Total / Closing Balance	# 560896 dt. 28 Jul, 2009	12,00,000.00		12,00,000.00 Cr	2,99,26,843.00
31 Jul, 2009 BT A31072009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI-Balanagar towards interest for the month July 2009 Total / Closing Balance	# 560844 dt. 05 Aug, 2009	4,00,000.00		4,00,000.00 Cr	2,95,26,843.00
01 Aug, 2009 SBP E01082009 1	Being amount debited by bank towards Interest on CC Account Interest on Bank Loans Total / Closing Balance	dt. 01 Aug, 2009		3,80,525.00	3,80,525.00 Dr	2,99,07,368.00
08 Aug, 2009 BT A08082009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI-Balanagar towards loan repayment	# 585747 dt. 11 Aug, 2009	10,00,000.00		10,00,000.00 Cr	2,89,07,368.00
BT A08082009 2	Being cheque issued to SB HDFC Bank Being cheque issued to	# 585746 dt. 11 Aug, 2009	10,00,000.00		10,00,000.00 Cr	2,79,07,368.00

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A08082009 3	SBI-Balanagar towards loan repayment Being cheque issued to SB HDFC Bank	# 585745 dt. 11 Aug, 2009	10,00,000.00		10,00,000.00 Cr	2,69,07,368.00
BT A08082009 4	Being cheque issued to SBI HDFC Bank SBI-Balanagar towards loan repayment	# 585744 dt. 11 Aug, 2009	10,00,000.00		10,00,000.00 Cr	2,59,07,368.00
BT A08082009 5	Being cheque issued to SB HDFC Bank Being cheque issued to SBI-Balanagar towards loan repayment	# 585749 dt. 11 Aug, 2009	4,00,000.00		4,00,000.00 Cr	2,55,07,368.00
	Total / Closing Balance		44,00,000.00			2,55,07,368.00
17 Aug, 2009						
BT A17082009 1	Being cheque issued to S HDFC Bank	# 585778 dt. 17 Aug, 2009	16,00,000.00		16,00,000.00 Cr	2,39,07,368.00
BT A17082009 3	Being cheque issued to SBI-B HDFC Bank Being cheque issued SBI-Balanagar-Alpine Estates towards funds transfer	# 585789 dt. 26 Aug, 2009	20,00,000.00		20,00,000.00 Cr	2,19,07,368.00
	Total / Closing Balance		36,00,000.00			2,19,07,368.00

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Aug, 2009						
BT A22082009 2	Being cheque issued to SB HDFC Bank	# 585797 dt. 22 Aug, 2009	10,00,000.00		10,00,000.00 Cr	2,09,07,368.00
	Being cheque issued to SBI towards funds transfer.					
BT A22082009 3	Being cheque issued to SB HDFC Bank	# 585798 dt. 22 Aug, 2009	10,00,000.00		10,00,000.00 Cr	1,99,07,368.00
	Being cheque issued to SBI towards funds transfer.					
	Total / Closing Balance		20,00,000.00			1,99,07,368.00
01 Sep, 2009						
SBP E01092009 1	Being amount debited by bank towards Interest on CC Account for the month of August.09	dt. 01 Sep, 2009		2,52,232.00		2,01,59,600.00
	Interest on Bank Loans				2,52,232.00 Dr	
BT A01092009 1	Being Interest amount pai HDFC Bank	# 589955 dt. 01 Sep, 2009	2,52,232.00		2,52,232.00 Cr	1,99,07,368.00
	Being Interest amount paid to SBI towards for the month of aug- 09					
	Total / Closing Balance		2,52,232.00	2,52,232.00		1,99,07,368.00
19 Sep, 2009						
BT A19092009 1	Being cheque issued to SB HDFC Bank	dt. 23 Sep, 2009	15,00,000.00		15,00,000.00 Cr	1,84,07,368.00
	Being cheque issued to SBI-Balanagar towards loan repayment					
	Total / Closing Balance		15,00,000.00			1,84,07,368.00
30 Sep, 2009						
SBP E30092009 1	Being interest debited by Bank for the month September 2009	dt. 05 Oct, 2009		1,89,042.00		1,85,96,410.00

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on Bank Loans				1,89,042.00 Dr	
	Total / Closing Balance			1,89,042.00		1,85,96,410.00
01 Oct, 2009 SBR E01102009 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 620334 dt. 05 Oct, 2009	1,80,00,000.00			5,96,410.00
	Modi Properties & Investments Pvt Ltd				1,80,00,000.00 Cr	
	Total / Closing Balance		1,80,00,000.00			5,96,410.00
05 Oct, 2009 SBP E05102009 1	Being amount charged by Bank Interest on Bank Loans	dt. 20 Oct, 2009		73,615.00		6,70,025.00
	Total / Closing Balance			73,615.00	73,615.00 Dr	6,70,025.00
07 Oct, 2009 BT A07102009 1	Being cheque issued to St HDFC Bank	dt. 16 Oct, 2009	6,70,000.00			25.00
	Being cheque issued to State Bank of India, Balanagar, Alpine Estates towards funds transfer - balance amount paid for closure				6,70,000.00 Cr	
	Total / Closing Balance		6,70,000.00			25.00
15 Oct, 2009 DEP E15102009 1	Being cash deposited in to SBI CC A/c		2,202.00			2,177.00
	Cash on Hand				2,202.00 Cr	
	Being cash deposited in to SBI CC A/c					
	Total / Closing Balance		2,202.00			2,177.00

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Oct, 2009						
SBR E19102009 1	Being interest credited given by bank. Interest on Bank Loans	dt. 19 Oct, 2009	3,589.00			5,766.00
SBP E19102009 1	Being bank charged interest Interest on Bank Loans	dt. 19 Oct, 2009		0.28	3,589.00 Cr	5,765.72
SBP E19102009 2	Being bank charged penalty Interest on Bank Loans	dt. 19 Oct, 2009		387.72	0.28 Dr	5,378.00
SBP E19102009 3	Being bank debited charges Interest on Bank Loans	dt. 15 Jan, 2010		1,789.00	387.72 Dr	3,589.00
SBP E19102009 4	Being bank charged interest Interest on Bank Loans	dt. 15 Jan, 2010		3,578.00	1,789.00 Dr	11.00
SBP E19102009 5	Being bank debited charges Interest on Bank Loans	dt. 15 Jan, 2010		11.00	3,578.00 Dr	0.00
	Total / Closing Balance		3,589.00	5,766.00	11.00 Dr	0.00
	Total		5,42,29,798.00	43,32,469.00		

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2009			
JV 01042009 1	Mahaboob on account Being amount debited to Mahaboob towards deductions for the final bill towards rate difference in estimate sheet	16,200.00	
	Labour Charges Being amount debited to Mahaboob towards deductions for the final bill towards rate difference in estimate sheet		16,200.00
JV 01042009 2	Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy and debited to B-303 towards registration expenses		1,17,350.00
	B-303 Dr Ramkinkar Shastri Being amount credited to Prabhakar Reddy and debited to B-303 towards registration expenses	1,17,350.00	
JV 01042009 3	B-303 Dr Ramkinkar Shastri Being amount debited to customer & credited to Legal Expenses towards purchase of stamp papers	220.00	
	Legal Expenses Being amount debited to customer & credited to Legal Expenses towards purchase of stamp papers		220.00
JV 01042009 4	Mahaboob on account Being TDS deducted to Mahaboob being excess amount bill prepared and same has been debited to on account of Rs.16,200/- @ 2.06%	334.00	
	TDS Payable Being TDS deducted to Mahaboob being excess amount bill prepared and same has been debited to on account of Rs.16,200/- @ 2.06%		334.00
JV 01042009 5	Salary payable Being amount debited to salaries payable & credited to staff towards loan deduction.	41,019.00	
	Ramesh.P Salary account		19,013.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to salaries payable & credited to staff towards loan deduction. Rambabu.G.B Salary account		1,075.00
	Being amount debited to salaries payable & credited to staff towards loan deduction. Jagdish Kanaiya salary Account		4,855.00
	Being amount debited to salaries payable & credited to staff towards loan deduction. Sunil Kumar .S Salary account		1,085.00
	Being amount debited to salaries payable & credited to staff towards loan deduction. Raghunath. R Salary account		1,416.00
	Being amount debited to salaries payable & credited to staff towards loan deduction. Vasanthi.D Salary account		985.00
	Being amount debited to salaries payable & credited to staff towards loan deduction. Jagdish Babu Salary account		2,276.00
	Being amount debited to salaries payable & credited to staff towards loan deduction. Jai Kumar.G Salary account		1,128.00
	Being amount debited to salaries payable & credited to staff towards loan deduction. Irfan.Md Salary account		928.00
	Being amount debited to salaries payable & credited to staff towards loan deduction. Madhu. T Salary account		428.00
	Being amount debited to salaries payable & credited to staff towards loan deduction. Rani Susairaj Salary account		630.00
	Being amount debited to salaries payable & credited to staff towards loan deduction. Vineela .G Salary account		1,500.00
	Being amount debited to salaries payable & credited to staff towards loan deduction. Shakeer.Md salary account		500.00
	Being amount debited to salaries payable & credited to staff towards loan deduction.		

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Document Number	Account/Narration	Debit	Credit
	Phani Kumar .D Salary account Being amount debited to salaries payable & credited to staff towards loan deduction.		500.00
	Bhuvaneshwari.K.V. Salary account Being amount debited to salaries payable & credited to staff towards loan deduction.		1,500.00
	Sai Kumar.R Salary account Being amount debited to salaries payable & credited to staff towards loan deduction.		1,000.00
	Shiv Raj Salary account Being amount debited to salaries payable & credited to staff towards loan deduction.		1,500.00
	Abhishek . T Salary account Being amount debited to salaries payable & credited to staff towards loan deduction.		500.00
	Narender Reddy .N Salary account Being amount debited to salaries payable & credited to staff towards loan deduction.		200.00
JV 01042009 7	Salaries Being Salaries is debited & credited to Raghunath. R Salary account for February 2009	14,593.00	
	Raghunath. R Salary account Being Salaries is debited & credited to Raghunath. R Salary account for February 2009		14,593.00
JV 01042009 8	Narendher Petro Card on a/c Being amount credited to Narender petrol card & debited to petrol expenses towards amount transferred.		10,000.00
	Petrol Expenses Being amount credited to Narender petrol card & debited to petrol expenses towards amount transferred.	10,000.00	
JV 01042009 10	Accrued Interest HDFC Being amount credited to Accrued Interest HDFC & debited to FDR Interest towards transfer.		4,06,246.90

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Document Number	Account/Narration	Debit	Credit
	Interest on FD's - HDFC	4,06,246.90	
JV 01042009 11	Being amount credited to Accrued Interest HDFC & debited to FDR Interest towards transfer.		
	Instalments Receivable 08-09	1,00,000.00	
	Being amount debited to instalments declared 08-09 & credited to b-121 towards earlier excess instalments declared now reversed.		
	B-121 Mrs, Shubhaprada & K. Satyanarayana		1,00,000.00
	Being amount debited to instalments declared 08-09 & credited to b-121 towards earlier excess instalments declared now reversed.		
Date Total		7,05,962.90	7,05,962.90
02 Apr, 2009			
JV 02042009 1	Sree Surya Interiors-wo.no.C1196	206.00	
	Being Tds deducted from sree surya Interiors towards @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from sree surya Interiors towards @ 2.06%		
	Sree Surya Interiors-wo.no.C1196	206.00	
	Being Tds deducted from sree surya Interiors towards @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from sree surya Interiors towards @ 2.06%		
JV 02042009 2	Petrol / Diesel / Oils	684.00	
	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards petrol charges to T. Abhishek		
	Kesoram Sunderlal Fathepuria		684.00
	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards petrol charges to T. Abhishek		

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Document Number	Account/Narration	Debit	Credit
JV 02042009 3	Petrol / Diesel / Oils Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards petrol charges to P. Shivraj	485.00	
	Kesoram Sunderlal Fathepuria Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards petrol charges to P. Shivraj		485.00
Date Total		1,581.00	1,581.00
03 Apr, 2009			
JV 03042009 1	Anajaiah on account Being amount credited to Anjaiah towards stone Pitching work at burial ground compound wall, work done from 10/07/08 to 15/08/09 towards Labour charges		2,125.00
	Labour Charges Being amount credited to Anjaiah towards stone Pitching work at burial ground compound wall, work done from 10/07/08 to 15/08/09 towards Labour charges	2,125.00	
JV 03042009 2	Ravinder.V on account Being amount credited to V.Ravinder towards Electrical work for B-Block West wing (34 Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works, work done from 20/10/08 to 25/03/09 towards Allowance for equipment charges		71,920.00
	Allowance for Equipment Charges Being amount credited to V.Ravinder towards Electrical work for B-Block West wing (34 Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works, work done from 20/10/08 to 25/03/09 towards Allowance for equipment charges	71,920.00	
	Ravinder.V on account Being amount credited to V.Ravinder towards		71,920.00

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Document Number	Account/Narration	Debit	Credit
JV 03042009 3	<p>Electrical work for B-Block West wing (34 Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works,work done from 20/10/08 to 25/03/09 towards Allowance for Labour charges Labour Charges Being amount credited to V.Ravinder towards Electrical work for B-Block West wing (34 Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works,work done from 20/10/08 to 25/03/09 towards Allowance for Labour charges Ravinder.V on account Being amount credited to V.Ravinder towards Electrical work for B-Block West wing (34 Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works,work done from 20/10/08 to 25/03/09 towards Allowance for Consumables Allowance for Consumables Being amount credited to V.Ravinder towards Electrical work for B-Block West wing (34 Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works,work done from 20/10/08 to 25/03/09 towards Allowance for Consumables Ravinder.V on account Being amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work done from 25/11/08 to 20/03/09 towards Allowance for equipmenht charges Allowance for Equipment Charges Being amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work done from 25/11/08 to 20/03/09</p>	<p>71,920.00</p> <p>35,960.00</p> <p>10,200.00</p>	<p>35,960.00</p> <p>10,200.00</p>

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Document Number	Account/Narration	Debit	Credit
	towards Allowance for equipment charges Ravinder.V on account Being amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work done from 25/11/08 to 20/03/09 towards Labour charges Labour Charges	10,200.00	10,200.00
	eing amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work done from 25/11/08 to 20/03/09 towards Labour charges Ravinder.V on account		5,100.00
	Being amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work done from 25/11/08 to 20/03/09 towards Allowance for consumables Allowance for Consumables	5,100.00	
	Being amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work done from 25/11/08 to 20/03/09 towards Allowance for consumables		
Date Total		2,07,425.00	2,07,425.00
04 Apr, 2009			
JV 04042009 1	Marka Narsimhulu Gound on account Being Tds deducted from narasimulu towards on account @ 2.06% TDS Payable	31.00	
	Being Tds deducted from narasimulu towards on account @ 2.06% Mahaboob on account		31.00
	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	Job work - Mahaboob	61.00	
	Being Tds deducted from Mahaboob towards job work @ 2.06%		
	TDS Payable		61.00
	Being Tds deducted from Mahaboob towards job work @ 2.06%		
	Brahmachary on account	335.00	
	Being Tds deducted from Brahamachary towards on account @ 2.06%		
	TDS Payable		335.00
	Being Tds deducted from Brahamachary towards on account @ 2.06%		
	Sree Surya Interiors on a/c	206.00	
	Being Tds deducted from sree surya interiors towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from sree surya interiors towards on account @ 2.06%		
	Sree Surya Interiors on a/c	206.00	
	Being Tds deducted from sree surya interiors towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from sree surya interiors towards on account @ 2.06%		
	Job Work - Venkatesh	12.00	
	Being Tds deducted from Venkatesh towards job work @ 2.06%		
	TDS Payable		12.00
	Being Tds deducted from Venkatesh towards job work @ 2.06%		
	Ishaq on account	82.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		82.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Hire Charges - C.H.Bikshapathi	115.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		115.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	Hire Charges - V.Mallikarjuna	139.00	
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	TDS Payable		139.00
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	Hire charges - Satyanarayana	67.00	
	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		
	TDS Payable		67.00
	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		
	Ramulu on account	25.00	
	Being tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		25.00
	Being tds deducted from Ramulu towards on account @ 2.06%		
	Hire charges - Dayal	56.00	
	Being tds deducted from Dayal towards hire charges @ 2.06%		
	TDS Payable		56.00
	Being tds deducted from Dayal towards hire charges @ 2.06%		
	Hire Charges - Mannem	84.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		84.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Mannem	307.00	
	Being Tds deducted from mannem towards job work @ 2.065		
	TDS Payable		307.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Mannem on account	106.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		106.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem on account	275.00	
	Being Room Rent deducted from mannem towards on account		
	Miscellaneous Receipts		275.00
	Being Room Rent deducted from mannem towards on account		
JV 04042009 2	Tirupathi.G on account	47.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		47.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Hire Charges - Janardhan	68.00	
	Being Tds deducted from janardhan towards hire charges @ 2.06%		
	TDS Payable		68.00
	Being Tds deducted from janardhan towards hire charges @ 2.06%		
	Tirupathi.G on account	290.00	
	Being Room rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		290.00
	Being Room rent deducted from Tirupathi towards on account		
	Janardhan on account	20.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	TDS Payable		20.00
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	Janardhan on account	300.00	
	Being Room Rent deducted from janardhan towards on account		
	Miscellaneous Receipts		300.00
	Being Room Rent deducted from janardhan towards on account		
	Jyothi ram on account	204.00	
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	TDS Payable		204.00
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	Jyothi ram on account	50.00	
	Being Room rent deducted from jyothi ram towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from jyothi ram towards on account		
	Marka Narsimhulu Gound on account	172.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	TDS Payable		172.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	150.00	
	Being Room rent deducted from marka narasimulu goud towards on account		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from marka narasimulu goud towards on account		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Marka	28.00	
	Narasimhulu Goud		
	Being Tds deducted from Marka Narasimulu goud towards hire charges @ 2.06%		
	TDS Payable		28.00
	Being Tds deducted from Marka Narasimulu goud towards hire charges @ 2.06%		
	Krishna on account	54.00	
	Being Tds deducted from krishna towards on account @ 2.06%		
	TDS Payable		54.00
	Being Tds deducted from krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room Rent deducted from Krishna towards on account		
	Hire Charges - Mustafa	19.00	
	Being Tds deducted from mustafa towards hire charges @ 2.06%		
	TDS Payable		19.00
	Being Tds deducted from mustafa towards hire charges @ 2.06%		
	Ishaq on account	138.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		138.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	49.00	
	Being Tds deducted from mustafa towards on account @ 2.06%		
	TDS Payable		49.00
	Being Tds deducted from mustafa towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Mustafa on account	130.00	
	Being Room Rent deducted from mustafa on account		
	Miscellaneous Receipts		130.00
	Being Room Rent deducted from mustafa on account		
	Mustafa on account	1,500.00	
	Being Loan amount deducted from mustafa towards on account		
	Mustafa - Loan account		1,500.00
	Being Loan amount deducted from mustafa towards on account		
	Babu Rao.R on account	221.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		221.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	280.00	
	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		280.00
	Being Room Rent deducted from Babu rao towards on account		
JV 04042009 3	Radhika on account	195.00	
	Being Tds deducted from Radhika towards on account @ 2.06%		
	TDS Payable		195.00
	Being Tds deducted from Radhika towards on account @ 2.06%		
	Radhika on account	150.00	
	Being Room rent deducted from Radhika towards on account		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Radhika towards on account		
	Radhika on account	500.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Radhika towards not complete work in time Miscellaneous Receipts		500.00
	Being amount debited to Radhika towards not complete work in time Mahaboob on account	101.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06% TDS Payable		101.00
	Being Tds deducted from Mahaboob towards on account @ 2.06% Mahaboob on account	165.00	
	Being Room rent deducted from mahaboob towards on account Miscellaneous Receipts		165.00
	Being Room rent deducted from mahaboob towards on account Srinivas Rao.K on account	125.00	
	Being Tds deducted from srinivas towards oon account @ 2.06% TDS Payable		125.00
	Being Tds deducted from srinivas towards oon account @ 2.06% Sunitha on account	50.00	
	Being Tds deducted from sunitha towards on account @ 2.06% TDS Payable		50.00
	Being Tds deducted from sunitha towards on account @ 2.06% Brahmachary on account	39.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06% TDS Payable		39.00
	Being Tds deducted from Brahmachary towards on account @ 2.06% Brahmachary on account	500.00	
	Being Room Rent deducted from Brahamachary towards on account		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		500.00
	Being Room Rent deducted from Brahamachary towards on account		
	Phanender on account	310.00	
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		310.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Phanender on account	1,500.00	
	Being Loan amount deducted from phanender towards on account		
	Phanender - Loan account		1,500.00
	Being Loan amount deducted from phanender towards on account		
	Phanender on account	225.00	
	Being Room Rent deducted from phanender towards on account		
	Miscellaneous Receipts		225.00
	Being Room Rent deducted from phanender towards on account		
	Ravinder.V on account	163.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		163.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Tirupathi.G on account	1,030.00	
	Being Tds deducted from Tirupathy towards on account @ 2.06%		
	TDS Payable		1,030.00
	Being Tds deducted from Tirupathy towards on account @ 2.06%		
	Arjun on account	685.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		685.00

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Document Number	Account/Narration	Debit	Credit
JV 04042009 4	Being Tds deducted from Arjun towards on account @ 2.06%		
	Arjun on account	500.00	
	Being amount debited to Arjun towards not complete work in time		
	Miscellaneous Receipts		500.00
	Being amount debited to Arjun towards not complete work in time		
	Anand Jyothi Babu on account	829.00	
	Being tds deducted from Anand jyothi babu towards on account @ 2.06%		
	TDS Payable		829.00
	Being tds deducted from Anand jyothi babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	1,390.00	
	Being Room Rent deducted from Ananad jyothi babu towards on account		
	Miscellaneous Receipts		1,390.00
	Being Room Rent deducted from Ananad jyothi babu towards on account		
	Chandrasekhar on account	197.00	
	Being TDs deducted from chandrashekar towards on account @ 2.06%		
	TDS Payable		197.00
Being TDs deducted from chandrashekar towards on account @ 2.06%			
Kamalakar.B on account	231.00		
Being Tds deducted from kamalakar towards on account @ 2.06%			
TDS Payable		231.00	
Being Tds deducted from kamalakar towards on account @ 2.06%			
Hire Charges - Raja Reddy.B	63.00		
Being Tds deducted from Raja reddy towards hire charges @ 2.06%			
TDS Payable		63.00	
Being Tds deducted from Raja reddy towards hire charges @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Adishesu on account	582.00	
	Being tds deducted from Adishesu towards on account @ 2.06%		
	TDS Payable		582.00
	Being tds deducted from Adishesu towards on account @ 2.06%		
	Kailash on account	665.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		665.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Shiv Ram .T on account	1,084.00	
	Being Tds deducted from Shiva ram towards on account @ 2.06%		
	TDS Payable		1,084.00
	Being Tds deducted from Shiva ram towards on account @ 2.06%		
	Shiv Ram .T on account	7,000.00	
	Being Loan amount deducted from shivram towards on account		
	Shiva Ram. T - Loan account		7,000.00
	Being Loan amount deducted from shivram towards on account		
	Shiv Ram .T on account	1,110.00	
	Being Room Rent deducted from Shiva ram towards on account		
	Miscellaneous Receipts		1,110.00
	Being Room Rent deducted from Shiva ram towards on account		
	Hire Charges - Tanveer Khan	159.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	TDS Payable		159.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	Hire Charges - Tanveer Khan	50.00	

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Document Number	Account/Narration	Debit	Credit
JV 04042009 5	Being Room rent deducted from tanveerkhan towards hire charges Miscellaneous Receipts Being Room rent deducted from tanveerkhan towards hire charges Advertisement Expenses Being amount credited to Tempest Advertising Pvt Ltd against Cn No - 512 dt 28.03.09 Tempest Advertising	10,637.00	50.00 10,637.00
JV 04042009 6	Being amount credited to Tempest Advertising Pvt Ltd against Cn No - 512 dt 28.03.09 Printing & Stationery Being amount credited to R.K Technologies for printing against bill no - 004 dt 04.04.09 R.K. Technologies	3,640.00	3,640.00
JV 04042009 7	Being amount credited to R.K Technologies for printing against bill no - 004 dt 04.04.09 Security Services Being amount credited to UNited security services towards security charges against bill no - USS/71/09 dt 31.03.09 United Security Services	1,250.00	1,250.00
JV 04042009 8	Being amount credited to UNited security services towards security charges against bill no - USS/71/09 dt 31.03.09 House Keeping & Maintenance Charges. Being amount credited to Bhavana House keeping towards for the month of March - 09 Bhavana House Keeping	17,524.00	17,524.00
JV 04042009 13	Being amount credited to Bhavana House keeping towards for the month of March - 09 Sanitary & Plumbing Being Patel Sanitary Mart. is credited & debited to Sanitary & Plumbing, B.No. 001 1/4/09 Patel Sanitary Mart. Being Patel Sanitary Mart. is credited & debited to Sanitary & Plumbing, B.No. 001 1/4/09	4,040.00	4,040.00

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Document Number	Account/Narration	Debit	Credit
JV 04042009 14	Paints / Colours Being amount debited towards purchase of paint for Wall Texture Coating vide Bill No.24 dt.26.02.2009 Graflaks India Private Ltd.	10,989.00	
	Being amount debited towards purchase of paint for Wall Texture Coating vide Bill No.24 dt.26.02.2009		10,989.00
Date Total		73,821.00	73,821.00
06 Apr, 2009			
JV 06042009 1	Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy and debited to A-502 towards registration expenses A-502 Mr.Azdan Shaik	61,900.00	61,900.00
JV 06042009 2	Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy and debited to A-505 towards registration expenses A-505 P. Santhosh Kumar	64,525.00	64,525.00
JV 06042009 3	Prabhakar Reddy petty cash account Being amount credited to Prabhakar reddy and debited to B-301 towards Registration expenses B-301 Dr. HS Saini	96,100.00	96,100.00
	Being amount credited to Prabhakar reddy and debited to B-301 towards Registration expenses B-301 Dr. HS Saini	220.00	
	Being amount debited to customer towards purchase of stamp papers and credited to Legal expenses Legal Expenses		220.00

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Document Number	Account/Narration	Debit	Credit
JV 06042009 4	Being amount debited to customer towards purchase of stamp papers and credited to Legal expenses Advertisement Expenses Being Tds deducted from Aruna Advertiser towards @ 1.03% TDS Payable	383.00	383.00
JV 06042009 5	Being Tds deducted from Aruna Advertiser towards @ 1.03% A-502 Mr.Azdan Shaik Being amount debited towards cost of stamp papers purchased Legal Expenses	220.00	220.00
Date Total	Being amount debited towards cost of stamp papers purchased	2,23,348.00	2,23,348.00
07 Apr, 2009			
JV 07042009 2	Transportation Expenses Being amount credited to Alivelu manga towards transportation charges against Alivelu Manga on A/c(Transportation)	3,572.00	3,572.00
JV 07042009 3	Being amount credited to Alivelu manga towards transportation charges against Petrol / Diesel / Oils Being amount credited Kesoram sunderlal purchase diesel use at site Kesoram Sunderlal Fathepuria	10,000.00	10,000.00
JV 07042009 4	Being amount credited Kesoram sunderlal purchase diesel use at site Consumables. Being amount credited to Maharaja carpets towards purchase of carpets against bill no - 1013 dt 31.03.09 Maharaja carpets (India)	21,600.00	21,600.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Maharaja carpets towards purchase of carpets against bill no - 1013 dt 31.03.09	35,172.00	35,172.00
08 Apr, 2009			
JV 08042009 1	Srinivas Rao.T on account - New Being amount debited to T.Srinivas Rao towards Penalty for delay in completion of 6th Slab Miscellaneous Receipts Being amount debited to T.Srinivas Rao towards Penalty for delay in completion of 6th Slab	15,000.00	15,000.00
	Srinivas Rao.T on account - New Being TDS deducted to T.Srinivas Rao towards penalty on Rs.15,000/- @ 2.06% TDS Payable	309.00	309.00
JV 08042009 2	Being TDS deducted to T.Srinivas Rao towards penalty on Rs.15,000/- @ 2.06% Babu Rao.R on account Being amount debited to Babu Rao towards penalty for not completing the slabs (5E,6E,2F,3F,4F,5F,6F) Allowance for Equipment Charges Being amount debited to Babu Rao towards penalty for not completing the slabs (5E,6E,2F,3F,4F,5F,6F)	1,00,000.00	80,000.00
	Babu Rao.R on account Being TDS deducted to Babu Rao towards Penalty on Rs. 1,00,000/- @ 2.06% TDS Payable	2,060.00	2,060.00
	Being TDS deducted to Babu Rao towards Penalty on Rs. 1,00,000/- @ 2.06% Labour Charges Being amount debited to Babu Rao towards penalty for not completing the slabs (5E,6E,2F,3F,4F,5F,6F)		20,000.00

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Document Number	Account/Narration	Debit	Credit
JV 08042009 3	<p>Babu Rao.R on account Being amount credited to Babu Rao towards RCC work for A-Block West wing slab-2S Casting work including shuttering and rod bending work, work done from 24/02/09 to 28/03/09 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to Babu Rao towards RCC work for A-Block West wing slab-2S Casting work including shuttering and rod bending work, work done from 24/02/09 to 28/03/09 towards Allowance for equipment charges Babu Rao.R on account Being amount credited to Babu Rao towards RCC work for A-Block West wing slab-2S Casting work including shuttering and rod bending work, work done from 24/02/09 to 28/03/09 towards Labour charges Labour Charges Being amount credited to Babu Rao towards RCC work for A-Block West wing slab-2S Casting work including shuttering and rod bending work, work done from 24/02/09 to 28/03/09 towards Labour charges</p>	<p>1,59,535.00</p> <p>1,59,535.00</p> <p>39,883.00</p> <p>39,883.00</p>	<p>1,59,535.00</p> <p>39,883.00</p>
JV 08042009 4	<p>Srinivas Rao.T on account - New Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-6B casting work including shuttering and rod bending work, work done from 05/02/09 to 23/03/09 towards Allowance for equipment charges Labour Charges Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-6B casting work including shuttering and rod bending work, work done from 05/02/09 to 23/03/09 towards Allowance for equipment charges Srinivas Rao.T on account - New</p>	<p>32,388.00</p> <p>32,388.00</p>	<p>32,388.00</p> <p>1,29,554.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 08042009 5	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-6B casting work including shuttering and rod bending work, work done from 05/02/09 to 23/03/09 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-6B casting work including shuttering and rod bending work, work done from 05/02/09 to 23/03/09 towards Allowance for equipment charges Chandrasekhar on account	1,29,554.00	1,50,172.00
	Being amount credited to Chandraselhar towards RCC work for A-Block West wing slab-4C casting work including shuttering and rod bending work, work done from 18/02/09 to 25/03/09 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to Chandraselhar towards RCC work for A-Block West wing slab-4C casting work including shuttering and rod bending work, work done from 18/02/09 to 25/03/09 towards Allowance for equipment charges Chandrasekhar on account	1,50,172.00	37,543.00
	Being amount credited to Chandraselhar towards RCC work for A-Block West wing slab-4C casting work including shuttering and rod bending work, work done from 18/02/09 to 25/03/09 towards Labour charges Labour Charges Being amount credited to Chandraselhar towards RCC work for A-Block West wing slab-4C casting work including shuttering and rod bending work, work done from 18/02/09 to 25/03/09 towards Labour charges	37,543.00	
JV 08042009 7	Adishesu on account		41,851.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to CH.Adishe3shu towards C-Block store room Brick work, club stone fixing in C-Block, Septic tank plastering and Kalai finishing work done from 17/03/08 to 23/12/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	41,851.00	
	Being amount credited to CH.Adishe3shu towards C-Block store room Brick work, club stone fixing in C-Block, Septic tank plastering and Kalai finishing work done from 17/03/08 to 23/12/08 towards Allowance for equipment charges		
	Adiseshu on account		41,851.00
	Being amount credited to CH.Adishe3shu towards C-Block store room Brick work, club stone fixing in C-Block, Septic tank plastering and Kalai finishing work done from 17/03/08 to 23/12/08 towards Labour charges		
	Labour Charges	41,851.00	
	Being amount credited to CH.Adishe3shu towards C-Block store room Brick work, club stone fixing in C-Block, Septic tank plastering and Kalai finishing work done from 17/03/08 to 23/12/08 towards Labour charges		
	Adiseshu on account		20,926.00
	Being amount credited to CH.Adishe3shu towards C-Block store room Brick work, club stone fixing in C-Block, Septic tank plastering and Kalai finishing work done from 17/03/08 to 23/12/08 towards Allowance for Consumables		
	Allowance for Consumables	20,926.00	
	Being amount credited to CH.Adishe3shu towards C-Block store room Brick work, club stone fixing in C-Block, Septic tank plastering and Kalai finishing work done from 17/03/08 to 23/12/08 towards Allowance for Consumables		
JV 08042009 8	Mannem on account		27,120.00
	Being amount credited to G.Mannem towards sand		

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Document Number	Account/Narration	Debit	Credit
	26/12/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	7,292.00	
	Being amount credited to CH.Singamma towards A-Block South WingCurb stone fixing compound wall plastering work done from 14/10/08 to 26/12/08 towards Allowance for equipment charges		
	Singamma.Ch on account		7,292.00
	Being amount credited to CH.Singamma towards A-Block South WingCurb stone fixing compound wall plastering work done from 14/10/08 to 26/12/08 towards Allowance for Labour charges		
	Labour Charges	7,292.00	
	Being amount credited to CH.Singamma towards A-Block South WingCurb stone fixing compound wall plastering work done from 14/10/08 to 26/12/08 towards Allowance for Labour charges		
	Singamma.Ch on account		3,646.00
	Being amount credited to CH.Singamma towards A-Block South WingCurb stone fixing compound wall plastering work done from 14/10/08 to 26/12/08 towards Allowance for Consumables		
	Allowance for Consumables	3,646.00	
	Being amount credited to CH.Singamma towards A-Block South WingCurb stone fixing compound wall plastering work done from 14/10/08 to 26/12/08 towards Allowance for Consumables		
	Sai Kumar.R Salary account	500.00	
	Being amount debited to R.Sai Kumar & Credited to Misc Receipts towards fine levied for not doing duties properly		
	Miscellaneous Receipts		500.00
	Being amount debited to R.Sai Kumar & Credited to Misc Receipts towards fine levied for not doing duties properly		
	Jagdish Babu Salary account	1,000.00	

JV 08042009 11

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Document Number	Account/Narration	Debit	Credit
JV 08042009 12	Being amount debited to Jagdish babu towards fine levied for not discharging his duties properly Miscellaneous Receipts		1,000.00
	Being amount debited to Jagdish babu towards fine levied for not discharging his duties properly Ramesh.P Salary account	500.00	
	Being amount debited to P.Ramesh towards fine levied for not discharging his duties properly Miscellaneous Receipts		500.00
	Being amount debited to P.Ramesh towards fine levied for not discharging his duties properly Alivelu Manga on A/c(Transportation)	74.00	
	Being Tds deducted from Alivelumanga towards @ 2.06% TDS Payable		74.00
	Being Tds deducted from Alivelumanga towards @ 2.06% Alivelu Manga on A/c(Transportation)	1,000.00	
	Being loan amount deducted from Alivelumanga Muralidhar.J - Loan account		1,000.00
	Being loan amount deducted from Alivelumanga Tempest Advertising	110.00	
	Being Tds deducted from tempest advertiser towards @ 1.03% TDS Payable		110.00
	Being Tds deducted from tempest advertiser towards @ 1.03% United Security Services	628.00	
	Being Tds deducted from United security services @ 2.06% TDS Payable		628.00
	Being Tds deducted from United security services @ 2.06% United Security Services	129.00	
	Being Tds deducted from United security services		

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Document Number	Account/Narration	Debit	Credit
	@ 10.30%		
	TDS Payable		129.00
	Being Tds deducted from United security services @ 10.30%		
	Bhavana House Keeping	361.00	
	Being Tds deducted from Bhavana House keeping towards @ 2.06%		
	TDS Payable		361.00
	Being Tds deducted from Bhavana House keeping towards @ 2.06%		
	Srinivas M (Transportaion)	74.00	
	Being Tds deducted from Srinivasulu towards Transportation @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Srinivasulu towards Transportation @ 2.06%		
JV 08042009 13	Security Services	30,491.00	
	Being Amount credited to United security services towards security charges against bill No - USS\70/09 dt 31.03.09		
	United Security Services		30,491.00
	Being Amount credited to United security services towards security charges against bill No - USS\70/09 dt 31.03.09		
JV 08042009 14	Transportation Expenses	3,572.00	
	Being amount debited towards transportation charges to Srinivas.M		
	Srinivas M (Transportaion)		3,572.00
	Being amount debited towards transportation charges to Srinivas.M		
Date Total		10,05,791.00	10,05,791.00
09 Apr, 2009			
JV 09042009 1	Cancellation A-407 Ranjith Isac	2,25,000.00	
	Being amount debited to Flat No. A-407 M.S.Issac towards cancellation and credited to Misc Income Forefit account		2,25,000.00

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Document Number	Account/Narration	Debit	Credit
JV 09042009 2	Being amount debited to Flat No. A-407 M.S.Issac towards cancellation and credited to Misc Income Advertisement Expenses	4,977.00	
	Being amount credited to Tempest advertising Pvt Ltd against CN. no - 002 dt 06.04.09		4,977.00
	Tempest Advertising		4,977.00
	Being amount credited to Tempest advertising Pvt Ltd against CN. no - 002 dt 06.04.09		4,977.00
Date Total		2,29,977.00	2,29,977.00
11 Apr, 2009			
JV 11042009 1	Hire Charges - C.H.Bikshapathi	70.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		70.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	Hire Charges - Ishaq	53.00	
	Being Tds deducted from ishaq towards hire charges @ 2.065		
	TDS Payable		53.00
	Being Tds deducted from ishaq towards hire charges @ 2.06%		
	Hire charges - Satyanarayana	124.00	
	Being Tds deducted from satyanarayana towards hire chargres @ 2.06%		
	TDS Payable		124.00
	Being Tds deducted from satyanarayana towards hire chargres @ 2.06%		
	Hire Charges - V.Mallikarjuna	130.00	
	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		
	TDS Payable		130.00
	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		
	Job Work - Krishna	142.00	
	Being Tds deducted from krsihna towards job work		

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Document Number	Account/Narration	Debit	Credit
	@ 2.06%		
	TDS Payable		142.00
	Being Tds deducted from krsihna towards job work @ 2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	Job Work - Tirupathi	206.00	
	Being Tds deducted from Tirupathi towards job work @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Tirupathi towards job work @ 2.06%		
	Job Work - Krishna	72.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		72.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Job Work - Krishna	41.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		41.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Job work - Mahaboob	14.00	
	Being Tds deducted from mahaboob towards job		

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Document Number	Account/Narration	Debit	Credit
	work @ 2.06%		
	TDS Payable		14.00
	Being Tds deducted from mahaboob towards job work @ 2.06%		
	Job Work - Venkatesh	21.00	
	Being Tds deducted from Venkatesh towards job work @ 2.06%		
	TDS Payable		21.00
	Being Tds deducted from Venkatesh towards job work @ 2.06%		
	Ramulu on account	21.00	
	Being Tds deducted from Ramulu towards on @ 2.06%		
	TDS Payable		21.00
	Being Tds deducted from Ramulu towards on @ 2.06%		
	Ramulu on account	50.00	
	Being Room Rent deducted from Ramulu towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Ramulu towards on account		
	Chandrasekhar on account	200.00	
	Being Tds deducted from chandrashekar towards on account @ 2.06%		
	TDS Payable		200.00
	Being Tds deducted from chandrashekar towards on account @ 2.06%		
	Hire Charges - Raja Reddy.B	72.00	
	Being tds Deducted from Raja reddy towards hire charges @ 2.06%		
	TDS Payable		72.00
	Being tds Deducted from Raja reddy towards hire charges @ 2.06%		
	Job Work - Krishna	41.00	
	Being TDS deducted to krishna towards job work @ 2.06% on Rs.2000/-		

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Document Number	Account/Narration	Debit	Credit
JV 11042009 2	TDS Payable		41.00
	Being TDS deducted to krishna towards job work @ 2.06% on Rs.2000/-		
	Dayal On account	86.00	
	Being Tds deducted from Dayal towards on account @ 2.06%		
	TDS Payable		86.00
	Being Tds deducted from Dayal towards on account @ 2.06%		
	Hire Charges - Mannem	87.00	
	Being Tds deducted from mannem towards hire charges @ 2.06%		
	TDS Payable		87.00
	Being Tds deducted from mannem towards hire charges @ 2.06%		
	Job Work - Mannem	208.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		208.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Mannem on account	247.00	
	Being Tds deducted from mannem towards on account @ 2.06%		
TDS Payable		247.00	
Being Tds deducted from mannem towards on account @ 2.06%			
Mannem on account	245.00		
Being Room Rent deducted from mannem towards on account			
Miscellaneous Receipts		245.00	
Being Room Rent deducted from mannem towards on account			
Tirupathi.G on account	45.00		
Being Tds deducted from Tirupathi towards on account @ 2.06%			
TDS Payable		45.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Hire Charges - Janardhan	13.00	
	Being tds deducted from Janardhan towards hire charges @ 2.06%		
	TDS Payable		13.00
	Being tds deducted from Janardhan towards hire charges @ 2.06%		
	Janardhan on account	176.00	
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	TDS Payable		176.00
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	Janardhan on account	130.00	
	Being Room Rent deducted from Janardhan towards on account		
	Miscellaneous Receipts		130.00
	Being Room Rent deducted from Janardhan towards on account		
	Jyothi ram on account	145.00	
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	TDS Payable		145.00
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	Jyothi ram on account	50.00	
	Being Room Rent deducted from Jyothi Ram towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Jyothi Ram towards on account		
	Khel Chand on account	74.00	
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Khelchand towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Khel Chand on account	150.00	
	Being Room Rent deducted from Khelchand towards on account		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Khelchand towards on account		
	Krishna on account	48.00	
	Being Tds deducted from krishna towards on account @ 2.06%		
	TDS Payable		48.00
	Being Tds deducted from krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room Rent deducted from Krishna towards on account		
	Hire charges - Marka	23.00	
	Narasimhulu Goud		
	Being Tds deducted from Marka Narasimhulu towards hire charges @ 2.06%		
	TDS Payable		23.00
	Being Tds deducted from Marka Narasimhulu towards hire charges @ 2.06%		
	Marka Narsimhulu Gound on account	176.00	
	Being Tds deducted from Narasimulu towards on account @ 2.06%		
	TDS Payable		176.00
	Being Tds deducted from Narasimulu towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	100.00	
	Being Room Rent deducted from Narasimulu towards on account		
	Miscellaneous Receipts		100.00

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Document Number	Account/Narration	Debit	Credit
JV 11042009 3	Being Room Rent deducted from Narasimulu towards on account		
	Tirupathi.G on account	515.00	
	Being amount debited to Thirupathi towrds Room Rent		
	Miscellaneous Receipts		515.00
	Being amount debited to Thirupathi towrds Room Rent		
	Ishaq on account	213.00	
	Being tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		213.00
	Being tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	104.00	
	Being tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		104.00
	Being tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	1,500.00	
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa - Loan account		1,500.00
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa on account	130.00	
	Being Room rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		130.00
Being Room rent deducted from Mustafa towards on account			
Babu Rao.R on account	296.00		
Being Tds deducted from Babu rao towards on account @ 2.06%			
TDS Payable		296.00	
Being Tds deducted from Babu rao towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Babu Rao.R on account	445.00	
	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		445.00
	Being Room Rent deducted from Babu rao towards on account		
	Radhika on account	335.00	
	Being tds deducted from Radhika towards on account @ 2.06%		
	TDS Payable		335.00
	Being tds deducted from Radhika towards on account @ 2.06%		
	Radhika on account	500.00	
	Being amount debited to Radhika towards work not complete in time		
	Miscellaneous Receipts		500.00
	Being amount debited to Radhika towards work not complete in time		
	Kismath Ali S.K	26.00	
	Being Tds deducted from Kismath ali towards on account @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from Kismath ali towards on account @ 2.06%		
	Mahaboob on account	90.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		90.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	165.00	
	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		165.00
	Being Room Rent deducted from Mahaboob towards on account		
	Ravinder.V on account	136.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		136.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Ravinder.V on account	65.00	
	Being Room Rent deducted from Ravinder towards on account		
	Miscellaneous Receipts		65.00
	Being Room Rent deducted from Ravinder towards on account		
	Phanender on account	398.00	
	Being Tds deducted from phaneneder towards on account @ 2.06%		
	TDS Payable		398.00
	Being Tds deducted from phaneneder towards on account @ 2.06%		
	Phanender on account	1,500.00	
	Being Loan amount deducted from phaneneder towards on account		
	Phanender - Loan account		1,500.00
	Being Loan amount deducted from phaneneder towards on account		
	Phanender on account	175.00	
	Being Room Rent deducted from phanender towards on account		
	Miscellaneous Receipts		175.00
	Being Room Rent deducted from phanender towards on account		
	Brahmachary on account	78.00	
	Being TDS deducted from Brahmachary towards on account @2.06%		
	TDS Payable		78.00
	Being TDS deducted from Brahmachary towards on account @ 2.06%		
	Brahmachary on account	1,000.00	
	Being Loan amount deducted from Brahmachary towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 11042009 4	Brahmachary - Loan account		1,000.00
	Being Loan amount deducted from Brahmachary towards on account		
	Hire Charges - Tanveer Khan	257.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	TDS Payable		257.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	Hire Charges - Tanveer Khan	115.00	
	Being Room Rent deducted from Tanveer khan towards hire charges		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Tanveer khan towards hire charges		
	Arjun on account	1,030.00	
	Being tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		1,030.00
	Being tds deducted from Arjun towards on account @ 2.06%		
	Mannem on account	721.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		721.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Arjun on account	677.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
TDS Payable		677.00	
Being Tds deducted from Arjun towards on account @ 2.06%			
Hirecharges - Anand Jyothi Babu	28.00		
Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%			
TDS Payable		28.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%		
	Adisheshu on account	484.00	
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	TDS Payable		484.00
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	Anand Jyothi Babu on account	794.00	
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	TDS Payable		794.00
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	2,220.00	
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Miscellaneous Receipts		2,220.00
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Kailash on account	654.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		654.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Sunitha on account	159.00	
	Being tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		159.00
	Being tds deducted from Sunitha towards on account @ 2.06%		
	Job Work - K.Srinivas	237.00	
	Being Tds deducted from srinivas towards job work @ 2.06%		
	TDS Payable		237.00
	Being Tds deducted from srinivas towards job work @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Sree Surya Interiors on a/c	474.00	
	Being Tds deducted from sree surya interiors towards on account @ 2.06%		
	TDS Payable		474.00
	Being Tds deducted from sree surya interiors towards on account @ 2.06%		
	Kailash on account	4,120.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		4,120.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Shiv Ram .T on account	1,218.00	
	Being Tds deducted from Shiva ram towards on account @ 2.06%		
	TDS Payable		1,218.00
	Being Tds deducted from Shiva ram towards on account @ 2.06%		
	Kamalakar.B on account	304.00	
	Being Tds deducted from Kamalakar rao towards on account @ 2.06%		
	TDS Payable		304.00
	Being Tds deducted from Kamalakar rao towards on account @ 2.06%		
JV 11042009 5	Sundry Purchase	3,216.00	
	Being amount credited to Jinkrupa Agency towards purchase of white curing pipes against bill no - 1102 dt 02.0409		
	Jinkrupa Agency		3,216.00
	Being amount credited to Jinkrupa Agency towards purchase of white curing pipes against bill no - 1102 dt 02.0409		
JV 11042009 6	Building Material	15,000.00	
	Being amount credited to shree aditya enterprises towards purchase of fibre pockets against bill no - 002 dt 02.04.09		
	Shree Aditya Enterprises		15,000.00
	Being amount credited to shree aditya enterprises		

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Document Number	Account/Narration	Debit	Credit
JV 11042009 7	towards purchase of fibre pockets against bill no - 002 dt 02.04.09 Electrical Goods Being amount credited to Efficient electrical enterprises towards purchase of electrical material against bill no - 28 dt 06.04.09 Efficient Electrical Enterprisesl Being amount credited to Efficient electrical enterprises towards purchase of electrical material against bill no - 28 dt 06.04.09	3,557.00	3,557.00
JV 11042009 8	Hardware/Wieres Being amount credited to Vasant trading co towards hardware material against bill no - 7663 dt 07.04.09 Vasant Trading Co Being amount credited to Vasant trading co towards hardware material against bill no - 7663 dt 07.04.09	260.00	260.00
JV 11042009 9	Hardware/Wieres Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 7661 dt 07.04.09 Vasant Trading Co Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 7661 dt 07.04.09	2,496.00	2,496.00
JV 11042009 10	Paints / Colours Being amount credited to Paint House towards purchase of paints against bill no - 225 dt 25.03.09 Paint House Being amount credited to Paint House towards purchase of paints against bill no - 225 dt 25.03.09	7,000.00	7,000.00
JV 11042009 11	Electrical Goods Being amount credited to Sri Rama sales corporation towards purchase of electrical material against bill no - 85 dt 04.04.09 Sri Rama Sales Corporation Being amount credited to Sri Rama sales	5,211.00	5,211.00

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Document Number	Account/Narration	Debit	Credit
JV 11042009 12	corporation towards purchase of electrical material against bill no - 85 dt 04.04.09 Paints / Colours Being amount credited to Ganji enterprises towards purchase of paints & anadite against bill no - 05 dt 04.04.09 Ganji Enterprises Being amount credited to Ganji enterprises towards purchase of paints & anadite against bill no - 05 dt 04.04.09	8,300.00	8,300.00
JV 11042009 13	Printing & Stationery Being amount credited to Venkatramana binding works towards printing against bill no - 1238 dt 09.04.09 Venkataramana Biniding Works Being amount credited to Venkatramana binding works towards printing against bill no - 1238 dt 09.04.09	150.00	150.00
JV 11042009 14	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of printing material against bill no - 1206 dt 01.04.09 Venkataramana Biniding Works Being amount credited to Venkatramana binding works towards purchase of printing material against bill no - 1206 dt 01.04.09	348.00	348.00
JV 11042009 15	Printing & Stationery Being amount credited to Venkatramana binding works towards printings against bill no - 1205 dt 01.04.09 Venkataramana Biniding Works Being amount credited to Venkatramana binding works towards printings against bill no - 1205 dt 01.04.09	172.00	172.00
JV 11042009 16	Steel Being amount credited to to shivshakti steel tubes towards purchase of steel against bill no - 14349 dt 04.04.09	15,350.00	

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Document Number	Account/Narration	Debit	Credit
	Shivshakti Steel tubes Being amount credited to to shivshakti steel tubes towards purchase of steel against bill no - 14349 dt 04.04.09		15,350.00
JV 11042009 17	Hardware/Wieres Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 7659 dt 04.04.09	8,861.00	
	Vasant Trading Co Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 7659 dt 04.04.09		8,861.00
JV 11042009 18	Sunitha Material account Being amount credited to Sai sales agency towards purchase of paints against bill no - 9076 dt 03.04.09	27,000.00	
	Sai Sales Agency Being amount credited to Sai sales agency towards purchase of paints against bill no - 9076 dt 03.04.09		27,000.00
JV 11042009 19	Hardware/Wieres Being amount credited to shah traders towards purchase of ms patties against bill no - 12788 dt 03.04.09	7,405.00	
	Shah Traders Being amount credited to shah traders towards purchase of ms patties against bill no - 12788 dt 03.04.09		7,405.00
JV 11042009 20	Hardware/Wieres Being amount credited to Hari hara iron merchants towards purchase of hardware material against bill no - 7457 dt 04.04.09	6,188.00	
	Hari Hara Iron Merchant Being amount credited to Hari hara iron merchants towards purchase of hardware material against bill no - 7457 dt 04.04.09		6,188.00
JV 11042009 21	Wood & Doors Being amount credited to shree panduranga timber	11,872.00	

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Document Number	Account/Narration	Debit	Credit
JV 11042009 22	traders towards purchase of beeding against bill no - 251 dt 07.04.09 Sree Panduranga Timber Traders Being amount credited to shree panduranga timber traders towards purchase of beeding against bill no - 251 dt 07.04.09		11,872.00
	Computer Repairs & Maintenance Being amount credited Prompt computers towards purchase of printer catridge against bill no - 963 dt 04.04.09 Prompt Computer	2,790.00	2,790.00
JV 11042009 23	Being amount credited Prompt computers towards purchase of printer catridge against bill no - 963 dt 04.04.09 Hardware/Wieres Being amount credited to Jain Enterprises towards purchase of perforated sheets against bill no - 551 dt 06.4.09 Jain Enterprises	1,872.00	1,872.00
	Being amount credited to Jain Enterprises towards purchase of perforated sheets against bill no - 551 dt 06.4.096		
Date Total		1,51,818.00	1,51,818.00
13 Apr, 2009			
JV 13042009 1	Hemanth Marble Depot W.O. No.1172 Being amount debited to Marble & Credited to Hemanth Marble against Bill No.219 dt.06/04/09 W.O. No.C-1172 Marbles/Pavers Being amount debited to Marble & Credited to Hemanth Marble against Bill No.219 dt.06/04/09 W.O. No.C-1172 Nav Durga Polishing Works	40,968.00	40,968.00 37,015.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Nav Durga Polishing works towards labour charges		
	Labour Charges	37,015.00	
	Being amount credited to Nav Durga Polishing works towards labour charges		
	Nav Durga Polishing Works	763.00	
	Being amount debited to Nav Durga Towards TDS @ 2.06% on Rs.37,015/-		
	TDS Payable		763.00
	Being amount debited to Nav Durga Towards TDS @ 2.06% on Rs.37,015/-		
JV 13042009 2	Nav Durga Polishing Works	36,252.00	
	Being amount debited to Nav Durga Polishing works towards transferred to Hemanth marble Hemanth Marble Depot W.O. No.1172		
			36,252.00
JV 13042009 3	Being amount debited to Nav Durga Polishing works towards transferred to Hemanth marble Hemanth Marble Depot W.O. No.1178		
			41,780.00
	Being amount debited to Marble & Credited to Hemanth marbles against Bill No.216 dt.06/04/09 W.O. No.1178		
	Marbles/Pavers	41,780.00	
	Being amount debited to Marble & Credited to Hemanth marbles against Bill No.216 dt.06/04/09 W.O. No.1178		
	Nav Durga Polishing Works		37,365.00
	Being amount credited to nav Durga Polishing works towards labour charges		
	Labour Charges	37,365.00	
	Being amount credited to nav Durga Polishing works towards labour charges		
	Nav Durga Polishing Works	770.00	
	Being TDS deducted to Nav Durga Polishing Works @ 2.06% on Rs.37,365/-		
	TDS Payable		770.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to nav Durga Polishing works towards labour charges		
	Nav Durga Polishing Works	36,595.00	
	Being amount debited to Nav Durga Polishing works towards transfered to Hemanth Marble Hemanth Marble Depot W.O.		36,595.00
	No.1178		
	Being amount debited to Nav Durga Polishing works towards transfered to Hemanth Marble		
Date Total		2,31,508.00	2,31,508.00
14 Apr, 2009			
JV 14042009 1	Hemanth Marble Depot W.O.		36,561.00
	No.1174		
	Being amount debited to Marble & Credited to Hemanth Marble Depot against Bill No.217 dt.06/04/09 W.O.C-1174		
	Marbles/Pavers	36,561.00	
	Being amount debited to Marble & Credited to Hemanth Marble Depot against Bill No.217 dt.06/04/09 W.O.C-1174		
	Nav Durga Polishing Works		32,660.00
	Being amount credited to Nav Durga Polishing Works towards Labour charges		
	Labour Charges	32,660.00	
	Being amount credited to Nav Durga Polishing Works towards Labour charges		
	Nav Durga Polishing Works	673.00	
	Being TDS deducted to Nav Durga Polishing works towards TDS @ 2.06% on Rs.32,660/-		
	TDS Payable		673.00
	Being TDS deducted to Nav Durga Polishing works towards TDS @ 2.06% on Rs.32,660/-		
	Nav Durga Polishing Works	31,987.00	
	Being amount debited to Nav Durga Polishing works towards transfered to Hemanth Marbles Hemanth Marble Depot W.O.		31,987.00

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Document Number	Account/Narration	Debit	Credit
JV 14042009 2	No.1174 Being amount debited to Nav Durga Polishing works towards transfered to Hemanth Marbles Hemanth Marble Depot W.O.		40,968.00
	No.1173 Being amount debited to marble & Credited to Hemanth Marble Depot against Bill No.215 dt.06/04/09 W.O. C1173 Marbles/Pavers	40,968.00	
	Being amount debited to marble & Credited to Hemanth Marble Depot against Bill No.215 dt.06/04/09 W.O. C1173 Nav Durga Polishing Works		37,015.00
	Being amount credited to Nav Durga Polishing works towards labour charges Labour Charges	37,015.00	
	Being amount credited to Nav Durga Polishing works towards labour charges Nav Durga Polishing Works	763.00	
	Being TDS deducted to Nav Durga towards on Rs.37,015/- @ 2.06% TDS Payable		763.00
	Being TDS deducted to Nav Durga towards on Rs.37,015/- @ 2.06% Nav Durga Polishing Works	36,252.00	
	Being amount debited to Nav Durga Polishing works towards transfered to hemanth to Hemanth Marbles Hemanth Marble Depot W.O.		36,252.00
JV 14042009 3	No.1173 Being amount debited to Nav Durga Polishing works towards transfered to hemanth to Hemanth Marbles Hemanth Marble Depot W.O.		36,561.00
	No.1176 Being amount credited to Marble and credited to Hemanth marble against Bill No.218 dt.06/04/09		

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Document Number	Account/Narration	Debit	Credit
	.O.No.1176 Marbles/Pavers Being amount credited to Marble and credited to Hemanth marble against Bill No.218 dt.06/04/09	36,561.00	
	.O.No.1176 Nav Durga Polishing Works Being amount credited to Nav Durga Polishing work towards labour charges		32,660.00
	Labour Charges Being amount credited to Nav Durga Polishing work towards labour charges	32,660.00	
	Nav Durga Polishing Works Being amount debited to Nav Durga towards TDS @ 2.06% on Rs.32,660/-	673.00	
	TDS Payable Being amount credited to Nav Durga Polishing work towards labour charges		673.00
	Nav Durga Polishing Works Being amount debited to Nav Durga Polishing works towards transfered to Hemanth Marble Depot	31,987.00	
	Hemanth Marble Depot W.O. No.1176 Being amount debited to Nav Durga Polishing works towards transfered to Hemanth Marble Depot		31,987.00
JV 14042009 4	Radhika Material account Being amount credited to Radhika Material and debited to paints account		70,165.00
	Paints / Colours Being amount credited to Radhika Material and debited to paints account	70,165.00	
	Radhika on account Being amount credited to Radhika towards Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106,107,104, 2nd floor 201,202,203,205,206,204 & 207 for 05/01/09 to 15/03/09 towards Allowance for labour charges		82,618.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	82,618.00	
	Being amount credited to Radhika towards Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106,107,104, 2nd floor 201,202,203,205,206,204 & 207 for 05/01/09 to 15/03/09 towards Allowance for labour charges		
	Radhika on account		82,618.00
	Being amount credited to Radhika towards Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106,107,104, 2nd floor 201,202,203,205,206,204 & 207 for 05/01/09 to 15/03/09 towards Allowance for Equipment charges		
	Allowance for Equipment Charges	82,618.00	
	Being amount credited to Radhika towards Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106,107,104, 2nd floor 201,202,203,205,206,204 & 207 for 05/01/09 to 15/03/09 towards Allowance for Equipment charges		
	Radhika on account		41,309.00
	Being amount credited to Radhika towards Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106,107,104, 2nd floor 201,202,203,205,206,204 & 207 for 05/01/09 to 15/03/09 towards Allowance for Consumables charges		
	Allowance for Consumables	41,309.00	
	Being amount credited to Radhika towards Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106,107,104, 2nd floor 201,202,203,205,206,204 & 207 for 05/01/09 to 15/03/09 towards Allowance for Consumables charges		
JV 14042009 5	Sunitha Material account		1,51,900.00
	Being amount credited to Sunitha Material account and debited to paints account		

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Document Number	Account/Narration	Debit	Credit
	Paints / Colours Being amount credited to Sunitha Material account and debited to paints account	1,51,900.00	
	Sunitha on account Being amount credited to Sunitha towards labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,305,306,307,304,4th-401,402 & 407,5th-501,502,503,505,506,504 & 507 from 05/01/09 to 15.03.09 towards Allowance for Labour c		1,49,377.00
	Labour Charges Being amount credited to Sunitha towards labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,305,306,307,304,4th-401,402 & 407,5th-501,502,503,505,506,504 & 507 from 05/01/09 to 15.03.09 towards Allowance for Labour c	1,49,377.00	
	Sunitha on account Being amount credited to Sunitha towards labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,305,306,307,304,4th-401,402 & 407,5th-501,502,503,505,506,504 & 507 from 05/01/09 to 15.03.09 towards Allowance for Equip Ch		1,49,377.00
	Allowance for Equipment Charges Being amount credited to Sunitha towards labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,305,306,307,304,4th-401,402 & 407,5th-501,502,503,505,506,504 & 507 from 05/01/09 to 15.03.09 towards Allowance for Equip Ch	1,49,377.00	
	Sunitha on account Being amount credited to Sunitha towards labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,305,306,307,304,4th-401,402 & 407,5th-501,502,503,505,506,504 & 507 from 05/01/09 to 15.03.09 towards Allowance for Consb		74,689.00

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Document Number	Account/Narration	Debit	Credit
JV 14042009 6	Ch Allowance for Consumables Being amount credited to Sunitha towards labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,305,306,307,304,4th-401,402 & 407,5th-501,502,503,505,506,504 & 507 from 05/01/09 to 15.03.09 towards Allowance for Consb	74,689.00	
	Ch Sunitha Material account Being amount credited to Sunitha & debited to painting account		44,000.00
	Paints / Colours Being amount credited to Sunitha & debited to painting account	44,000.00	
	Sunitha on account Being amount credited to Sunitha towards labour charges fpr Stage-1 painting of 1st floor, 2nd floor stair case and lift room for B Block South Wing, towards Allowance for Labour charges		4,828.00
	Labour Charges Being amount credited to Sunitha towards labour charges fpr Stage-1 painting of 1st floor, 2nd floor stair case and lift room for B Block South Wing, towards Allowance for Labour charges	4,828.00	
	Sunitha on account Being amount credited to Sunitha towards labour charges fpr Stage-1 painting of 1st floor, 2nd floor stair case and lift room for B Block South Wing, towards Allowance for Equipment charges		4,828.00
	Allowance for Equipment Charges Being amount credited to Sunitha towards labour charges fpr Stage-1 painting of 1st floor, 2nd floor stair case and lift room for B Block South Wing, towards Allowance for Equipment charges	4,828.00	
	Sunitha on account Being amount credited to Sunitha towards labour charges fpr Stage-1 painting of 1st floor, 2nd floor		2,414.00

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Document Number	Account/Narration	Debit	Credit
JV 14042009 7	stair case and lift room for B Block South Wing, towards Allowance for Consumables charges		
	Allowance for Consumables	2,414.00	
	Being amount credited to Sunitha towards labour charges for Stage-1 painting of 1st floor, 2nd floor stair case and lift room for B Block South Wing, towards Allowance for Consumables charges		
	Jyothi Ram Material account		16,500.00
	Being amount credited to Jyothi Ram Material account and debited to Paint account		
	Paints / Colours	16,500.00	
	Being amount credited to Jyothi Ram Material account and debited to Paint account		
	Jyothi ram on account		59,343.00
	Being amount credited to Jyothiram towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club house work done from 15/08/09 to 20/02/09		
	Labour Charges	59,343.00	
Being amount credited to Jyothiram towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club house work done from 15/08/09 to 20/02/09			
Jyothi ram on account		59,343.00	
Being amount credited to Jyothiram towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club house work done from 15/08/09 to 20/02/09			
Allowance for Equipment	59,343.00		
Charges			
Being amount credited to Jyothiram towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club house work done from 15/08/09 to 20/02/09			
Jyothi ram on account		29,672.00	
Being amount credited to Jyothiram towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club			

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Document Number	Account/Narration	Debit	Credit
	house work done from 15/08/09 to 20/02/09 towards Allowance for consumables charges		
	Allowance for Consumables	29,672.00	
	Being amount credited to Jyothiram towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club house work done from 15/08/09 to 20/02/09 towards Allowance for consumables charges		
Date Total		13,41,741.00	13,41,741.00
15 Apr, 2009			
JV 15042009 1	Ramesh.P Salary account	250.00	
	Being amount debited to P.Ramesh towards Penalty for mistake in placing extra bars		
	Miscellaneous Receipts		250.00
	Being amount debited to P.Ramesh towards Penalty for mistake in placing extra bars		
	Irfan.Md Salary account	250.00	
	Being amount debited to Md.Irfan towards Penalty for mistake in placing extra bars		
	Miscellaneous Receipts		250.00
	Being amount debited to Md.Irfan towards Penalty for mistake in placing extra bars		
	Srinivas Rao.T on account - New	800.00	
	Being amount debited to T.Srinivas Rao Contractor towards penalty per flat for not placing beds in brick work or for not using chicken mesh		
	Miscellaneous Receipts		800.00
	Being amount debited to T.Srinivas Rao Contractor towards penalty per flat for not placing beds in brick work or for not using chicken mesh		
	Srinivas Rao.T on account - New	16.00	
	Being TDS deducted to T.Srinivas rao towards penalty on Rs.800/- @ 2.06%		
	TDS Payable		16.00
	Being TDS deducted to T.Srinivas rao towards penalty on Rs.800/- @ 2.06%		
JV 15042009 2	Kesoram Sunderlal Fathepuria		10,170.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kesoram Sunderlal towards Petro card deposit		
	Petrol / Diesel / Oils	10,170.00	
	Being amount credited to Kesoram Sunderlal towards Petro card deposit		
Date Total		11,486.00	11,486.00
17 Apr, 2009			
JV 17042009 1	Shrinu on account		27,200.00
	Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Labour charges		
	Labour Charges	27,200.00	
	Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Labour charges		
	Shrinu on account		27,200.00
	Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	27,200.00	
	Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Allowance for equipment charges		
	Shrinu on account		13,600.00
	Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Allowance for Consumables charges		
	Allowance for Consumables	13,600.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Allowance for Consumables charges	68,000.00	68,000.00
18 Apr, 2009			
JV 18042009 1	Job Work - Krishna Being Tds deducted from Krishna towards job work @ 2.06%	262.00	
	TDS Payable Being Tds deducted from Krishna towards job work @ 2.06%		262.00
	Sree Surya Interiors on a/c Being Tds deducted from sree surya interiors towards on account @ 2.06%	206.00	
	TDS Payable Being Tds deducted from sree surya interiors towards on account @ 2.06%		206.00
	Job Work - Tirupathi Being Tds deducted from Tirupathi towards job work @ 2.06%	206.00	
	TDS Payable Being Tds deducted from Tirupathi towards job work @ 2.06%		206.00
	Job Work - R.Babu Rao Being Tds deducted from Babu Rao towards job work @ 2.06%	206.00	
	TDS Payable Being Tds deducted from Babu Rao towards job work @ 2.06%		206.00
	Job Work - Venkatesh Being Tds deducted from Venkatesh towards job work @ 2.06%	18.00	
	TDS Payable Being Tds deducted from Venkatesh towards job work @ 2.06%		18.00

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - C.H.Bikshapathi Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	148.00	
	TDS Payable Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		148.00
	Hire Charges - Ishaq Being Tds deducted from Ishaq towards hire charges @ 2.06%	41.00	
	TDS Payable Being Tds deducted from Ishaq towards hire charges @ 2.06%		41.00
	Hire Charges - Pochaiah Being Tds deducted from Pochaiah towards hire charges @ 2.06%	73.00	
	TDS Payable Being Tds deducted from Pochaiah towards hire charges @ 2.06%		73.00
	Hire charges - Satyanarayana Being Tds deducted from satyanarayana towards hire charges @ 2.06%	86.00	
	TDS Payable Being Tds deducted from satyanarayana towards hire charges @ 2.06%		86.00
	Hire charges - Satyanarayana Being amount debited satyanarayana towards excess amount paid towards hire chares	169.00	
	Miscellaneous Receipts Being amount debited satyanarayana towards excess amount paid towards hire chares		169.00
	Hire Charges - V.Mallikarjuna Being Tds deducted from mallikarjun towards hire charges @ 2.06%	10.00	
	TDS Payable Being Tds deducted from mallikarjun towards hire charges @ 2.06%		10.00
JV 18042009 2	Ramulu on account	8.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		8.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Chandrasekhar on account	25.00	
	Being Tds deducted from chandrashekar towards on account @ 2.06%		
	TDS Payable		25.00
	Being Tds deducted from chandrashekar towards on account @ 2.06%		
	Hire Charges - Kamalakar	22.00	
	Being Tds deducted from Kamalakar towards hire charges @ 2.06%		
	TDS Payable		22.00
	Being Tds deducted from Kamalakar towards hire charges @ 2.06%		
	Kamalakar.B on account	315.00	
	Being Tds deducted from kamalakar towards on account @ 2.06%		
	TDS Payable		315.00
	Being Tds deducted from kamalakar towards on account @ 2.06%		
	Hire Charges - Raja Reddy.B	36.00	
	Being Tds deducted from Raja reddy towards hire charges @ 2.06%		
	TDS Payable		36.00
	Being Tds deducted from Raja reddy towards hire charges @ 2.06%		
	Dayal On account	98.00	
	Being Tds deducted from Dayal towards on account @ 2.06%		
	TDS Payable		98.00
	Being Tds deducted from Dayal towards on account @ 2.06%		
	Hire Charges - Mannem	78.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		78.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Job Work - Mannem	293.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		293.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Mannem on account	276.00	
	Being Tds deducted from mannem towards on account @ 2.06%		
	TDS Payable		276.00
	Being Tds deducted from mannem towards on account @ 2.06%		
	Mannem on account	275.00	
	Being Room rent deducted from Mannem towards on account		
	Miscellaneous Receipts		275.00
	Being Room rent deducted from Mannem towards on account		
	Tirupathi.G on account	122.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		122.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	2,000.00	
	Being Loan amount deducted from from Tirupathi towards on account		
	Tirupathi - Loan account		2,000.00
	Being Loan amount deducted from from Tirupathi towards on account		
	Tirupathi.G on account	290.00	
	Being Room Rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		290.00

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Document Number	Account/Narration	Debit	Credit
JV 18042009 3	Being Room Rent deducted from Tirupathi towards on account		
	Janardhan on account	188.00	
	Being Tds deducted from Janardhan towards @ 2.06%		
	TDS Payable		188.00
	Being Tds deducted from Janardhan towards @ 2.06%		
	Janardhan on account	150.00	
	Being Room rent deducted from Janaradhan towards on account		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Janaradhan towards on account		
	Jyothi ram on account	168.00	
	Being Tds deducted from Jyothi rarm towards on account @ 2.06%		
	TDS Payable		168.00
	Being Tds deducted from Jyothi rarm towards on account @ 2.06%		
	Jyothi ram on account	50.00	
	Being Room rent deducted from jyothiram towards on account @ 2.06%		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from jyothiram towards on account @ 2.06%		
	Khel Chand on account	123.00	
	Being tds deducted from Khel chand towards on account @ 2.06%		
	TDS Payable		123.00
Being tds deducted from Khel chand towards on account @ 2.06%			
Khel Chand on account	215.00		
Being room Rent deducted from khelchand towards on accouunt			
Miscellaneous Receipts		215.00	
Being room Rent deducted from khelchand towards on accouunt			

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Document Number	Account/Narration	Debit	Credit
	Krishna on account	40.00	
	Being Tds deducted from krishna towards on account @ 2.06%		
	TDS Payable		40.00
	Being Tds deducted from krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room rent deducted from Krishna towards on account		
	Hire charges - Marka	29.00	
	Narasimhulu Goud		
	Being Tds deducted from marka Narasimhulu towards hire charges @ 2.06%		
	TDS Payable		29.00
	Being Tds deducted from marka Narasimhulu towards hire charges @ 2.06%		
	Marka Narsimhulu Gound on account	105.00	
	Being Tds deducted from Narka Narasimulu towards on account @ 2.06%		
	TDS Payable		105.00
	Being Tds deducted from Narka Narasimulu towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	150.00	
	Being Room rent deducted from Marka narasimhulu goud towards hire charges		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Marka narasimhulu goud towards hire charges		
	Ishaq on account	267.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		267.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	109.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		109.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	130.00	
	Being Room Rent deducted from mustafa towards on account		
	Miscellaneous Receipts		130.00
	Being Room Rent deducted from mustafa towards on account		
	Mustafa on account	1,500.00	
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa - Loan account		1,500.00
	Being Loan amount deducted from Mustafa towards on account		
	Babu Rao.R on account	322.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		322.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	280.00	
	Being Room rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		280.00
	Being Room rent deducted from Babu rao towards on account		
	Kismath Ali S.K	117.00	
	Being Tds deducted from Kismath towards on account @ 2.06%		
	TDS Payable		117.00
	Being Tds deducted from Kismath towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 18042009 4	Mahaboob on account	66.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		66.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Sonu pal On Account	10.00	
	Being Tds deducted from Sonupal towars on account @ 2.06%		
	TDS Payable		10.00
	Being Tds deducted from Sonupal towars on account @ 2.06%		
	Job Work - K.Srinivas	124.00	
	Being Tds deducted from Srinivas towards job work @ 2.06%		
	TDS Payable		124.00
	Being Tds deducted from Srinivas towards job work @ 2.06%		
	Sunitha on account	118.00	
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		118.00
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	Hire Charges - Tanveer Khan	183.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
TDS Payable		183.00	
Being Tds deducted from Tanveer khan towards hire charges @ 2.06%			
Hire Charges - Tanveer Khan	50.00		
Being Room Rent deducted from Tanveer khan towards hire charges			
Miscellaneous Receipts		50.00	
Being Room Rent deducted from Tanveer khan towards hire charges			
Ravinder.V on account	90.00		

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		90.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Phanender on account	423.00	
	Being Tds deducted from phaneneder towards on account @ 2.06%		
	TDS Payable		423.00
	Being Tds deducted from phaneneder towards on account @ 2.06%		
	Phanender on account	225.00	
	Being Room Rent deducted from Phanender towards on account		
	Miscellaneous Receipts		225.00
	Being Room Rent deducted from Phanender towards on account		
	Phanender on account	1,500.00	
	Being Loan amount deducted from Ohanender towards on account		
	Phanender - Loan account		1,500.00
	Being Loan amount deducted from Ohanender towards on account		
	Brahmachary on account	31.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Arjun on account	530.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		530.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
	Anand Jyothi Babu on account	631.00	
	Being Tds deducted from Ananad jyothi babu towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		631.00
	Being Tds deducted from Ananad jyothi babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	1,390.00	
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Miscellaneous Receipts		1,390.00
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Adisheshu on account	603.00	
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	TDS Payable		603.00
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	Kailash on account	536.00	
	Being Room Rent deducted from kailash towards on account @ 2.06%		
	TDS Payable		536.00
	Being Room Rent deducted from kailash towards on account @ 2.06%		
	Shiv Ram .T on account	538.00	
	Being Tds deducted from Shiva ram .T towards on account @ 2.06%		
	TDS Payable		538.00
	Being Tds deducted from Shiva ram .T towards on account @ 2.06%		
	Shiv Ram .T on account	1,110.00	
	Being Room Rent sdeducted from Shivaram towards on account		
	Miscellaneous Receipts		1,110.00
	Being Room Rent sdeducted from Shivaram towards on account		
JV 18042009 5	Tirupathi.G on account	618.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		618.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Tirupathi towards on account @ 2.06% Ramulu W.O.No. C1184	515.00	
	Being Tds deducted from Ramulu towards W.o.no C-1184 TDS Payable		515.00
	Being Tds deducted from Ramulu towards W.o.no C-1184 Ashok V on account	1,030.00	
	Being Tds deducted from Ashok towards on account @ 2.06% TDS Payable		1,030.00
	Being Tds deducted from Ashok towards on account @ 2.06% Mangalam Marble & Granite	103.00	
	W.O.No. C-1168 Being Tds deducted from Mangalam marble & Granite towards on account @ 2.06% TDS Payable		103.00
	Being Tds deducted from Mangalam marble & Granite towards on account @ 2.06% Babu Rao.R on account	1,030.00	
	Being tds deducted from babu rao toward son account @ 2.06% TDS Payable		1,030.00
	Being tds deducted from babu rao toward son account @ 2.06% Srinivas Rao.T on account - New	618.00	
	Being Tds deducted from Srinivas towards on account @ 2.06% TDS Payable		618.00
	Being Tds deducted from Srinivas towards on account @ 2.06% Architectural Aluminium	1,030.00	
	Systems W.O.No 1185 Being Tds deducted from Architectural aluminium systems towards @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 18042009 6	TDS Payable Being Tds deducted from Architectural aluminium systems towards @ 2.06% Sonu pal On Account Being TDS deducted to Sonalpal towards on account @ 2.06%	39.00	1,030.00
JV 18042009 7	TDS Payable Being TDS deducted to Sonalpal towards on account @ 2.06% Sanitary & Plumbing Being cheque issue to Praful sanitary towards purchase of sanitary material against bill no - 2458 dt 11.04.09 Praful sanitary Being cheque issue to Praful sanitary towards purchase of sanitary material against bill no - 2458 dt 11.04.09	46,139.00	39.00
JV 18042009 8	Sundry Purchase Being amount credited to Sundry purchase towards purchase of Bamboos & Thadkas against bill no - 157 dt 04.04.09 Srinivasa Traders Being amount credited to Sundry purchase towards purchase of Bamboos & Thadkas against bill no - 157 dt 04.04.09	11,255.00	46,139.00
JV 18042009 9	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of GI materiala against bill no - 2427 & 2428 dt 01.04.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of GI materiala against bill no - 2427 & 2428 dt 01.04.09	84,773.00	11,255.00
JV 18042009 10	Hardware/Wieres Being amount credited to shree wires & wire nettings towards purchase of Binding wire against bill no - 004 dt 02.04.09 Shree wires & wire nettings	20,951.00	84,773.00
			20,951.00

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Document Number	Account/Narration	Debit	Credit
JV 18042009 11	Being amount credited to shree wires & wire nettings towards purchase of Binding wire against bill no - 004 dt 02.04.09 Electrical Goods	26,113.00	
	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no - 2834 dt 09.04.09 Sehgal Enterprises		26,113.00
JV 18042009 12	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no - 2834 dt 09.04.09 Hardware/Wieres	14,529.00	
	Being amount credited to sri Laxminarayana Iron company towards purchase of hardware material against bill no - 2022 dt 06.04.09 Sri Laxminarayana Iron & Co.		14,529.00
JV 18042009 13	Being amount credited to sri Laxminarayana Iron company towards purchase of hardware material against bill no - 2022 dt 06.04.09 Printing & Stationery	1,104.00	
	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1247 dt 10.04.09 Venkataramana Biniding Works		1,104.00
JV 18042009 14	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1247 dt 10.04.09 Hardware/Wieres	936.00	
	Being amount credited to Mayur enterprises towards purchase of hardwarematerial against bill no - 5127 dt 08.04.09 Mayur Enterprises		936.00
JV 18042009 15	Being amount credited to Mayur enterprises towards purchase of hardwarematerial against bill no - 5127 dt 08.04.09 Electrical Goods	850.00	
	Being amount credited swastik commercial corporation towards purchase of ceiling fans		

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Document Number	Account/Narration	Debit	Credit
JV 18042009 16	against bill no - 13938 dt 09.04.09 Swastic Commercial Corporation Being amount credited swastik commercial corporation towards purchase of ceiling fans against bill no - 13938 dt 09.04.09 Paints / Colours Being amount credited to Ganji enterprises towards purchase of Red oxide against bill no - 17 dt 13.04.09 Ganji Enterprises Being amount credited to Ganji enterprises towards purchase of Red oxide against bill no - 17 dt 13.04.09	640.00	850.00
JV 18042009 17	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Transparent sheets against bill 1254 dt 13.04.09 Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of Transparent sheets against bill 1254 dt 13.04.09	1,650.00	1,650.00
JV 18042009 18	Sundry Purchase Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no - 17140 dt 09.04.09 Veeramsetty Amarnath Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no - 17140 dt 09.04.09	1,776.00	1,776.00
JV 18042009 19	Cement / Ready Mix Being amount credited to Penna Cement Industries Limited towards purchase of cement against bill no - 0001702\0001670 dt 12.04.09 Penna Cement Industries Ltd Being amount credited to Penna Cement Industries Limited towards purchase of cement against bill no - 0001702\0001670 dt 12.04.09	1,43,500.00	1,43,500.00
JV 18042009 20	Wood & Doors	35,468.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sree Panduranga Timber traders towards purchase of wood against bill no - 252 dt 07.04.09 Sree Panduranga Timber Traders		35,468.00
JV 18042009 21	Being amount credited to Sree Panduranga Timber traders towards purchase of wood against bill no - 252 dt 07.04.09 Hardware/Wieres	24,667.00	
	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no - 367 dt 08.04.09 Nayan Hardware Pvt Ltd		24,667.00
JV 18042009 22	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no - 367 dt 08.04.09 Cement / Ready Mix	1,05,500.00	
	Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYSN-313,315,316 dt 08.04.09 Vasavadatta Cement		1,05,500.00
JV 18042009 23	Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYSN-313,315,316 dt 08.04.09 Pipes	32,074.00	
	Being amount credited to Praful Sanitary towards purchase of SWG, MUD pipes against bill no - 2439 dt 06.04.09 Praful sanitary		32,074.00
JV 18042009 24	Being amount credited to Praful Sanitary towards purchase of SWG, MUD pipes against bill no - 2439 dt 06.04.09 Electrical Goods	73,089.00	
	Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1008 dt 07.04.09 Vajra Electric Syndicate		73,089.00
	Being amount credited to Vajra electric syndicate		

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Document Number	Account/Narration	Debit	Credit
JV 18042009 25	towards purchase of electrical material against bill no - 1008 dt 07.04.09 Tools Being amount credited to Hari hara iron merchants towards purchase of sponges and bombay brooms against bill no - 7497 dt 13.04.09 Hari Hara Iron Merchant	15,218.00	15,218.00
JV 18042009 26	Being amount credited to Hari hara iron merchants towards purchase of sponges and bombay brooms against bill no - 7497 dt 13.04.09 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2440 dt 06.04.09 Praful sanitary	5,442.00	5,442.00
JV 18042009 27	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2440 dt 06.04.09 Electrical Goods Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no - 77 dt 06.04.09 Ragi & Ragi Enterprises	11,740.00	11,740.00
JV 18042009 28	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no - 77 dt 06.04.09 Cement / Ready Mix Being amount credited to Neha marketing towards purchase of cement against bill no - 40 dt 08.04.09 Neha Marketing	20,800.00	20,800.00
JV 18042009 29	Being amount credited to Neha marketing towards purchase of cement against bill no - 40 dt 08.04.09 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15603 dt 08.04.09 Shubham Enterprises	25,111.00	25,111.00
	Being amount credited to Shubham enterprises		

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Document Number	Account/Narration	Debit	Credit
JV 18042009 30	towards purchase of electrical material against bill no - 15603 dt 08.04.09 Steel Being amount credited to Shalimar Alloys Pvt Ltd towards purchase of steel against bill no - 34,31,30,14,& 12 dt 8th & 9th April - 09 Shalimar Alloys Pvt Ltd Being amount credited to Shalimar Alloys Pvt Ltd towards purchase of steel against bill no - 34,31,30,14,& 12 dt 8th & 9th April - 09	13,02,058.00	13,02,058.00
Date Total		20,28,015.00	20,28,015.00
20 Apr, 2009			
JV 20042009 1	Krishna on account Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards Labour charges Labour Charges Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards Labour charges Krishna on account Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges Krishna on account Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards	7,834.00 7,834.00 7,834.00 7,834.00	7,834.00 7,834.00 3,917.00

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Document Number	Account/Narration	Debit	Credit
JV 20042009 2	Allowance for Consumables		
	Allowance for Consumables	3,917.00	
	Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards		
	Allowance for Consumables		
JV 20042009 3	Chandrasekhar on account	40,000.00	
	Being amount debited to Chandra Sekhar towards loan		
	Chandrasekhar - Loan account		40,000.00
	Being amount debited to Chandra Sekhar towards loan		
JV 20042009 3	Chandrasekhar on account	824.00	
	Being TDS deducted to Chandra Sekhar towards loan account on Rs.40,000/- @ 2.06%		
	TDS Payable		824.00
	Being TDS deducted to Chandra Sekhar towards loan account on Rs.40,000/- @ 2.06%		
JV 20042009 3	Tirupathi.G on account	40,000.00	
	Being amount debited to Thirupathi towards Loan account		
	Tirupathi - Loan account		40,000.00
	Being amount debited to Thirupathi towards Loan account		
JV 20042009 4	Tirupathi.G on account	824.00	
	Being TDS deducted to Thirupathi towards loan amount of Rs.40,000/- @ 2.06%		
	TDS Payable		824.00
	Being TDS deducted to Thirupathi towards loan amount of Rs.40,000/- @ 2.06%		
JV 20042009 4	Gajanand on account		2,970.00
	Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring and toiler tiles work, work done from 25/01/09 to 30/01/09 towards Labour charges		
	Labour Charges	2,970.00	
	Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring		

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Document Number	Account/Narration	Debit	Credit
	and toiler tiles work, work done from 25/01/09 to 30/01/09 towrds Labour charges Gajanand on account Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring and toiler tiles work, work done from 25/01/09 to 30/01/09 towrds Allowance for Equipment charges Allowance for Equipment Charges Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring and toiler tiles work, work done from 25/01/09 to 30/01/09 towrds Allowance for Equipment charges Gajanand on account Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring and toiler tiles work, work done from 25/01/09 to 30/01/09 towrds Allowance for consumables Allowance for Consumables Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring and toiler tiles work, work done from 25/01/09 to 30/01/09 towrds Allowance for consumables		2,970.00
		2,970.00	
			1,485.00
		1,485.00	
JV 20042009 5	Anand Jyothi Babu on account Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09 towards Labour charges Labour Charges Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09 towards Labour charges Anand Jyothi Babu on account Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09 towards Allowance for Equipment		60,000.00
		60,000.00	
			45,000.00

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Document Number	Account/Narration	Debit	Credit
	charges		
	Allowance for Equipment	45,000.00	
	Charges		
	Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09 towards Allowance for Equipment charges		
	Anand Jyothi Babu on account		45,000.00
	Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09 towards Allowance for Consumables		
	Allowance for Consumables	45,000.00	
	Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09 towards Allowance for Consumables		
JV 20042009 6	Hyder on account		3,780.00
	Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Labour charges		
	Labour Charges	3,780.00	
	Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Labour charges		
	Hyder on account		3,780.00
	Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Allowance for Equipment charges		
	Allowance for Equipment	3,780.00	
	Charges		
	Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South		

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Document Number	Account/Narration	Debit	Credit
	and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Allowance for Equipment charges Hyder on account Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Allowance for Consumables Allowance for Consumables Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Allowance for Consumables		1,890.00
	Allowance for Consumables Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Allowance for Consumables	1,890.00	
JV 20042009 7	Krishna on account Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Labour charges Labour Charges Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Labour charges		14,083.00
	Labour Charges Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Labour charges	14,083.00	
	Krishna on account Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges Allowance for Equipment Charges Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges		14,083.00
	Allowance for Equipment Charges Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges	14,083.00	

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Document Number	Account/Narration	Debit	Credit
JV 20042009 8	Krishna on account Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		7,041.00
	Allowance for Consumables Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables	7,041.00	
	Krishna on account Being amount credited to Krishna towards Hacking work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Labour charges		4,416.00
	Labour Charges Being amount credited to Krishna towards Hacking work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Labour charges	4,416.00	
	Krishna on account Being amount credited to Krishna towards Hacking work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges		4,416.00
	Allowance for Equipment Charges Being amount credited to Krishna towards Hacking work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges	4,416.00	
	Krishna on account Being amount credited to Krishna towards Hacking work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		2,207.00
	Allowance for Consumables Being amount credited to Krishna towards Hacking	2,207.00	

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Document Number	Account/Narration	Debit	Credit
JV 20042009 9	work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables Krishna on account Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from 25/07/08 to 05/03/09 towards labour charges Labour Charges	16,946.00	16,946.00
	Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from 25/07/08 to 05/03/09 towards labour charges Krishna on account		16,946.00
	Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges Allowance for Equipment Charges	16,946.00	
	Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges Krishna on account		8,473.00
	Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables Allowance for Consumables	8,473.00	
JV 20042009 10	Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables Krishna on account Being amount credited towards Hacking work for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09 towards		21,000.00

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Document Number	Account/Narration	Debit	Credit
JV 20042009 11	Labour ncharges		
	Labour Charges	21,000.00	
	Being amount credited towards Hacking work for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09 towards		
	Labour ncharges		
	Krishna on account		21,000.00
	Being amount credited towards Hacking work for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09 towards		
	Allowance for equipment charges		
	Allowance for Equipment	21,000.00	
	Charges		
	Being amount credited towards Hacking work for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09 towards		
	Allowance for equipment charges		
	Krishna on account		10,500.00
	Being amount credited towards Hacking work for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09 towards		
	Allowance for Consumables		
Allowance for Consumables	10,500.00		
Being amount credited towards Hacking work for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09 towards			
Allowance for Consumables			
Krishna on account		8,590.00	
Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09 towards			
Labour charges			
Labour Charges	8,590.00		
Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09 towards			
Labour charges			
Krishna on account		8,590.00	

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Document Number	Account/Narration	Debit	Credit
JV 20042009 12	Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges	8,590.00	
	Allowance for Equipment Charges		
	Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges		4,294.00
	Krishna on account		
	Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables	4,294.00	
	Allowance for Consumables		
JV 20042009 12	Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		24,184.00
	Shiv Ram .T on account		
	Being amount credited to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR Labour quarters civil work, work done from 20/08/08 to 03/04/09 towards Labour charges	24,184.00	
	Labour Charges		
	Being amount credited to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR Labour quarters civil work, work done from 20/08/08 to 03/04/09 towards Labour charges		18,138.00
	Shiv Ram .T on account		
JV 20042009 12	Being amount credited to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR Labour quarters civil work, work done from 20/08/08 to 03/04/09 towards Allowances for Equipment charges	18,138.00	
	Allowance for Equipment Charges		

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Document Number	Account/Narration	Debit	Credit
JV 20042009 13	Being amount credited to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR Labour quarters civil work, work done from 20/08/08 to 03/04/09 towards Allowances for Equipment charges		
	Shiv Ram .T on account		18,138.00
	Being amount credited to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR Labour quarters civil work, work done from 20/08/08 to 03/04/09 towards Allowances for Consumables		
	Allowance for Consumables	18,138.00	
	Being amount credited to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR Labour quarters civil work, work done from 20/08/08 to 03/04/09 towards Allowances for Consumables		
	Khel Chand on account		53,342.00
	Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified, bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for equipmenht charges		
	Allowance for Equipment Charges	53,342.00	
Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified, bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for equipmenht charges			
Khel Chand on account		53,342.00	
Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified, bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Labour charges			
Labour Charges	53,342.00		
Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified,			

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Document Number	Account/Narration	Debit	Credit
JV 20042009 14	bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Labour charges Khel Chand on account Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified, bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for Consumables		26,671.00
	Allowance for Consumables Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified, bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for Consumables	26,671.00	
	Ishaq on account Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Labour charges		62,705.00
	Labour Charges Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Labour charges	62,705.00	
	Ishaq on account Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges		62,705.00
	Allowance for Equipment Charges Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges	62,705.00	
	Ishaq on account		31,353.00

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Document Number	Account/Narration	Debit	Credit
JV 20042009 15	Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		
	Allowance for Consumables	31,353.00	
	Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		
	Srinivas Rao.K on account		18,178.00
	Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		
	Labour Charges	18,178.00	
	Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		
	Srinivas Rao.K on account		13,634.00
Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges			
Allowance for Equipment Charges	13,634.00		
Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges			
Srinivas Rao.K on account		13,634.00	
Being amount credited to Ishaq towards Plumbing			

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Document Number	Account/Narration	Debit	Credit
JV 20042009 16	<p>work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables</p> <p>Allowance for Consumables</p> <p>Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables</p> <p>Mahaboob on account</p> <p>Being amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from 20/06/07 to 05/03/09 towards Allowance for Equipment charges</p> <p>Allowance for Equipment Charges</p> <p>Being amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from 20/06/07 to 05/03/09 towards Allowance for Equipment charges</p> <p>Mahaboob on account</p> <p>Being amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from 20/06/07 to 05/03/09 towards Labour charges</p> <p>Labour Charges</p> <p>eing amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from 20/06/07 to 05/03/09 towards Labour charges</p> <p>Mahaboob on account</p>	<p>13,634.00</p> <p>1,26,705.00</p> <p>1,26,705.00</p> <p>1,26,705.00</p> <p>1,26,705.00</p> <p>63,352.00</p>	<p>1,26,705.00</p> <p>1,26,705.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 20042009 17	Being amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from 20/06/07 to 05/03/09 towards Allowance for Consumables Allowance for Consumables	63,352.00	
	Being amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from 20/06/07 to 05/03/09 towards Allowance for Consumables Marka Narsimhulu Gound on account		67,586.00
	Being amount credited to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09 towards Labour charges Labour Charges	67,586.00	
	Being amount credited to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09 towards Labour charges Marka Narsimhulu Gound on account		67,586.00
	Being amount credited to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09 towards Allowance for equipment charges Allowance for Equipment Charges	67,586.00	
	Being amount credited to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09 towards Allowance for equipment charges		

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Document Number	Account/Narration	Debit	Credit
	Marka Narsimhulu Gound on account Being amount credited to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09 towards Allowance for Consumables		33,792.00
	Allowance for Consumables Being amount credited to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09 towards Allowance for Consumables	33,792.00	
JV 20042009 18	Electrical Goods Being amount credited to Victory Transformers & Switchgears Ltd towards purchase of INos 315KVA Transformers against Our P.o No C-10813 dt 16.02.09 Vide Invoice No - 1800 dt 20.04.09	2,10,000.00	
	Victory Transformers & switchgers Ltd Being amount credited to Victory Transformers & Switchgears Ltd towards purchase of INos 315KVA Transformers against Our P.o No C-10813 dt 16.02.09 Vide Invoice No - 1800 dt 20.04.09		2,10,000.00
Date Total		15,22,443.00	15,22,443.00
21 Apr, 2009			
JV 21042009 1	Shiv Raj Petro Card on account Being amount credited to Kesoram sunderlal Fathepuria towards petrol card		832.00
	Petrol Expenses Being amount credited to Kesoram sunderlal Fathepuria towards petrol card	832.00	
Date Total		832.00	832.00
22 Apr, 2009			
JV 22042009 1	B-105 Dr.H.Polasa	220.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to customer & credited to B-105		
	Legal Expenses		220.00
	Being amount debited to customer & credited to B-105		
JV 22042009 4	Tempest Advertising	51.00	
	Being Tds deducted from Tempest advertising towards@ 1.03%		
	TDS Payable		51.00
	Being Tds deducted from Tempest advertising towards@ 1.03%		
Date Total		271.00	271.00
23 Apr, 2009			
JV 23042009 1	Narendher Petro Card on a/c		5,000.00
	Being amount credited to Narender towrds petrol charges		
	Petrol Expenses	5,000.00	
	Being amount credited to Narender towrds petrol charges		
Date Total		5,000.00	5,000.00
24 Apr, 2009			
JV 24042009 1	Sanitary & Plumbing	12,461.00	
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2479 dt 18.04.09		
	Praful sanitary		12,461.00
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2479 dt 18.04.09		
JV 24042009 2	Sanitary & Plumbing	19,529.00	
	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2478 dt 18.04.09		
	Praful sanitary		19,529.00
	Being amount credited to Praful sanitary towards		

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Document Number	Account/Narration	Debit	Credit
JV 24042009 3	purchase of sanitary material against bill no - 2478 dt 18.04.09 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchjase of plumbing material against bill no - 2482 dt 20.04.09 Praful sanitary	960.00	960.00
JV 24042009 4	Being amount credited to Praful sanitary towards purchjase of plumbing material against bill no - 2482 dt 20.04.09 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2457 dt 11.04.09 Praful sanitary	470.00	470.00
JV 24042009 5	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2457 dt 11.04.09 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of sanitary against bill no - 2459 dt 11.04.09 Praful sanitary	8,665.00	8,665.00
JV 24042009 6	Being amount credited to Praful sanitary towards purchase of sanitary against bill no - 2459 dt 11.04.09 Chemical Being amount credited to Praful sanitary towards purchase of chemicals against bill no - 2463 dt 13.04.09 Praful sanitary	2,800.00	2,800.00
JV 24042009 7	Being amount credited to Praful sanitary towards purchase of chemicals against bill no - 2463 dt 13.04.09 Printing & Stationery Being amount credited to Varna media towards printing against bill no - 2016 dt 21.04.09 Varna Media	1,170.00	1,170.00

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Document Number	Account/Narration	Debit	Credit
JV 24042009 8	Being amount credited to Varna media towards printing against bill no - 2016 dt 21.04.09 Cement / Ready Mix Being amount credited to Maruthi Pipes Industries towards purchase of Humpipes & Collars against bill no - 40 dt 23.04.09 Maruthi Pipe Industry	6,750.00	6,750.00
JV 24042009 9	Being amount credited to Maruthi Pipes Industries towards purchase of Humpipes & Collars against bill no - 40 dt 23.04.09 Sundry Purchase Being amount credited to M. Satyanarayana coal depot against bill no - 164 dt 20.04.09 M. Sathyanarayana Coal dept	3,315.00	3,315.00
JV 24042009 10	Being amount credited to M. Satyanarayana coal depot against bill no - 164 dt 20.04.09 Printing & Stationery Being amount credited to Priyanka printers towards purchase of printing material against bill no - 627 dt 21.04.09 Priyanka Printers	960.00	960.00
JV 24042009 11	Being amount credited to Priyanka printers towards purchase of printing material against bill no - 627 dt 21.04.09 Printing & Stationery Being amount credited to Priyanka printers towards purchase of printing material against bill no - 640 dt 24.04.09 Priyanka Printers	375.00	375.00
JV 24042009 12	Being amount credited to Priyanka printers towards purchase of printing material against bill no - 640 dt 24.04.09 Steel Being amount credited to shah traders towards purchase of MS material agianst bill no - 12906 dt 21.04.09 Shah Traders	94,851.00	94,851.00
	Being amount credited to shah traders towards		

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Document Number	Account/Narration	Debit	Credit
JV 24042009 13	purchase of MS material agianst bill no - 12906 dt 21.04.09 Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of key chain rings against bill no - 1252 dt 10.04.09 Venkataramana Biniding Works Being amount credited to Venkatramana binding works towards purchase of key chain rings against bill no - 1252 dt 10.04.09	600.00	600.00
JV 24042009 14	Consumables. Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no - 17168 dt 17.04.09 Veeramsetty Amarnath Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no - 17168 dt 17.04.09	997.00	997.00
JV 24042009 15	Consumables. Being amount credited to Lepakshshi Tarpaulin Industries towards purchase of blue sheet against bill no - 009 dt 17.04.09 Lepakshi Tarpulin Industries Being amount credited to Lepakshshi Tarpaulin Industries towards purchase of blue sheet against bill no - 009 dt 17.04.09	3,639.00	3,639.00
JV 24042009 16	Sundry Purchase Being amount credited to Ezzy International towards purchase of staff helmets against bill no - 10 dt 17.04.09 Ezzy International Being amount credited to Ezzy International towards purchase of staff helmets against bill no - 10 dt 17.04.09	1,238.00	1,238.00
JV 24042009 17	Hardware/Wieres Being amount credited to Veeramsetty srinath towards purchase of hardware material against bill no - 24 dt 14.04.09	1,716.00	

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Document Number	Account/Narration	Debit	Credit
	Veesamsetty Srinath Being amount credited to Veesamsetty srinath towards purchase of hardware material against bill no - 24 dt 14.04.09		1,716.00
JV 24042009 18	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2447 dt 07.04.09	51,989.00	
	Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2447 dt 07.04.09		51,989.00
JV 24042009 19	Printing & Stationery Being amount credited to Varna Media towards printing against bill no - 2010 dt 17.04.09	1,729.00	
	Varna Media Being amount credited to Varna Media towards printing against bill no - 2010 dt 17.04.09		1,729.00
JV 24042009 20	Printing & Stationery Being amount credited to Varna Media towards printing against bill no - 2020 dt 21.04.09	1,170.00	
	Varna Media Being amount credited to Varna Media towards printing against bill no - 2020 dt 21.04.09		1,170.00
JV 24042009 21	Electrical Goods Being amount credited to Raj Ratan metals towards purchase of electrical material against bill no - 9260 dt 18.04.09	7,918.00	
	Raj Ratan Metals Being amount credited to Raj Ratan metals towards purchase of electrical material against bill no - 9260 dt 18.04.09		7,918.00
JV 24042009 22	Jyothi Ram Material account Being amount credited to Turbotek coating Products towards purchase of Lappam bags against bill no - 1402 dt 18.04.09	33,000.00	
	Turbotek Coating products Being amount credited to Turbotek coating		33,000.00

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Document Number	Account/Narration	Debit	Credit
JV 24042009 23	Products towards purchase of Lappam bags against bill no - 1402 dt 18.04.09 Hardware/Wieres Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no - 7515 dt 18.04.09 Hari Hara Iron Merchant Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no - 7515 dt 18.04.09	3,328.00	3,328.00
JV 24042009 24	Printing & Stationery Being amount credited to Shivam enterprises towards purchase of stationery against bill no - 2253 dt 20.04.09 Shivam Enterprises Being amount credited to Shivam enterprises towards purchase of stationery against bill no - 2253 dt 20.04.09	983.00	983.00
JV 24042009 25	Hardware/Wieres Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no - 7405 dt 26.03.09 Hari Hara Iron Merchant Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no - 7405 dt 26.03.09	5,062.00	5,062.00
JV 24042009 26	Electrical Goods Being amount credited to Shubham enterprises towards electrical material against bill no 15048 dt 1802.09 Shubham Enterprises Being amount credited to Shubham enterprises towards electrical material against bill no 15048 dt 1802.09	34,876.00	34,876.00
JV 24042009 27	Wood & Doors Being amount credited to Krishna vijay saw mills against bill no - 465 dt 21.02.09 Krishna Vijay Saw Mill	34,169.00	34,169.00

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Document Number	Account/Narration	Debit	Credit
JV 24042009 28	Being amount credited to Krishna vijay saw mills against bill no - 465 dt 21.02.09 Electrical Goods	5,375.00	
	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no - 1930 dt 13.04.09 Nidhi Enterprises		5,375.00
JV 24042009 29	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no - 1930 dt 13.04.09 Sanitary & Plumbing	1,31,700.00	
	Being amount credited to surya sales corporation towards purchase of plumbing material against bill no - 71& 72 dt 13.04.09 Surya Sales Corporation		1,31,700.00
JV 24042009 30	Being amount credited to surya sales corporation towards purchase of plumbing material against bill no - 71& 72 dt 13.04.09 Electrical Goods	1,248.00	
	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15703 dt 20.04.09 Shubham Enterprises		1,248.00
JV 24042009 31	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15703 dt 20.04.09 Electrical Goods	1,976.00	
	Being amount credited to Shubham enterprises towards purchase of material against bill no - 15658 dt 20.04.09 Shubham Enterprises		1,976.00
JV 24042009 32	Being amount credited to Shubham enterprises towards purchase of material against bill no - 15658 dt 20.04.09 Chemical	3,921.00	
	Being amount credited to Anisha associates towards purchase of chemicals against bill no - 510 dt 18.04.09		

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Document Number	Account/Narration	Debit	Credit
	Anisha Associates on account		3,921.00
	Being amount credited to Anisha associates towards purchase of chemicals against bill no - 510 dt 18.04.09		
JV 24042009 33	Hardware/Wieres	11,700.00	
	Being amount credited to Ezzy International towards purchase of helmet against bill no - 15 dt 23.04.09		
	Ezzy International		11,700.00
	Being amount credited to Ezzy International towards purchase of helmet against bill no - 15 dt 23.04.09		
JV 24042009 34	Tiles	33,699.00	
	Being amount credited to Prince piping systems Pvt Ltd towards purchase of Marvel tiles against bill no - T099 dt 14.04.09		
	Prince Piping System (p) Ltd		33,699.00
	Being amount credited to Prince piping systems Pvt Ltd towards purchase of Marvel tiles against bill no - T099 dt 14.04.09		
JV 24042009 35	Sanitary & Plumbing	2,22,246.00	
	Being amount credited to Ganesh Tube traders towards purchase of plumbing material against bill no - 17 dt 15.04.09		
	Ganesh Tube Traders		2,22,246.00
	Being amount credited to Ganesh Tube traders towards purchase of plumbing material against bill no - 17 dt 15.04.09		
JV 24042009 36	Electrical Goods	7,650.00	
	Being amount credited to Swastik commercial corporation towards purchase of fans against bill no - 14006 dt 23.04.09		
	Swastic Commercial Corporation		7,650.00
	Being amount credited to Swastik commercial corporation towards purchase of fans against bill no - 14006 dt 23.04.09		
Date Total		7,54,235.00	7,54,235.00

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Document Number	Account/Narration	Debit	Credit
25 Apr, 2009			
JV 25042009 1	Chandrasekhar on account Being TDS deducted to Cjhandrasekhar towards on account on Rs.3780/- @ 2.06%	78.00	
	TDS Payable Being TDS deducted to Cjhandrasekhar towards on account on Rs.3780/- @ 2.06%		78.00
JV 25042009 2	Hire Charges - C.H.Bikshapathi Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	246.00	
	TDS Payable Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		246.00
	Hire Charges - Pochaiah Being Tds deducted from Pochaiah towards hire charges @ 2.06%	50.00	
	TDS Payable Being Tds deducted from Pochaiah towards hire charges @ 2.06%		50.00
	Hire charges - Satyanarayana Being Tds deducted from Satyanarayana towards hire charges @ 2.06%	188.00	
	TDS Payable Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		188.00
	Ramulu on account Being Tds deducted from Ramulu towards on account @ 2.06%	12.00	
	TDS Payable Being Tds deducted from Ramulu towards on account @ 2.06%		12.00
	Arjun on account Being Tds deducted from Arjun towards on account @ 2.06%	683.00	
	TDS Payable Being Tds deducted from Arjun towards on account @ 2.06%		683.00

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Document Number	Account/Narration	Debit	Credit
JV 25042009 3	Kamalakar.B on account	364.00	
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	TDS Payable		364.00
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	Hire Charges - Raja Reddy.B	60.00	
	Being Tds deducted from B.Raju towards hire charges @ 2.06%		
	TDS Payable		60.00
	Being Tds deducted from B.Raju towards hire charges @ 2.06%		
	Adisheshu on account	443.00	
	Being Tds deducted from Adisheshu towards @ 2.06%		
	TDS Payable		443.00
	Being Tds deducted from Adisheshu towards @ 2.06%		
	Adisheshu on account	2,000.00	
	Being Loan amount deducted from Adisheshu towards on account		
	Adisheshu - Loan account		2,000.00
	Being Loan amount deducted from Adisheshu towards on account		
Dayal On account	107.00		
Being Tds deducted from Dayal towards on account @ 2.06%			
TDS Payable		107.00	
Being Tds deducted from Dayal towards on account @ 2.06%			
Hire Charges - Mannem	87.00		
Being Tds deducted from Mannem towards hire charges @ 2.06%			
TDS Payable		87.00	
Being Tds deducted from Mannem towards hire charges @ 2.06%			
Job Work - Mannem	320.00		

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		320.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Job Work - Mannem	275.00	
	Being Room Rent deducted from mannem towards job work		
	Miscellaneous Receipts		275.00
	Being Room Rent deducted from mannem towards job work		
	Mannem on account	236.00	
	Being Tds deducted from mannem towards on account @ 2.06%		
	TDS Payable		236.00
	Being Tds deducted from mannem towards on account @ 2.06%		
JV 25042009 4	Tirupathi.G on account	94.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		94.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	290.00	
	Being Room Rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		290.00
	Being Room Rent deducted from Tirupathi towards on account		
	Gajanand on account	6.00	
	Being Tds deducted from Gajanand towards on account @ 2.06%		
	TDS Payable		6.00
	Being Tds deducted from Gajanand towards on account @ 2.06%		
	Janardhan on account	179.00	
	Being Tds deducted from Janardhan towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		179.00
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	Janardhan on account	150.00	
	Being Room Rent deducted from Janardhan towards on account		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Janardhan towards on account		
	Jyothi ram on account	150.00	
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	TDS Payable		150.00
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	Jyothi ram on account	50.00	
	Being Room Rent deducted from jyothi ram towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from jyothi ram towards on account		
	Khel Chand on account	230.00	
	Being tds deducted from Khelchand towards on account @ 2.06%		
	TDS Payable		230.00
	Being tds deducted from Khelchand towards on account @ 2.06%		
	Khel Chand on account	215.00	
	Being Room Rent deducted from Khel chand towards on account		
	Miscellaneous Receipts		215.00
	Being Room Rent deducted from Khel chand towards on account		
JV 25042009 5	Krishna on account	62.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		62.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room Rent deducted from krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room Rent deducted from krishna towards on account		
	Marka Narsimhulu Gound on account	114.00	
	Being TDs deducted from Marka Narasimhulu goud towards on account @ 2.06%		
	TDS Payable		114.00
	Being TDs deducted from Marka Narasimhulu goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	150.00	
	Being Room rent deducted from Marka Narasimulu goud towards on account		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Marka Narasimulu goud towards on account		
	Ishaq on account	248.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		248.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	110.00	
	Being Tds deducted from Mustafa ali towards on account @ 2.06%		
	TDS Payable		110.00
	Being Tds deducted from Mustafa ali towards on account @ 2.06%		
	Mustafa on account	130.00	
	Being Room rent deducted from Mustafa towards on account		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		130.00
	Being Room rent deducted from Mustafa towards on account		
	Mustafa on account	1,500.00	
	Being Loan amount deducted from mustafa towards on account		
	Mustafa - Loan account		1,500.00
	Being Loan amount deducted from mustafa towards on account		
	Babu Rao.R on account	300.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		300.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	280.00	
	Being Room rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		280.00
	Being Room rent deducted from Babu rao towards on account		
	Babu Rao.R on account	400.00	
	Being amount deducted Babu rao towards Not wear helmets		
	Miscellaneous Receipts		400.00
	Being amount deducted Babu rao towards Not wear helmets		
	Radhika on account	41.00	
	Being Tds deducted from Rardhika towards on account @ 2.06%		
	TDS Payable		41.00
	Being Tds deducted from Rardhika towards on account @ 2.06%		
	Radhika on account	150.00	
	Being Room Rent deducted from Radhika towards on account		
	Miscellaneous Receipts		150.00

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Document Number	Account/Narration	Debit	Credit
JV 25042009 6	Being Room Rent deducted from Radhika towards on account		
	Kismath Ali S.K	125.00	
	Being Tds deducted from Kismath towards on account @ 2.06%		
	TDS Payable		125.00
	Being Tds deducted from Kismath towards on account @ 2.06%		
	Mahaboob on account	61.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		61.00
	Being TDS deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	165.00	
	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		165.00
	Being Room Rent deducted from Mahaboob towards on account		
	Sonu pal On Account	10.00	
	Being Tds deducted from Sonu pal towards on account @ 2.06%		
	TDS Payable		10.00
	Being Tds deducted from Sonu pal towards on account @ 2.06%		
	Job Work - K.Srinivas	88.00	
	Being Tds deducted from Srinivas totwards job work @ 2.065		
	TDS Payable		88.00
Being Tds deducted from Srinivas totwards job work @ 2.065			
Sunitha on account	177.00		
Being Tds deducted from sunitha towards on account @ 2.06%			
TDS Payable		177.00	
Being Tds deducted from sunitha towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Tanveer Khan	212.00	
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		
	TDS Payable		212.00
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		
	Hire Charges - Tanveer Khan	50.00	
	Being Room Rent deducted Tanveerkhan towards hire charges		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted Tanveerkhan towards hire charges		
	Shiv Ram .T on account	309.00	
	Being Tds deducted from Shiva ram towards on account @ 2.06%		
	TDS Payable		309.00
	Being Tds deducted from Shiva ram towards on account @ 2.06%		
	Shiv Ram .T on account	1,110.00	
	Being Room Rent deducted from shivram towards on account		
	Miscellaneous Receipts		1,110.00
	Being Room Rent deducted from shivram towards on account		
	Brahmachary on account	102.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		102.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Job Work - Adishesu	118.00	
	Being Tds deducted from Adishesu towards job work @ 2.06%		
	TDS Payable		118.00
	Being Tds deducted from Adishesu towards job work @ 2.06%		
	Mannem on account	222.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from mannem towards on account @ 2.06%		
	TDS Payable		222.00
	Being Tds deducted from mannem towards on account @ 2.06%		
	Brahmachary on account	412.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		412.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Ishaq on account	206.00	
	Being TDs deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		206.00
	Being TDs deducted from Ishaq towards on account @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Narasimulu towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Narasimulu towards on account @ 2.06%		
	Sree Surya	206.00	
	Interiors-wo.no.C1196		
	Being Tds deducted from sree surya interiors towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from sree surya interiors towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 25042009 7	Job Work - Adishesu	400.00	
	Being amount debited to Adishesu towards fine		
	Miscellaneous Receipts		400.00
	Being amount debited to Adishesu towards fine		
	Job Work - Krishna	340.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		340.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Kailash on account	648.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
TDS Payable		648.00	
Being Tds deducted from Kailash towards on account @ 2.06%			
Phanender on account	471.00		
Being Tds deducted from Phanender towards on account @ 2.06%			
TDS Payable		471.00	
Being Tds deducted from Phanender towards on account @ 2.06%			
Phanender on account	225.00		
Being Room rent deducted from phanender towards on account			
Miscellaneous Receipts		225.00	
Being Room rent deducted from phanender towards on account			
Phanender on account	1,500.00		
Being Loan amount deducted from phanender towards on account			
Phanender - Loan account		1,500.00	
Being Loan amount deducted from phanender towards on account			
Ravinder.V on account	150.00		
Being Tds deducted from Ravinder towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		150.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Anand Water Proofing - W.O.	721.00	
	No.1215 - B-Block West Wing		
	Being Tds dedcuted from Anand water proofing works towards on account @ 2.06%		
	TDS Payable		721.00
	Being Tds dedcuted from Anand water proofing works towards on account @ 2.06%		
	Babu Rao.R on account	1,030.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		1,030.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Marka Narasimhulu towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Marka Narasimhulu towards on account @ 2.06%		
	Srinivas Rao.T on account - New	618.00	
	Being Tds deducted from T. Srinivas rao towards on account @ 2.06%		
	TDS Payable		618.00
	Being Tds deducted from T. Srinivas rao towards on account @ 2.06%		
	Ramulu W.O.No. C1184	515.00	
	Being Tds deducted from Ramulu towards @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Ramulu towards @ 2.06%		
	Tirupathi.G on account	618.00	
	Being Tds deducted from Tirupathi towards on		

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	TDS Payable		618.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Architectural Aluminium Systems W.O.No 1185	1,030.00	
	Being Tds deducted from Architectural Aluminium systems @ 2.06%		
	TDS Payable		1,030.00
	Being Tds deducted from Architectural Aluminium systems @ 2.06%		
	Ashok V on account	1,030.00	
	Being Tds deducted from Ashok towards @ 2.06%		
	TDS Payable		1,030.00
	Being Tds deducted from Ashok towards @ 2.06%		
	Chandrasekhar on account	927.00	
	Being Tds deducted from Chandrasekar towards on account @ 2.06%		
	TDS Payable		927.00
	Being Tds deducted from Chandrasekar towards on account @ 2.06%		
JV 25042009 9	Anand Jyothi Babu on account	587.00	
	Being TDS deducted to Anand Jyothi Babu towards on account on Rs.28,510/- @ 2.06%		
	TDS Payable		587.00
	Being TDS deducted to Anand Jyothi Babu towards on account on Rs.28,510/- @ 2.06%		
JV 25042009 10	Venubabu on account	577.00	
	Being TDS deducted to Venubabu towards on account. on Rs.28,000/- @ 2.06%		
	TDS Payable		577.00
	Being TDS deducted to Venubabu towards on account. on Rs.28,000/- @ 2.06%		
Date Total		25,336.00	25,336.00
28 Apr, 2009			
JV 28042009 2	B-425 K.Padmakar	220.00	

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Document Number	Account/Narration	Debit	Credit
JV 28042009 3	Being amount debited to customer towards purchase of stamp papers		
	Legal Expenses		220.00
	Being amount debited to customer towards purchase of stamp papers		
	Mahaboob on account	31.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mangalam Marble & Granite	103.00	
	W.O.No. C-1168		
	Being Tds deducted from Mangalam marble & Granite towards @ 2.06%		
TDS Payable		103.00	
Being Tds deducted from Mangalam marble & Granite towards @ 2.06%			
Madabushi Advertisers	111.00		
Being Tds deducted from Madabhushi advertisers towards @ 1.03%			
TDS Payable		111.00	
Being Tds deducted from Madabhushi advertisers towards @ 1.03%			
JV 28042009 4	Tempest Advertising	51.00	
Beings TDS deducted to Tempest towards advertisement on Rs.4997/- @ 1.03%			
TDS Payable		51.00	
Beings TDS deducted to Tempest towards advertisement on Rs.4997/- @ 1.03%			
JV 28042009 5	Printing & Stationery	250.00	
Being amount credited to Saradhi ads towards making of visiting cards against bill no - 1131 dt 24.04.09			
Saradhi Ads			250.00
Being amount credited to Saradhi ads towards making of visiting cards against bill no - 1131 dt 24.04.09			

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Document Number	Account/Narration	Debit	Credit
JV 28042009 6	Printing & Stationery Being amount credited to Saradhi ads towards visiting cards printing against bill no 1133 dt 25.04.09 Saradhi Ads Being amount credited to Saradhi ads towards visiting cards printing against bill no 1133 dt 25.04.09	375.00	375.00
JV 28042009 7	Cement / Ready Mix Being amount credited to Penna Cement Industries ILimited towards purchase of cement against bill no - 2 dt 01.04.09 & Bill No - 7 dt 01.04.09 Penna Cement Industries Ltd Being amount credited to Penna Cement Industries ILimited towards purchase of cement against bill no - 2 dt 01.04.09 & Bill No - 7 dt 01.04.09	82,000.00	82,000.00
JV 28042009 8	Advertisement Expenses Being amount credited to Tempest Advertising Pvt Ltd towards advertising against Cr No - 015 \09.10 dt 20.04.09 Tempest Advertising Being amount credited to Tempest Advertising Pvt Ltd towards advertising against Cr No - 015 \09.10 dt 20.04.09	4,997.00	4,997.00
JV 28042009 9	Advertisement Expenses Being amount credited to Varna Media towards advertsing against bill no -2026 dt 25.04.09 Varna Media Being amount credited to Varna Media towards advertsing against bill no -2026 dt 25.04.09	51,012.00	51,012.00
JV 28042009 10	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing materila against bill no - 2460 dt 13.04.09 & 2461 dt 13.04.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing materila against bill no - 2460 dt 13.04.09 & 2461 dt 13.04.09	72,815.00	72,815.00

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Document Number	Account/Narration	Debit	Credit
JV 28042009 11	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of SWR material against bill no - 2462 dt 13.04.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of SWR material against bill no - 2462 dt 13.04.09	4,682.00	4,682.00
JV 28042009 12	Hardware/Wieres Being amount credited to Shah traders towards purchase of ms material against bill no - 12932 dt 24.04.09 Shah Traders Being amount credited to Shah traders towards purchase of ms material against bill no - 12932 dt 24.04.09	5,359.00	5,359.00
JV 28042009 13	Steel Being amount credited to Akash steel totwards purchase of steel against bill no - As\3539\08-09 dt 08.02.09 Akash Steels Being amount credited to Akash steel totwards purchase of steel against bill no - As\3539\08-09 dt 08.02.09	5,05,112.00	5,05,112.00
JV 28042009 14	Advertisement Expenses Being amount credited to Varna media towards advertising against bill no - 2034 dt 25.04.09 Varna Media Being amount credited to Varna media towards advertising against bill no - 2034 dt 25.04.09	5,363.00	5,363.00
JV 28042009 15	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2494 dt 23.04.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2494 dt 23.04.09	2,307.00	2,307.00

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Document Number	Account/Narration	Debit	Credit
JV 28042009 16	Advertisement Expenses Being amount debited towards Hoarding Rent for the month of April 2009 Madabushi Advertisers Being amount debited towards Hoarding Rent for the month of April 2009	10,800.00	10,800.00
Date Total		7,45,588.00	7,45,588.00
30 Apr, 2009			
JV 30042009 1	Salaries Being amount debited to salary A/c and credited to the staff towards salary for the month April 2009 Ramesh.P Salary account Being amount debited to salary A/c and credited to P. Ramesh towards salary for the month April 2009 Rambabu.G.B Salary account Being amount debited to salary A/c and credited to G.B. Rambabu towards salary for the month April 2009 Jagdish Kanaiya salary Account Being amount debited to salary A/c and credited to Jagdish Kanaiya towards salary for the month April 2009 Sunil Kumar .S Salary account Being amount debited to salary A/c and credited to Sunil Kumar towards salary for the month April 2009 Raghunath. R Salary account Being amount debited to salary A/c and credited to Raghunath towards salary for the month April 2009 Vasanthi.D Salary account Being amount debited to salary A/c and credited to Vasanthi towards salary for the month April 2009 Jagdish Babu Salary account Being amount debited to salary A/c and credited to Jagdish Babu towards salary for the month April 2009	2,68,822.00	39,183.00 19,553.00 18,157.00 17,069.00 14,760.00 13,520.00 14,040.00

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Document Number	Account/Narration	Debit	Credit
	Irfan.Md Salary account Being amount debited to salary A/c and credited to Md. Irfan towards salary for the month April 2009		9,936.00
	Madhu. T Salary account Being amount debited to salary A/c and credited to T. Madhu towards salary for the month April 2009		11,411.00
	Jai Kumar.G Salary account Being amount debited to salary A/c and credited to Jai Kumar towards salary for the month April 2009		11,715.00
	Ramu.A Salary account Being amount debited to salary A/c and credited to A. Ramu towards salary for the month April 2009		9,906.00
	Veena Devi .Y Salary account Being amount debited to salary A/c and credited to Veena Devi towards salary for the month April 2009		8,644.00
	Rani Susairaj Salary account Being amount debited to salary A/c and credited to Rani Susairaj towards salary for the month April 2009		6,936.00
	Vineela .G Salary account Being amount debited to salary A/c and credited to Veneela towards salary for the month April 2009		6,881.00
	Viswnadh . S Salary account Being amount debited to salary A/c and credited to Viswnadh towards salary for the month April 2009		6,674.00
	Mohan.G Salary account Being amount debited to salary A/c and credited to Mohan G. towards salary for the month April 2009		6,557.00
	Narender.P Salary account Being amount debited to salary A/c and credited to Narender P. towards salary for the month April 2009		8,131.00
	Swapna.D Salary account Being amount debited to salary A/c and credited to Swapna D. towards salary for the month April 2009		5,466.00
	Shakeer.Md salary account Being amount debited to salary A/c and credited to		6,561.00

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Document Number	Account/Narration	Debit	Credit
	Shakeer Md. towards salary for the month April 2009		
	Phani Kumar .D Salary account		5,549.00
	Being amount debited to salary A/c and credited to D. Phani Kumar towards salary for the month April 2009		
	Bhuvaneshwari.K.V. Salary account		4,960.00
	Being amount debited to salary A/c and credited to Bhuvaneshwari salary for the month April 2009		
	Shiv Raj Salary account		4,535.00
	Being amount debited to salary A/c and credited to P. Shiv Raj towards salary for the month April 2009		
	Sai Kumar.R Salary account		4,833.00
	Being amount debited to salary A/c and credited to Sai Kumar R. towards salary for the month April 2009		
	Narender Reddy .N Salary account		5,049.00
	Being amount debited to salary A/c and credited to Narender Reddy towards salary for the month April 2009		
	Abhishek . T Salary account		4,255.00
	Being amount debited to salary A/c and credited to T. Abhishek towards salary for the month April 2009		
	Raja Reddy. B Salary account		4,541.00
	Being amount debited to salary A/c and credited to B. Raju towards salary for the month April 2009		
	Salaries	18,248.00	
	Being amount debited towards Salaries payable for the month of April 2009		
	Nagarjuna. M Salary A/c		12,850.00
	Being amount credited towards Salary of Nagarjuna. M Salary A/c for the month of April 2009		
	Suresh Kumar.A Salary A/c		5,398.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards Salary of Suresh Kumar.A Salary A/c Salary A/c for the month of April 2009	2,87,070.00	2,87,070.00
01 May, 2009			
JV 01052009 1	Shiv Ram .T on account Being amount credited to T.Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges		1,12,612.00
	Labour Charges	1,12,612.00	
	Being amount credited to T.Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges		84,459.00
	Shiv Ram .T on account Being amount credited to T.Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for equipment charges		
	Allowance for Equipment Charges	84,459.00	
	Being amount credited to T.Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for equipment charges		84,459.00
	Shiv Ram .T on account Being amount credited to T.Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables		
	Allowance for Consumables	84,459.00	
	Being amount credited to T.Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables		81,081.00
JV 01052009 2	Shiv Ram .T on account		

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09 towards Labour charges Labour Charges	81,081.00	
	Being amount credited to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09 towards Labour charges Shiv Ram .T on account		60,810.00
	Being amount credited to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09 towards Allowance for Equipment charges Allowance for Equipment Charges	60,810.00	
	Being amount credited to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09 towards Allowance for Equipment charges Shiv Ram .T on account		60,810.00
	Being amount credited to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables Allowance for Consumables	60,810.00	
	Being amount credited to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables Shiv Ram .T on account		2,25,225.00
JV 01052009 3	Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425 Bricks & Plastering work, work done from 20/08/08 to 03/04/09 towards Labour charges Labour Charges	2,25,225.00	
	Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425		

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Document Number	Account/Narration	Debit	Credit
	Bricks & Plastering work, work done from 20/08/08 to 03/04/09 towards Labour charges Shiv Ram .T on account Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425		1,68,918.00
	Bricks & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for Equipment charges Allowance for Equipment Charges Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425	1,68,918.00	
	Bricks & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for Equipment charges Shiv Ram .T on account Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425		1,68,918.00
	Bricks & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for Consumables charges Allowance for Consumables Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425	1,68,918.00	
	Bricks & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for Consumables charges Shiv Ram .T on account Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425		2,25,225.00
JV 01052009 4	Bricks & Plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges Labour Charges Being amount credited to Shiva ram.T towards B-Block East wing 3rd floor Flat No.318 to 325 rick & Plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges	2,25,225.00	
	Bricks & Plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges Shiv Ram .T on account		1,68,918.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shiva ram.T towards B-Block East wing 3rd floor Flat No.318 to 325 rick & Plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Equipment charges Allowance for Equipment Charges	1,68,918.00	
	Being amount credited to Shiva ram.T towards B-Block East wing 3rd floor Flat No.318 to 325 rick & Plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Equipment charges Shiv Ram .T on account		1,68,918.00
	Being amount credited to Shiva ram.T towards B-Block East wing 3rd floor Flat No.318 to 325 rick & Plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables Allowance for Consumables	1,68,918.00	
JV 01052009 5	Being amount credited to Shiva ram.T towards B-Block East wing 3rd floor Flat No.318 to 325 rick & Plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables Shiv Ram .T on account		2,25,225.00
	Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Labour charges Labour Charges	2,25,225.00	
	Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Labour charges Shiv Ram .T on account		1,68,918.00
	Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Allowance for equipment charges		

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Charges Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Allowance for equipment charges	1,68,918.00	
	Shiv Ram .T on account Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Allowance for Consumables		1,68,918.00
	Allowance for Consumables Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Allowance for Consumables	1,68,918.00	
JV 01052009 6	Shiv Ram .T on account Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Allowance for Consumables		2,25,225.00
	Shiv Ram .T on account Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125 Brick & Plastering work, work done from 20/08/08 to 03/04/09 towards Labour charges		2,25,225.00
	Labour Charges Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125 Brick & Plastering work, work done from 20/08/08 to 03/04/09 towards Labour charges	2,25,225.00	
	Shiv Ram .T on account Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125 Brick & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for equipment charges		1,68,918.00
	Allowance for Consumables Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125 Brick & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for equipment	1,68,918.00	

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Document Number	Account/Narration	Debit	Credit
JV 01052009 7	charges		
	Shiv Ram .T on account		1,68,918.00
	Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125 Brick & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for consumbales		
	Allowance for Consumables	1,68,918.00	
	Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125 Brick & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for consumbales		
	Anand Jyothi Babu on account		90,090.00
	Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525 plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges		
	Labour Charges	90,090.00	
	Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525 plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges		
	Anand Jyothi Babu on account		67,567.00
Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525 plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for equipment charges			
Allowance for Equipment	67,567.00		
Charges			
Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525 plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for equipment charges			
Anand Jyothi Babu on account		67,567.00	
Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525 plastering work, work done from 20/08/09 to			

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Document Number	Account/Narration	Debit	Credit
JV 01052009 8	03/04/09 towards Allowance for Consumables Allowance for Consumables Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525 plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables Shiv Ram .T on account	67,567.00	1,09,200.00
	Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done from 20/08/09 to 03/04/09 towards Labour charges Labour Charges	1,09,200.00	
	Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done from 20/08/09 to 03/04/09 towards Labour charges Shiv Ram .T on account		81,900.00
	Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done from 20/08/09 to 03/04/09 towards Allowance for Equipment charges Allowance for Equipment Charges	81,900.00	
	Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done from 20/08/09 to 03/04/09 towards Allowance for Equipment charges Shiv Ram .T on account		81,900.00
	Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables Allowance for Consumables	81,900.00	
JV 01052009 9	Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables Shiv Ram .T on account		1,08,823.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Labour charges Labour Charges	1,08,823.00	
	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Labour charges Shiv Ram .T on account		81,617.00
	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Allowance from Equipment charges Allowance for Equipment Charges	81,617.00	
	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Allowance from Equipment charges Shiv Ram .T on account		81,617.00
	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Allowance from consumables Allowance for Consumables	81,617.00	
JV 01052009 10	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Allowance from consumables Shiv Ram .T on account		1,04,000.00
	Being amount credited to Shiva Ram towards B-Block East wing 3rd Floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Labour charges Labour Charges	1,04,000.00	
	Being amount credited to Shiva Ram towards B-Block East wing 3rd Floor miscellaneous		

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Document Number	Account/Narration	Debit	Credit
	expenses, work done from 20/08/08 to 03/04/09 towards Labour charges Shiv Ram .T on account Being amount credited to Shiva Ram towards B-Block East wing 3rd Floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to Shiva Ram towards B-Block East wing 3rd Floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for equipment charges Shiv Ram .T on account Being amount credited to Shiva Ram towards B-Block East wing 3rd Floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for Consumables Allowance for Consumables Being amount credited to Shiva Ram towards B-Block East wing 3rd Floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for Consumables Shiv Ram .T on account Being amount credited towards B-Block East wing 2nd floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Labour charges Labour Charges Being amount credited towards B-Block East wing 2nd floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Labour charges Shiv Ram .T on account Being amount credited towards B-Block East wing 2nd floor miscellaneous expenses, work done Allowance for Equipment charges Allowance for Equipment Charges Being amount credited towards B-Block East wing	78,000.00 78,000.00 78,000.00 1,04,800.00 1,04,800.00 78,600.00 78,600.00	78,000.00 78,000.00 1,04,800.00 78,600.00 78,600.00
JV 01052009 11			

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Document Number	Account/Narration	Debit	Credit
JV 01052009 12	2nd floor miscellaneous expenses, work done Allowance for Equipment charges Shiv Ram .T on account Being amount credited towards B-Block East wing 2nd floor miscellaneous expenses, work done Allowance for Consumables Allowance for Consumables Being amount credited towards B-Block East wing 2nd floor miscellaneous expenses, work done Allowance for Consumables Shiv Ram .T on account Being amount credited to Shiva Ram towards B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Labour charges Labour Charges Being amount credited to Shiva Ram towards B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Labour charges Shiv Ram .T on account Being amount credited to Shiva Ram towards B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to Shiva Ram towards B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for equipment charges Shiv Ram .T on account Being amount credited to Shiva Ram towards B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for Consumables Allowance for Consumables Being amount credited to Shiva Ram towards	78,600.00	78,600.00
		78,600.00	
			1,08,000.00
		1,08,000.00	
			81,000.00
		81,000.00	
			81,000.00
		81,000.00	
			81,000.00
		81,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 01052009 13	<p>B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for Consumables Kamalakar.B on account Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Allowance for equipment charges Allowance for Equipment Charges</p> <p>Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Allowance for equipment charges Kamalakar.B on account Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Labour charges Labour Charges</p> <p>Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Labour charges Kamalakar.B on account Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Allowance for Consumables Allowance for Consumables</p> <p>Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Allowance for Consumables</p>	<p>42,225.00</p> <p>42,225.00</p> <p>42,225.00</p> <p>21,113.00</p>	<p>42,225.00</p> <p>42,225.00</p> <p>21,113.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 01052009 14	Srinivas Rao.K on account Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards labour charges Labour Charges Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards labour charges Srinivas Rao.K on account Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards Allowance for Equipment charges Allowance for Equipment Charges Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards Allowance for Equipment charges Srinivas Rao.K on account Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards Allowance for Consumables Allowance for Consumables Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards Allowance for Consumables	50,000.00	50,000.00
		50,000.00	
			37,500.00
		37,500.00	
			37,500.00
		37,500.00	
JV 01052009 15	Srinivas Rao.K on account		52,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil work, work done from 10/10/08 to 30/01/09 towards Labour charges Labour Charges	52,000.00	
	Being amount credited to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil work, work done from 10/10/08 to 30/01/09 towards Labour charges Srinivas Rao.K on account		39,000.00
	Being amount credited to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil work, work done from 10/10/08 to 30/01/09 towards Allowance for equipment charges Allowance for Equipment Charges	39,000.00	
	Being amount credited to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil work, work done from 10/10/08 to 30/01/09 towards Allowance for equipment charges Srinivas Rao.K on account		39,000.00
	Being amount credited to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil work, work done from 10/10/08 to 30/01/09 towards Allowance for Consumables Allowance for Consumables	39,000.00	
JV 01052009 16	Being amount credited to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil work, work done from 10/10/08 to 30/01/09 towards Allowance for Consumables Srinivas Rao.K on account		54,000.00
	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Mallapur school building compund wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Labour charges Labour Charges	54,000.00	
	Being amount credited to K.Srinivas towards		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous expenses work for Mallapur school building compund wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Labour charges Srinivas Rao.K on account Being amount credited to K.Srinivas towards		40,500.00
	Miscellaneous expenses work for Mallapur school building compund wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to K.Srinivas towards	40,500.00	
	Miscellaneous expenses work for Mallapur school building compund wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Allowance for equipment charges Srinivas Rao.K on account Being amount credited to K.Srinivas towards		40,500.00
	Miscellaneous expenses work for Mallapur school building compund wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Allowance Consumables Allowance for Consumables Being amount credited to K.Srinivas towards	40,500.00	
JV 01052009 17	Miscellaneous expenses work for Mallapur school building compund wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Allowance Consumables Srinivas Rao.K on account Being amount credited to K.Srinivas towards		50,372.00
	Miscellaneous expenses work for Entrance Arch, compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Labour charges Labour Charges Being amount credited to K.Srinivas towards	50,372.00	
	Miscellaneous expenses work for Entrance Arch,		

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Document Number	Account/Narration	Debit	Credit
	compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Labour charges Srinivas Rao.K on account Being amount credited to K.Srinivas towards Miscellaneous expenses work for Entrance Arch, compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Allowance for Equipment charges Allowance for Equipment Charges		37,779.00
	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Entrance Arch, compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Allowance for Equipment charges Srinivas Rao.K on account Being amount credited to K.Srinivas towards Miscellaneous expenses work for Entrance Arch, compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Allowance for Consumables Allowance for Consumables	37,779.00	
	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Entrance Arch, compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Allowance for Consumables Allowance for Consumables	37,779.00	
	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Entrance Arch, compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Allowance for Consumables	37,779.00	
Date Total		49,20,249.00	49,20,249.00
02 May, 2009 JV 02052009 1	Srinivas Rao.T on account Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-5A casting work including shuttering and rod bending work done from 10/08/08 to 27/08/08 towards Allowance for equipment charges Allowance for Equipment		38,028.00
		38,028.00	

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Document Number	Account/Narration	Debit	Credit
	Charges Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-5A casting work including shuttering and rod bending work done from 10/08/08 to 27/08/08 towards Allowance for equipment charges Srinivas Rao.T on account Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-5A casting work including shuttering and rod bending work done from 10/08/08 to 27/08/08 towards Labour charges		9,507.00
	Labour Charges Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-5A casting work including shuttering and rod bending work done from 10/08/08 to 27/08/08 towards Labour charges	9,507.00	
JV 02052009 3	House Keeping & Maintenance Charges. Being amount credited to Bhavana House Keeping towards house keeping charges against April - 09 Bhavana House Keeping	17,514.00	17,514.00
JV 02052009 4	Being amount credited to Bhavana House Keeping towards house keeping charges against April - 09 Advertisement Expenses Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing charges against cr no- 16 dt 24.04.09	6,354.00	
	Tempest Advertising Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing charges against cr no- 16 dt 24.04.09		6,354.00
JV 02052009 5	Hire Charges - Pochaiah Being Tds deducted from Pochaiah towards hire charges @ 2.06%	62.00	
	TDS Payable Being Tds deducted from Pochaiah towards hire		62.00

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.06%		
	Anand Jyothi Babu on account	348.00	
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	TDS Payable		348.00
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	2,000.00	
	Being Loan amount deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu - Loan account		2,000.00
	Being Loan amount deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu on account	1,390.00	
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Miscellaneous Receipts		1,390.00
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Job Work - Adishesu	92.00	
	Being Tds deducted from Adishesu towards job work @ 2.06%		
	TDS Payable		92.00
	Being Tds deducted from Adishesu towards job work @ 2.06%		
	Adishesu on account	341.00	
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	TDS Payable		341.00
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	Adishesu on account	2,000.00	
	Being Loan amount deducted from Adishesu towards on account		
	Adishesu - Loan account		2,000.00
	Being Loan amount deducted from Adishesu		

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Document Number	Account/Narration	Debit	Credit
	towards on account		
	Chandrasekhar on account	127.00	
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	TDS Payable		127.00
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	Tirupathi.G on account	68.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		68.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	290.00	
	Being Room Rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		290.00
	Being Room Rent deducted from Tirupathi towards on account		
	Janardhan on account	161.00	
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	TDS Payable		161.00
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	Krishna on account	48.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		48.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room Rent deducted from Krishna towards on account		

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Document Number	Account/Narration	Debit	Credit
	Ishaq on account	272.00	
	Being Tds dedicted from Ishaq towards on account @2.06%		
	TDS Payable		272.00
	Being Tds dedicted from Ishaq towards on account @2.06%		
	Mustafa on account	158.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		158.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	1,000.00	
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa - Loan account		1,000.00
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa on account	130.00	
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		130.00
	Being Room Rent deducted from Mustafa towards on account		
	Kismath Ali S.K	92.00	
	Being Tds deducted from Kismath ali towards on account @ 2.06%		
	TDS Payable		92.00
	Being Tds deducted from Kismath ali towards on account @ 2.06%		
	Mahaboob on account	86.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		86.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	330.00	

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Document Number	Account/Narration	Debit	Credit
JV 02052009 6	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		330.00
	Being Room Rent deducted from Mahaboob towards on account		
	TDS Payable		927.00
	Being TDS deducted to Chandra Shekar towards on account on Rs.45000/- @ 2.06%		
	Chandrasekhar on account	927.00	
	Being TDS deducted to Chandra Shekar towards on account on Rs.45000/- @ 2.06%		
	Shiv Ram .T on account	412.00	
	Being Tds deducted from Shivram towards @ 2.06%		
	TDS Payable		412.00
	Being Tds deducted from Shivram towards @ 2.06%		
	Shiv Ram .T on account	7,000.00	
	Being Loan amount deducted from Shivram towards on account		
	Shiva Ram. T - Loan account		7,000.00
	Being Loan amount deducted from Shivram towards on account		
	Shiv Ram .T on account	1,110.00	
	Being Room rent deducted from Shivram towards on account		
	Miscellaneous Receipts		1,110.00
	Being Room rent deducted from Shivram towards on account		
	Job Work - Krishna	89.00	
Being Tds deducted from Krishna towards job work @ 2.06%			
TDS Payable		89.00	
Being Tds deducted from Krishna towards job work @ 2.06%			
Ishaq on account	25.00		
Being Tds deducted from Ishaq towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		25.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Dayal On account	111.00	
	Being Tds deducted from dayal towards on account @ 2.06%		
	TDS Payable		111.00
	Being Tds deducted from dayal towards on account @ 2.06%		
	Bhavana House Keeping	360.00	
	Being Tds deducted from Bhavana House keeping @ 2.06%		
	TDS Payable		360.00
	Being Tds deducted from Bhavana House keeping @ 2.06%		
	Tempest Advertising	65.00	
	Being Tds deducted from Tempest Advertsing Pvt Ltd totwards @ 1.03%		
	TDS Payable		65.00
	Being Tds deducted from Tempest Advertsing Pvt Ltd totwards @ 1.03%		
	Hire Charges - C.H.Bikshapathi	152.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		152.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	Brahmachary on account	62.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		62.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
JV 02052009 7	Ravinder.V on account	123.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		123.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Phanender on account	286.00	
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		286.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Phanender on account	225.00	
	Being Room Rent deducted from Phanender towards on account		
	Miscellaneous Receipts		225.00
	Being Room Rent deducted from Phanender towards on account		
	Phanender on account	1,500.00	
	Being Loan amount deducted from phanender towards on account		
	Phanender - Loan account		1,500.00
	Being Loan amount deducted from phanender towards on account		
	Muniprasad on account	906.00	
	Being Tds deducted from Muni Prasad on account @ 2.06%		
	TDS Payable		906.00
	Being Tds deducted from Muni Prasad on account @ 2.06%		
	Muniprasad on account	515.00	
	Being Tds deducted from Muni Prasad on account @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Muni Prasad on account @ 2.06%		
	Job Work - K.Srinivas	80.00	
	Being Tds deducted from srinivas towards job work @ 2.06%		
	TDS Payable		80.00
	Being Tds deducted from srinivas towards job work @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Marka Narsimhulu Gound on account	124.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	TDS Payable		124.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	150.00	
	Being Room rent deducted from Marka Narasimulu Goud towards on account		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Marka Narasimulu Goud towards on account		
	Shiv Ram .T on account	206.00	
	Being Tds deducted from shiva ram towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from shiva ram towards on account @ 2.06%		
	Sunitha on account	140.00	
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		140.00
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	Jyothi ram on account	109.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		109.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Hire charges - Satyanarayana	78.00	
	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		
	TDS Payable		78.00
	Being Tds deducted from Satyanarayana towards		

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Document Number	Account/Narration	Debit	Credit
JV 02052009 8	hire charges @ 2.06% Hire Charges - Mannem Being Tds deducted from Mannem towards hire charges @ 2.06% TDS Payable	76.00	76.00
	Being Tds deducted from Mannem towards hire charges @ 2.06% Hire Charges - Raja Reddy.B Being Tds deducted from Raju . B towards hire charges @ 2.06% TDS Payable	66.00	66.00
	Being Tds deducted from Raju . B towards hire charges @ 2.06% Job Work - Mannem Being Tds deducted from Mannem towards job work @ 2.06% TDS Payable	346.00	346.00
	Being Tds deducted from Mannem towards job work @ 2.06% Mannem on account Being Tds deducted from Mannem towards on account @ 2.06% TDS Payable	129.00	129.00
	Being Tds deducted from Mannem towards on account @ 2.06% Mannem on account Being Room Rent deducted from Mannem towards on account Miscellaneous Receipts	275.00	275.00
	Being Room Rent deducted from Mannem towards on account Babu Rao.R on account Being Tds deducted from Babu rao towards on account @ 2.06% TDS Payable	272.00	272.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account	500.00	
	Being Tds deducted from mannem towards on account @ 2.06%		
	TDS Payable		500.00
	Being Tds deducted from mannem towards on account @ 2.06%		
	Job Work - R.Babu Rao	206.00	
	Being Tds deducted from Babu rao towards job work @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Babu rao towards job work @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from Mashaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mashaboob towards on account @ 2.06%		
	Mahaboob on account	227.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		227.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Job work - Anad Jyothi Babu	351.00	
	Being Tds deducted from Anand Jyothi Babu towards job work @ 2.06%		
	TDS Payable		351.00
	Being Tds deducted from Anand Jyothi Babu towards job work @ 2.06%		
	Khel Chand on account	171.00	
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	TDS Payable		171.00
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	Khel Chand on account	215.00	

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent deducted from khelchand towards on account		
	Miscellaneous Receipts		215.00
	Being Room Rent deducted from khelchand towards on account		
	Arjun on account	455.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		455.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
	Kailash on account	667.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		667.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Kamalakar.B on account	141.00	
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	TDS Payable		141.00
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Marka Narasimulu towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Marka Narasimulu towards on account @ 2.06%		
	Babu Rao.R on account	989.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		989.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Tirupathi.G on account	618.00	

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Document Number	Account/Narration	Debit	Credit
JV 02052009 9	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		618.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Ashok V on account	935.00	
	Being Tds deducted from Ashok towards on account @ 2.06%		
	TDS Payable		935.00
	Being Tds deducted from Ashok towards on account @ 2.06%		
	Srinivas Rao.T on account - New	618.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		618.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	Hire Charges - Kamalakar	32.00	
	Being Tds deducted from Kamalakar towards hire charges @ 2.06%		
	TDS Payable		32.00
	Being Tds deducted from Kamalakar towards hire charges @ 2.06%		
	Hire Charges - Tanveer Khan	143.00	
Being Tds deducted from Tanveer khan towards hire charges @ 2.06%			
TDS Payable		143.00	
Being Tds deducted from Tanveer khan towards hire charges @ 2.06%			
Hirecharges - Anand Jyothi Babu	106.00		
Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%			
TDS Payable		106.00	
Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%			
United Security Services	605.00		
Being Tds deducted from United security services towards @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being Tds deducted from United security services towards @ 2.06%		605.00
	United Security Services Being TDS deducted from United security services towards supervision charges @ 10.30%	129.00	
	TDS Payable Being TDS deducted from United security services towards supervision charges @ 10.30%		129.00
Date Total		1,03,772.00	1,03,772.00
07 May, 2009			
JV 07052009 1	Electrical Goods Being amount credited to Efficient electrical enterprises towards purchase of Pvc pipes against bill no - 144 dt 04.05.09	36,169.00	
	Efficient Electrical Enterprisesl Being amount credited to Efficient electrical enterprises towards purchase of Pvc pipes against bill no - 144 dt 04.05.09		36,169.00
Date Total		36,169.00	36,169.00
09 May, 2009			
JV 09052009 1	Security Services Being amount credited to United security services towards security charges against bill no - Uss\96/09 dt 30.04.09	29,350.00	
	United Security Services Being amount credited to United security services towards security charges against bill no - Uss\96/09 dt 30.04.09		29,350.00
JV 09052009 2	Security Services Being amount credited to United security services towards security charges against bill no - USS\97/09 dt 30.04.09	1,250.00	
	United Security Services Being amount credited to United security services		1,250.00

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Document Number	Account/Narration	Debit	Credit
JV 09052009 3	towards security charges against bill no - USS\97/09 dt 30.04.09		
	Hire Charges - C.H.Bikshapathi	177.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		177.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	Hire Charges - Pochaiah	138.00	
	Being Tds deducted from Pochaiah towards hire charges@ 2.06%		
	TDS Payable		138.00
	Being Tds deducted from Pochaiah towards hire charges@ 2.06%		
	Hire charges - Satyanarayana	76.00	
	Being Tds deducted from Satyanarayana towards hire charges @2.06%		
	TDS Payable		76.00
	Being Tds deducted from Satyanarayana towards hire charges @2.06%		
	Hire Charges - V.Mallikarjuna	25.00	
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	TDS Payable		25.00
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	Janardhan on account	146.00	
	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		
	TDS Payable		146.00
	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		
	Janardhan on account	150.00	
	Being Room Rent deducted from Janardhan towards on account		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Janardhan towards on account		

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Document Number	Account/Narration	Debit	Credit
	Arjun on account Being Tds deducted from Arjun towards on account @ 2.06%	756.00	
	TDS Payable Being Tds deducted from Arjun towards on account @ 2.06%		756.00
	Anand Jyothi Babu on account Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	783.00	
	TDS Payable Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		783.00
	Anand Jyothi Babu on account Being Loan amount deducted from Anand Jyothi Babu towards on account	2,000.00	
	Anand Jyothi Babu - Loan account Being Loan amount deducted from Anand Jyothi Babu towards on account		2,000.00
	Anand Jyothi Babu on account Being Room rent deducted from Anand Jyothi Babu towards on account	1,390.00	
	Miscellaneous Receipts Being Room rent deducted from Anand Jyothi Babu towards on account		1,390.00
	Bassappa.B. On a/c Being Tds deducted from Bassappa towards on account @ 2.06%	16.00	
	TDS Payable Being Tds deducted from Bassappa towards on account @ 2.06%		16.00
	Chandrasekhar on account Being Tds deducted from Chandrashekar towards on account @ 2.06%	41.00	
	TDS Payable Being Tds deducted from Chandrashekar towards on account @ 2.06%		41.00

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Raja Reddy.B	89.00	
	Being Tds deducted from Raju .B towards hire charges @ 2.06%		
	TDS Payable		89.00
	Being Tds deducted from Raju .B towards hire charges @ 2.06%		
	Job Work - Adisheshu	85.00	
	Being Tds deducted from Adisheshu towards job work @ 2.06%		
	TDS Payable		85.00
	Being Tds deducted from Adisheshu towards job work @ 2.06%		
	Adisheshu on account	362.00	
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	TDS Payable		362.00
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	Dayal On account	143.00	
	Being Tds deducted from Dayal towards on account @ 2.06%		
	TDS Payable		143.00
	Being Tds deducted from Dayal towards on account @ 2.06%		
	Hire Charges - Mannem	74.00	
	Being Tds deducted from Mannem towards Hire charges @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Mannem towards Hire charges @ 2.06%		
	Job Work - Mannem	316.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		316.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Adisheshu on account	2,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 09052009 4	Being amount debited to Adisheshu towards loan and credited to Loan account		
	Adisheshu - Loan account		2,000.00
	Being amount debited to Adisheshu towards loan and credited to Loan account		
	Mannem on account	118.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		118.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem on account	275.00	
	Being Room rent deducted from Mannem towards on account		
	Miscellaneous Receipts		275.00
	Being Room rent deducted from Mannem towards on account		
	Tirupathi.G on account	22.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		22.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	290.00	
	Being Room Rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		290.00
	Being Room Rent deducted from Tirupathi towards on account		
	Jyothi ram on account	131.00	
Being Tds deducted from Jyothi ram towards on account @ 2.06%			
TDS Payable		131.00	
Being Tds deducted from Jyothi ram towards on account @ 2.06%			
Jyothi ram on account	50.00		
Being Room rent deducted from Jyothi Ram towards on account			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Jyothi Ram towards on account		
	Krishna on account	96.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		96.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room Rent deducted from Krishna towards on account		
	Khel Chand on account	219.00	
	Being TDs Deducted from Khelchand towards on account @ 2.06%		
	TDS Payable		219.00
	Being TDs Deducted from Khelchand towards on account @ 2.06%		
	Khel Chand on account	215.00	
	Being Room Rent deducted from Khelchand towards on account		
	Miscellaneous Receipts		215.00
	Being Room Rent deducted from Khelchand towards on account		
	Marka Narsimhulu Gound on account	115.00	
	Being Tds deducted from Mark Narasimulu goud towards on account @ 2.06%		
	TDS Payable		115.00
	Being Tds deducted from Mark Narasimulu goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	150.00	
	Being Room rent deducted from Narasimulu goud		

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Document Number	Account/Narration	Debit	Credit
	towards on account		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Narasimulu goud towards on account		
	Marka Narsimhulu Gound on account	1,500.00	
	Being Loan amount deducted from Narasimulu goud towards on account		
	Marka Narasimhulu Goud - Loan account		1,500.00
	Being Loan amount deducted from Narasimulu goud towards on account		
	Ishaq on account	308.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		308.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	138.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		138.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	1,000.00	
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa - Loan account		1,000.00
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa on account	130.00	
	Being Room rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		130.00
	Being Room rent deducted from Mustafa towards on account		
	Kailash on account	994.00	

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Document Number	Account/Narration	Debit	Credit
JV 09052009 5	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		994.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Babu Rao.R on account	323.00	
	Being tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		323.00
	Being tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	280.00	
	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		280.00
	Being Room Rent deducted from Babu rao towards on account		
	Radhika on account	7.00	
	Being Tds deducted from Radhika towards on account @ 2.06%		
	TDS Payable		7.00
	Being Tds deducted from Radhika towards on account @ 2.06%		
	Radhika on account	173.00	
	Being Room rent deducted from Radhika towards on account		
	Miscellaneous Receipts		173.00
	Being Room rent deducted from Radhika towards on account		
	Kismath Ali S.K	78.00	
Being Tds deducted from Kismat ali towards on account @ 2.06%			
TDS Payable		78.00	
Being Tds deductred from Kismat ali towards on account @ 2.06%			
Mahaboob on account	135.00		
Being Tds deducted from Mahaboob towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		135.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	165.00	
	Being Room rent deducted from mahaboob towards on account		
	Miscellaneous Receipts		165.00
	Being Room rent deducted from mahaboob towards on account		
	Sonu pal On Account	6.00	
	Being Tds deducted from Sonu paltowards on account @ 2.06%		
	TDS Payable		6.00
	Being Tds deducted from Sonu paltowards on account @ 2.06%		
	Sunitha on account	77.00	
	Being tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		77.00
	Being tds deducted from Sunitha towards on account @ 2.06%		
	Shiv Ram .T on account	503.00	
	Being Tds deducted from shiva ram towards on account @ 2.06%		
	TDS Payable		503.00
	Being Tds deducted from shiva ram towards on account @ 2.06%		
	Shiv Ram .T on account	1,110.00	
	Being Room rent deducted from shivram towards on account		
	Miscellaneous Receipts		1,110.00
	Being Room rent deducted from shivram towards on account		
	Hire Charges - Tanveer Khan	195.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	TDS Payable		195.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	Hire Charges - Tanveer Khan	50.00	
	Being Room Rent deducted from Tanveer khan towards hire chargres		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Tanveer khan towards hire chargres		
	Brahmachary on account	117.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		117.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Brahmachary on account	1,000.00	
	Being Room rent deducted from Brahmachary towards on account		
	Brahmachary - Loan account		1,000.00
	Being Room rent deducted from Brahmachary towards on account		
	Phanender on account	362.00	
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		362.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Phanender on account	1,500.00	
	Being Loan amount deducted from Phanender towards on account		
	Phanender - Loan account		1,500.00
	Being Loan amount deducted from Phanender towards on account		
	Phanender on account	275.00	
	Being Room rent deducted from phanender towards on account		
	Miscellaneous Receipts		275.00
	Being Room rent deducted from phanender towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 09052009 6	Ravinder.V on account	154.00	
	Being Tds deducted from ravinder towards on account		
	TDS Payable		154.00
	Being Tds deducted from ravinder towards on account		
	Job Work - Krishna	66.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		66.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Mahaboob on account	31.00	
	Beingf Tds deducted from Mahaboob towards on account @2.06%		
	TDS Payable		31.00
	Beingf Tds deducted from Mahaboob towards on account @2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Marka Narasimulu towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Marka Narasimulu towards on account @ 2.06%		
Brahmachary on account	121.00		
Being Tds deducted from Brahmachary towards on account @ 2.06%			
TDS Payable		121.00	
Being Tds deducted from Brahmachary towards on account @ 2.06%			
Brahmachary on account	103.00		
Being Tds deducted from Brahmachary towards on account @ 2.06%			
TDS Payable		103.00	
Being Tds deducted from Brahmachary towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Kailash on account	254.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		254.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Ramulu W.O.No. C1184	515.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Srinivas Rao.T on account	979.00	
	Being Tds deducted from From T. Srinivas towards on account @ 2.06%		
	TDS Payable		979.00
	Being Tds deducted from From T. Srinivas towards on account @ 2.06%		
	Tirupathi.G on account	618.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		618.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Alivelu Manga on A/c(Transportation)	74.00	
	Being Tds deducted from Alivelu Manga towards @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Alivelu Manga towards @ 2.06%		
	Sree Surya Interiors on a/c	1,112.00	
	Being Tds deducted from Sri surya interieros towards on account @ 2.06%		
	TDS Payable		1,112.00
	Being Tds deducted from Sri surya interieros towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Bhavana House Keeping	147.00	
	Being Tds deducted from Bhavana House keeping towards @ 2.06%		
	TDS Payable		147.00
JV 09052009 7	Being Tds deducted from Bhavana House keeping towards @ 2.06%		
	Job Work - K.Srinivas	56.00	
	Being TDS deducted to Srinivas towards Job work on Rs.2720 @ 2.06%		
	TDS Payable		56.00
JV 09052009 8	Being TDS deducted to Srinivas towards Job work on Rs.2720 @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Muni Prasad on account @ 2.06%		
	Muniprasad on account	515.00	
	Being Tds deducted from Muni Prasad on account @ 2.06%		
	TDS Payable		906.00
	Being Tds deducted from Muni Prasad on account @ 2.06%		
	Muniprasad on account	906.00	
	Being Tds deducted from Muni Prasad on account @ 2.06%		
Date Total		57,441.00	57,441.00
11 May, 2009			
JV 11052009 1	Basanth Kumar On A/c	46.00	
	Being TDS deducted to Basanth Kumar towards on account on Rs.2240/- @ 2.06%		
	TDS Payable		46.00
	Being TDS deducted to Basanth Kumar towards on account on Rs.2239/- @ 2.06%		
	TDS Payable		112.00
	Being TDS deducted to Basanth Kumar towards on account on Rs.5420/- @ 2.06%		
	Basanth Kumar On A/c	112.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted to Basanth Kumar towards on account on Rs.5420/- @ 2.06%	158.00	158.00
12 May, 2009			
JV 12052009 1	Transportation Expenses Being amount debited towards transportation expenses to Srinivas M Alivelu Manga on A/c(Transportation)	3,572.00	3,572.00
JV 12052009 2	Being amount debited towards transportation expenses to Srinivas M Transportation Expenses Being amount debited towards transportation charges to Srinivas M Srinivas M (Transportaion)	3,572.00	3,572.00
Date Total	Being amount debited towards transportation charges to Srinivas M	7,144.00	7,144.00
15 May, 2009			
JV 15052009 1	B-225 Paritosh Mishra Being amount debited to B-225 towards purchase of stamp papers and credited to legal expenses Legal Expenses	220.00	220.00
Date Total	Being amount debited to B-225 towards purchase of stamp papers and credited to legal expenses	220.00	220.00
16 May, 2009			
JV 16052009 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal towards Petrol/Desiel Petrol / Diesel / Oils	10,314.00	10,314.00
JV 16052009 2	Being amount credited to Kesoram Sunderlal towards Petrol/Desiel Hire Charges - Mannem	91.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		91.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Job Work - Mannem	422.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		422.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Hire Charges - C.H.Bikshapathi	96.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		96.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	Khel Chand on account	173.00	
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	TDS Payable		173.00
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	Khel Chand on account	215.00	
	Being Room Rent deducted from Khelchand towards on account		
	Miscellaneous Receipts		215.00
	Being Room Rent deducted from Khelchand towards on account		
	Babu Rao.R on account	334.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		334.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	280.00	
	Being Room rent deducted from Babu rao towards on account		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		280.00
	Being Room rent deducted from Babu rao towards on account		
	Job Work - Adishesu	21.00	
	Being Tds deducted from Adishesu towards job work @ 2.06%		
	TDS Payable		21.00
	Being Tds deducted from Adishesu towards job work @ 2.06%		
	Mannem on account	59.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		59.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem on account	275.00	
	Being Room Rent deducted from mannem towards on account		
	Miscellaneous Receipts		275.00
	Being Room Rent deducted from mannem towards on account		
	Job Work - Krishna	25.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		25.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Arjun on account	655.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		655.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	130.00	
	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		130.00
	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	1,500.00	
	Being Loan amount deductd from Marka Narasimulu Goud towards on account		
	Marka Narasimhulu Goud - Loan account		1,500.00
	Being Loan amount deductd from Marka Narasimulu Goud towards on account		
	Marka Narsimhulu Gound on account	150.00	
	Being Room Rent deducted from Marka Narasimulu goud towards on account		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Marka Narasimulu goud towards on account		
	Jyothi ram on account	204.00	
	Beng Tds deducted from Jyothi ram towards on account @ 2.06%		
	TDS Payable		204.00
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	Jyothi ram on account	150.00	
	Being Room Rent deducted from Jyothi ram towards on account		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Jyothi ram towards on account		
	Sunitha on account	73.00	
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		73.00
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	Basanth Kumar On A/c	138.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Basanth kumar towards on account @ 2.06%		
	TDS Payable		138.00
	Being Tds deducted from Basanth kumar towards on account @ 2.06%		
	Krishna on account	67.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		67.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room Rent deducted from Krishna towards on account		
JV 16052009 3	Job Work - Krishna	235.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		235.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Dayal On account	136.00	
	Being Tds deducted from Dayal towards on account @ 2.06%		
	TDS Payable		136.00
	Being Tds deducted from Dayal towards on account @ 2.06%		
	Adishesu on account	261.00	
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	TDS Payable		261.00
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	Adishesu on account	2,000.00	
	Being Loan amount deducted from Adishesu towards on account		

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Document Number	Account/Narration	Debit	Credit
	Adishesu - Loan account		2,000.00
	Being Loan amount deducted from Adishesu towards on account		
	Chandrasekhar on account	70.00	
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	TDS Payable		70.00
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	Anand Jyothi Babu on account	630.00	
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	TDS Payable		630.00
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	1,390.00	
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Miscellaneous Receipts		1,390.00
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu on account	2,000.00	
	Being Loan amount deducted from Anand jyothi babu towards on account		
	Anand Jyothi Babu - Loan account		2,000.00
	Being Loan amount deducted from Anand jyothi babu towards on account		
	Kailash on account	1,062.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		1,062.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Hirecharges - Anand Jyothi Babu	116.00	
	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		116.00
	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%		
	Ramulu on account	16.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		16.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Phanender on account	340.00	
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		340.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Ravinder.V on account	164.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		164.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Brahmachary on account	117.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		117.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Hire Charges - Tanveer Khan	152.00	
	Being Tds deducted from Tanveerkhan towards on account @ 2.06%		
	TDS Payable		152.00
	Being Tds deducted from Tanveerkhan towards on account @ 2.06%		
	Sree Surya	206.00	
	Interiors-wo.no.C1196		
	Being Tds deducted from Sri Surya interiors towards @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		206.00
	Being Tds deducted from Sri Surya interiors towards @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Sri Surya interiors towards @ 2.06%		
	Mahaboob on account	134.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		134.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	165.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Miscellaneous Receipts		165.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mustafa on account	125.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		125.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	130.00	
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		130.00
	Being Room Rent deducted from Mustafa towards on account		
	Kismath Ali S.K	99.00	
	Being Tds deducted from Kismath towards on account @ 2.06%		
	TDS Payable		99.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 4	Being Tds deducted from Kismath towards on account @ 2.06%		
	Hire Charges - Sandhya Rani	135.00	
	Being Tds deducted from Sandya rani towards hire charges @ 2.06%		
	TDS Payable		135.00
	Being Tds deducted from Sandya rani towards hire charges @ 2.06%		
	Phanender on account	1,500.00	
	Being amount debited to Phanender towards loan		
	Miscellaneous Receipts		1,500.00
	Being amount debited to Phanender towards loan		
	Phanender on account	225.00	
	Being amount debited to Phanender towards room rent		
	Miscellaneous Receipts		225.00
	Being amount debited to Phanender towards room rent		
	Janardhan on account	256.00	
	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		
	TDS Payable		256.00
	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		
	Janardhan on account	150.00	
	Being Room rent deducted from Janardhan prasad towards on account		
	Miscellaneous Receipts		150.00
Being Room rent deducted from Janardhan prasad towards on account			
Hire Charges - V.Mallikarjuna	111.00		
Being Tds deducted from Mallikarjun towards hire charges @ 2.06%			
TDS Payable		111.00	
Being Tds deducted from Mallikarjun towards hire charges @ 2.06%			
Hire Charges - Raja Reddy.B	66.00		

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Raju towards hire charges @ 2.06%		
	TDS Payable		66.00
	Being Tds deducted from Raju towards hire charges @ 2.06%		
	Ishaq on account	259.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		259.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Tirupathi.G on account	13.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		13.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	290.00	
	Being Room Rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		290.00
	Being Room Rent deducted from Tirupathi towards on account		
	Jyothi ram on account	27.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		27.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Hire Charges - Pochaiah	21.00	
	Being Tds deducted from Pochaiah towards hire charges @ 2.06%		
	TDS Payable		21.00
	Being Tds deducted from Pochaiah towards hire charges @ 2.06%		
	Janardhan on account	309.00	
	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		309.00
	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		
	Bassappa.B. On a/c	44.00	
	Being Tds deducted from Bassappa towards on account @ 2.06%		
	TDS Payable		44.00
	Being Tds deducted from Bassappa towards on account @ 2.06%		
	Shiv Ram .T on account	627.00	
	Being Tds deducted from Shivram towards on account @ 2.06%		
	TDS Payable		627.00
	Being Tds deducted from Shivram towards on account @ 2.06%		
	Shiv Ram .T on account	1,110.00	
	Being Room Rent deducted from Shivram towards on account		
	Miscellaneous Receipts		1,110.00
	Being Room Rent deducted from Shivram towards on account		
	Hire Charges - T.Murthy	355.00	
	Being Tds deducted from Murthy hire charges towards @ 2.06%		
	TDS Payable		355.00
	Being Tds deducted from Murthy hire charges towards @ 2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
JV 16052009 5	Cement / Ready Mix	1,760.00	
	Being amount credited to Ravi cement Industry towards purchase of Rcc manhile covers against		

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Document Number	Account/Narration	Debit	Credit
JV 16052009 6	bill no - 279 dt 06.05.09 Ravi Cement Industry Being amount credited to Ravi cement Industry towards purchase of Rcc manhole covers against bill no - 279 dt 06.05.09 Steel	15,774.00	1,760.00
JV 16052009 7	Being amount credited to Shah Traders towards purchase of ms sq rod against bill no - 12979 dt 30.04.09 Shah Traders Being amount credited to Shah Traders towards purchase of ms sq rod against bill no - 12979 dt 30.04.09 Hardware/Wieres	17,878.00	15,774.00
JV 16052009 8	being amount credited to hari hara iron merchants towards purchase of tools & hardware material against bill no - 7574 dt 02.05.09 Hari Hara Iron Merchant being amount credited to hari hara iron merchants towards purchase of tools & hardware material against bill no - 7574 dt 02.05.09 Hardware/Wieres	94,983.00	17,878.00
JV 16052009 9	Being amount credited to shah traders towards purchase of ms flat patti against bill -13014 dt 05.05.09 Shah Traders Being amount credited to shah traders towards purchase of ms flat patti against bill -13014 dt 05.05.09 Hardware/Wieres	1,487.00	94,983.00
JV 16052009 10	Being amount credited to H.M Brother towards purchase of fisher against bill no - 6026 dt 05.05.09 . 39 dt 08.04.09 H.M.Brothers Being amount credited to H.M Brother towards purchase of fisher against bill no - 6026 dt 05.05.09 . 39 dt 08.04.09 Electrical Goods	8,600.00	1,487.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 11	Being amount credited to Nidhi Enterprises towards purchase of metal against bill no - 1938 dt 27.04.09 Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of metal against bill no - 1938 dt 27.04.09 Sundry Purchase Being amount credited to Hari hara iron merchant towards purchase of gova rope against bill no - 7575 dt 02.05.09 Hari Hara Iron Merchant Being amount credited to Hari hara iron merchant towards purchase of gova rope against bill no - 7575 dt 02.05.09	4,160.00	8,600.00 4,160.00
JV 16052009 12	Pipes Being amount credited to Jinkrupa Agency towards purchase of black curing pipes against bill 1146 dt 02.05.09 Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of black curing pipes against bill 1146 dt 02.05.09	2,756.00	 2,756.00
JV 16052009 13	Electrical Goods Being amount credited to Premier Engineering corporation towards purchase of electrical items against bill no - 0157 dt 04.05.09 Premier Engineering Corporation Being amount credited to Premier Engineering corporation towards purchase of electrical items against bill no - 0157 dt 04.05.09	8,416.00	 8,416.00
JV 16052009 14	Electrical Goods Being amount credited to Premier engineering corporation towards purchase of electrical material against bill no - 0156 dt 04.05.09 Premier Engineering Corporation Being amount credited to Premier engineering corporation towards purchase of electrical material	13,504.00	 13,504.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 15	against bill no - 0156 dt 04.05.09 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical copper wire against bill no - 15724 dt 27.04.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical copper wire against bill no - 15724 dt 27.04.09	1,29,294.00	1,29,294.00
JV 16052009 16	Pipes Being amount credited to shivshakti steel tubes against bill no - 14587 dt 25.04.09 Shivshakti Steel tubes Being amount credited to shivshakti steel tubes against bill no - 14587 dt 25.04.09	38,150.00	38,150.00
JV 16052009 17	Hardware/Wieres Being amount credited to Vasanth trading .co towards purchase of hardware material against bill no - 7701 dt 27.04.09 Vasant Trading Co Being amount credited to Vasanth trading .co towards purchase of hardware material against bill no - 7701 dt 27.04.09	8,861.00	8,861.00
JV 16052009 18	Cement / Ready Mix Being amount credited to India cements limited towards purchase of cement against bill no - 5569 & 5567 dt 28.04.09 India Cement Ltd. Being amount credited to India cements limited towards purchase of cement against bill no - 5569 & 5567 dt 28.04.09	1,47,000.00	1,47,000.00
JV 16052009 19	Consumables. Being amount credited to Gautham enterprires towards purchase of consumables against bill no - 3488 dt 27.04.09 Gautham Enterprises Being amount credited to Gautham enterprires towards purchase of consumables against bill no -	2,550.00	2,550.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 20	3488 dt 27.04.09 Consumables. Being amount credited to Krishna murthy & sons towards purchase of acid against bill no - 11355 dt 29.04.09 G.Krishna Murthy & Sons Being amount credited to Krishna murthy & sons towards purchase of acid against bill no - 11355 dt 29.04.09	500.00	500.00
JV 16052009 21	Hardware/Wieres Being amount credited to Hari hara iron merchants towards purchase of harddware material against bill no - 7557 dt 28.04.09 Hari Hara Iron Merchant Being amount credited to Hari hara iron merchants towards purchase of harddware material against bill no - 7557 dt 28.04.09	12,530.00	12,530.00
JV 16052009 22	Hardware/Wieres Being amount credited to Shah traders towards purchase of ms material against bill no - 12962 dt 28.04.09 Shah Traders Being amount credited to Shah traders towards purchase of ms material against bill no - 12962 dt 28.04.09	2,970.00	2,970.00
JV 16052009 23	Sanitary & Plumbing Being amount credited to Praful sanitary toward purchase of plumbing material against bill no - 2483 dt 20.04.09 Praful sanitary Being amount credited to Praful sanitary toward purchase of plumbing material against bill no - 2483 dt 20.04.09	9,939.00	9,939.00
JV 16052009 24	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1296 dt 29.04.09 Venkataramana Biniding Works	275.00	275.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 25	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1296 dt 29.04.09 Electrical Goods	30,985.00	
	Being amount credited to Shubhaam enterprises towards purchase of electrical material against bill no - 15719 dt 25.04.09 Shubham Enterprises		30,985.00
JV 16052009 26	Being amount credited to Shubhaam enterprises towards purchase of electrical material against bill no - 15719 dt 25.04.09 Plywood & Glass	10,952.00	
	Being amount credited to Mahaveer glass plywood hardware towards purchase of glass against bill no - 277 dt 28.03.09 Mahaveer Glass Plywood Hardware		10,952.00
JV 16052009 27	Being amount credited to Mahaveer glass plywood hardware towards purchase of glass against bill no - 277 dt 28.03.09 Plywood & Glass	3,471.00	
	Being amount credited to mahaveer glass plywood hardware against bill no - 278 Mahaveer Glass Plywood Hardware		3,471.00
JV 16052009 28	Being amount credited to mahaveer glass plywood hardware against bill no - 278 Hardware/Wieres	4,888.00	
	Being amount credited to Burhani Home decor towards purchase of cloth hanger against bill no - 035 dt 07.05.09 Burhani Home Decor		4,888.00
JV 16052009 29	Being amount credited to Burhani Home decor towards purchase of cloth hanger against bill no - 035 dt 07.05.09 Wood & Doors	27,097.00	
	Being amount credited to Sree panduranga Timber traders towards purchase of teak wood against bill		

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Document Number	Account/Narration	Debit	Credit
JV 16052009 30	no - 274 dt 09.05.09 Sree Panduranga Timber Traders Being amount credited to Sree panduranga Timber traders towards purchase of teak wood against bill no - 274 dt 09.05.09		27,097.00
	Printing & Stationery Being amount credited to saradhi ads towards printing of visiting cards against bill no - 1147 dt 11.05.09	125.00	
	Saradhi Ads Being amount credited to saradhi ads towards printing of visiting cards against bill no - 1147 dt 11.05.09		125.00
JV 16052009 31	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of A4 paper bindles against bill no - 1311 dt 11.05.09	690.00	
	Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of A4 paper bindles against bill no - 1311 dt 11.05.09		690.00
JV 16052009 32	Equipment Being amount credited to Deccan diesel towards purchase of pin vibrater against bill no - 1756 dt 09.05.09	13,521.00	
	Deccann Diesels Being amount credited to Deccan diesel towards purchase of pin vibrater against bill no - 1756 dt 09.05.09		13,521.00
JV 16052009 33	Paints / Colours Being amount credited to Sri Rama paints & pipes fittings stores purchase of paints against bill no - 447 dt 06.05.09	17,800.00	
	Sri ramapaints & pipe fitting stores Being amount credited to Sri Rama paints & pipes fittings stores purchase of paints against bill no -		17,800.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 34	447 dt 06.05.09 Sanitary & Plumbing Being amount credited to Supra marketing agencies towards purchase of water tank against bill no - 36/09-10 dt 08.04.09 Supra marketing Agencies	960.00	960.00
JV 16052009 35	Being amount credited to Supra marketing agencies towards purchase of water tank against bill no - 36/09-10 dt 08.04.09 Cement / Ready Mix Being amount credited to Sri SAS Industries RMC Plant Nacharam towards purchase of ready mix concrete against bill no - 118 dt 02.05.09 Sri SAS Industries RMC Plant	3,82,525.00	3,82,525.00
JV 16052009 36	Being amount credited to Sri SAS Industries RMC Plant Nacharam towards purchase of ready mix concrete against bill no - 118 dt 02.05.09 Cement / Ready Mix Being amount credited to Orient cement towards purchase of cement against bill no - 090002668 & 0900002669 dt 08.05.09 Orient Cement	1,78,143.00	1,78,143.00
JV 16052009 37	Being amount credited to Orient cement towards purchase of cement against bill no - 090002668 & 0900002669 dt 08.05.09 Pipes Being amount credited to Shubham enterprises towards purchase of pipes against bill no - 15857 & 58 dt 08.05.09 Shubham Enterprises	6,573.00	6,573.00
JV 16052009 38	Being amount credited to Shubham enterprises towards purchase of pipes against bill no - 15857 & 58 dt 08.05.09 Electrical Goods Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15866 dt 09.05.09 Shubham Enterprises	4,628.00	4,628.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 39	Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15866 dt 09.05.09 Electrical Goods	2,548.00	
	Being amount credited to Shubham enterprises towards purchase of PVC bends against bill no - 15865 dt 09.05.09 Shubham Enterprises		2,548.00
JV 16052009 40	Being amount credited to Shubham enterprises towards purchase of PVC bends against bill no - 15865 dt 09.05.09 Sanitary & Plumbing	1,041.00	
	Being amount credited to Praful sanitary towards purchase of sanitary towards purchase of GI elbows against bill no- 2523 dt 29.04.09 Praful sanitary		1,041.00
JV 16052009 41	Being amount credited to Praful sanitary towards purchase of sanitary towards purchase of GI elbows against bill no- 2523 dt 29.04.09 Sanitary & Plumbing	14,820.00	
	Being amount credited to Thanuja enterprises towards purchase of sink against bill no - 2007-08 F00000372 dt 6.05.09 Thanuja Enterprises		14,820.00
JV 16052009 42	Being amount credited to Thanuja enterprises towards purchase of sink against bill no - 2007-08 F00000372 dt 6.05.09 Hardware/Wieres	24,412.00	
	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of cylindrical lock against bill no - 148 dt 27.04.09 Nayan Hardware Pvt Ltd		24,412.00
JV 16052009 43	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of cylindrical lock against bill no - 148 dt 27.04.09 Steel	25,715.00	
	Being amount credited to Aearan steel corporation towards purchase of ms - angle against bill no -		

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Document Number	Account/Narration	Debit	Credit
JV 16052009 44	460 dt 05.05.09 Aeran Steel Corporation Being amount credited to Aeran steel corporation towards purchase of ms - angle against bill no - 460 dt 05.05.09 Cement / Ready Mix eing amount credited to Vasavadatta cement toward spurchase of cement against bill no - HYSn-754-756-759-dt 27.04.09 Vasavadatta Cement eing amount credited to Vasavadatta cement toward spurchase of cement against bill no - HYSn-754-756-759-dt 27.04.09	1,27,800.00	25,715.00 1,27,800.00
JV 16052009 45	Computer Repairs & Maintenance Being amount credited to Sainath technical services towards purchase of tunner cartridge against bill no - 1075 dt 27.04.09 Sainath Technical Services Being amount credited to Sainath technical services towards purchase of tunner cartridge against bill no - 1075 dt 27.04.09	3,000.00	3,000.00
JV 16052009 46	Building Material Being amount credited to Sree Adhiya enterprises towards purchase of fibres against bill no - 23 dt 27.04.09 Shree Aditya Enterprises Being amount credited to Sree Adhiya enterprises towards purchase of fibres against bill no - 23 dt 27.04.09	30,000.00	30,000.00
JV 16052009 47	Paints / Colours Being amount credited to sri rama paints & pipsfitting stores towards purchase of JK white cement against bill no - 451/409 dt 06.05.09 Sri ramapaints & pipe fitting stores Being amount credited to sri rama paints & pipsfitting stores towards purchase of JK white	5,280.00	5,280.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 48	cement against bill no - 451/409 dt 06.05.09 Paints / Colours Being amount credited to sri rama paints & pipes fitting stores towards purchase of Jk white cement against bill no -450 dt 06.05.09 Sri ramapaints & pipe fitting stores Being amount credited to sri rama paints & pipes fitting stores towards purchase of Jk white cement against bill no -450 dt 06.05.09	6,580.00	6,580.00
JV 16052009 49	Paints / Colours Being amount credited to sri rama paints & pipes fitting stores towards purchase of paints against bill no - 408 dt 30.04.09 Sri ramapaints & pipe fitting stores Being amount credited to sri rama paints & pipes fitting stores towards purchase of paints against bill no - 408 dt 30.04.09	1,468.00	1,468.00
JV 16052009 50	Advertisement Expenses Being amount credited to Tempest advertising Pvt Ltd towards advertisement expenses against credite note No - Cn\033 09-10 dt 09.05.09 Tempest Advertising Being amount credited to Tempest advertising Pvt Ltd towards advertisement expenses against credite note No - Cn\033 09-10 dt 09.05.09 TDS Payable Being TDs deducted from Tempest Advertising payment @ 1.03% Tempest Advertising Being TDs deducted from Tempest Advertising payment @ 1.03%	3,177.00 33.00	3,177.00 33.00
JV 16052009 51	Electrical Goods Being amount credited to sehgal enterprises towards electrical material against bill no - 3022 dt 30.04.09 Sehgal Enterprises	6,430.00	6,430.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 52	Being amount credited to sehgal enterprises towards electrical material against bill no - 3022 dt 30.04.09 Electrical Goods	2,893.00	
	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no - 2634 dt 07.03.09 Sehgal Enterprises		2,893.00
JV 16052009 53	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no - 2634 dt 07.03.09 Printing & Stationery	203.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 1303 dt 11.05.09 Venkataramana Biniding Works		203.00
JV 16052009 54	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 1303 dt 11.05.09 Hardware/Wieres	34,395.00	
	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of mortise locks against bill no - 1567 dt 08.05.09 Nayan Hardware Pvt Ltd		34,395.00
JV 16052009 55	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of mortise locks against bill no - 1567 dt 08.05.09 Printing & Stationery	125.00	
	Being amount credited to Saradhi ads towards printing of visiting cards against bill no - 06.05.09 Saradhi Ads		125.00
JV 16052009 56	Being amount credited to Saradhi ads towards printing of visiting cards against bill no - 06.05.09 Sanitary & Plumbing	54,388.00	
	Being amount credited to concepts towards purchase of cp- fittings against bill no - 828 dt 13.05.09 Concepts		54,388.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 57	Being amount credited to concepts towards purchase of cp- fittings against bill no - 828 dt 13.05.09 Sanitary & Plumbing	2,300.00	
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2534 dt 02.05.09 Praful sanitary		2,300.00
JV 16052009 58	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2534 dt 02.05.09 Sanitary & Plumbing	10,480.00	
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2547 dt 07.05.09 Praful sanitary		10,480.00
JV 16052009 59	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2547 dt 07.05.09 Sanitary & Plumbing	2,160.00	
	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 2533 dt 02.05.09 Praful sanitary		2,160.00
JV 16052009 60	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 2533 dt 02.05.09 Electrical Goods	3,042.00	
	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no - 2924 dt 15.05.09 Sehgal Enterprises		3,042.00
Date Total	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no - 2924 dt 15.05.09	15,96,800.00	15,96,800.00

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Document Number	Account/Narration	Debit	Credit
18 May, 2009			
JV 18052009 3	Madabushi Advertisers Being Tds deducted from Madabhushi Advertisers towards hoarding charges @ 1.03%	111.00	
	TDS Payable Being Tds deducted from Madabhushi Advertisers towards hoarding charges @ 1.03%		111.00
JV 18052009 4	Sanitary & Plumbing Being amount credited to United engineering corporation towards purchase of water stapper sheet against bill no - 17267 dt 14.05.09	10,000.00	
	United Engineering Corporation Being amount credited to United engineering corporation towards purchase of water stapper sheet against bill no - 17267 dt 14.05.09		10,000.00
JV 18052009 5	Steel Being amount credited to Hari Hara Iron merchants towards purchase of steel against bill no - 7634 dt 13.05.09	22,135.00	
	Hari Hara Iron Merchant Being amount credited to Hari Hara Iron merchants towards purchase of steel against bill no - 7634 dt 13.05.09		22,135.00
JV 18052009 6	Printing & Stationery Being amount credited to Venkatramamana Binding works towards purchase opf stationery against bill no - 1319 dt 13.05.09	2,070.00	
	Venkataramana Biniding Works Being amount credited to Venkatramamana Binding works towards purchase opf stationery against bill no - 1319 dt 13.05.09		2,070.00
JV 18052009 7	Sanitary & Plumbing Being amount credited to Sai Teja Agencies towards purchase of Orissa pan against bill no - 443 dt 07.05.09	690.00	
	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of Orissa pan against bill no -		690.00

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Document Number	Account/Narration	Debit	Credit
JV 18052009 8	443 dt 07.05.09 Electrical Goods Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no - 3036 dt 12.05.09 Sehgal Enterprises	7,234.00	7,234.00
JV 18052009 9	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no - 3036 dt 12.05.09 Cement / Ready Mix Being amount credited to RMC Readymis India Pvt Ltd towards purchase of concrete mix against bill no - HYIN00006969-8 dt 07.05.09 RMC Ready Mix India Pvt Ltd.	3,72,326.00	3,72,326.00
JV 18052009 10	Being amount credited to RMC Readymis India Pvt Ltd towards purchase of concrete mix against bill no - HYIN00006969-8 dt 07.05.09 Hardware/Wieres Being amount credited to Hari Hara Iron merchants towards purchase of hardware materila against bill no - 7493 dt 11.04.09 Hari Hara Iron Merchant	591.00	591.00
JV 18052009 11	Being amount credited to Hari Hara Iron merchants towards purchase of hardware materila against bill no - 7493 dt 11.04.09 Electrical Goods Being amount credited to Supreme Agencies towards purchase of electrical material against bill no - 306 dt 09.05.09 Supreme Agencies	6,750.00	6,750.00
JV 18052009 12	Being amount credited to Supreme Agencies towards purchase of electrical material against bill no - 306 dt 09.05.09 Pipes Bing Amount credited to Shivshakti steel tubes towards purchase of Ms Roud - & square pipes against bill no - 14774 dt 13.05.09 Shivshakti Steel tubes	23,379.00	23,379.00

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Document Number	Account/Narration	Debit	Credit
JV 18052009 13	Bing Amount credited to Shivshakti steel tubes towards purchase of Ms Roud - & square pipes against bill no - 14774 dt 13.05.09 Sundry Purchase	1,700.00	
	Being amount credited to Krishna Murthy & sons towards purchase of consumables against bill no - 11383 dt 13.05.09 G.Krishna Murthy & Sons		1,700.00
JV 18052009 14	Being amount credited to Krishna Murthy & sons towards purchase of consumables against bill no - 11383 dt 13.05.09 Equipment	1,01,634.00	
	Being amount credited to Regal fitness towards purchase of sports equipment against bill no - 2198 dt 11.05..09 Regal Fitness		1,01,634.00
JV 18052009 15	Being amount credited to Regal fitness towards purchase of sports equipment against bill no - 2198 dt 11.05..09 Jyothi Ram Material account	29,740.00	
	Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no - 516 dt 12.05.09 Sri ramapaints & pipe fitting stores		29,740.00
JV 18052009 16	Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no - 516 dt 12.05.09 Steel	3,16,671.00	
	Being amount credited to R.K steel Udyog Pvt Ltd towards purchase of steel against bill no - RKSU\09-10/H-250 dt 11.05.09 R.K.Steels Udyog (P) Ltd.		3,16,671.00
JV 18052009 17	Being amount credited to R.K steel Udyog Pvt Ltd towards purchase of steel against bill no - RKSU\09-10/H-250 dt 11.05.09 Sanitary & Plumbing	12,384.00	
	Being amount credited to Praful sanitary towards		

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Document Number	Account/Narration	Debit	Credit
JV 18052009 18	purchase of plumbing & sanitary items against bill no - 2548 dt 08.05.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing & sanitary items against bill no - 2548 dt 08.05.09 Advertisement Expenses Being amount debited towards Hoarding Rent for the month of May 2009 Madabushi Advertisers Being amount debited towards Hoarding Rent for the month of May 2009	10,800.00	12,384.00
Date Total		9,18,215.00	9,18,215.00
19 May, 2009			
JV 19052009 5	Babu Rao.R on account Being amount credited to Babu Rao towards RCC work for B-Block west wing, lift machine room 5&6 & stair case head rooms (5&6) slabs castring work including shuttering and rod bending work with ready mix concrete, work done from 10/02/09 tro 17/03/09 towa Allowance for Equipment Charges Being amount credited to Babu Rao towards RCC work for B-Block west wing, lift machine room 5&6 & stair case head rooms (5&6) slabs castring work including shuttering and rod bending work with ready mix concrete, work done from 10/02/09 tro 17/03/09 towa Babu Rao.R on account Being amount Credited to Sales & Being amount credited to Babu Rao towards RCC work for B-Block west wing, lift machine room 5&6 & stair case head rooms (5&6) slabs castring work including shuttering and rod bendidebited to customer towards sales declare Labour Charges	30,037.00	30,037.00
		7,509.00	
		7,509.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount Credited to Sales & Being amount credited to Babu Rao towards RCC work for B-Block west wing, lift machine room 5&6 & stair case head rooms (5&6) slabs castring work including shuttering and rod bendidebited to customer towards sales declare	37,546.00	37,546.00
21 May, 2009			
JV 21052009 2	Sanitary & Plumbing Being amount credited to Sree balaji enterprises towards purchase of Cp- fitting against bill no - 232 dt 15.05.09 Sree Balaji Enterprises Being amount credited to Sree balaji enterprises towards purchase of Cp- fitting against bill no - 232 dt 15.05.09	24,015.00	24,015.00
JV 21052009 3	Hardware/Wieres Being amount credited to hari jara iron merchants towards purchase of hald fast against bill no - 7642 dt 16.05.09 Hari Hara Iron Merchant Being amount credited to hari jara iron merchants towards purchase of hald fast against bill no - 7642 dt 16.05.09	13,500.00	13,500.00
JV 21052009 4	Electrical Goods Being amount credited to Premier Engineering corporation towards purchase of armour cables against bill no - Inv- No -0176 dt 09.05.09 Premier Engineering Corporation Being amount credited to Premier Engineering corporation towards purchase of armour cables against bill no - Inv- No -0176 dt 09.05.09	5,047.00	5,047.00
JV 21052009 5	Sundry Purchase Being amount credited to Radiant systemstowards purchase of Name plates against bill no - 2333 dt 15.05.09 Radiant Systems	6,237.00	6,237.00

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Document Number	Account/Narration	Debit	Credit
JV 21052009 6	Being amount credited to Radiant systemstowards purchase of Name plates against bill no - 2333 dt 15.05.09 Cement / Ready Mix Being amount credited to ravi cement Industry towards purchase of RCC man hole covers against bill no - 284 dt 16.05.09 Ravi Cement Industry	2,940.00	2,940.00
JV 21052009 7	Being amount credited to ravi cement Industry towards purchase of RCC man hole covers against bill no - 284 dt 16.05.09 Plywood & Glass Being Amount credited to Krishna vijay saw mill towards purchase of salwood against bill no - Com50Hyd dt 15.05.09 Krishna Vijay Saw Mill	7,020.00	7,020.00
JV 21052009 9	Being Amount credited to Krishna vijay saw mill towards purchase of salwood against bill no - Com50Hyd dt 15.05.09 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of sanitary against bill no - 2561 dt 12.05.09 Praful sanitary	5,503.00	5,503.00
Date Total	Being amount credited to Praful sanitary towards purchase of sanitary against bill no - 2561 dt 12.05.09	64,262.00	64,262.00
22 May, 2009			
JV 22052009 1	Babu Rao.R on account Being amount credited to R.Babu Rao towards RCC work for B-Block west wing columns-3D casting work including shuttering and rod bending work done from 20/03/09 to 10/04/09 towards Allowance for equipment charges Allowance for Equipment Charges	37,094.00	37,094.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to R.Babu Rao towards RCC work for B-Block west wing columns-3D casting work including shuttering and rod bending work done from 20/03/09 to 10/04/09 towards Allowance for equipment charges Babu Rao.R on account		9,273.00
	Being amount credited to R.Babu Rao towards RCC work for B-Block west wing columns-3D casting work including shuttering and rod bending work done from 20/03/09 to 10/04/09 towards Labour charges Labour Charges	9,273.00	
JV 22052009 2	Being amount credited to R.Babu Rao towards RCC work for B-Block west wing columns-3D casting work including shuttering and rod bending work done from 20/03/09 to 10/04/09 towards Labour charges Babu Rao.R on account		39,651.00
	Being amount credited to Babu Rao towards RCC work for A-Block West wing columns-4D casting work including shuttering and rod bending work done from 04/05/09 to 08/05/09 towards Allowance for equipment charges Allowance for Equipment Charges	39,651.00	
	Being amount credited to Babu Rao towards RCC work for A-Block West wing columns-4D casting work including shuttering and rod bending work done from 04/05/09 to 08/05/09 towards Allowance for equipment charges Babu Rao.R on account		9,913.00
	Being amount credited to Babu Rao towards RCC work for A-Block West wing columns-4D casting work including shuttering and rod bending work done from 04/05/09 to 08/05/09 towards Labour charges Labour Charges	9,913.00	
	Being amount credited to Babu Rao towards RCC		

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Document Number	Account/Narration	Debit	Credit
JV 22052009 3	<p>work for A-Block West wing columns-4D casting work including shuttering and rod bending work done from 04/05/09 to 08/05/09 towards Labour charges</p> <p>Babu Rao.R on account Being amount credited to Babu Rao towards RCC work for A-Block west wing slab-3D casting work including shuttering and rod bending work, work done from 29/04/09 to 02/05/09 towards allowance for equipment charges</p> <p>Allowance for Equipment Charges Being amount credited to Babu Rao towards RCC work for A-Block west wing slab-3D casting work including shuttering and rod bending work, work done from 29/04/09 to 02/05/09 towards allowance for equipment charges</p> <p>Babu Rao.R on account Being amount credited to Babu Rao towards RCC work for A-Block west wing slab-3D casting work including shuttering and rod bending work, work done from 29/04/09 to 02/05/09 towards Labour charges</p> <p>Labour Charges Being amount credited to Babu Rao towards RCC work for A-Block west wing slab-3D casting work including shuttering and rod bending work, work done from 29/04/09 to 02/05/09 towards Labour charges</p>	<p>1,78,525.00</p> <p>1,78,525.00</p> <p>44,631.00</p> <p>44,631.00</p>	<p>1,78,525.00</p> <p>44,631.00</p>
JV 22052009 4	<p>Mannem on account Being amount credited to G.Manyem towards B-Block East wing stilt floor levelling and compaction work, work done from 04/05/09 to 16/05/09 towards Allowance for equipment charges</p> <p>Allowance for Equipment Charges Being amount credited to G.Manyem towards</p>	<p>4,737.00</p>	<p>4,737.00</p>

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Document Number	Account/Narration	Debit	Credit
	B-Block East wing stilt floor levelling and compaction work, work done from 04/05/09 to 16/05/09 towards Allowance for equipment charges Mannem on account Being amount credited to G.Manyem towards B-Block East wing stilt floor levelling and compaction work, work done from 04/05/09 to 16/05/09 towards Labour charges		4,737.00
	Labour Charges Being amount credited to G.Manyem towards B-Block East wing stilt floor levelling and compaction work, work done from 04/05/09 to 16/05/09 towards Labour charges	4,737.00	
	Mannem on account Being amount credited to G.Manyem towards B-Block East wing stilt floor levelling and compaction work, work done from 04/05/09 to 16/05/09 towards Allowance for Consumables		2,369.00
	Allowance for Consumables Being amount credited to G.Manyem towards B-Block East wing stilt floor levelling and compaction work, work done from 04/05/09 to 16/05/09 towards Allowance for Consumables	2,369.00	
JV 22052009 5	Chandrasekhar on account Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns -5C casting work including shuttering and rod bending work done from 03/04/09 to 03/05/09 towards allowance for equipment charges		36,689.00
	Allowance for Equipment Charges Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns -5C casting work including shuttering and rod bending work done from 03/04/09 to 03/05/09 towards allowance for equipment charges	36,689.00	
	Chandrasekhar on account		9,172.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns -5C casting work including shuttering and rod bending work done from 03/04/09 to 03/05/09 towards allowance for Labour charges Labour Charges	9,172.00	
JV 22052009 6	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns -5C casting work including shuttering and rod bending work done from 03/04/09 to 03/05/09 towards allowance for Labour charges Chandrasekhar - Loan account		40,000.00
	Being amount debited to Chandrasekhar on a/c towards loan deduction Chandrasekhar on account	40,000.00	
	Being amount debited to Chandrasekhar on a/c towards loan deduction Chandrasekhar on account	840.00	
	Being TDS deducted to chandrasekhar towards loan on Rs.40,000/- @ 2.06% TDS Payable		840.00
JV 22052009 7	Being TDS deducted to chandrasekhar towards loan on Rs.40,000/- @ 2.06% Sanitary & Plumbing	2,880.00	
	Being amount credited to Praful sanitary towards purchase of water tank against bill no - 2580 dt 17.05.09 Praful sanitary		2,880.00
JV 22052009 8	Being amount credited to Praful sanitary towards purchase of water tank against bill no - 2580 dt 17.05.09 Electrical Goods	6,514.00	
	Being amount credited to Sri Rama sales corporation towards purchase of s\o switch against bill no - 944 dt 14.05.09 Sri Rama Sales Corporation		6,514.00
	Being amount credited to Sri Rama sales corporation towards purchase of s\o switch against		

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Document Number	Account/Narration	Debit	Credit
JV 22052009 9	bill no - 944 dt 14.05.09 Electrical Goods Being amount credited to Sri ramapaints & pipe fitting stores towards purchase of c/o switch against bill no - 1191 dt 18.05.09 Sri ramapaints & pipe fitting stores	6,514.00	6,514.00
JV 22052009 10	Being amount credited to Sri ramapaints & pipe fitting stores towards purchase of c/o switch against bill no - 1191 dt 18.05.09 Equipment Being amount credited to Regal sports towards purchase of sports equipment against bill no - 42600 dt 14.05.09 Regal Sports Co	15,960.00	15,960.00
JV 22052009 11	Being amount credited to Regal sports towards purchase of sports equipment against bill no - 42600 dt 14.05.09 Consumables. Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no - 3637 dt 18.05.09 Gautham Enterprises	5,485.00	5,485.00
JV 22052009 12	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no - 3637 dt 18.05.09 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15996 \15938 dt 20.05.09 Shubham Enterprises	24,474.00	24,474.00
JV 22052009 13	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15996 \15938 dt 20.05.09 Printing & Stationery Being amount credited to Saradhi ads towards printing of ID cards against bill No - 1161 dt 15.05.09	2,520.00	

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Document Number	Account/Narration	Debit	Credit
	Saradhi Ads		2,520.00
	Being amount credited to Saradhi ads towards printing of ID cards against bill No - 1161 dt 15.05.09		
JV 22052009 14	Sanitary & Plumbing	23,236.00	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink against bill no - 1027 dt 19.05.09		
	Cosmo Durables Pvt. Ltd.		23,236.00
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink against bill no - 1027 dt 19.05.09		
JV 22052009 15	Electrical Goods	24,474.00	
	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15960 -15924 dt 15.05.09		
	Shubham Enterprises		24,474.00
	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15960 -15924 dt 15.05.09		
JV 22052009 16	Sanitary & Plumbing	1,080.00	
	Being amount credited to Praful sanitary towards purchase of sanitary ware against bill no - 2587 dt 19.05.09		
	Praful sanitary		1,080.00
	Being amount credited to Praful sanitary towards purchase of sanitary ware against bill no - 2587 dt 19.05.09		
JV 22052009 17	Advertisement Expenses	4,977.00	
	Being amount credited to Tempest Advertising Pvt Ltd against Credited note - CN/047/09-10 dt 16.05.09		
	Tempest Advertising		4,977.00
	Being amount credited to Tempest Advertising Pvt Ltd against Credited note - CN/047/09-10 dt 16.05.09		
	TDS Payable		51.00
	Being TDs deducted from Tempest Advertising		

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Document Number	Account/Narration	Debit	Credit
	payment @ 1.03%		
	Tempest Advertising	51.00	
	Being TDs deducted from Tempest Advertising		
	payment @ 1.03%		
JV 22052009 18	Electrical Goods	1,663.00	
	Being amount credited to Shubham enterprises		
	towards purchase of Insulators against bill no -		
	15932 dt 19.05.09		
	Shubham Enterprises		1,663.00
	Being amount credited to Shubham enterprises		
	towards purchase of Insulators against bill no -		
	15932 dt 19.05.09		
JV 22052009 19	Electrical Goods	7,280.00	
	Being amount credited to Shubham enterprises		
	towards purchase of electrical material against bill		
	no - 15975 dt 19.05.09		
	Shubham Enterprises		7,280.00
	Being amount credited to Shubham enterprises		
	towards purchase of electrical material against bill		
	no - 15975 dt 19.05.09		
Date Total		5,44,739.00	5,44,739.00
23 May, 2009			
JV 23052009 1	Sree Surya Interiors		4,75,710.00
	W.O.No.C1190		
	Being amount debited to Marble & credited to Sree		
	surya Interiors against Bill No.135 dt.14/4/09		
	W.O. No.C-1190		
	Marbles/Pavers	4,75,710.00	
	Being amount debited to Marble & credited to Sree		
	surya Interiors against Bill No.135 dt.14/4/09		
	W.O. No.C-1190		
	Sree Surya Interiors		1,18,930.00
	W.O.No.C1190		
	Being amount credited to Sree Surya Interiors		
	towards Labour charges for laying of marble		
	slabsfor B-Block South Wing Corridor area for all 5		
	floors		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges Being amount credited to Sree Surya Interiors towards Labour charges for laying of marble slabsfor B-Block South Wing Corridor area for all 5 floors Sree Surya Interiors W.O.No.C1190 Being amount credited to Sree Surya Interiors towards Labour charges for laying of marble slabsfor B-Block South Wing Corridor area for all 5 floors	1,18,930.00	
	Transportation Expenses Being amount credited to Sree Surya Interiors towards Labour charges for laying of marble slabsfor B-Block South Wing Corridor area for all 5 floors	1,18,929.00	
	Sree Surya Interiors W.O.No.C1190 Being TDS deducted on Labour & Transportation charges of Sreee Surya Interiros W.O.No.C-1190 @ 2.06% on Rs.2,37,859/- TDS Payable Being TDS deducted on Labour & Transportation charges of Sreee Surya Interiros W.O.No.C-1190 @ 2.06% on Rs.2,37,859/-	4,900.00	1,18,929.00
JV 23052009 2	Anisha Associates W.O. No.C-1209 Being amount credited to Anisha Associates & Debityed to Water Proofing charges against Bill No.516 dt. 29/04/09 of W.O.No.C-1209 Water proofing Chemicals Being amount credited to Anisha Associates & Debityed to Water Proofing charges against Bill No.516 dt. 29/04/09 of W.O.No.C-1209 TDS Payable Being amount deducted towards TDS @ 2.06% Anisha Associates W.O.	13,282.00	4,900.00
		274.00	13,282.00
		274.00	

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Document Number	Account/Narration	Debit	Credit
JV 23052009 3	No.C-1209 Being amount deducted towards TDS @ 2.06% Hemanth Marble Depot W.O.		26,832.00
	No.1195 Being amount credited to Hemanth Marble Depot & Debited to Granite against Bill Nos.222 & 034 dt. 24/04/09 against W.O.NO.c-1195	26,832.00	
	Granite Being amount credited to Hemanth Marble Depot & Debited to Granite against Bill Nos.222 & 034 dt. 24/04/09 against W.O.NO.c-1195		12,103.00
	Hemanth Marble Depot W.O. No.1195 Being amount credited to Hemanth Marble Depot & Debited to labour charges forlaying & fixing	12,103.00	
	Labour Charges Being amount credited to Hemanth Marble Depot & Debited to labour charges forlaying & fixing		12,103.00
	Hemanth Marble Depot W.O. No.1195 Being amount credited to Hemanth Marble Depot & Debited to Transportation charges	12,103.00	
	Transportation Expenses Being amount credited to Hemanth Marble Depot & Debited to Transportation charges		499.00
	Hemanth Marble Depot W.O. No.1195 Being TDS deducted on Labour & Transportation charges on Rs.24,206 @ 2.06%		499.00
JV 23052009 4	TDS Payable Being TDS deducted on Labour & Transportation charges on Rs.24,206 @ 2.06%		59,294.00
	Hemanth Marble Depot W.O. No.1188 Being amount credited to Hemanth marbles & Debited to Granite against Bill no.221 dt.24/04/09 for W.O.No.C-1188		

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Document Number	Account/Narration	Debit	Credit
	Granite	59,294.00	
	Being amount credited to Hemanth marbles & Debited to Granite against Bill no.221 dt.24/041/09 for W.O.No.C-1188		
	Hemanth Marble Depot W.O. No.1188		17,963.00
	Being amount credited to hemanth Marbles towards Labour charges		
	Labour Charges	17,963.00	
	Being amount credited to hemanth Marbles towards Labour charges		
	Hemanth Marble Depot W.O. No.1188		17,962.00
	Being amount credited to hemanth Marbles towards Traporation charges		
	Transportation Expenses	17,962.00	
	Being amount credited to hemanth Marbles towards Traporation charges		
	Hemanth Marble Depot W.O. No.1188	740.00	
	Being TDS deducted to Hemanth Marbles on Labour/Transportation charges on Rs. 35,925/- @ 2.06%		
	TDS Payable		740.00
	Being TDS deducted to Hemanth Marbles on Labour/Transportation charges on Rs. 35,925/- @ 2.06%		
JV 23052009 5	Anand Water Proofing Works		82,600.00
	W.O.No.C-1179		
	Being amount credited to Anand Water Proofing & Debited to Water Proofing materials against Bill No.011 dt.02/05/09 W.O.No. C-1179		
	Water proofing Chemicals	82,600.00	
	Being amount credited to Anand Water Proofing & Debited to Water Proofing materials against Bill No.011 dt.02/05/09 W.O.No. C-1179		
	TDS Payable		1,702.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.06% Anand Water Proofing Works W.O.No.C-1179	1,702.00	
JV 23052009 6	Being amount deducted towards TDS @ 2.06% Hemanth Marble Depot W.O. No.1164		3,71,205.00
	Being amount credited to Hemanth Marbles & Debited to Granite against Bill No.220 dt.24/04/09 W.O.No.1164 Granite	3,71,205.00	
	Being amount credited to Hemanth Marbles & Debited to Granite against Bill No.220 dt.24/04/09 W.O.No.1164 Hemanth Marble Depot W.O. No.1164		1,56,446.00
	Being amount credited to Hemanth Marbles and debited ti Labour charges Labour Charges	1,56,446.00	
	Being amount credited to Hemanth Marbles and debited ti Labour charges Hemanth Marble Depot W.O. No.1164		1,56,445.00
	Being amount credited to Hemanth Marbles and debited to Transportation charges Transportation Expenses	1,56,445.00	
	Being amount credited to Hemanth Marbles and debited to Transportation charges Hemanth Marble Depot W.O. No.1164	6,446.00	
	Being TDS deducted to Hemanth Marbles toward TDS on Labour & Transportation charges @ 2.06% on Rs. 3,12,891/- TDS Payable		6,446.00
JV 23052009 7	Being TDS deducted to Hemanth Marbles toward TDS on Labour & Transportation charges @ 2.06% on Rs. 3,12,891/- Babu Rao.R on account		29,370.00

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Document Number	Account/Narration	Debit	Credit
JV 23052009 8	Being amount credited to Babu Rao towards RCC work for over head tank B-Block west wing including shuttering and rod bending work with manual mix concrete, work done from 10/01/09 to 20/04/09 towards Allowance for equipment charges Allowance for Equipment Charges	29,370.00	
	Being amount credited to Babu Rao towards RCC work for over head tank B-Block west wing including shuttering and rod bending work with manual mix concrete, work done from 10/01/09 to 20/04/09 towards Allowance for equipment charges Babu Rao.R on account		7,234.00
	Being amount credited to Babu Rao towards RCC work for over head tank B-Block west wing including shuttering and rod bending work with manual mix concrete, work done from 10/01/09 to 20/04/09 towards Labour charges Labour Charges	7,234.00	
	Being amount credited to Babu Rao towards RCC work for over head tank B-Block west wing including shuttering and rod bending work with manual mix concrete, work done from 10/01/09 to 20/04/09 towards Labour charges Tirupathi.G on account		1,95,009.00
	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab 4C & 4D casting work including shuttering and rod bending work, work done from 15/04/09 to 07/05/09 towards allowance for equipment charges Allowance for Equipment Charges	1,95,009.00	
	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab 4C & 4D casting work including shuttering and rod bending work, work done from 15/04/09 to 07/05/09		

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Document Number	Account/Narration	Debit	Credit
	towards allowance for equipment charges Tirupathi.G on account Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab 4C & 4D casting work including shuttering and rod bending work, work done from 15/04/09 to 07/05/09 towards Labour charges Labour Charges	48,752.00	48,752.00
	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab 4C & 4D casting work including shuttering and rod bending work, work done from 15/04/09 to 07/05/09 towards Labour charges Radhika Material account	48,752.00	45,870.00
JV 23052009 9	Being amount debited to Paints & credited to Radhika Material account towards B block corridors painting. Paints / Colours	45,870.00	
	Being amount debited to Paints & credited to Radhika Material account towards B block corridors painting. Radhika on account		4,587.00
	Being amount debited to labour charges & credited to Radhika on account towards B block corridors painting. Labour Charges	4,587.00	
	Being amount debited to labour charges & credited to Radhika on account towards B block corridors painting. Radhika on account		4,587.00
	Being amount debited to Allowance for Equipment & credited to Radhika on account towards B block corridors painting. Allowance for Equipment Charges	4,587.00	
	Being amount debited to Allowance for Equipment & credited to Radhika on account towards B block corridors painting.		

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Document Number	Account/Narration	Debit	Credit
JV 23052009 10	Radhika on account Being amount debited to Allowance for Consumables & credited to Radhika on account towards B block corridors painting. Allowance for Consumables Being amount debited to Allowance for Consumables & credited to Radhika on account towards B block corridors painting. Tirupathi.G on account Being amount credited to Thirupathi towards RCC work for C-Block North wing Columns-4C & 4D work including shuttering and rod bending work, work done from 01/04/09 to 08/04/09 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to Thirupathi towards RCC work for C-Block North wing Columns-4C & 4D work including shuttering and rod bending work, work done from 01/04/09 to 08/04/09 towards Allowance for equipment charges Tirupathi.G on account Being amount credited to Thirupathi towards RCC work for C-Block North wing Columns-4C & 4D work including shuttering and rod bending work, work done from 01/04/09 to 08/04/09 towards Labour charges Labour Charges Being amount credited to Thirupathi towards RCC work for C-Block North wing Columns-4C & 4D work including shuttering and rod bending work, work done from 01/04/09 to 08/04/09 towards Labour charges	2,294.00 49,282.00 12,321.00 12,321.00	2,294.00 49,282.00 12,321.00 45,797.00
JV 23052009 11	Sree Surya Interiors on a/c Being amount debited to Sree surya Interior W.o.No.1190 & credited to Sree Surya on account towards transfer. Sree Surya Interiors	45,797.00	45,797.00

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Document Number	Account/Narration	Debit	Credit
JV 23052009 12	W.O.No.C1190		
	Being amount debited to Sree surya Interior W.o.No.1190 & credited to Sree Surya on account towards transfer.		
	Hire Charges - Tanveer Khan	155.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		155.00
	TDS Payable		155.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		155.00
	Dayal On account	135.00	
	Being Tds deducted from Dayal towards on account @ 2.06%		135.00
	TDS Payable		135.00
	Being Tds deducted from Dayal towards on account @ 2.06%		135.00
	Shiv Ram .T on account	206.00	
	Being Tds deducted from Shiv ram towards on account @ 2.06%		206.00
	TDS Payable		206.00
	Being Tds deducted from Shiv ram towards on account @ 2.06%		206.00
	Shiv Ram .T on account	1,110.00	
	Being Room Rent deducted from Shivram towards on account		1,110.00
	Miscellaneous Receipts		1,110.00
	Being Room Rent deducted from Shivram towards on account		1,110.00
	Krishna on account	32.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		32.00
TDS Payable		32.00	
Being Tds deducted from Krishna towards on account @ 2.06%		32.00	
Krishna on account	285.00		
Being Room Rent deducted from Krishna towards on account		285.00	

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		285.00
	Being Room Rent deducted from Krishna towards on account		
	Job Work - Krishna	72.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		72.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Anand Water Proofing - W.O. No.1216 - B-Block West Wing	515.00	
	Being Tds deducted from Anand water proofing work towards on account @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Anand water proofing work towards on account @ 2.06%		
	Jyothi ram on account	181.00	
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	TDS Payable		181.00
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	Sunitha on account	86.00	
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		86.00
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	Janardhan on account	219.00	
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	TDS Payable		219.00
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	Janardhan on account	150.00	
	Being Room Rent deducted from Janardhan prasad towards on account		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Janardhan prasad towards on account		
	Marka Narsimhulu Gound on account	122.00	
	Being Tds deducted from mark Narasimulu goud towards on account @ 2.06%		
	TDS Payable		122.00
	Being Tds deducted from mark Narasimulu goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	1,500.00	
	Being Loan amount deducted from M Narasimulu goud towards on account		
	Marka Narasimhulu Goud - Loan account		1,500.00
	Being Loan amount deducted from M Narasimulu goud towards on account		
	Marka Narsimhulu Gound on account	150.00	
	Being Room Rent deducted from Marka Narasimulu goud towards on account		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Marka Narasimulu goud towards on account		
JV 23052009 13	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mahaboob towards on		

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	Ravinder.V on account	129.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		129.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Phanender on account	227.00	
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		227.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Phanender on account	1,500.00	
	Being Loan amount deducted from Phanender on account		
	Phanender - Loan account		1,500.00
	Being Loan amount deducted from Phanender on account		
	Phanender on account	225.00	
	Being Room rent deducted from phanender towards on account		
	Miscellaneous Receipts		225.00
	Being Room rent deducted from phanender towards on account		
	Mustafa on account	71.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		71.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	130.00	
	Being Room rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		130.00
	Being Room rent deducted from Mustafa towards on account		

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Document Number	Account/Narration	Debit	Credit
	Babu Rao.R on account	315.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		315.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	280.00	
	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		280.00
	Being Room Rent deducted from Babu rao towards on account		
	Tirupathi.G on account	23.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		23.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	290.00	
	Being Room Rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		290.00
	Being Room Rent deducted from Tirupathi towards on account		
	Hire Charges - Mannem	74.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Mannem on account	96.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		96.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem on account	275.00	

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Document Number	Account/Narration	Debit	Credit
	Being Room rent deducted from Mannem tjowards on account Miscellaneous Receipts		275.00
	Being Room rent deducted from Mannem tjowards on account Ishaq on account	175.00	
	Being Tds deducted from Ishaq towards on account @ 2.06% TDS Payable		175.00
	Being Tds deducted from Ishaq towards on account @ 2.06% Mahaboob on account	135.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06% TDS Payable		135.00
	Being Tds deducted from Mahaboob towards on account @ 2.06% Mahaboob on account	165.00	
	Being Room Rent deducted from Mahaboob towards on account Miscellaneous Receipts		165.00
	Being Room Rent deducted from Mahaboob towards on account Brahmachary on account	63.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06% TDS Payable		63.00
	Being Tds deducted from Brahmachary towards on account @ 2.06% Khel Chand on account	26.00	
	Being Tds deducted from Khel chand dtowards on account @ 2.06% TDS Payable		26.00
	Being Tds deducted from Khel chand dtowards on account @ 2.06% Adishesu on account	107.00	
	Being Tds deducted from Adishesu towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		107.00
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	Adishesu on account	2,000.00	
	Being Loan amount deducted from Adishesu towards on account		
	Adishesu - Loan account		2,000.00
	Being Loan amount deducted from Adishesu towards on account		
JV 23052009 14	Kismath Ali S.K	162.00	
	Being Tds deducted from Kismath towards on account @ 2.06%		
	TDS Payable		162.00
	Being Tds deducted from Kismath towards on account @ 2.06%		
	Kailash on account	908.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		908.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Hire Charges - Sandhya Rani	137.00	
	Being Tds deducted from Sandhyarani towards hire charges @ 2.06%		
	TDS Payable		137.00
	Being Tds deducted from Sandhyarani towards hire charges @ 2.06%		
	Hire Charges - C.H.Bikshapathi	162.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		162.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	Hire Charges - Pochaiah	77.00	
	Being Tds deducted from pochaiah towards hire charges @ 2.06%		
	TDS Payable		77.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from pochaiah towards hire charges @ 2.06%		
	Hire Charges - V.Mallikarjuna	81.00	
	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		
	TDS Payable		81.00
	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		
	Job Work - Krishna	35.00	
	Being Tds deducted from krishna towards job work @ 2.06%		
	TDS Payable		35.00
	Being Tds deducted from krishna towards job work @ 2.06%		
	Hire Charges - Raja Reddy.B	68.00	
	Being Tds deducted from Raju.B towards hire charges @ 2.06%		
	TDS Payable		68.00
	Being Tds deducted from Raju.B towards hire charges @ 2.06%		
	Arjun on account	587.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		587.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
	Hirecharges - Anand Jyothi Babu	103.00	
	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%		
	Anand Jyothi Babu on account	586.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		586.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Anand Jyothi Babu on account	2,000.00	
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu - Loan account		2,000.00
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu on account	1,390.00	
	Being Room Rent amount deducted from Anand Jyothi Babu towards on account		
	Miscellaneous Receipts		1,390.00
	Being Room Rent amount deducted from Anand Jyothi Babu towards on account		
	Bassappa.B. On a/c	32.00	
	Being Tds deducted from Bassappa towards on account @ 2.06%		
	TDS Payable		32.00
	Being Tds deducted from Bassappa towards on account @ 2.06%		
	Chandrasekhar on account	104.00	
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	TDS Payable		104.00
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	Job Work - Mannem	432.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		432.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
JV 23052009 15	TDS Payable		112.00
	Being TDS deducted to Basanth Kumar towards on account on Rs.5450/- @ 2.06%		
	Basanth Kumar On A/c	112.00	
	Being TDS deducted to Basanth Kumar towards on account on Rs.5450/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 23052009 16	Consultants Fees Being amount debited to Prasad Associates towards 8th installment Prasad Associates Being amount credited to Prasad Associates towards 8th installment Prasad Associates Being amount debited towards TDS deducted @ 10.3% TDS Payable Being amount debited towards TDS deducted @ 10.3%	1,79,776.00 18,517.00	 1,79,776.00 18,517.00
Date Total		23,16,023.00	23,16,023.00
25 May, 2009			
JV 25052009 1	Babu Rao.R on account Being Tds deducted from Babu rao towards on account @ 2.06% TDS Payable Being Tds deducted from Babu rao towards on account @ 2.06%	1,030.00	 1,030.00
JV 25052009 2	Ramulu on account Being Tds deducted from Ramulu towards on account @ 2.06% TDS Payable Being Tds deducted from Ramulu towards on account @ 2.06%	206.00	 206.00
JV 25052009 3	TDS Payable Being TDS deducted from Anad Water proofing on account payment Ch:-503837 Anand Water Proofing Works W.O.No.C-1179 Being TDS deducted from Anad Water proofing on account payment Ch:-503837	 420.00	 420.00
Date Total		1,656.00	1,656.00

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Document Number	Account/Narration	Debit	Credit
27 May, 2009			
JV 27052009 1	Hardware/Wieres Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no - 7660 dt 23.05.09 Hari Hara Iron Merchant	4,163.00	4,163.00
JV 27052009 2	Electrical Goods Being amount credited to Pridesasn engineers Pvt Ltd towards purchase of electrical material against bill no - 65 dt 19.05.09 Pridesen Engineers (P) Ltd	4,200.00	4,200.00
JV 27052009 3	Electrical Goods Being amount credited to Raj Ratan Metals towards purchase of flat latti against bill no - 9409 dt 12.05.09 Raj Ratan Metals	4,580.00	4,580.00
JV 27052009 4	Printing & Stationery Being amount credited to saradhi ads towards printing of visiting cards against bill no - 1177 dt 23.05.09 Saradhi Ads	250.00	250.00
JV 27052009 5	Hardware/Wieres Being amount credited to Hari Hara Iron merchants towards purchase of hardware material against bill no - 7665 dt 25.05.09 Hari Hara Iron Merchant	8,903.00	8,903.00

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Document Number	Account/Narration	Debit	Credit
JV 27052009 6	Being amount credited to Hari Hara Iron merchants towards purchase of hardware material against bill no - 7665 dt 25.05.09 Sundry Purchase	5,824.00	
	Being amount credited to Hari hara iron merchants towards purchase of Gova rope against bill no - 7656 dt 22.05.09 Hari Hara Iron Merchant		5,824.00
JV 27052009 7	Building Material Being amount credited to Shree Aditya enterpreses towards purchase of recron fibres against bill no - 044 dt 25.05.09	18,000.00	
	Shree Aditya Enterprises Being amount credited to Shree Aditya enterpreses towards purchase of recron fibres against bill no - 044 dt 25.05.09		18,000.00
JV 27052009 8	Electrical Goods Being amount credited to Shubham enterprises towards purchase of al wire against bill no 16011 dt 22.05.09	24,252.00	
	Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of al wire against bill no 16011 dt 22.05.09		24,252.00
JV 27052009 9	Plywood & Glass Being amount credited to pandit plywood hardware towards purchase of plywood against bill no - 772 dt 25.05.09	9,472.00	
	Sree Pandit Ply Wood & Hard Ware Being amount credited to pandit plywood hardware towards purchase of plywood against bill no - 772 dt 25.05.09		9,472.00
JV 27052009 10	Printing & Stationery Being amount credited to Venkatramana Binding	890.00	

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Document Number	Account/Narration	Debit	Credit
JV 27052009 11	works towards purchase of stationery items against bill no 1348 dt 23.05.09 Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no 1348 dt 23.05.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards ID cards cover against bill no - 1334 dt 20.05.09 Venkataramana Biniding Works	500.00	890.00 500.00
JV 27052009 12	Being amount credited to Venkatramana Binding works towards ID cards cover against bill no - 1334 dt 20.05.09 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 16010 dt 22.05.09 Shubham Enterprises	1,664.00	1,664.00
JV 27052009 13	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 16010 dt 22.05.09 Doors Being amount credited to Gayathri Industries towards purchase of panel doors against bill 323 dt 25.03.09 Gayatri Industries	1,08,550.00	1,08,550.00
Date Total	Being amount credited to Gayathri Industries towards purchase of panel doors against bill 323 dt 25.03.09	1,91,248.00	1,91,248.00
28 May, 2009			
JV 28052009 1	Chandrasekhar on account Being Tds deducted from Chandra shekar towards on account @ 2.06% TDS Payable Being Tds deducted from Chandra shekar towards	412.00	412.00

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Document Number	Account/Narration	Debit	Credit
JV 28052009 2	on account @ 2.06% Sundry Purchase Being amount credited to Srinivasa traders towards purchase of ballies against bill no - 165 dt 12.05.09 Srinivasa Traders Being amount credited to Srinivasa traders towards purchase of ballies against bill no - 165 dt 12.05.09	18,470.00	18,470.00
JV 28052009 3	Cement / Ready Mix Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYFN10 dt 07.05.09 Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYFN10 dt 07.05.09	63,900.00	63,900.00
JV 28052009 4	Electrical Goods Being amount credited to sehgal enterprises towards purchase of electrical material against bill no - 2923 dt 15.05.09 Sehgal Enterprises Being amount credited to sehgal enterprises towards purchase of electrical material against bill no - 2923 dt 15.05.09	22,032.00	22,032.00
JV 28052009 5	Doors Being amount credited to Elegant doors towards purchase of panel doors against bill no - 62 dt 16.05.09 Elegant Products (p) Ltd Being amount credited to Elegant doors towards purchase of panel doors against bill no - 62 dt 16.05.09	62,714.00	62,714.00
JV 28052009 6	Electrical Goods Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1127 dt 14.05.09 Vajra Electric Syndicate	91,712.00	91,712.00

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Document Number	Account/Narration	Debit	Credit
JV 28052009 7	Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1127 dt 14.05.09 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2604 dt 26.05.09 Praful sanitary	1,660.00	1,660.00
JV 28052009 8	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2604 dt 26.05.09 Electrical Goods Being amount credited to shubham enterprises towards purchase of insulation tape against bill no - 16027 dt 25.05.09 Shubham Enterprises	676.00	676.00
JV 28052009 9	Being amount credited to shubham enterprises towards purchase of insulation tape against bill no - 16027 dt 25.05.09 Steel Being amount credited to Akash steels towards purchase of steel against bill no - As/3625/08-09 dt 22.03.09, As\3549\08-09 dt 17.02.09 & As/35555/08-09 dt 18.02.09 Akash Steels	12,12,819.00	12,12,819.00
JV 28052009 10	Being amount credited to Akash steels towards purchase of steel against bill no - As/3625/08-09 dt 22.03.09, As\3549\08-09 dt 17.02.09 & As/35555/08-09 dt 18.02.09 Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of Tubelights against bill no 3051 dt 28/05/09	5,201.00	5,201.00
JV 28052009 11	Electrical Goods Being amount credited to Sehgal Enterprises towards purchase of Tubelights against bill no 3051 dt 28/05/09 Techno Power Systems	5,201.00	6,750.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Techno Power Systems towards purchase of Electrical PIR Sensor against bill no 131 dt 27/05/09 Electrical Goods	6,750.00	
JV 28052009 12	Being amount credited to Techno Power Systems towards purchase of Electrical PIR Sensor against bill no 131 dt 27/05/09 Johnson Tile Shoppe Being amount credited to Johnson Tile Shoppe towards purchase of Sanitaryware against bill no 2549 dt: 15/05/09 Sanitary & Plumbing		1,50,156.00
JV 28052009 13	Being amount credited to Johnson Tile Shoppe towards purchase of Sanitaryware against bill no 2549 dt: 15/05/09 Penna Cement Industries Ltd Being amount credited to Penna Cement Industries limited towards purchase of PPC Cement against bill no 606/581/345 dt 28/05/09 Cement / Ready Mix	1,50,156.00	1,26,000.00
JV 28052009 14	Being amount credited to Penna Cement Industries limited towards purchase of PPC Cement against bill no 606/581/345 dt 28/05/09 Security Services Being amount credited to United Security Sercices towards Security charges against bill no USS/123/09 dt 31/05/09 United Security Services	1,26,000.00	31,298.00
JV 28052009 15	Being amount credited to United Security Sercices towards Security charges against bill no USS/123/09 dt 31/05/09 Cement / Ready Mix Being cement purchased from Penna Cement Industries Ltd. Bill No. 17 2/4/9 14 1/4/09 19 2/4/09 & debited to Cement / Ready Mix Penna Cement Industries Ltd Being cement purchased from Penna Cement	31,298.00	1,20,200.00
			1,20,200.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Industries Ltd. Bill No. 17 2/4/9 14 1/4/09 19 2/4/09 & debited to Cement / Ready Mix	19,14,000.00	19,14,000.00
30 May, 2009			
JV 30052009 2	Extra Specifications Being amount debited to Extraspects & credited to Customer towards extra spectrs refund as per statement enclosed. B-204 Kameswara Rao & Mrs.Vijayalaxmi Being amount debited to Extraspects & credited to Customer towards extra spectrs refund as per statement enclosed.	43,816.00	43,816.00
JV 30052009 3	B-302 D.K.Jain Being amount credited to Prabhakar reddy towards registration of Flat No.B-302 and debited to customer Prabhakar Reddy petty cash account Being amount credited to Prabhakar reddy towards registration of Flat No.B-302 and debited to customer	1,09,350.00	1,09,350.00
JV 30052009 4	Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards on account for flat No. A-308 & debited to customer A-305 D.Chandrasekhar Reddy Being amount credited to Prabhakar Reddy towards on account for flat No. A-308 & debited to customer	59,000.00	59,000.00
JV 30052009 5	Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards on account & debited to customer A-214 P. Girish	1,03,500.00	1,03,500.00

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Document Number	Account/Narration	Debit	Credit
JV 30052009 6	Being amount credited to Prabhakar Reddy towards on account & debited to customer Prabhakar Reddy petty cash account		1,20,730.00
	Being amount credited to Prabhakar Reddy towards on account and debited to customer B-103 R. Jaya Shanker	1,20,730.00	
JV 30052009 7	Being amount credited to Prabhakar Reddy towards on account and debited to customer B-318 M.R.Raman	1,00,960.00	
	Being amount credited to Prabhakar Reddy towards on account for Registration of Flat No. B-318 & debited to customer Prabhakar Reddy petty cash account		1,00,960.00
JV 30052009 8	Being amount credited to Prabhakar Reddy towards on account for Registration of Flat No. B-318 & debited to customer B-302 D.K.Jain	220.00	
	Being amount debited to customer & credited to Legal expenses towards purchase of stamp papers Legal Expenses		220.00
JV 30052009 9	Being amount debited to customer & credited to Legal expenses towards purchase of stamp papers B-318 M.R.Raman	220.00	
	Being amount debited to customer & credited to Legal expenses towards purchase of stamp papers Legal Expenses		220.00
JV 30052009 10	Being amount debited to customer & credited to Legal expenses towards purchase of stamp papers Arjun on account	804.00	
	Being Tds deducted from Arjun towards on account @ 2.06% TDS Payable		804.00
	Being Tds deducted from Arjun towards on account @ 2.06% Anand Jyothi Babu on account	670.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		670.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	2,000.00	
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu - Loan account		2,000.00
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu on account	1,080.00	
	Being Room rent deducted from anand Jyothi Babu towards on account		
	Miscellaneous Receipts		1,080.00
	Being Room rent deducted from anand Jyothi Babu towards on account		
	Job Work - Mannem	544.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		544.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	275.00	
	Being Room Rent deducted from mannem towards job work		
	Miscellaneous Receipts		275.00
	Being Room Rent deducted from mannem towards job work		
	Kailash on account	1,476.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		1,476.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Phanender on account	425.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		425.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Hire Charges - Sandhya Rani	110.00	
	Being Tds deducted from sandhya rani towards hire charges @ 2.06%		
	TDS Payable		110.00
	Being Tds deducted from sandhya rani towards hire charges @ 2.06%		
	Hire Charges - C.H.Bikshapathi	173.00	
	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%		
	TDS Payable		173.00
	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%		
	Hire Charges - Pochaiah	52.00	
	Being Tds deducted from Pochaiah towards hire charges @ 2.06%		
	TDS Payable		52.00
	Being Tds deducted from Pochaiah towards hire charges @ 2.06%		
	Hire charges - Satyanarayana	46.00	
	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		
	TDS Payable		46.00
	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		
	Hire Charges - V.Mallikarjuna	141.00	
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	TDS Payable		141.00
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	Job Work - Tirupathi	206.00	
	Being Tds deducted from Tirupathi towards job work @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		206.00
	Being Tds deducted from Tirupathi towards job work @ 2.06%		
	Sree Surya Interiors on a/c	206.00	
	Being Tds deducted from sri surya interiors towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from sri surya interiors towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from Shaik mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Shaik mahaboob towards on account @ 2.06%		
	Jyothi ram on account	96.00	
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	TDS Payable		96.00
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	Kailash on account	184.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		184.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Job Work - Venkatesh	25.00	
	Being Tds deducted from venkatesh towards job work @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 30052009 11	TDS Payable		25.00
	Being Tds deducted from venkatesh towards job work @ 2.06%		
	Job Work - Krishna	198.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		198.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Ramulu on account	8.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		8.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Hirecharges - Anand Jyothi Babu	152.00	
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	TDS Payable		152.00
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	Bassappa.B. On a/c	65.00	
	Being Tds deducted from Bassappa towards on account @ 2.06%		
TDS Payable		65.00	
Being Tds deducted from Bassappa towards on account @ 2.06%			
Chandrasekhar on account	130.00		
Being Tds deducted from Chandrashekar towards on account @ 2.06%			
TDS Payable		130.00	
Being Tds deducted from Chandrashekar towards on account @ 2.06%			
Hire Charges - Raja Reddy.B	89.00		
Being Tds deducted from Raja Reddy towards hire charges @ 2.06%			
TDS Payable		89.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Raja Reddy towards hire charges @ 2.06%		
	Basanth Kumar On A/c	150.00	
	Being Tds deducted from Basanth kumar towards on account @ 2.06%		
	TDS Payable		150.00
	Being Tds deducted from Basanth kumar towards on account @ 2.06%		
	Hire Charges - Adisheshu	17.00	
	Being Tds deducted from Adisheshu towards hire charges @ 2.06%		
	TDS Payable		17.00
	Being Tds deducted from Adisheshu towards hire charges @ 2.06%		
	Adisheshu on account	179.00	
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	TDS Payable		179.00
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	Dayal On account	216.00	
	Being Tds deducted from Dayal towards on account @ 2.06%		
	TDS Payable		216.00
	Being Tds deducted from Dayal towards on account @ 2.06%		
	Hire Charges - Mannem	97.00	
	Being Tds deducted form mannem towards hire charges @ 2.06%		
	TDS Payable		97.00
	Being Tds deducted form mannem towards hire charges @ 2.06%		
	Mannem on account	143.00	
	Being Tds deducted from mannem towards on account @ 2.06%		
	TDS Payable		143.00
	Being Tds deducted from mannem towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Tirupathi.G on account	29.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		29.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	290.00	
	Being Room Rent deducted from Tirupathi towards on account @ 2.06%		
	Miscellaneous Receipts		290.00
	Being Room Rent deducted from Tirupathi towards on account @ 2.06%		
	Janardhan on account	338.00	
	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		
	TDS Payable		338.00
	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		
	Janardhan on account	150.00	
	Being Room Rent deducted from janardhan prasad towards on account		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from janardhan prasad towards on account		
	Jyothi ram on account	265.00	
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	TDS Payable		265.00
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	Jyothi ram on account	50.00	
	Being Room rent deducted from Jyothi ram towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Jyothi ram towards on account		
	Krishna on account	64.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		64.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Khel Chand on account	167.00	
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	TDS Payable		167.00
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	158.00	
	Being Tds deducted from marka Narsimulu goud towards on account @ 2.06%		
	TDS Payable		158.00
	Being Tds deducted from marka Narsimulu goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	150.00	
	Being Room Rent deducted from Marka Narasimulu goud towards on account		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Marka Narasimulu goud towards on account		
JV 30052009 12	Ishaq on account	240.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		240.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	97.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		97.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Babu Rao.R on account Being Tds deducted from Babu rao towards on account @ 2.06%	342.00	
	TDS Payable Being Tds deducted from Babu rao towards on account @ 2.06%		342.00
	Babu Rao.R on account Being Room Rent deducted from Babu rao towards on account	280.00	
	Miscellaneous Receipts Being Room Rent deducted from Babu rao towards on account		280.00
	Kismath Ali S.K Being Tds deducted from kismath towards on account @ 2.06%	201.00	
	TDS Payable Being Tds deducted from kismath towards on account @ 2.06%		201.00
	Mahaboob on account Being Tds deducted from Mahaboob towards on account @ 2.06%	187.00	
	TDS Payable Being Tds deducted from Mahaboob towards on account @ 2.06%		187.00
	Sunitha on account Being Tds deducted from Sunitha towards on account @ 2.06%	109.00	
	TDS Payable Being Tds deducted from Sunitha towards on account @ 2.06%		109.00
	Shiv Ram .T on account Being Tds deducted from Shiv ram towards on account @ 2.06%	206.00	
	TDS Payable Being Tds deducted from Shiv ram towards on account @ 2.06%		206.00
	Hire Charges - Tanveer Khan	230.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	TDS Payable		230.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	Shiv Ram .T on account	1,110.00	
	Being Room Rent deducted from Shiv ram towards on account		
	Miscellaneous Receipts		1,110.00
	Being Room Rent deducted from Shiv ram towards on account		
	Brahmachary on account	78.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		78.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Ravinder.V on account	158.00	
	Being Tds deducted from ravinder towards on account @ 2.06%		
	TDS Payable		158.00
	Being Tds deducted from ravinder towards on account @ 2.06%		
JV 30052009 13	Tiles	4,01,990.00	
	Being cheque issued to Johnson Tile Shoppe towards purchase of vitrified tiles against Bill No. 2525 11/5/09		
	Johnson Tile Shoppe		4,01,990.00
	Being cheque issued to Johnson Tile Shoppe towards purchase of vitrified tiles against Bill No. 2525 11/5/09		
JV 30052009 14	Tiles	4,34,940.00	
	Being cheque issued to Johnson Tile Shoppe towards purchase of tiles against Bill No. 2522 10/5/09		
	Johnson Tile Shoppe		4,34,940.00
	Being cheque issued to Johnson Tile Shoppe towards purchase of tiles against Bill No. 2522		

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Document Number	Account/Narration	Debit	Credit
JV 30052009 15	10/5/09 Salaries Being amount debited to salary A/c and credited to the staff towards salary for the month May 2009	2,51,090.00	
	Ramesh.P Salary account		33,708.00
	Being amount debited to salary A/c and credited to Ramesh P towards salary for the month May 2009		
	Rambabu.G.B Salary account		19,514.00
	Being amount debited to salary A/c and credited to Ramababu towards salary for the month May 2009		
	Jagdish Kanaiya salary Account		17,860.00
	Being amount debited to salary A/c and credited to Jagdish Kanaiya towards salary for the month May 2009		
	Sunil Kumar .S Salary account		17,018.00
	Being amount debited to salary A/c and credited to Sunil Kumar towards salary for the month May 2009		
	Raghunath. R Salary account		14,512.00
	Being amount debited to salary A/c and credited to Raghunath towards salary for the month May 2009		
	Vasanthi.D Salary account		13,938.00
	Being amount debited to salary A/c and credited to Vasanthi D. towards salary for the month May 2009		
	Jagdish Babu Salary account		12,211.00
	Being amount debited to salary A/c and credited to Jagdish Babu towards salary for the month May 2009		
	Jai Kumar.G Salary account		10,036.00
	Being amount debited to salary A/c and credited to Jai Kumar towards salary for the month May 2009		
	Irfan.Md Salary account		10,126.00
	Being amount debited to salary A/c and credited to Irfan Md. towards salary for the month May 2009		
	Madhu. T Salary account		11,991.00
	Being amount debited to salary A/c and credited to T. Madhu towards salary for the month May 2009		

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Document Number	Account/Narration	Debit	Credit
	Ramu.A Salary account Being amount debited to salary A/c and credited to Ramu A.towards salary for the month May 2009		10,045.00
	Veena Devi .Y Salary account Being amount debited to salary A/c and credited to Veena Devi towards salary for the month May 2009		6,853.00
	Vineela .G Salary account Being amount debited to salary A/c and credited to Veneela towards salary for the month May 2009		6,881.00
	Viswnadh . S Salary account Being amount debited to salary A/c and credited to Viswnadh towards salary for the month May 2009		5,660.00
	Mohan.G Salary account Being amount debited to salary A/c and credited to Mohan G.towards salary for the month May 2009		5,946.00
	Narender.P Salary account Being amount debited to salary A/c and credited to Narender towards salary for the month May 2009		7,956.00
	Swapna.D Salary account Being amount debited to salary A/c and credited to Swapna towards salary for the month May 2009		5,935.00
	Shakeer.Md salary account Being amount debited to salary A/c and credited to Shakeer towards salary for the month May 2009		7,452.00
	Phani Kumar .D Salary account Being amount debited to salary A/c and credited to Phani Kumar towards salary for the month May 2009		5,303.00
	Bhuvaneshwari.K.V. Salary account Being amount debited to salary A/c and credited to Bhuvaneshwari towards salary for the month May 2009		5,211.00
	Shiv Raj Salary account Being amount debited to salary A/c and credited to Shiv Raj towards salary for the month May 2009		4,463.00

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Document Number	Account/Narration	Debit	Credit
	Sai Kumar.R Salary account Being amount debited to salary A/c and credited to Sai Kumar towards salary for the month May 2009		4,744.00
	Narender Reddy .N Salary account Being amount debited to salary A/c and credited to Narender Reddy towards salary for the month May 2009		4,600.00
	Abhishek . T Salary account Being amount debited to salary A/c and credited to Abhishek towards salary for the month May 2009		4,112.00
	Raja Reddy. B Salary account Being amount debited to salary A/c and credited to Raju B. towards salary for the month May 2009		5,015.00
	Salaries Being amount debited towards Salaries payable for the month of May 2009	17,949.00	
	Nagarjuna. M Salary A/c Being amount credited towards Salary of Nagarjuna. M Salary A/c for the month of May 2009		13,024.00
	Suresh Kumar.A Salary A/c Being amount credited towards Salary of Suresh Kumar.A Salary A/c Salary A/c for the month of May 2009		4,925.00
Date Total		16,58,683.00	16,58,683.00
01 Jun, 2009 JV 01062009 1	Labour Charges Being amount credited to T. Srinivas towards RCC work for over head Tank A- Block East Wing including shuttering and rod bending work with maual mix concrete . Work done from 20.04.09 tp 19.05.09	7,724.00	
	Srinivas Rao.T on account - New Being amount credited to T. Srinivas towards RCC work for over head Tank A- Block East Wing including shuttering and rod bending work with		7,724.00

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Document Number	Account/Narration	Debit	Credit
	maual mix concrete . Work done from 20.04.09 tp 19.05.09		
	Allowance for Equipment Charges	30,894.00	
	Being amount credited to T. Srinivas towards RCC work for over head Tank A- Block East Wing including shuttering and rod bending work with maual mix concrete . Work done from 20.04.09 tp 19.05.09		30,894.00
	Srinivas Rao.T on account - New		30,894.00
	Being amount credited to T. Srinivas towards RCC work for over head Tank A- Block East Wing including shuttering and rod bending work with maual mix concrete . Work done from 20.04.09 tp 19.05.09		
JV 01062009 2	Tirupathi.G on account	40,000.00	
	Being amount debited to Thirupathi towards loan and credited to Thirupathi loan account		
	Tirupathi - Loan account		40,000.00
	Being amount debited to Thirupathi towards loan and credited to Thirupathi loan account		
	Tirupathi.G on account	840.00	
	Being TDS debited to Thirupathi & credited to TDS payable on loan amount of Rs.40,000/- @ 2.06%		
	TDS Payable		840.00
	Being TDS debited to Thirupathi & credited to TDS payable on loan amount of Rs.40,000/- @ 2.06%		
	Tirupathi.G on account	515.00	
	Being amount debited towards TDS deducted against cheque No.503850		
	TDS Payable		515.00
	Being amount debited towards TDS deducted against cheque No.503850		
JV 01062009 3	Chandrasekhar on account		1,59,800.00
	Being amount credited to Chandrasekhar towards allowance for equipment charges for RCC work for A Block west wing slab 5C casting work including shuttering and rod bending work done from		

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Document Number	Account/Narration	Debit	Credit
	05.04.09 to 28.05.09 Allowance for Equipment Charges Being amount credited to Chandrasekhar towards allowance for equipment charges for RCC work for A Block west wing slab 5C casting work including shuttering and rod bending work done from 05.04.09 to 28.05.09	1,59,800.00	
	Chandrasekhar on account Being amount credited to Chandrasekhar towards Labour charges for RCC work for A Block west wing slab 5C casting work including shuttering and rod bending work done from 05.04.09 to 28.05.09		39,950.00
	Labour Charges Being amount credited to Chandrasekhar towards Labour charges for RCC work for A Block west wing slab 5C casting work including shuttering and rod bending work done from 05.04.09 to 28.05.09	39,950.00	
	Miscellaneous Receipts Being amount debited to Chandrasekhar towards penalty for delay in work		30,000.00
	Chandrasekhar on account Being amount debited to Chandrasekhar towards penalty for delay in work	30,000.00	
	Chandrasekhar - Loan account Being amount debited to Chandrasekhar towards Loan repayment		30,000.00
	Chandrasekhar on account Being amount debited to Chandrasekhar towards Loan repayment	30,000.00	
	TDS Payable Being amount debited to Chandrasekhar towards TDS @ 2.06% on Rs.40000		824.00
	Chandrasekhar on account Being amount debited to Chandrasekhar towards TDS @ 2.06% on Rs.40000	824.00	
	Chandrasekhar on account Being TDS deducted @ 2.06% from	437.00	

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Document Number	Account/Narration	Debit	Credit
	Chandrasekhar on account, Ch. No. 503701 1/6/09 TDS Payable Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch. No. 503701 1/6/09		437.00
	Srinivas Rao.T on account - New Being TDS deducted @ 2.06% from Srinivas Rao.T on account - New Cheque No.503507 01.06.09	618.00	
	TDS Payable Being TDS deducted @ 2.06% from Srinivas Rao.T on account - New Cheque No.503507 01.06.09		618.00
	Ramulu on account Being TDS deducted @ 2.06% against Cheque No.503700	206.00	
	TDS Payable Being TDS deducted @ 2.06% against Cheque No.503700		206.00
Date Total		3,41,808.00	3,41,808.00
02 Jun, 2009			
JV 02062009 1	Advertisement Expenses Being amount credited to Tempest advertsing Pvt Ltd towards advertsing charges against Cr No - CN\044 /09-10	7,942.00	
	Tempest Advertising Being amount credited to Tempest advertsing Pvt Ltd towards advertsing charges against Cr No - CN\044 /09-10		7,942.00
Date Total		7,942.00	7,942.00
03 Jun, 2009			
JV 03062009 1	Salaries Being Salaries is debited & credited to Suresh Kumar.A Salary A/c towards salary for June 2009 Suresh Kumar.A Salary A/c	5,005.00	
			5,005.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Salaries is debited & credited to Suresh Kumar.A Salary A/c towards salary for June 2009	5,005.00	5,005.00
05 Jun, 2009			
JV 05062009 1	Anisha Associates W.O.No.1213 Being amount credited to Anisha Associates towards chemical water proofing work done at B Block South Wing corridor expansion joints of MFH Water proofing Chemicals	38,963.00	38,963.00
	Being amount credited to Anisha Associates towards chemical water proofing work done at B Block South Wing corridor expansion joints of MFH Anisha Associates W.O.No.1213	803.00	
	Being TDS deducted to Anasha Associates towards labour charges work done at B Block South wing corridor expansion TDS Payable		803.00
JV 05062009 2	Being TDS deducted to Anasha Associates towards labour charges work done at B Block South wing corridor expansion Anisha Associates W.O.No.1233 Being amount credited to Anisha Associates towards chemical water proofing work for B block west wing over head tank of MFH Chemical	13,408.00	13,408.00
	Being amount credited to Anisha Associates towards chemical water proofing work for B block west wing over head tank of MFH TDS Payable		276.00
	Being amount debited to Anisha Associates towards TDS @ 2.06% on Rs.13408 Anisha Associates W.O.No.1233	276.00	
JV 05062009 3	Being amount debited to Anisha Associates towards TDS @ 2.06% on Rs.13408 Mannem on account Being amount credited to G.Mannem towards allowance for equipment charges B-Block east		50,920.00

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Document Number	Account/Narration	Debit	Credit
	wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09		
	Allowance for Equipment Charges	50,920.00	
	Being amount credited to G.Mannem towards allowance for equipment charges B-Block east wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09		50,920.00
	Mannem on account		
	Being amount credited to G.Mannem towards labour charges B-Block east wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09		
	Labour Charges	50,920.00	
	Being amount credited to G.Mannem towards labour charges B-Block east wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09		
	Mannem on account		25,460.00
	Being amount credited to G.Mannem towards allowance for consumables B-Block east wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09		
	Allowance for Consumables	25,460.00	
	Being amount credited to G.Mannem towards allowance for consumables B-Block east wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09		
JV 05062009 4	Dunger Ram		2,692.00
	Being amount credited to Dunger Ram towards allowance for equipment charges for B.Block south wing 204 (1 Flat), marble tin oxide polish work done from 23.03.09 to 29.03.09		
	Allowance for Equipment Charges	2,692.00	
	Being amount credited to Dunger Ram towards allowance for equipment charges for B.Block south wing 204 (1 Flat), marble tin oxide polish work		

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Document Number	Account/Narration	Debit	Credit
	done from 23.03.09 to 29.03.09		
	Dunger Ram		2,692.00
	Being amount credited to Dunger Ram towards labour charges for B.Block south wing 204 (1 Flat), marble tin oxide polish work done from 23.03.09 to 29.03.09		
	Labour Charges	2,692.00	
	Being amount credited to Dunger Ram towards labour charges for B.Block south wing 204 (1 Flat), marble tin oxide polish work done from 23.03.09 to 29.03.09		
	Dunger Ram		1,346.00
	Being amount credited to Dunger Ram towards allowance for consumables for B.Block south wing 204 (1 Flat), marble tin oxide polish work done from 23.03.09 to 29.03.09		
	Allowance for Consumables	1,346.00	
	Being amount credited to Dunger Ram towards allowance for consumables for B.Block south wing 204 (1 Flat), marble tin oxide polish work done from 23.03.09 to 29.03.09		
JV 05062009 5	Ramulu W.o No - 1218	46,492.00	
	Being cheque issued to Rajlaxmi Glass Agencies towards purchase of glass against Bill No. 2706 9/4/09		
	Raj Laxmi Glass Agencies		46,492.00
	Being cheque issued to Rajlaxmi Glass Agencies towards purchase of glass against Bill No. 2706 9/4/09		
Date Total		2,33,972.00	2,33,972.00
06 Jun, 2009			
JV 06062009 1	Ramulu on account	8.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		8.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Arjun on account	727.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		727.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
	Hirecharges - Anand Jyothi Babu	224.00	
	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%		
	TDS Payable		224.00
	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%		
	Anand Jyothi Babu on account	557.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		557.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	2,000.00	
	Being Loan amount deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu - Loan account		2,000.00
	Being Loan amount deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu on account	1,080.00	
	Being Room rent deducted from Anand Jyothi Babu towards on account		
	Miscellaneous Receipts		1,080.00
	Being Room rent deducted from Anand Jyothi Babu towards on account		
	Bassappa.B. On a/c	46.00	
	Being Tds deducted from Bassappa towards on account @ 2.06%		
	TDS Payable		46.00
	Being Tds deducted from Bassappa towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 06062009 2	Chandrasekhar on account	140.00	
	Being Tds deducted from chandrasekhar towards on account @ 2.06%		
	TDS Payable		140.00
	Being Tds deducted from chandrasekhar towards on account @ 2.06%		
	Hire Charges - Raja Reddy.B	79.00	
	Being Tds deducted from Raja reddy towards hire charges @ 2.06%		
	TDS Payable		79.00
	Being Tds deducted from Raja reddy towards hire charges @ 2.06%		
	Basanth Kumar On A/c	154.00	
	Being Tds deducted from Basanth towards on account @ 2.06%		
	TDS Payable		154.00
	Being Tds deducted from Basanth towards on account @ 2.06%		
	Adisheshu on account	298.00	
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	TDS Payable		298.00
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	Adisheshu on account	2,000.00	
	Being Loan amount deducted from Adisheshu towards on account		
	Adisheshu - Loan account		2,000.00
	Being Loan amount deducted from Adisheshu towards on account		
	Dayal On account	114.00	
	Being Tds deducted from dayal towards on account @ 2.06%		
	TDS Payable		114.00
	Being Tds deducted from dayal towards on account @ 2.06%		
	Dayal On account	1,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 06062009 3	Being Loan amount deductedf rom Dayal towards on account		
	Miscellaneous Receipts		1,000.00
	Being Loan amount deductedf rom Dayal towards on account		
	Hire Charges - Mannem	75.00	
	Being Tds deductedf rom mannem towards hire charges @ 2.06%		
	TDS Payable		75.00
	Being Tds deductedf rom mannem towards hire charges @ 2.06%		
	Job Work - Mannem	262.00	
	Being Tds deducted from Mannem towards Job work @ 2.06%		
	TDS Payable		262.00
	Being Tds deducted from Mannem towards Job work @ 2.06%		
	Mannem on account	127.00	
	Being Tds deducted from mannem towards on account @ 2.06%		
	TDS Payable		127.00
	Being Tds deducted from mannem towards on account @ 2.06%		
	Job Work - Mannem	275.00	
	Being Room rent deducted from mannem towards job work		
	Miscellaneous Receipts		275.00
	Being Room rent deducted from mannem towards job work		
	Tirupathi.G on account	18.00	
Being Tds deducted from Tirupathi towards on account @ 2.06%			
TDS Payable		18.00	
Being Tds deducted from Tirupathi towards on account @ 2.06%			
Janardhan on account	219.00		
Being Tds deducted from Janardhan prasad towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		219.00
	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		
	Jyothi ram on account	254.00	
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	TDS Payable		254.00
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	Jyothi ram on account	50.00	
	Being Room rent deducted from Jyothiram towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Jyothiram towards on account		
	Krishna on account	75.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		75.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room rent deducted from Krishna towards on account		
JV 06062009 4	Khel Chand on account	247.00	
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	TDS Payable		247.00
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	Khel Chand on account	215.00	
	Being Room rent deducted from Khelchand towards on account		
	Miscellaneous Receipts		215.00

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Document Number	Account/Narration	Debit	Credit
	Being Room rent deducted from Khelchand towards on account		
	Marka Narsimhulu Gound on account	98.00	
	Being Tds deducted from Narasimulu towards on account @ 2.06%		
	TDS Payable		98.00
	Being Tds deducted from Narasimulu towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	1,500.00	
	Being Loan amount deductedf rom Narasimulu towards on account		
	Marka Narasimhulu Goud - Loan account		1,500.00
	Being Loan amount deductedf rom Narasimulu towards on account		
	Marka Narsimhulu Gound on account	150.00	
	Being Room rent deducted from Narasimulu towards on account		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Narasimulu towards on account		
	Job Work - Ishaq	28.00	
	Being Tds deducted from Ishaq towards job work @ 2.06%		
	TDS Payable		28.00
	Being Tds deducted from Ishaq towards job work @ 2.06%		
	Ishaq on account	226.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		226.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	90.00	

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Document Number	Account/Narration	Debit	Credit
JV 06062009 5	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		90.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Babu Rao.R on account	339.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		339.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	280.00	
	Being Room rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		280.00
	Being Room rent deducted from Babu rao towards on account		
	Kismath Ali S.K	141.00	
	Being Tds deducted from Kismath towards on @ 2.06%		
	TDS Payable		141.00
	Being Tds deducted from Kismath towards on @ 2.06%		
	Mahaboob on account	153.00	
	Being Tds deductedf rom mahaboob towards on account @ 2.06%		
TDS Payable		153.00	
Being Tds deductedf rom mahaboob towards on account @ 2.06%			
Mahaboob on account	165.00		
Being Room rent deducted from Mahaboob towards on account			
Miscellaneous Receipts		165.00	
Being Room rent deducted from Mahaboob towards on account			
Sunitha on account	113.00		
Being Tds deducted from sunitha towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		113.00
	Being Tds deducted from sunitha towards on account @ 2.06%		
	Shiv Ram .T on account	52.00	
	Being Tds deducted from T. Shiva Ram towards on account @ 2.06%		
	TDS Payable		52.00
	Being Tds deducted from T. Shiva Ram towards on account @ 2.06%		
	Hire Charges - Tanveer Khan	210.00	
	Being Tds deductedf rom Tanveer khan towards hire charges @ 2.06%		
	TDS Payable		210.00
	Being Tds deductedf rom Tanveer khan towards hire charges @ 2.06%		
	Hire Charges - Tanveer Khan	50.00	
	Being Room rent deducted from Tanveerkhan towards hire charges		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Tanveerkhan towards hire charges		
	Brahmachary on account	98.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		98.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Phanender on account	383.00	
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		383.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Phanender on account	1,500.00	
	Being Loan amount deducted from Phanender towards on account @ 2.06%		
	Phanender - Loan account		1,500.00

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Document Number	Account/Narration	Debit	Credit
JV 06062009 6	Being Loan amount deducted from Phanender towards on account @ 2.06% Ravinder.V on account	150.00	
	Being Tds deducted from Ravinder towards on account @ 2.06% TDS Payable		150.00
	Being Tds deducted from Ravinder towards on account @ 2.06% Job Work - Krishna	186.00	
	Being Tds deducted from Krishna towards job work @ 2.06% TDS Payable		186.00
	Being Tds deducted from Krishna towards job work @ 2.06% Ishaq on account	103.00	
	Being Tds deducted from Ishaq towards on account @ 2.06% TDS Payable		103.00
	Being Tds deducted from Ishaq towards on account @ 2.06% Job Work - Marka Narasimhulu Goud	132.00	
	Being Tds deducted from Marka Narasimulu goud towards job work @ 2.06% TDS Payable		132.00
	Being Tds deducted from Marka Narasimulu goud towards job work @ 2.06% Mahaboob on account	31.00	
	Being Tds deducted from mahaboob towards on account @ 2.06% TDS Payable		31.00
	Being Tds deducted from mahaboob towards on account @ 2.06% Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	Job Work - Brahmachary	206.00	
	Being Tds deducted from Brahmachary towards job work @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Brahmachary towards job work @ 2.06%		
	Sree Surya Interiors	206.00	
	W.O.No.1252		
	Being Tds deducted from Sri surya interiors towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Sri surya interiors towards on account @ 2.06%		
	Job Work - Tirupathi	206.00	
	Being Tds deducted from Tirupathi towards job work @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Tirupathi towards job work @ 2.06%		
	Hire Charges - C.H.Bikshapathi	158.00	
	Being Tds deducted from Bhikshapathy towards hire chargres @ 2.06%		
	TDS Payable		158.00
	Being Tds deducted from Bhikshapathy towards hire chargres @ 2.06%		
	Ishaq on account	42.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		42.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Hire Charges - Rama Krishna Reddy	94.00	
	Being Tds deducted from Ramakrishna Reddy		

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Document Number	Account/Narration	Debit	Credit
	towards hire charges @ 2.06%		
	TDS Payable		94.00
	Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06%		
	Kailash on account	1,303.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		1,303.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
JV 06062009 7	Ramulu on account	206.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Anand Water Proofing Works	412.00	
	W.O.No.C-1179		
	Being Tds deducted from Anand Water proofing works towards on account @ 2.06%		
	TDS Payable		412.00
	Being Tds deducted from Anand Water proofing works towards on account @ 2.06%		
JV 06062009 8	House Keeping & Maintenance Charges.	27,672.00	
	Being amount credited to Bhavana House keeping towards House keeping maintenance towards for the month of may - 09		
	Bhavana House Keeping		27,672.00
	Being amount credited to Bhavana House keeping towards House keeping maintenance towards for the month of may - 09		
Date Total		47,243.00	47,243.00
08 Jun, 2009			
JV 08062009 1	Tirupathi.G on account	515.00	
	Being Tds deducted from Tirupathi towards on		

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Babu Rao.R on account	1,030.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		1,030.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	United Security Services	645.00	
	Being Tds deducted from United security services towards @ 2.06%		
	TDS Payable		645.00
	Being Tds deducted from United security services towards @ 2.06%		
JV 08062009 2	Anand Water Proofing Works	412.00	
	W.O.No.C-1179		
	Being TDS deducted @ 2.06% from Anand Water Proofing Works. CH. No. 503727 08/06/09		
	TDS Payable		412.00
	Being TDS deducted @ 2.06% from Anand Water Proofing Works. CH. No. 503727 08/06/09		
Date Total		2,602.00	2,602.00
10 Jun, 2009			
JV 10062009 1	Computer Repairs & Maintenance	5,950.00	
	Being amount credited to Prompt Computers towards purchase of catridge against bill no - 1030 dt 02.06.09		
	Prompt Computer		5,950.00
	Being amount credited to Prompt Computers towards purchase of catridge against bill no - 1030 dt 02.06.09		
JV 10062009 2	Computer Repairs & Maintenance	3,600.00	

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Document Number	Account/Narration	Debit	Credit
JV 10062009 3	Being amount credited to Prompt Computers towards purchase of printer (Inklets against bill no - 1036 dt 04.06.09 Prompt Computer Being amount credited to Prompt Computers towards purchase of printer (Inklets against bill no - 1036 dt 04.06.09 Advertisement Expenses Being amount credited to Tempest Advertising Pvt. Ltd. & debited to Advertising charges towards advertising charges vide credit note no. CN/051/09-10 Tempest Advertising Being amount credited to Tempest Advertising Pvt. Ltd. & debited to Advertising charges towards advertising charges vide credit note no. CN/051/09-10	4,977.00	3,600.00 4,977.00
JV 10062009 4	Advertisement Expenses Being amount credited to Varnamedia and debited to advertisement charges towards printing & supply of flex banners & hoardings vide Bill No. 2062 5/6/09 Varna Media Being amount credited to Varnamedia and debited to advertisement charges towards printing & supply of flex banners & hoardings vide Bill No. 2062 5/6/09	3,682.00	3,682.00
Date Total		18,209.00	18,209.00
11 Jun, 2009			
JV 11062009 1	Srinivas M (Transportaion) Being TDS deducted from Srinivas M (Transportation) Ch.No. 503743 11/6/09 TDS Payable Being TDS deducted from Srinivas M (Transportation) Ch.No. 503743 11/6/09	74.00	74.00
JV 11062009 2	Alivelu Manga on A/c(Transportation)	74.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Alivelumanga towards @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Alivelumanga towards @ 2.06%		
Date Total		148.00	148.00
12 Jun, 2009			
JV 12062009 1	Muniprasad on account		41,256.00
	Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for labour charges for making cupboards, tables and painting and polishing of club house at MFH		
	Labour Charges	41,256.00	
	Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for labour charges for making cupboards, tables and painting and polishing of club house at MFH		
	Muniprasad on account		41,256.00
	Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for equipment for making cupboards, tables and painting and polishing of club house at MFH		
	Allowance for Equipment	41,256.00	
	Charges		
	Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for equipment for making cupboards, tables and painting and polishing of club house at MFH		
	Muniprasad on account		20,628.00
	Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for equipment charges for making cupboards, tables and painting and polishing of club house at MFH		
	Allowance for Consumables	20,628.00	
	Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for equipment charges for making cupboards, tables		

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Document Number	Account/Narration	Debit	Credit
JV 12062009 2	and painting and polishing of club house at MFH TDS Payable Being amount deducted to Muni Prasad towards TDS @ 2.06% on Rs.103140 Muniprasad on account Being amount deducted to Muni Prasad towards TDS @ 2.06% on Rs.103140	2,125.00	2,125.00
JV 12062009 3	Advertisement Expenses Being amount credited to Tempest Advertising Pvt. Ltd. and debited to Advertising charges against Bill No. CN/078/09-10 6/6/09 Tempest Advertising Being amount credited to Tempest Advertising Pvt. Ltd. and debited to Advertising charges against Bill No. CN/078/09-10 6/6/09	8,169.00	8,169.00
JV 12062009 4	Advertisement Expenses Being amount credited to Tempest Advertising Pvt. Ltd. and debited to Advertising charges towards advertising charges against Bill No. CN/060/09-10 23/5/09 Tempest Advertising Being amount credited to Tempest Advertising Pvt. Ltd. and debited to Advertising charges towards advertising charges against Bill No. CN/060/09-10 23/5/09	8,169.00	8,169.00
JV 12062009 5	Equipment Being amount credited to Bell Electronics and debited to electronics equipments towards purchase of Sony LCD TV & Home Theatre against Bill No. 652 29/5/09 Bell Electronics Being amount credited to Bell Electronics and debited to electronics equipments towards purchase of Sony LCD TV & Home Theatre against Bill No. 652 29/5/09	84,980.00	84,980.00
Date Total		2,06,583.00	2,06,583.00

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Document Number	Account/Narration	Debit	Credit
13 Jun, 2009			
JV 13062009 1	Ramulu on account	20.00	
	Being Tds deducted from Ramulu towards @ 2.06%		
	TDS Payable		20.00
	Being Tds deducted from Ramulu towards @ 2.06%		
	Bassappa.B. On a/c	20.00	
	Being Tds deducted from Bassappa towards @ 2.06%		
	TDS Payable		20.00
	Being Tds deducted from Bassappa towards @ 2.06%		
	Hire Charges - Raja Reddy.B	33.00	
	Being Tds deducted from raju reddy towards hire charges @ 2.06%		
	TDS Payable		33.00
	Being Tds deducted from raju reddy towards hire charges @ 2.06%		
	Chandrasekhar on account	149.00	
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	TDS Payable		149.00
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	Basanth Kumar On A/c	171.00	
	Being Tds deducted from Basanth towards on account @ 2.06%		
	TDS Payable		171.00
	Being Tds deducted from Basanth towards on account @ 2.06%		
	Basanth Kumar On A/c	1,040.00	
	Being Room Rent deducted from Basanth towards on account		
	Miscellaneous Receipts		1,040.00
	Being Room Rent deducted from Basanth towards on account		

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Document Number	Account/Narration	Debit	Credit
	Dayal On account	169.00	
	Being Tds deducted from Dayal towards on account @ 2.06%		
	TDS Payable		169.00
	Being Tds deducted from Dayal towards on account @ 2.06%		
	Dayal On account	1,000.00	
	Being Loan amount deducted from dayal towards on account		
	Dayal - Loan A\c		1,000.00
	Being Loan amount deducted from dayal towards on account		
	Arjun on account	649.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		649.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
JV 13062009 2	Anand Jyothi Babu on account	911.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		911.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	2,000.00	
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu - Loan account		2,000.00
	Being Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu on account	1,080.00	
	Being Room rent deducted from Anand Jyothi Babu towards on account		
	Miscellaneous Receipts		1,080.00
	Being Room rent deducted from Anand Jyothi Babu towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 13062009 3	Hirecharges - Anand Jyothi Babu	170.00	
	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%		
	TDS Payable		170.00
	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%		
	Adisheshu on account	458.00	
	Being TDs deducted from Adisheshu towards on account @ 2.06%		
	TDS Payable		458.00
	Being TDs deducted from Adisheshu towards on account @ 2.06%		
	Hire Charges - Mannem	26.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Janardhan on account	323.00	
	Being TDs deducted from Janardhan prasad towards on account @ 2.06%		
	TDS Payable		323.00
	Being TDs deducted from Janardhan prasad towards on account @ 2.06%		
	Jyothi ram on account	263.00	
Being Tds deducted from Jyothi Ram towards on account @ 2.06%			
TDS Payable		263.00	
Being Tds deducted from Jyothi Ram towards on account @ 2.06%			
Jyothi ram on account	50.00		
Being Room Rent deducted from Jyothi ram towards on account			
Miscellaneous Receipts		50.00	
Being Room Rent deducted from Jyothi ram towards on account			
Krishna on account	13.00		

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		13.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Job Work - Krishna	290.00	
	Being Tds deducted from krishna towards job work @ 2.06%		
	TDS Payable		290.00
	Being Tds deducted from krishna towards job work @ 2.06%		
	Khel Chand on account	256.00	
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	TDS Payable		256.00
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	Khel Chand on account	215.00	
	Being Room rent deducted from khelchand towards on account		
	Miscellaneous Receipts		215.00
	Being Room rent deducted from khelchand towards on account		
	Marka Narsimhulu Gound on account	98.00	
	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		
	TDS Payable		98.00
	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	150.00	
	Being Room rent dedcuted from Marka Narasimulu towards on account		
	Miscellaneous Receipts		150.00
	Being Room rent dedcuted from Marka Narasimulu towards on account		

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Document Number	Account/Narration	Debit	Credit
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		
	Ishaq on account	284.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		284.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	79.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		79.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	130.00	
	Being Room rent deducted from Mustafa ali towards on account		
	Miscellaneous Receipts		130.00
	Being Room rent deducted from Mustafa ali towards on account		
	Babu Rao.R on account	340.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		340.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	280.00	
	Being Room rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		280.00
	Being Room rent deducted from Babu rao towards on account		

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Document Number	Account/Narration	Debit	Credit
	Radhika on account	45.00	
	Being Tds deducted from Radhika towards on account @ 2.06%		
	TDS Payable		45.00
	Being Tds deducted from Radhika towards on account @ 2.06%		
	Radhika on account	150.00	
	Being Room rent deducted from Radhika towards on account		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Radhika towards on account		
	Job Work - Mannem	298.00	
	Being TDS deducted @ 2.06% from Job Work Mannem Cheque No.503533		
	TDS Payable		298.00
	Being TDS deducted @ 2.06% from Job Work Mannem Cheque No.503533		
	Mannem on account	127.00	
	Being TDS deducted @ 2.06% from Mannem on account Cheque No.503533		
	TDS Payable		127.00
	Being TDS deducted @ 2.06% from Mannem on account Cheque No.503533		
JV 13062009 4	Kismath Ali S.K	160.00	
	Being Tds deducted from Kismnath towards on account @ 2.06%		
	TDS Payable		160.00
	Being Tds deducted from Kismnath towards on account @ 2.06%		
	Mahaboob on account	173.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		173.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	31.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Sunitha on account	95.00	
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		95.00
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	Shiv Ram .T on account	93.00	
	Being Tds deducted from Shiv ram towards on account @ 2.06%		
	TDS Payable		93.00
	Being Tds deducted from Shiv ram towards on account @ 2.06%		
	Shiv Ram .T on account	1,110.00	
	Being Room rent deducted from Shivram towards on account		
	Miscellaneous Receipts		1,110.00
	Being Room rent deducted from Shivram towards on account		
	Hire Charges - Tanveer Khan	185.00	
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		
	TDS Payable		185.00
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		
	Hire Charges - Tanveer Khan	50.00	
	Being Room rent deducted from Tanveerkhan towards hire charges		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Tanveerkhan towards hire charges		
	Brahmachary on account	117.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		117.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Brahmachary on account	1,000.00	
	Being Loan amount deducted from Brahmachary towards on account		
	Brahmachary - Loan account		1,000.00
	Being Loan amount deducted from Brahmachary towards on account		
JV 13062009 5	Phanender on account	419.00	
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		419.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Hire charges - Phanender	6.00	
	Being Tds dedcuted from Phanender towards hire charges @ 2.06%		
	TDS Payable		6.00
	Being Tds dedcuted from Phanender towards hire charges @ 2.06%		
	Ravinder.V on account	157.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		157.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Kailash on account	1,085.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		1,085.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Anand Jyothi Babu on account	169.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		169.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Hire Charges - Rama Krishna Reddy	87.00	
	Being Tds deducted from Ramakrishan reddy towards hire charges @ 2.06%		
	TDS Payable		87.00
	Being Tds deducted from Ramakrishan reddy towards hire charges @ 2.06%		
	Hire Charges - C.H.Bikshapathi	165.00	
	Being tds deducted from Bhikshapathi towards hire charges @ 2.06%		
	TDS Payable		165.00
	Being tds deducted from Bhikshapathi towards hire charges @ 2.06%		
	Shiv Ram .T on account	103.00	
	Being TDS deducted from Shiv Ram .T on account against cheque No.503589		
	TDS Payable		103.00
	Being TDS deducted from Shiv Ram .T on account against cheque No.503589		
	Phanender on account	225.00	
	Being amount debited towards Room Rent deducted against Cheque No.503549		
	Miscellaneous Receipts		225.00
	Being amount debited towards Room Rent deducted against Cheque No.503549		
	Phanender on account	1,500.00	
	Being amount debited towards Loan deducted against Cheque No.503549		
	Phanender - Loan account		1,500.00
	Being amount debited towards Loan deducted against Cheque No.503549		
Date Total		18,248.00	18,248.00
16 Jun, 2009			
JV 16062009 1	Consultants Fees	14,891.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards 6th & 10th installment of consultancy charges K.B. Srivastha.		14,891.00
	Being amount debited towards 6th & 10th installment of consultancy charges K.B. Srivastha.	1,534.00	
	Being TDS deducted @ 10.3% from K.B. Srivastha. against cheque No.503596 TDS Payable		1,534.00
	Being TDS deducted @ 10.3% from K.B. Srivastha. against cheque No.503596		
Date Total		16,425.00	16,425.00
20 Jun, 2009			
JV 20062009 1	Alivelu Manga on A/c(Transportation) Being amount credited to Alivelumanga towards Transportation charges for the month of May 09 Transportation Expenses	3,572.00	3,572.00
JV 20062009 2	Being amount credited to Alivelumanga towards Transportation charges for the month of May 09 Srinivas M (Transportaion) Being amount credited to M. Srinivasulu towards transportation charges for the month of May 2009 Transportation Expenses	3,572.00	3,572.00
JV 20062009 3	Being amount credited to M. Srinivasulu towards transportation charges for the month of May 2009 Vajra Electric Syndicate Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no. 1132 Electrical Goods	91,712.00	91,712.00
JV 20062009 4	Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no. 1132 Job Work - Marka Narasimhulu Goud	129.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06% from Job Work - Marka Narasimhulu Goud against cheque No.526986 TDS Payable		129.00
	Being TDS deducted @ 2.06% from Job Work - Marka Narasimhulu Goud against cheque No.526986 Bhavana House Keeping	570.00	
	Being TDS deducted @ 2.06% from Bhavana House Keeping, Cheque No. 503598 6/6/09Bhavana House Keeping TDS Payable		570.00
	Being TDS deducted @ 2.06% from Bhavana House Keeping, Cheque No. 503598 6/6/09Bhavana House Keeping Chandrasekhar on account	515.00	
	Being TDS deducted @ 2.06% from Chandrasekhar , Cheque No. 503600 15/6/08 TDS Payable		515.00
	Being TDS deducted @ 2.06% from Chandrasekhar , Cheque No. 503600 15/6/08 Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Cheque No. 526986 20/6/ TDS Payable		31.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Cheque No. 526986 20/6/ job work - anand water proofing works	98.00	
	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, cheque no. 526990 20/6/09 TDS Payable		98.00
	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, cheque no. 526990 20/6/09 job work - anand water proofing	31.00	

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Document Number	Account/Narration	Debit	Credit
	works Being TDS deducted @ 2.06 from Job work - Anand water Proofing works, Cheque no. 526990 20/6/09		
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Job work - Anand water Proofing works, Cheque no. 526990 20/6/09		
	job work - anand water proofing works	67.00	
	Being TDS deducted @ 2.06 from Job work - Anand water Proofing works, Cheque no. 526990 20/6/09		
	TDS Payable		67.00
	Being TDS deducted @ 2.06 from Job work - Anand water Proofing works, Cheque no. 526990 20/6/09		
	Job Work - Brahmachary	161.00	
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch. No. 526991 20/6/09		
	TDS Payable		161.00
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch. No. 526991 20/6/09		
	Job Work - Brahmachary	35.00	
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, CH. No. 526991 20/6/09		
	TDS Payable		35.00
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, CH. No. 526991 20/6/09		
	Job Work - Brahmachary	47.00	
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Cheque No. 526991 20/6/09		
	TDS Payable		47.00
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Cheque No. 526991 20/6/09		
	Job Work - Brahmachary	82.00	
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch No. 526991 20/6/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		82.00
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch No. 526991 20/6/09		
	Job Work - Krishna	37.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		
	TDS Payable		37.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		
	Job Work - Krishna	62.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		
	TDS Payable		62.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		
	Job Work - Krishna	93.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		
	TDS Payable		93.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		
	Job Work - Krishna	31.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		
	Mannem on account	16.00	
	Being TDS deducted @ 2.06 from Mannem on account, Ch. No. 527008 20/6/09		
	TDS Payable		16.00
	g TDS deducted @ 2.06 from Mannem on account, Ch. No. 527008 20/6/09		
	Job Work - Mannem	78.00	
	g TDS deducted @ 2.06 from Job Work Mannem Ch. No. 527008 20/6/09		
	TDS Payable		78.00

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Document Number	Account/Narration	Debit	Credit
	g TDS deducted @ 2.06 from Job Work Mannem, Ch. No. 527008 20/6/09		
	Hire Charges - Mannem	13.00	
	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch. No. 527008 20/6/09		
	TDS Payable		13.00
	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch. No. 527008 20/6/09		
	Mannem on account	23.00	
	Being TDS deducted @ 2.06 from Mannem, Ch. No. 527009 20/6/09		
	TDS Payable		23.00
	Being TDS deducted @ 2.06 from - Mannem, Ch. No. 527009 20/6/09		
	Job Work - Mannem	56.00	
	Being TDS deducted @ 2.06 from - Job work Mannem, Ch. No. 527009 20/6/09		
	TDS Payable		56.00
	Being TDS deducted @ 2.06 from - Job work Mannem, Ch. No. 527009 20/6/09		
	Hire Charges - Mannem	6.00	
	Being TDS deducted @ 2.06 from - Hire charges Mannem, Ch. No. 527009 20/6/09		
	TDS Payable		6.00
	Being TDS deducted @ 2.06 from - Hire charges Mannem, Ch. No. 527009 20/6/09		
	Mannem on account	23.00	
	Being TDS deducted @ 2.06 from - Mannem on A/c - Ch. No. 527010 20/6/09		
	TDS Payable		23.00
	Being TDS deducted @ 2.06 from - Mannem on A/c Ch. No. 527010 20/6/09		
	Job Work - Mannem	48.00	
	Being TDS deducted @ 2.06 from - Job work Mannem, Ch. No. 527010 20/6/09		
	TDS Payable		48.00
	Being TDS deducted @ 2.06 from - Job work Mannem, Ch. No. 527010 20/6/09		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Mannem	16.00	
	Being TDS deducted @ 2.06 from - Hire charges Mannem, Ch. No. 527010 20/6/09		
	TDS Payable		16.00
	Being TDS deducted @ 2.06 from - Hire charges Mannem, Ch. No. 527010 20/6/09		
	Dayal On account	1,000.00	
	Being amount debited towards Loan deduction against cheque No.526960		
	Dayal - Loan A\c		1,000.00
	Being amount debited towards Loan deduction against cheque No.526960		
JV 20062009 5	Mannem on account	26.00	
	Being TDS deducted @ 2.06% from Mannem on A/c, CH. No. 527011 20/6/09		
	TDS Payable		26.00
	Being TDS deducted @ 2.06% from Mannem on A/c, CH. No. 527011 20/6/09		
	Job Work - Mannem	104.00	
	Being TDS deducted @ 2.06 from Job Work - Mannem, Ch. no. 527011 20/6/09		
	TDS Payable		104.00
	Being TDS deducted @ 2.06 from Job Work - Mannem, Ch. no. 527011 20/6/09		
	Hire Charges - Mannem	20.00	
	Being TDS deducted @ 2.06 from Hire charges - Mannem, Ch. no. 527011 20/6/09		
	TDS Payable		20.00
	Being TDS deducted @ 2.06 from Hire charges - Mannem, Ch. no. 527011 20/6/09		
	Arjun on account	694.00	
	Being TDS deducted @ 2.06 from Arjun on account, CH. No. 526951 20/6/09		
	TDS Payable		694.00
	Being TDS deducted @ 2.06 from Arjun on account, CH. No. 526951 20/6/09		
	Hirecharges - Anand Jyothi Babu	266.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Hirecharges - Anand Jyothi Babu, CH. No. 526952 20/6/09 TDS Payable		266.00
	Being TDS deducted @ 2.06 from Hirecharges - Anand Jyothi Babu, CH. No. 526952 20/6/09 Anand Jyothi Babu on account	1,161.00	
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on A/c, CH. No. 526953, 54 20/6/09 TDS Payable		1,161.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on A/c, CH. No. 526953, 54 20/6/09 Bassappa.B. On a/c	38.00	
	Being TDS deducted @ 2.06 from Bassappa on A/c, CH. No. 526955 20/6/09 TDS Payable		38.00
	Being TDS deducted @ 2.06 from Bassappa on A/c, CH. No. 526955 20/6/09 Chandrasekhar on account	94.00	
	Being TDS deducted @ 2.06 from Chandrasekhar on A/c, CH. No. 526956 20/6/09 TDS Payable		94.00
	Being TDS deducted @ 2.06 from Chandrasekhar on A/c, CH. No. 526956 20/6/09 Hire Charges - Raja Reddy.B	26.00	
	Being TDS deducted @ 2.06 from Hire charges - B. Raja Reddy, CH. No. 526957 20/6/09 TDS Payable		26.00
	Being TDS deducted @ 2.06 from Hire charges- B. Raja Reddy, CH. No. 526957 20/6/09 Adishesu on account	706.00	
	Being TDS deducted @ 2.06 from Adishesu On a/c, Ch. no. 526959 20/6/09 TDS Payable		706.00
	Being TDS deducted @ 2.06 from Adishesu On a/c, Ch. no. 526959 20/6/09 Dayal On account	123.00	
	Being TDS deducted @ 2.06 from Dayal on A/c, Ch. No. 526960 20/6/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		123.00
	Being TDS deducted @ 2.06 from Dayal on A/c, Ch. No. 526960 20/6/09		
	Hire Charges - Mannem	60.00	
	Being TDS deducted @ 2.06 from Hire Charges Mannem, Ch.No. 526961 20/6/09		
	TDS Payable		60.00
	Being TDS deducted @ 2.06 from Hire Charges Mannem, Ch.No. 526961 20/6/09		
	Job Work - Mannem	424.00	
	Being TDS deducted @ 2.06 from Job Work - Mannem, Ch.No. 526962 20/6/09		
	TDS Payable		424.00
	Being TDS deducted @ 2.06 from Job Work - Mannem, Ch.No. 526962 20/6/09		
	Mannem on account	88.00	
	Being TDS deducted @ 2.06 from - Mannem on A/c, Ch.No. 526963 20/6/09		
	TDS Payable		88.00
	Being TDS deducted @ 2.06 from - Mannem on A/c, Ch.No. 526963 20/6/09		
	Tirupathi.G on account	185.00	
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch. No. 526964 20/6/09		
	TDS Payable		185.00
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch. No. 526964 20/6/09		
	Hire Charges - Janardhan	20.00	
	Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch. No. 526965 20/6/09		
	TDS Payable		20.00
	Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch. No. 526965 20/6/09		
	Janardhan on account	205.00	
	Being TDS deducted @ 2.06 from Janardhan on account, Ch. No. 526966 20/6/09		
	TDS Payable		205.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Janardhan on account, Ch. No. 526966 20/6/09		
	Jyothi ram on account	290.00	
	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch. No. 526967 20/6/09		
	TDS Payable		290.00
	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch. No. 526967 20/6/09		
	Krishna on account	29.00	
	Being TDS deducted @ 2.06 from Krishna on account, Ch. No. 526968 20/6/09		
	TDS Payable		29.00
	Being TDS deducted @ 2.06 from Krishna on account, Ch. No. 526968 20/6/09		
	Khel Chand on account	249.00	
	Being TDS deducted @ 2.06 from Khel Chand on account, Ch. No. 526969 20/6/09		
	TDS Payable		249.00
	Being TDS deducted @ 2.06 from Khel Chand on account, Ch. No. 526969 20/6/09		
	Marka Narsimhulu Gound on account	90.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch. No. 526970 20/6/09		
	TDS Payable		90.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch. No. 526970 20/6/09		
	Ishaq on account	242.00	
	Being TDS deducted @ 2.06 from Ishaq on account, CH. No. 526971 20/6/09		
	TDS Payable		242.00
	Being TDS deducted @ 2.06 from Ishaq on account, CH. No. 526971 20/6/09		
	Mustafa on account	159.00	
	Being TDS deducted @ 2.06 from Mustafa on account, Ch. No. 526972 20/6/09		

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Document Number	Account/Narration	Debit	Credit
JV 20062009 6	TDS Payable		159.00
	Being TDS deducted @ 2.06 from Mustafa on account, Ch. No. 526972 20/6/09		
	Kailash on account	1,168.00	
	Being TDS deducted @ 2.06 from Kailash on account, Ch. No. 526973 20/6/09		
	TDS Payable		1,168.00
	Being TDS deducted @ 2.06 from Kailash on account, Ch. No. 526973 20/6/09		
	Tirupathi.G on account	290.00	
	Being amount debited towards Room Rent deducted against cheque No.526964		
	Miscellaneous Receipts		290.00
	Being amount debited towards Room Rent deducted against cheque No.526964		
	Kailash on account	397.00	
	Being TDS deducted @ 2.06 from Kailash on account, CH. No. 526988 20/6/09		
	TDS Payable		397.00
	Being TDS deducted @ 2.06 from Kailash on account, CH. No. 526988 20/6/09		
	Babu Rao.R on account	296.00	
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch. No. 526975 20/6/09		
	TDS Payable		296.00
Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch. No. 526975 20/6/09			
Kismath Ali S.K	119.00		
Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch. No. 526977 20/6/09			
TDS Payable		119.00	
Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch. No. 526977 20/6/09			
Phanender on account	440.00		
Being TDS deducted @ 2.06 from Phanender on account, CH. No. 526983 20/6/09			
TDS Payable		440.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Phanender on account, CH. No. 526983 20/6/09 Mahaboob on account	155.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 526978 20/6/09 TDS Payable		155.00
	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 526978 20/6/09 Sunitha on account	113.00	
	Being TDS deducted @ 2.06 from Sunitha on account, CH. No. 526979 20/6/09 TDS Payable		113.00
	Being TDS deducted @ 2.06 from Sunitha on account, CH. No. 526979 20/6/09 Shiv Ram .T on account	206.00	
	Being TDS deducted @ 2.06 from Shiv Ram .T on account, CH. no. 526980 20/6/09 TDS Payable		206.00
	Being TDS deducted @ 2.06 from Shiv Ram .T on account, CH. no. 526980 20/6/09 Hire Charges - Tanveer Khan	158.00	
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch. No. 526981 20/6/09 TDS Payable		158.00
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch. No. 526981 20/6/09 Brahmachary on account	136.00	
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch. No. 526982 2/6/09 TDS Payable		136.00
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch. No. 526982 2/6/09 Ravinder.V on account	177.00	
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch. No. 526984 20/6/09 TDS Payable		177.00
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch. No. 526984 20/6/09		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - C.H.Bikshapathi	139.00	
	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, CH. No. 526985 20/6/09		
	TDS Payable		139.00
	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, CH. No. 526985 20/6/09		
	Mahaboob on account	31.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 526987 20/6/09		
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 526987 20/6/09		
	Hire charges - Mahaboob	51.00	
	Being TDS deducted @ 2.06 from hire charges - Mahaboob, Ch. No. 526989 20/6/09		
	TDS Payable		51.00
	Being TDS deducted @ 2.06 from hire charges - Mahaboob, Ch. No. 526989 20/6/09		
	Hire Charges - T.Murthy	271.00	
	Being TDS deducted @ 2.06 from Hire Charges - T.Murthy, Ch.No. 527001 20/6/09		
	TDS Payable		271.00
	Being TDS deducted @ 2.06 from Hire Charges - T.Murthy, Ch.No. 527001 20/6/09		
	Radhika on account	27.00	
	Being TDS deducted @ 2.06 from Radhika on account, Ch. No. 527006 20/6/09		
	TDS Payable		27.00
	Being TDS deducted @ 2.06 from Radhika on account, Ch. No. 527006 20/6/09		
	Srinivas Rao.T on account - New	309.00	
	Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch. No. 527012 20/6/09		
	TDS Payable		309.00
	Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch. No. 527012 20/6/09		
	Tempest Advertising	84.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Tempest Advertising, CH. No. 527039 22/6/09 TDS Payable		84.00
	Being TDS deducted @ 2.06 from Tempest Advertising, CH. No. 527039 22/6/09 Anand Jyothi Babu on account	2,000.00	
	Being amount debited towards Loan Deduction Anand Jyothi Babu - Loan account		2,000.00
	Being amount debited towards Loan Deduction Anand Jyothi Babu on account	1,080.00	
	Being amount debited towards Room Rent deduction Miscellaneous Receipts		1,080.00
	Being amount debited towards Room Rent deduction Shiv Ram .T on account	1,110.00	
	Being amount debited towards Room Rents deducted against Cheque No.526980 Miscellaneous Receipts		1,110.00
	Being amount debited towards Room Rents deducted against Cheque No.526980 Phanender on account	225.00	
	Being amount debited towards Room Rent deducted against cheque No.526983 Miscellaneous Receipts		225.00
	Being amount debited towards Room Rent deducted against cheque No.526983 Phanender on account	1,500.00	
	Being amount debited towards Loan deduction against cheque No.526983 Phanender - Loan account		1,500.00
	Being amount debited towards Loan deduction against cheque No.526983 Basanth Kumar On A/c	154.00	
	Being amount debited towards TDS deducted against Cheque No.526958		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited towards TDS deducted against Cheq No.526958		154.00
	Basanth Kumar On A/c Being amount debited towards Room Rent deduction against Cheque No.526985	1,040.00	
	Miscellaneous Receipts Being amount debited towards Room Rent deduction against Cheque No.526985		1,040.00
Date Total		1,19,099.00	1,19,099.00
22 Jun, 2009			
JV 22062009 1	Turbotek Coating products Being amount credited to turbotek Coating Products towards purchase of paints against Bill No. 1421		33,000.00
	Paints / Colours Being amount credited to turbotek Coating Products towards purchase of paints against Bill No. 1421	33,000.00	
JV 22062009 2	Hira Exports Being amount credited to Hira Exports towards purchase of hardware material against Bill No. 81		10,262.00
	Hardware/Wieres Being amount credited to Hira Exports towards purchase of hardware material against Bill No. 81	10,262.00	
JV 22062009 3	Venkataramana Biniding Works Being amount creditd to Venkatramana Binding Works towards purchase of paper bundles against Bill No. 1392 4/6/09		690.00
	Printing & Stationery Being amount creditd to Venkatramana Binding Works towards purchase of paper bundles against Bill No. 1392 4/6/09	690.00	
JV 22062009 4	Sri ramapaints & pipe fitting stores Being amount credited to Sri Rama Paints and		11,740.00

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Document Number	Account/Narration	Debit	Credit
JV 22062009 5	Pipe fittings stores towards purchase of paints against Bill no. 594 & 827 5/6/09 Paints / Colours Being amount credited to Sri Rama Paints and Pipe fittings stores towards purchase of paints against Bill no. 594 & 827 5/6/09 Patel Enterprises Being amount credited to Patel Enterprises towards purchase of cement against Bill No. 4830 10/6/09 Cement / Ready Mix	11,740.00 40,000.00	 40,000.00
JV 22062009 6	Being amount credited to Patel Enterprises towards purchase of cement against Bill No. 4830 10/6/09 Pridesen Engineers (P) Ltd Being amount credited to Pridesan Engineers Pvt. Ltd. towards purchase of Submersible pimp against Bill No. 90 4/6/09 Pumps	 12,129.00	12,129.00
JV 22062009 7	Being amount credited to Pridesan Engineers Pvt. Ltd. towards purchase of Submersible pimp against Bill No. 90 4/6/09 G.Krishna Murthy & Sons Being amount credited to G. Krishna Murthy & Sons towards purchase of consumables against Bill No. 11489 30/5/09 Sundry Purchase	 1,671.00	1,671.00
JV 22062009 8	Being amount credited to G. Krishna Murthy & Sons towards purchase of consumables against Bill No. 11489 30/5/09 Ganesh Tube Traders Being amount credited to Ganesh Tube Traders towards purchase of MS Elbow against Bill No. 037 5/6/09 Hardware/Wieres	 2,600.00	2,600.00
	Being amount credited to Ganesh Tube Traders towards purchase of MS Elbow against Bill No. 037 5/6/09	2,600.00	

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Document Number	Account/Narration	Debit	Credit
JV 22062009 9	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against Bill No. 37821 9/6/09		3,525.00
	Office maintenance Expenses Being amount credited to Gautham Enterprises towards purchase of coffee powder against Bill No. 37821 9/6/09	3,525.00	
JV 22062009 10	Hari Hara Iron Merchant Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay nails against Bill No. 7704 4/6/09		1,260.00
	Hardware/Wieres Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay nails against Bill No. 7704 4/6/09	1,260.00	
JV 22062009 11	Hari Hara Iron Merchant Being amount credited to Hari Hara Iron Merchant towards purchase of Kahootar Jali against Bill No. 7706 4/6/09		4,500.00
	Hardware/Wieres Being amount credited to Hari Hara Iron Merchant towards purchase of Kahootar Jali against Bill No. 7706 4/6/09	4,500.00	
JV 22062009 12	Hari Hara Iron Merchant Being amount credited to hari Hara Iron Merchant towards purchase of gova rope against Bill No. 7720 8/6/09		4,160.00
	Sundry Purchase Being amount credited to hari Hara Iron Merchant towards purchase of gova rope against Bill No. 7720 8/6/09	4,160.00	
JV 22062009 13	Kissan Drip Irrigation Systems Being amount credited to Kissan Drip Irrigation Systems towards purchase of Sprinklers POP against Bill No. 243 6/6/09		2,600.00
	Consumables. Being amount credited to Kissan Drip Irrigation	2,600.00	

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Document Number	Account/Narration	Debit	Credit
JV 22062009 14	Systems towards purchase of Sprinklers POP against Bill No. 243 6/6/09 Hira Exports Being amount credited to Hira Exports towards purchase of MS Hinges against Bill No. 89 5/6/09	1,144.00	1,144.00
JV 22062009 15	Hardware/Wieres Being amount credited to Hira Exports towards purchase of MS Hinges against Bill No. 89 5/6/09 P.J Agencies Being amount credited to PJ Agencies towards purchase of door closer against Bill No. 4920 1/6/09	1,664.00	1,664.00
JV 22062009 16	Hardware/Wieres Being amount credited to PJ Agencies towards purchase of door closer against Bill No. 4920 1/6/09 P.J Agencies Being amount credited to PJ Agencies towards purchase of hardware material against Bill No. 4909 30/5/09	2,574.00	2,574.00
JV 22062009 17	Hardware/Wieres Being amount credited to PJ Agencies towards purchase of hardware material against Bill No. 4909 30/5/09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of tile grout against Bill No. 2627 30/5/09	350.00	350.00
JV 22062009 18	Chemical Being amount credited to Praful Sanitary towards purchase of tile grout against Bill No. 2627 30/5/09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against Bill No. 2628 30/5/09 Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of plumbing material against Bill No. 2628 30/5/09	8,550.00	8,550.00

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Document Number	Account/Narration	Debit	Credit
JV 22062009 19	Sri Rama Sales Corporation Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against Bill No. 943 14/5/09 Electrical Goods	1,18,449.00	1,18,449.00
JV 22062009 20	Priyanka Printers Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against Bill No. 943 14/5/09 Being amount credited to Priyanka Printers towards purchase of letter heads against Bill No. 667 19/5/09 Printing & Stationery	750.00	750.00
JV 22062009 21	Priyanka Printers Being amount credited to Priyanka Printers towards purchase of letter heads against Bill No. 667 19/5/09 Printing & Stationery	1,650.00	1,650.00
JV 22062009 22	Priyanka Printers Being amount credited to Priyanka Printers towards purchase of printing of authorisation pads against Bill No. 675 28/5/09 Printing & Stationery	6,536.00	6,536.00
JV 22062009 23	Sehgal Enterprises Being amount credited to Priyanka Printers towards purchase of printing of authorisation pads against Bill No. 675 28/5/09 Being amount credited to Sehgal Enterprises towards purchase of Electrical material against Bill No. 3061 5/6/09 Electrical Goods	6,750.00	6,750.00
JV 22062009 23	Supreme Agencies Being amount credited to Sehgal Enterprises towards purchase of Electrical material against Bill No. 3061 5/6/09 Being amount credited to Supreme Agencies towards purchase of cement/armour boards against Bill No. 525 4/6/09 Cement / Ready Mix	6,750.00	6,750.00
	Being amount credited to Supreme Agencies		

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Document Number	Account/Narration	Debit	Credit
JV 22062009 24	towards purchase of cement/armour boards against Bill No. 525 4/6/09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No. 16117 2959/5/09 Electrical Goods	1,664.00	1,664.00
JV 22062009 25	Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No. 16117 2959/5/09 Vasant Trading Co Being amount credited to Vasant Trading Co. towards purchase of hardware material against Bill No. 7789 5/6/09 Hardware/Wieres	3,588.00	3,588.00
JV 22062009 26	Being amount credited to Vasant Trading Co. towards purchase of hardware material against Bill No. 7789 5/6/09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No. 16064 30/5/09 Electrical Goods	5,738.00	5,738.00
JV 22062009 27	Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No. 16064 30/5/09 Venkataramana Biniding Works Being amount credited to Venkatramana Binding Works towards purchase of chalkpiece agianst Bill No. 1399 4/6/09 Printing & Stationery	550.00	550.00
JV 22062009 28	Being amount credited to Venkatramana Binding Works towards purchase of chalkpiece agianst Bill No. 1399 4/6/09 Venkataramana Biniding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery items against Bill No. 1408 8/6/09	462.00	462.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	462.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery items against Bill No. 1408 8/6/09		
JV 22062009 29	Venkataramana Biniding Works		690.00
	Being amount credited to Venkatramana Binding Works towards purchase of paper bundles against Bill No. 1950 26/2/09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding Works towards purchase of paper bundles against Bill No. 1950 26/2/09		
JV 22062009 30	Tempest Advertising	51.00	
	Being TDS deducted @ 2.06% from Tempest Advertising, CH. No. 527040 22/6/09		
	TDS Payable		51.00
	Being TDS deducted @ 2.06% from Tempest Advertising, CH. No. 527040 22/6/09		
	Tempest Advertising	84.00	
	Being TDS deducted @ 2.06% from Tempest Advertising, CH. No. 527048 22/6/09		
	TDS Payable		84.00
	Being TDS deducted @ 2.06% from Tempest Advertising, CH. No. 527048 22/6/09		
	Babu Rao.R on account	515.00	
	Being TDS deducted @ 2.06% from Babu Rao.R on account, CH. No. 526912 22/6/09		
	TDS Payable		515.00
	Being TDS deducted @ 2.06% from Babu Rao.R on account, CH. No. 526912 22/6/09		
	Chandrasekhar on account	515.00	
	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch. No. 526913 22/6/09		
	TDS Payable		515.00
	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch. No. 526913 22/6/09		

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Document Number	Account/Narration	Debit	Credit
	Tirupathi.G on account	1,030.00	
	Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch. No. 526919 22/6/09		1,030.00
	TDS Payable		1,030.00
	Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch. No. 526919 22/6/09		1,030.00
	Tempest Advertising	81.00	
	Being TDS deducted @ 1.03% from Tempest Advertising, CH. No. 503620 02/6/09		81.00
	TDS Payable		81.00
	Being TDS deducted @ 1.03% from Tempest Advertising, CH. No. 503620 02/6/09		81.00
JV 22062009 31	Anand Water Proofing Works	515.00	
	W.O.No.C-1179		
	Being TDS deducted @ 2.06% from Anand Water Proofing Works. CH. No. 526921 24/06/09		515.00
	TDS Payable		515.00
	Being TDS deducted @ 2.06% from Anand Water Proofing Works. CH. No. 526921 24/06/09		515.00
	Shiv Ram .T on account	103.00	
	Being TDS deducted @ 2.06% from Shiv Ram .T on account, CH. No. 526923 24/06/09		103.00
	TDS Payable		103.00
	Being TDS deducted @ 2.06% from Shiv Ram .T on account, CH. No. 526923 24/06/09		103.00
Date Total		2,92,140.00	2,92,140.00
24 Jun, 2009			
JV 24062009 1	Lifts	7,99,743.00	
	Being cheque issued to Johnson Lifts Pvt. Ltd. towards purchase of lift against Bill No. INMAJ090300894 30/3/09		7,99,743.00
	Johnson Lifts Pvt Ltd		7,99,743.00
	Being cheque issued to Johnson Lifts Pvt. Ltd. towards purchase of lift against Bill No. INMAJ090300894 30/3/09		7,99,743.00
Date Total		7,99,743.00	7,99,743.00

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Document Number	Account/Narration	Debit	Credit
26 Jun, 2009			
JV 26062009 1	Tirupathi.G on account	515.00	
	Being TDS deducted @ 2.06% against ChequeNo.503834		
	TDS Payable		515.00
	Being TDS deducted @ 2.06% against ChequeNo.503834		
	Chandrasekhar on account	412.00	
	Being TDS deducted @ 2.06% against cheque No.503701		
	TDS Payable		412.00
	Being TDS deducted @ 2.06% against cheque No.503701		
	Babu Rao.R on account	1,030.00	
	Being TDS deducted @ 2.06% against cheque No.503849		
	TDS Payable		1,030.00
	Being TDS deducted @ 2.06% against cheque No.503849		
	Sunitha on account	206.00	
	Being TDS deducted @ 2.06% against cheque No.503849		
	TDS Payable		206.00
	Being TDS deducted @ 2.06% against cheque No.503849		
	Ramulu on account	16.00	
	Being TDS deducted @ 2.06% from Ramulu on account, CH. No. 527051 26/6/09		
	TDS Payable		16.00
	Being TDS deducted @ 2.06% from Ramulu on account, CH. No. 527051 26/6/09		
	Chandrasekhar on account	150.00	
	Being TDS deducted @ 2.06% from Chandrasekhar on account, CH. No. 527053 26/6/09		
	TDS Payable		150.00

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	Being TDS deducted @ 2.06% from Chandrasekhar on account, CH. No. 527053 26/6/09		
	Anand Jyothi Babu on account	1,283.00	
	Being TDS deducted @ 2.06% from Anand Jyothi Babu on account, CH. No. 526927, 527052 26/6/09		
	TDS Payable		1,283.00
	Being TDS deducted @ 2.06% from Anand Jyothi Babu on account, CH. No. 526927, 527052 26/6/09		
	Basanth Kumar On A/c	113.00	
	Being TDS deducted @ 2.06% from Basanth Kumar On A/c, Ch. No. 527054 26/6/09		
	TDS Payable		113.00
	Being TDS deducted @ 2.06% from Basanth Kumar On A/c, Ch. No. 527054 26/6/09		
	Arjun on account	777.00	
	Being TDS deducted @ 2.06% from Arjun on account, Ch. No. 526926 26/6/09		
	TDS Payable		777.00
	Being TDS deducted @ 2.06% from Arjun on account, Ch. No. 526926 26/6/09		
	Job Work - Mannem	434.00	
	Being TDS deducted @ 2.06% from Job Work - Mannem, Ch. No. 526929 26/6/09		
	TDS Payable		434.00
	Being TDS deducted @ 2.06% from Job Work - Mannem, Ch. No. 526929 26/6/09		
	Adishesu on account	805.00	
	Being TDS deducted @ 2.06% from Adishesu on account, Ch. No. 526932 27/6/09		
	TDS Payable		805.00
	Being TDS deducted @ 2.06% from Adishesu on account, Ch. No. 526932 27/6/09		
	Ramulu on account	525.00	
	Being amount debited towards TDS deducted against cheque No.503528		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		525.00
JV 26062009 2	Being amount debited towards TDS deducted against chque No.503528 Ramulu W.o No-1248	15,320.00	
	Being cheque issued to Varun Coatings towards purchase of power coating charges for aluminium window against Bill No. 077 2/6/09 Varun Coatings		15,320.00
JV 26062009 3	Being cheque issued to Varun Coatings towards purchase of power coating charges for aluminium window against Bill No. 077 2/6/09 Ramulu W.o No-1248	46,933.00	
	Being cheque issued to Aluminium Sales Corporation towards purchase of aluminium extrusion against Bill No. 236 30/5/09 Aluminium Sales Corporation		46,933.00
JV 26062009 4	Being cheque issued to Aluminium Sales Corporation towards purchase of aluminium extrusion against Bill No. 236 30/5/09 Ramulu W.o No-1248	37,996.00	
	Being cheque issued to Aluminium Sales Corportion towards purchase of aluminium extrusion against Bill No. ASC/049 3/6/09 Aluminium Sales Corporation		37,996.00
Date Total	Being cheque issued to Aluminium Sales Corportion towards purchase of aluminium extrusion against Bill No. ASC/049 3/6/09	1,06,515.00	1,06,515.00
27 Jun, 2009			
JV 27062009 1	Miscellaneous Receipts		1,040.00
	Being amount credited to Miscellaneous Income & debited to Basanth Kumar towards Room Rent deducted on on account payment. Basant Kumar On A/c	1,040.00	
	Being amount credited to Miscellaneous Income & debited to Basanth Kumar towards Room Rent deducted on on account payment.		

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Document Number	Account/Narration	Debit	Credit
JV 27062009 2	Anand Jyothi Babu on account Being amount credited to Anand Jyothi Babu on A/c & debited to Anand Jyothi Babu - Loan A/c towards amount deducted on Loan Anand Jyothi Babu - Loan account Being amount credited to Anand Jyothi Babu on A/c & debited to Anand Jyothi Babu - Loan A/c towards amount deducted on Loan	2,000.00	2,000.00
JV 27062009 3	Job Work - Mannem Being amount credited to Miscellaneous receipts and debited to job work - Mannem towards room rent deduction Miscellaneous Receipts Being amount credited to Miscellaneous receipts and debited to job work - Mannem towards room rent deduction	275.00	275.00
JV 27062009 4	Adishesu on account Being amount credited to Adishesu loan A/c and debited to Adishesu on A/c towards loan deduction Adishesu - Loan account Being amount credited to Adishesu loan A/c and debited to Adishesu on A/c towards loan deduction	2,000.00	2,000.00
JV 27062009 5	Dayal On account Being amount credited to Deen Dayal loan A/c and debited to Deen Dayal on A/c towards deduction on loan Dayal - Loan A/c Being amount credited to Deen Dayal loan A/c and debited to Deen Dayal on A/c towards deduction on loan	1,000.00	1,000.00
JV 27062009 6	Tirupathi.G on account Being amount credited to Misc. receipts and debited to G. Tirupathi towards room rent deduction Miscellaneous Receipts Being amount credited to Misc. receipts and debited to G. Tirupathi towards room rent	290.00	290.00

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Document Number	Account/Narration	Debit	Credit
	deduction		
	Anand Jyothi Babu on account	1,390.00	
	Being amount debited towards Room Rent deduction		
	Miscellaneous Receipts		1,390.00
	Being amount debited towards Room Rent deduction		
	Shiv Ram .T on account	1,110.00	
	Being amount debited towards Room Rent deducted against cheque No.527070		
	Miscellaneous Receipts		1,110.00
	Being amount debited towards Room Rent deducted against cheque No.527070		
	Ravinder.V on account	1,500.00	
	Being amount debited towards Loan deduction made against cheque No.527073		
	Ravinder V. - Loan account		1,500.00
	Being amount debited towards Loan deduction made against cheque No.527073		
	Phanender on account	225.00	
	Being amount debited towards Room Rent deducted against Cheque No.527072		
	Miscellaneous Receipts		225.00
	Being amount debited towards Room Rent deducted against Cheque No.527072		
	Phanender on account	1,500.00	
	Being amount debited towards Loan deducted against Cheque No.527072		
	Phanender - Loan account		1,500.00
	Being amount debited towards Loan deducted against Cheque No.527072		
	Dayal On account	63.00	
	Being amount debited towards TDS deduction against cheque No.527153		
	TDS Payable		63.00
	Being amount debited towards TDS deduction against cheque No.527153		

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Document Number	Account/Narration	Debit	Credit
	Brahmachary on account	1,000.00	
	Being amount debited towards Loan Deduction against Cheque No.527071		
	Brahmachary - Loan account		1,000.00
	Being amount debited towards Loan Deduction against Cheque No.527071		
JV 27062009 7	Kailash on account	618.00	
	Being TDS deducted @ 2.06% from Kailesh on A/c, CH. No. 526933 27/6/09		
	TDS Payable		618.00
	Being TDS deducted @ 2.06% from Kailesh on A/c, CH. No. 526933 27/6/09		
	Hire Charges - T.Murthy	140.00	
	Being TDS deducted @ 2.06% from Hire Charges - T.Murthy, Ch. No. 526940 27/6/09		
	TDS Payable		140.00
	Being TDS deducted @ 2.06% from Hire Charges - T.Murthy, Ch. No. 526940 27/6/09		
	Dayal On account	133.00	
	Being TDS deducted @ 2.06% from Dayal On account, CH. No. 527055 26/6/09		
	TDS Payable		133.00
	Being TDS deducted @ 2.06% from Dayal On account, CH. No. 527055 26/6/09		
	Mannem on account	51.00	
	Being TDS deducted @ 2.06% from Mannem on account, CH. No. 527056 26/6/09		
	TDS Payable		51.00
	Being TDS deducted @ 2.06% from Mannem on account, CH. No. 527056 26/6/09		
	Tirupathi.G on account	53.00	
	Being TDS deducted @ 2.06% from Tirupathi.G on account, CH. No. 527057 26/6/09		
	TDS Payable		53.00
	Being TDS deducted @ 2.06% from Tirupathi.G on account, CH. No. 527057 26/6/09		
	Janardhan on account	215.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06% from Janardhan on account, CH. No. 527058 26/6/09 TDS Payable		215.00
	Being TDS deducted @ 2.06% from Janardhan on account, CH. No. 527058 26/6/09 Jyothi ram on account	286.00	
	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch. No. 527059 26/6/09 TDS Payable		286.00
	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch. No. 527059 26/6/09 Krishna on account	32.00	
	Being TDS deducted @ 2.06% from Krishna on account, Ch. No. 527060 26/6/09 TDS Payable		32.00
	Being TDS deducted @ 2.06% from Krishna on account, Ch. No. 527060 26/6/09 Khel Chand on account	183.00	
	Being TDS deducted @ 2.06% from Khel Chand on account, Ch.No. 527061 26/6/09 TDS Payable		183.00
	Being TDS deducted @ 2.06% from Khel Chand on account, Ch.No. 527061 26/6/09 Marka Narsimhulu Gound on account	82.00	
	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, Ch. No. 527062 26/6/09 TDS Payable		82.00
	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, Ch. No. 527062 26/6/09 Ishaq on account	308.00	
	Being TDS deducted @ 2.06% from Ishaq on account, CH. No. 527063 26/6/09 TDS Payable		308.00
	Being TDS deducted @ 2.06% from Ishaq on account, CH. No. 527063 26/6/09		

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Document Number	Account/Narration	Debit	Credit
	Mustafa on account	89.00	
	Being TDS deducted @ 2.06% from Mustafa on account, CH. No. 527064 26/6/09		
	TDS Payable		89.00
	Being TDS deducted @ 2.06% from Mustafa on account, CH. No. 527064 26/6/09		
	Kailash on account	1,352.00	
	Being TDS deducted @ 2.06% from Kailash on account, Ch. No. 526930 527065 26/6/09		
	TDS Payable		1,352.00
	Being TDS deducted @ 2.06% from Kailash on account, Ch. No. 526930 527065 26/6/09		
	Babu Rao.R on account	224.00	
	Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 527066 26/6/09		
	TDS Payable		224.00
	Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 527066 26/6/09		
	Kismath Ali S.K	63.00	
	Being TDS deducted @ 2.06% from Kismath Ali S.K, CH. No. 527067 26/6/09		
	TDS Payable		63.00
	Being TDS deducted @ 2.06% from Kismath Ali S.K, CH. No. 527067 26/6/09		
	Mahaboob on account	98.00	
	Being TDS deducted @ 2.06% from Mahaboob on account, Ch. No. 527068 27/6/09		
	TDS Payable		98.00
	Being TDS deducted @ 2.06% from Mahaboob on account, Ch. No. 527068 27/6/09		
	Sunitha on account	159.00	
	Being TDS deducted @ 2.06% from Sunitha on account, CH. No. 527069 27/6/09		
	TDS Payable		159.00
	Being TDS deducted @ 2.06% from Sunitha on account, CH. No. 527069 27/6/09		
	Shiv Ram .T on account	313.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06% from Shiv Ram .T on account, Ch. No. 527070 27/6/09 TDS Payable		313.00
	Being TDS deducted @ 2.06% from Shiv Ram .T on account, Ch. No. 527070 27/6/09 Brahmachary on account	104.00	
	Being TDS deducted @ 2.06% from Brahmachary on account, Ch. No. 527071 27/6/09 TDS Payable		104.00
	Being TDS deducted @ 2.06% from Brahmachary on account, Ch. No. 527071 27/6/09 Phanender on account	392.00	
	Being TDS deducted @ 2.06% from Phanender on account, CH. No. 527072 27/6/09 TDS Payable		392.00
	Being TDS deducted @ 2.06% from Phanender on account, CH. No. 527072 27/6/09 Ravinder.V on account	203.00	
	Being TDS deducted @ 2.06% from Ravinder.V on account, Ch.No. 527073 27/6/09 TDS Payable		203.00
	Being TDS deducted @ 2.06% from Ravinder.V on account, Ch.No. 527073 27/6/09 Bassappa.B. On a/c	27.00	
	Being TDS deducted @ 2.06% from Bassappa.B. On a/c, Ch. No. 527074 27/6/09 TDS Payable		27.00
	Being TDS deducted @ 2.06% from Bassappa.B. On a/c, Ch. No. 527074 27/6/09 Hire Charges - C.H.Bikshapathi	218.00	
	Being TDS deducted @ 2.06% from Hire Charges - C.H.Bikshapathi, Ch.No. 527075 27/6/09 TDS Payable		218.00
	Being TDS deducted @ 2.06% from Hire Charges - C.H.Bikshapathi, Ch.No. 527075 27/6/09 Hire Charges - Manoj Kumar.K	63.00	
	Being TDS deducted @ 2.06% from Hire Charges - Manoj Kumar.K, Ch.No. 527076 27/6/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		63.00
	Being TDS deducted @ 2.06% from Hire Charges - Manoj Kumar.K, Ch.No. 527076 27/6/09		
	Hire Charges - Mustafa	8.00	
	Being TDS deducted @ 2.06% from Hire Charges - Mustafa, Ch.No. 527077 27/6/09		
	TDS Payable		8.00
	eing TDS deducted @ 2.06% from Hire Charges - Mustafa, Ch.No. 527077 27/6/09		
JV 27062009 8	Hire Charges - Janardhan	10.00	
	Being TDS deducted @ 2.06 from Hire Charges-Janardhan, CH. No. 527078 27/6/09		
	TDS Payable		10.00
	Being TDS deducted @ 2.06 from Hire Charges-Janardhan, CH. No. 527078 27/6/09		
	Hire Charges - Mannem	58.00	
	Being TDS deducted @ 2.06 from Hire Charges - Mannem, CH. No. 527079 27/6/09		
	TDS Payable		58.00
	Being TDS deducted @ 2.06 from Hire Charges - Mannem, CH. No. 527079 27/6/09		
	Hire charges - Basanth Kumar	34.00	
	Being TDS deducted @ 2.06 from Hire charges - Basant Kumar, Ch.No. 527080 27/6/09		
	TDS Payable		34.00
	eing TDS deducted @ 2.06 from Hire charges - Basant Kumar, Ch.No. 527080 27/6/09		
	Hire Charges - Raja Reddy.B	41.00	
	Being TDS deducted @ 2.06 from Charges -Hire Charges - Raja Reddy.B, CH. No. 527081 27/6/09		
	TDS Payable		41.00
	Being TDS deducted @ 2.06 from Charges -Hire Charges - Raja Reddy.B, CH. No. 527081 27/6/09		
	Hirecharges - Anand Jyothi Babu	337.00	
	Being TDS deducted @ 2.06 from Hirecharges - Anand Jyothi Babu, CH. No. 527082 27/6/09		
	TDS Payable		337.00

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	eing TDS deducted @ 2.06 from Hirecharges - Anand Jyothi Babu, CH. No. 527082 27/6/09		
	Hire Charges - Tanveer Khan	133.00	
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 527083 27/6/09		
	TDS Payable		133.00
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 527083 27/6/09		
	Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch. no. 527084 27/6/09		
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch. no. 527084 27/6/09		
	Mahaboob on account	31.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 527085 27/6/09		
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 527085 27/6/09		
	Srinivas Rao.T on account - New	268.00	
	Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch.No. 527087 27/6/09		
	TDS Payable		268.00
	Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch.No. 527087 27/6/09		
	Job Work - Kailash	103.00	
	Being TDS deducted @ 2.06 from Job Work - Kailash, Ch.No. 527088 27/6/09		
	TDS Payable		103.00
	Being TDS deducted @ 2.06 from Job Work - Kailash, Ch.No. 527088 27/6/09		
	Mahaboob on account	25.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 527089 27/6/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		25.00
	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 527089 27/6/09		
	Job Work - Ranga Rao	190.00	
	Being TDS deducted @ 2.06 from Job work Ranga Rao, CH. No. 527090 27/6/09		
	TDS Payable		190.00
	Being TDS deducted @ 2.06 from Job work-Ranga Rao, CH. No. 527090 27/6/09		
	Ranga Rao on account	206.00	
	Being TDS deducted @ 2.06 from Ranga Rao on account, Ch.No. 527091 27/6/09		
	TDS Payable		206.00
	Being TDS deducted @ 2.06 from Ranga Rao on account, Ch.No. 527091 27/6/09		
	Job Work - Krishna	103.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch. No. 527093 27/6/09		
	TDS Payable		103.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch. No. 527093 27/6/09		
	Job Work - Krishna	103.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527094 27/6/09		
	TDS Payable		103.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527094 27/6/09		
	Job Work - Krishna	51.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527095 27/6/09		
	TDS Payable		51.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527095 27/6/09		
	Job Work - Krishna	68.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527096 27/6/09		
	TDS Payable		68.00

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	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527096 27/6/09 Job Work - Krishna	62.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527097 27/6/09 TDS Payable		62.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527097 27/6/09 Job Work - Krishna	82.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527098 27/6/09 TDS Payable		82.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527098 27/6/09 Job Work - Brahmachary	61.00	
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch.No. 527099 27/6/09 TDS Payable		61.00
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch.No. 527099 27/6/09 Job Work - Brahmachary	141.00	
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch.No. 527100 27/6/09 TDS Payable		141.00
	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch.No. 527100 27/6/09 Srinivas Rao.T on account - New	412.00	
	Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch.No. 527151 27/6/09 TDS Payable		412.00
	Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch.No. 527151 27/6/09 Jyothi ram on account	36.00	
	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 527152 27/6/09 TDS Payable		36.00
	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 527152 27/6/09		

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Document Number	Account/Narration	Debit	Credit
	Anand Jyothi Babu on account Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527154 27/6/09 TDS Payable	31.00	31.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527154 27/6/09		
Date Total		21,424.00	21,424.00
29 Jun, 2009			
JV 29062009 1	Chandrasekhar on account Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch.No. 527160 29/6/09 TDS Payable	412.00	412.00
	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch.No. 527160 29/6/09		
	Babu Rao.R on account Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 526946 29/6/09 TDS Payable	515.00	515.00
	Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 526946 29/6/09		
	Brokerage - M. Srilatha Being TDS deducted @ 2.06% from Brokerage - M. Srilatha, Ch.No. 527190 30/6/09 TDS Payable	57.00	57.00
	Being TDS deducted @ 2.06% from Brokerage - M. Srilatha, Ch.No. 527190 30/6/09		
Date Total		984.00	984.00
30 Jun, 2009			
JV 30062009 1	Brokerage - BM Raj Kumar Being TDS deducted @ 2.06 from Brokerage - BM Raj Kumar, Ch.No. 527188 30/6/09 TDS Payable	340.00	340.00
	Being TDS deducted @ 2.06 from Brokerage - BM		

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Document Number	Account/Narration	Debit	Credit
	Raj Kumar, Ch.No. 527188 30/6/09		
	Brokerage - K. Prabhakar Reddy	227.00	
	Being TDS deducted @ 2.06 from Brokerage - K. Prabhakar Reddy, Ch.No. 527187 30/6/09		
	TDS Payable		227.00
	Being TDS deducted @ 2.06 from Brokerage - K. Prabhakar Reddy, Ch.No. 527187 30/6/09		
	Brokerage - Venkatramana Reddy	793.00	
	Being TDS deducted @ 2.06 from Brokerage - Venkatramana Reddy, Ch.No. 527186 30/6/09		
	TDS Payable		793.00
	Being TDS deducted @ 2.06 from Brokerage - Venkatramana Reddy, Ch.No. 527186 30/6/09		
	Tempest Advertising	51.00	
	Being TDS deducted @ 2.06 from Tempest Advertising, Ch.No. 527174 30/6/09		
	TDS Payable		51.00
	Being TDS deducted @ 2.06 from Tempest Advertising, Ch.No. 527174 30/6/09		
JV 30062009 2	Paints / Colours	1,200.00	
	Being paints purchased from Sri ramapaints & pipe fitting stores, Bill No. 928 30/5/09		
	Sri ramapaints & pipe fitting stores		1,200.00
	Being paints purchased from Sri ramapaints & pipe fitting stores, Bill No. 928 30/5/09		
JV 30062009 3	Electrical Goods	11,460.00	
	Being copper plate & wire purchased from Raj Ratan Metals, Bill No. 9609 17/6/09		
	Raj Ratan Metals		11,460.00
	Being copper plate & wire purchased from Raj Ratan Metals, Bill No. 9609 17/6/09		
JV 30062009 4	Advertisement Expenses	4,977.00	
	Being advertisement charges credited to Tempest Advertising & debited to Advertisement Expenses, Bill No. CN/086/09-10 6/6/09		

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Being advertisement charges credited to Tempest Advertising & debited to Advertisement Expenses, Bill No. CN/086/09-10 6/6/09		4,977.00
JV 30062009 5	Hardware/Wieres Being hardware items purchased from Nayan Hardware Pvt Ltd, Bill No. 2783 6/6/09	14,419.00	
	Nayan Hardware Pvt Ltd Being hardware items purchased from Nayan Hardware Pvt Ltd, Bill No. 2783 6/6/09		14,419.00
JV 30062009 6	Tiles Being sanitary items from Johnson Tile Shoppe, Bill No. 2678 3/6/09 & debited to tiles A/c	99,026.00	
	Johnson Tile Shoppe Being sanitary items from Johnson Tile Shoppe, Bill No. 2678 3/6/09 & debited to tiles A/c		99,026.00
JV 30062009 7	Pipes Being pipes purchased from Shivshakti Steel tubes, Bill No. 14350 4/4/09 & debited to Pipes A/c	39,478.00	
	Shivshakti Steel tubes Being pipes purchased from Shivshakti Steel tubes, Bill No. 14350 4/4/09 & debited to Pipes A/c		39,478.00
JV 30062009 8	Printing & Stationery Being staff ID card purchased from Saradhi Ads, Bill No. 1205 16/6/09 & debited to Printing & Stationery A/c	90.00	
	Saradhi Ads Being staff ID card purchased from Saradhi Ads, Bill No. 1205 16/6/09 & debited to Printing & Stationery A/c		90.00
JV 30062009 9	Steel Being MS L Angle-Steel purchased from Shah Traders, Bill No. 13288 12/6/09 & debited to Steel	4,257.00	
	Shah Traders Being MS L Angle-Steel purchased from Shah Traders, Bill No. 13288 12/6/09 & debited to Steel		4,257.00
JV 30062009 10	Tools Being safety belts purchased from Ezzy	5,603.00	

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Document Number	Account/Narration	Debit	Credit
JV 30062009 11	International, Bill No. 38 15/6/09 & debited to Tools Ezzy International Being safety belts purchased from Ezzy International, Bill No. 38 15/6/09 & debited to Tools Tiles Being tiles purchased from Johnson Tile Shoppe, Bill No. 2715 17/6/09 & debited to Johnson Tile Shoppe Johnson Tile Shoppe	14,404.00	5,603.00 14,404.00
JV 30062009 12	Being tiles purchased from Johnson Tile Shoppe, Bill No. 2715 17/6/09 & debited to Johnson Tile Shoppe Hardware/Wieres Being hardware items purchased from Hari Hara Iron Merchant, Bill No. 7746 16/6/09 & debited to Hari Hara Iron Merchant Hari Hara Iron Merchant	720.00	720.00
JV 30062009 13	Being hardware items purchased from Hari Hara Iron Merchant, Bill No. 7746 16/6/09 & debited to Hari Hara Iron Merchant Cement / Ready Mix Being cement purchased from Vasavadatta Cement, Bill No. 1283, 300, 1285, 1284, 299 June 2009 & debited to Cement / Ready Mix Vasavadatta Cement	1,05,500.00	1,05,500.00
JV 30062009 14	Being cement purchased from Vasavadatta Cement, Bill No. 1283, 300, 1285, 1284, 299 June 2009 & debited to Cement / Ready Mix Plywood & Glass Being plywood purchased from Pandit Plywood & Hardware, Bill No. 797 11/6/09 & debited to Plywood & Glass Sree Pandit Ply Wood & Hard Ware	4,608.00	4,608.00
JV 30062009 15	Being plywood purchased from Pandit Plywood & Hardware, Bill No. 797 11/6/09 & debited to Plywood & Glass Electrical Goods	3,675.00	

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Document Number	Account/Narration	Debit	Credit
JV 30062009 16	Being electrical coal purchased from M. Sathyanarayana Coal dept, Bill No. 166 17/6/09 M. Sathyanarayana Coal dept Being electrical coal purchased from M. Sathyanarayana Coal dept, Bill No. 166 17/6/09 Steel	1,56,231.00	3,675.00
JV 30062009 17	Being steel purchased from Akash Steels, Bill No. 3766 30/5/09 & debited to Steel Akash Steels Being steel purchased from Akash Steels, Bill No. 3766 30/5/09 & debited to Steel Cement / Ready Mix	72,000.00	1,56,231.00
JV 30062009 18	Being cement purchased from Patel Enterprises, Bill No. 4898 18/6/09 & debited to Cement / Ready Mix Patel Enterprises Being cement purchased from Patel Enterprises, Bill No. 4898 18/6/09 & debited to Cement / Ready Mix Hardware/Wieres	7,177.00	72,000.00
JV 30062009 19	Being hardware items purchased from Hari Hara Iron Merchant, Bill No. 7743 15/6/09 & debited to Hardware/Wieres Hari Hara Iron Merchant Being hardware items purchased from Hari Hara Iron Merchant, Bill No. 7743 15/6/09 & debited to Hardware/Wieres Consumables.	500.00	7,177.00
JV 30062009 20	Being acid purchased from G.Krishna Murthy & Sons, Bill No. 11454 12/6/09 & debited to Consumables. G.Krishna Murthy & Sons Being acid purchased from G.Krishna Murthy & Sons, Bill No. 11454 12/6/09 & debited to Consumables. Electrical Goods	23,496.00	500.00
	Being electrical items purchased from Shubham Enterprises, Bill No. 16125 30/5/09 & debited to		

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Document Number	Account/Narration	Debit	Credit
JV 30062009 21	Electrical Goods Shubham Enterprises Being electrical items purchased from Shubham Enterprises, Bill No. 16125 30/5/09 & debited to Electrical Goods		23,496.00
	Electrical Goods Being electrical items purchased from Shubham Enterprises, Bill No. 16100 13/6/09 & debited to Electrical Goods	1,292.00	
JV 30062009 22	Shubham Enterprises Being electrical items purchased from Shubham Enterprises, Bill No. 16100 13/6/09 & debited to Electrical Goods		1,292.00
	Electrical Goods Being electrical items purchased from Shubham Enterprises, Bill No. 16259, 16098 13/6/09 & debited to Electrical Goods	5,871.00	
JV 30062009 23	Shubham Enterprises Being electrical items purchased from Shubham Enterprises, Bill No. 16259, 16098 13/6/09 & debited to Electrical Goods		5,871.00
	Sanitary & Plumbing Being sanitary items purchased from Praful sanitary, Bill No. 2708 17/6/09 & debited to Sanitary & Plumbing	23,407.00	
JV 30062009 24	Praful sanitary Being sanitary items purchased from Praful sanitary, Bill No. 2708 17/6/09 & debited to Sanitary & Plumbing		23,407.00
	Sanitary & Plumbing Being plumbing material purchased from Praful sanitary, Bill No. 2675 11/6/09 & debited to Sanitary & Plumbing	4,335.00	
JV 30062009 25	Praful sanitary Being plumbing material purchased from Praful sanitary, Bill No. 2675 11/6/09 & debited to Sanitary & Plumbing		4,335.00
	Jyothi Ram Material account	25,240.00	

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Document Number	Account/Narration	Debit	Credit
	Being paints purchased from Sri ramapaints & pipe fitting stores & debited to Jyothi Ram Material account, B.No. 904 2/6/09 & 929 30/5/9		25,240.00
JV 30062009 26	Sri ramapaints & pipe fitting stores Being paints purchased from Sri ramapaints & pipe fitting stores & debited to Jyothi Ram Material account, B.No. 904 2/6/09 & 929 30/5/9	1,252.00	
	Electrical Goods Being electrical items purchased from Shubham Enterprises, Bill No. 16262 13/6/09 & debited to Electrical Goods		1,252.00
JV 30062009 27	Shubham Enterprises Being electrical items purchased from Shubham Enterprises, Bill No. 16262 13/6/09 & debited to Electrical Goods	2,194.00	
	Electrical Goods Being electrical items purchased from Shubham Enterprises, B.No. 16097 13/6/09 & debited to Electrical Goods		2,194.00
JV 30062009 28	Shubham Enterprises Being electrical items purchased from Shubham Enterprises, B.No. 16097 13/6/09 & debited to Electrical Goods	7,52,352.00	
	Steel Being TMT Rebars purchased from Akash Steels, B.No. AS/3747/09-10 26/5/09 & debited to Steel		7,52,352.00
JV 30062009 29	Akash Steels Being TMT Rebars purchased from Akash Steels, B.No. AS/3747/09-10 26/5/09 & debited to Steel	43,409.00	
	Electrical Goods Being electrical items purchased from Shubham Enterprises, B.No. 16123 30/5/09 & 16062 30/5/09 & debited to Electrical Goods		43,409.00
	Shubham Enterprises Being electrical items purchased from Shubham Enterprises, B.No. 16123 30/5/09 & 16062 30/5/09 & debited to Electrical Goods		

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Document Number	Account/Narration	Debit	Credit
JV 30062009 30	Sanitary & Plumbing Being plumbing items purchased from Praful sanitary, B.No. 2674 10/6/9 & debited to Sanitary & Plumbing Praful sanitary Being plumbing items purchased from Praful sanitary, B.No. 2674 10/6/9 & debited to Sanitary & Plumbing	32,231.00	32,231.00
JV 30062009 31	Steel Being steel binding wire purchased from Hari Hara Iron Merchant, B.No. 7707 4/6/09 & debited to Steel Hari Hara Iron Merchant Being steel binding wire purchased from Hari Hara Iron Merchant, B.No. 7707 4/6/09 & debited to Steel	22,245.00	22,245.00
JV 30062009 32	Sanitary & Plumbing Being sanitary/plumbing items purchased from Praful sanitary, B.No. 2586 195/09 & debited to Sanitary & Plumbing Praful sanitary Being sanitary/plumbing items purchased from Praful sanitary, B.No. 2586 195/09 & debited to Sanitary & Plumbing	42,250.00	42,250.00
JV 30062009 33	Sanitary & Plumbing Being sanitary/plumbing items purchased from Praful sanitary, B.No. 2640 2/6/09 & debited to Sanitary & Plumbing Praful sanitary Being sanitary/plumbing items purchased from Praful sanitary, B.No. 2640 2/6/09 & debited to Sanitary & Plumbing	66,963.00	66,963.00
JV 30062009 34	Cement / Ready Mix Being cement purchased from IJM. Concrete Products Pvt Ltd, B.No. 199 6/6/09 & debited to Cement / Ready Mix IJM. Concrete Products Pvt Ltd Being cement purchased from IJM. Concrete	3,71,437.00	3,71,437.00

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Document Number	Account/Narration	Debit	Credit
JV 30062009 35	Products Pvt Ltd, B.No. 199 6/6/09 & debited to Cement / Ready Mix Cement / Ready Mix Being cement purchased from Patel Enterprises, B.No. 4872 16/6/09 & debited to Cement / Ready Mix Patel Enterprises Being cement purchased from Patel Enterprises, B.No. 4872 16/6/09 & debited to Cement / Ready Mix	72,000.00	72,000.00
JV 30062009 36	Electrical Goods Being electrical items purchased from Shubham Enterprises, B.No. 16261 13/6/09 & debited to Electrical Goods Shubham Enterprises Being electrical items purchased from Shubham Enterprises, B.No. 16261 13/6/09 & debited to Electrical Goods	58,278.00	58,278.00
JV 30062009 37	Cement / Ready Mix Being cement purchased from Orient Cement, B.No. 090004769 5/6/09 & debited to Cement / Ready Mix Orient Cement Being cement purchased from Orient Cement, B.No. 090004769 5/6/09 & debited to Cement / Ready Mix	85,825.00	85,825.00
JV 30062009 38	Cement / Ready Mix Being cement purchased from Vasavadatta Cement, B.No. HYSN402 12/6/09 & debited to Cement / Ready Mix Vasavadatta Cement Being cement purchased from Vasavadatta Cement, B.No. HYSN402 12/6/09 & debited to Cement / Ready Mix	42,000.00	42,000.00
JV 30062009 39	Cement / Ready Mix Being concrete mix purchased from RMC Ready Mix India Pvt Ltd., B.No. 7296 28/5/09 & debited to Cement / Ready Mix	3,20,651.00	

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Document Number	Account/Narration	Debit	Credit
	RMC Ready Mix India Pvt Ltd. Being concrete mix purchased from RMC Ready Mix India Pvt Ltd., B.No. 7296 28/5/09 & debited to Cement / Ready Mix		3,20,651.00
JV 30062009 40	Printing & Stationery Being A4 size paper purchased from Varna Media, B.No. 2070 16/6/09 & debited to Printing & Stationery	29,120.00	
	Varna Media Being A4 size paper purchased from Varna Media, B.No. 2070 16/6/09 & debited to Printing & Stationery		29,120.00
JV 30062009 41	Granite Being granite flooring purchased from KGN Marbles on account, B.No. 046 25/5/09 & 049 25/5/09 & debited to Granite	84,841.00	
	KGN Marbles on account Being granite flooring purchased from KGN Marbles on account, B.No. 046 25/5/09 & 049 25/5/09 & debited to Granite		84,841.00
JV 30062009 42	Sanitary & Plumbing Being GI Pipe purchased from Praful sanitary, B.No. 2562 12/5/09 & debited to Sanitary & Plumbing	42,250.00	
	Praful sanitary Being GI Pipe purchased from Praful sanitary, B.No. 2562 12/5/09 & debited to Sanitary & Plumbing		42,250.00
JV 30062009 43	Sanitary & Plumbing Being CP wall purchased from Praful sanitary, B.No. 2579 17/5/09 & debited to Sanitary & Plumbing	52,647.00	
	Praful sanitary Being CP wall purchased from Praful sanitary, B.No. 2579 17/5/09 & debited to Sanitary & Plumbing		52,647.00
JV 30062009 44	Salaries Being amount debited towards salaries payable for	2,54,990.00	

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Document Number	Account/Narration	Debit	Credit
	the month of May 2009		
	Ramesh.P Salary account		38,070.00
	Being amount credited towards salaries payable for the month of June 2009 to Ramesh.P Salary account		
	Rambabu.G.B Salary account		19,037.00
	Being amount credited towards salaries payable for the month of June 2009 to Rambabu.G.B Salary account		
	Jagdish Kanaiya salary Account		16,344.00
	Being amount credited towards salaries payable for the month of June 2009 to Jagdish Kanaiya salary Account		
	Sunil Kumar .S Salary account		15,494.00
	Being amount credited towards salaries payable for the month of June 2009 to Suresh Kumar.A Salary A/c		
	Raghunath. R Salary account		10,741.00
	Being amount credited towards salaries payable for the month of June 2009 to Raghunath. R Salary account		
	Vasanthi.D Salary account		10,855.00
	Being amount credited towards salaries payable for the month of June 2009 to Vasanthi.D Salary account		
	Jagdish Babu Salary account		7,269.00
	Being amount credited towards salaries payable for the month of June 2009 to Jagdish Babu Salary account		
	Nagarjuna. M Salary A/c		13,061.00
	Being amount credited towards salaries payable for the month of June 2009 to Nagaraju.C Salary account		
	Jai Kumar.G Salary account		9,351.00
	Being amount credited towards salaries payable for the month of June 2009 to Jai Kumar.G Salary account		
	Irfan.Md Salary account		10,814.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salaries payable for the month of June 2009 to Irfan.Md Salary account		
	Madhu. T Salary account		11,744.00
	Being amount credited towards salaries payable for the month of June 2009 to Madhu. T Salary account		
	Ramu.A Salary account		10,238.00
	Being amount credited towards salaries payable for the month of June 2009 to Ramu.A Salary account		
	Veena Devi .Y Salary account		8,102.00
	Being amount credited towards salaries payable for the month of June 2009 to Veena Devi Salary account		
	Vineela .G Salary account		6,769.00
	Being amount credited towards salaries payable for the month of June 2009 to Veneela Salary account		
	Swetha P Salary Account		6,602.00
	Being amount credited towards salaries payable for the month of June 2009 to Swetha P Salary Account		
	Viswnadh . S Salary account		6,149.00
	Being amount credited towards salaries payable for the month of June 2009 to Viswnadh . S Salary account		
	Mohan.G Salary account		5,927.00
	Being amount credited towards salaries payable for the month of June 2009 to Mohan.G Salary account		
	Narender.P Salary account		7,606.00
	Being amount credited towards salaries payable for the month of June 2009 to Narender.P Salary account		
	Shakeer.Md salary account		7,429.00
	Being amount credited towards salaries payable for the month of June 2009 to Shakeer.Md salary		

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Document Number	Account/Narration	Debit	Credit
	account Phani Kumar .D Salary account Being amount credited towards salaries payable for the month of June 2009 to Phani Kumar Salary account		5,549.00
	Bhuvaneshwari.K.V. Salary account Being amount credited towards salaries payable for the month of June 2009 to Bhuvaneshwari.K.V. Salary account		5,211.00
	Shiv Raj Salary account Being amount credited towards salaries payable for the month of June 2009 to Shiv Raj Salary account		4,095.00
	Sai Kumar.R Salary account Being amount credited towards salaries payable for the month of June 2009 to Sai Kumar.R Salary account		5,062.00
	Narender Reddy .N Salary account Being amount credited towards salaries payable for the month of June 2009 to Narender Reddy Salary account		4,674.00
	Abhishek . T Salary account Being amount credited towards salaries payable for the month of June 2009 to Abhishek . T Salary account		4,542.00
	Raja Reddy. B Salary account Being amount credited towards salaries payable for the month of June 2009 to Raju.B Salary account		4,255.00
JV 30062009 45	Transportation Expenses Being amount paid to Jagdamba Transport company towards transportation charges for the vehicle no. AP04W3414 & debited to Transportation Expenses	17,425.00	
	Jagdamba Transport company Being amount paid to Jagdamba Transport		17,425.00

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Document Number	Account/Narration	Debit	Credit
JV 30062009 46	company towards transportation charges for the vehicle no. AP04W3414 & debited to Transportation Expenses Salaries Being salaries is debited & credited to Haritha.M Salary Account for the month June 2009 Haritha.M Salary Account Being salaries is debited & credited to Haritha.M Salary Account for the month June 2009	4,250.00	4,250.00
Date Total		30,28,987.00	30,28,987.00
03 Jul, 2009			
JV 03072009 1	Sree Surya Interiors-wo.no.C1196 Being amount credited to Sree Surya Interiors w.o.no.1196 towards pur of marbles vide bill no.144 dt.27.06.09 Marbles/Pavers Being amount credited to Sree Surya Interiors w.o.no.1196 towards pur of marbles vide bill no.144 dt.27.06.09 Sree Surya Interiors-wo.no.C1196 Being amount credited to Sambasiva Rao towards labour charges for laying of marble slabs for 1st & 2nd floor area with staircase from 20.12.08 to 14.06.09 Labour Charges Being amount credited to Sambasiva Rao towards labour charges for laying of marble slabs for 1st & 2nd floor area with staircase from 20.12.08 to 14.06.09 TDS Payable Being amount deducted to Sambasiva Rao towards TDS @ 2.06% on Rs.53088 Sree Surya Interiors-wo.no.C1196	92,448.00 92,448.00 53,088.00 53,088.00 1,094.00 1,094.00	92,448.00 53,088.00 1,094.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Sambasiva Rao towards TDS @ 2.06% on Rs.53088 Sree Surya Interiors-wo.no.C1196		53,088.00
	Being amount credited to Sambasiva Rao towards transport charges for shifting of marble slab from 20.12.08 to 14.06.09 Transportation Expenses	53,088.00	
	Being amount credited to Sambasiva Rao towards transport charges for shifting of marble slab from 20.12.08 to 14.06.09 TDS Payable		1,094.00
	Being amount deducted to Sambasiva Rao towards TDS @ 2.06% on Rs.53088 Sree Surya Interiors-wo.no.C1196	1,094.00	
JV 03072009 2	Being amount deducted to Sambasiva Rao towards TDS @ 2.06% on Rs.53088 Bharathi Water Proofing (Sevak)		23,150.00
	Being amount credited to Bharathi water Proofing w.o.no.1193 towards pur of chemicals vide bill no.20 dt.27.06.09 Chemical	23,150.00	
	Being amount credited to Bharathi water Proofing w.o.no.1193 towards pur of chemicals vide bill no.20 dt.27.06.09 Sevek on account		8,025.00
	Being amount credited to R.Sewak towards labour charges for chemical water proofing work done for 28 nos bathrooms and 14 nos utility area for B block east wing from 18.01.09 to 15.04.09 Labour Charges	8,025.00	
	Being amount credited to R.Sewak towards labour charges for chemical water proofing work done for 28 nos bathrooms and 14 nos utility area for B block east wing from 18.01.09 to 15.04.09 TDS Payable		165.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Sewak towards TDS @ 2.06% on Rs.8025 Sevek on account	165.00	
	Being amount deducted to Sewak towards TDS @ 2.06% on Rs.8025 Sevek on account		8,025.00
	Being amount credited to R.Sewak towards allowance for equipment for chemical water proofing work done for 28 nos bathrooms and 14 nos utility area for B block east wing from 18.01.09 to 15.04.09 Allowance for Equipment Charges	8,025.00	
	Being amount credited to R.Sewak towards allowance for equipment for chemical water proofing work done for 28 nos bathrooms and 14 nos utility area for B block east wing from 18.01.09 to 15.04.09 TDS Payable		165.00
	Being amount deducted to Sewak towards TDS @ 2.06% on Rs.8025 Sevek on account	165.00	
	Being amount deducted to Sewak towards TDS @ 2.06% on Rs.8025		
Date Total		2,40,342.00	2,40,342.00
04 Jul, 2009			
JV 04072009 1	Advertisement Expenses Being amount credited to Tempest Advertising towards advt. charges, B.No. 115 27/6/9 & debited to Advertisement Expenses Tempest Advertising	7,942.00	
	Being amount credited to Tempest Advertising towards advt. charges, B.No. 115 27/6/9 & debited to Advertisement Expenses		7,942.00
JV 04072009 2	Steel Being steel purchased from Shah Traders, B.No. 13441 1/7/09 & debited to Steel	4,877.00	

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Document Number	Account/Narration	Debit	Credit
JV 04072009 3	Shah Traders Being steel purchased from Shah Traders, B.No. 13441 1/7/09 & debited to Steel		4,877.00
	Sundry Purchase	1,872.00	
	Being coconut brooms purchased from Hari Hara Iron Merchant, B.No. 7798 30/6/09 & debited to Sundry Purchase		1,872.00
JV 04072009 4	Hari Hara Iron Merchant Being coconut brooms purchased from Hari Hara Iron Merchant, B.No. 7798 30/6/09 & debited to Sundry Purchase		
	Hardware/Wieres	1,125.00	
	Being MS Nails purchased from Hari Hara Iron Merchant, B.No. 7796 30/6/09 & debited to Hardware/Wieres		1,125.00
JV 04072009 5	Hari Hara Iron Merchant Being MS Nails purchased from Hari Hara Iron Merchant, B.No. 7796 30/6/09 & debited to Hardware/Wieres		
	Electrical Goods	23,064.00	
	Being electrical metal box purchased from Nidhi Enterprises, B.No. 1989 30/6/09 & debited to Electrical Goods		23,064.00
JV 04072009 6	Nidhi Enterprises Being electrical metal box purchased from Nidhi Enterprises, B.No. 1989 30/6/09 & debited to Electrical Goods		
	Computer Repairs & Maintenance	3,550.00	
	Being printer cartridge purchased from Prompt Computer, B.No. 1080 1/7/09 & debited to Computer Repairs & Maintenance		3,550.00
JV 04072009 7	Prompt Computer Being printer cartridge purchased from Prompt Computer, B.No. 1080 1/7/09 & debited to Computer Repairs & Maintenance		
	Electrical Goods	2,707.00	
	Being electrical items purchased from Nidhi		

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Document Number	Account/Narration	Debit	Credit
JV 04072009 8	Enterprises, B.No. 1986 26/6/09 & debited to Electrical Goods Nidhi Enterprises Being electrical items purchased from Nidhi Enterprises, B.No. 1986 26/6/09 & debited to Electrical Goods Printing & Stationery Being printing of Journal Voucher purchased from Priyanka Printers, B.No. 688 29/6/09 & debited to Printing & Stationery Priyanka Printers	1,200.00	2,707.00 1,200.00
JV 04072009 9	Being printing of Journal Voucher purchased from Priyanka Printers, B.No. 688 29/6/09 & debited to Printing & Stationery Hardware/Wieres Being almirah purchased from Chandra's, B.No. 518 29/6/09 & debited to Hardware/Wieres Chandra's	3,488.00	3,488.00
JV 04072009 10	Being almirah purchased from Chandra's, B.No. 518 29/6/09 & debited to Hardware/Wieres Electrical Goods Being electrical insulation tape purchased from Shubham Enterprises, B.No. 16383 24/6/09 & debited to Electrical Goods Shubham Enterprises	676.00	676.00
JV 04072009 11	Being electrical insulation tape purchased from Shubham Enterprises, B.No. 16383 24/6/09 & debited to Electrical Goods Cement / Ready Mix Being cement purchased from Manikgarh Cement, B.No. HYA/00235 17/6/09 & debited to Cement / Ready Mix Manikgarh Cement	30,880.00	30,880.00
JV 04072009 12	Being cement purchased from Manikgarh Cement, B.No. HYA/00235 17/6/09 & debited to Cement / Ready Mix Cement / Ready Mix Being cement purchased from Patel Enterprises,	80,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 04072009 13	B.No. 4997 30/6/09 & debited to Cement / Ready Mix Patel Enterprises Being cement purchased from Patel Enterprises, B.No. 4997 30/6/09 & debited to Cement / Ready Mix Plywood & Glass Being glass pinhead 4mm in sft purchased from Mahaveer Glass Plywood Hardware, B.No. 303 19/6/09 & debited to Plywood & Glass Mahaveer Glass Plywood Hardware	9,362.00	80,000.00 9,362.00
JV 04072009 14	Being glass pinhead 4mm in sft purchased from Mahaveer Glass Plywood Hardware, B.No. 303 19/6/09 & debited to Plywood & Glass Plywood & Glass Being glass float purchased from Mahaveer Glass Plywood Hardware, B.No. 302 17/6/09 & debited to Plywood & Glass Mahaveer Glass Plywood Hardware	11,732.00	11,732.00
JV 04072009 15	Being glass float purchased from Mahaveer Glass Plywood Hardware, B.No. 302 17/6/09 & debited to Plywood & Glass Cement / Ready Mix Being cement purchased from Patel Enterprises, B.No. 4958 26/6/09 & debited to Cement / Ready Mix Patel Enterprises	40,000.00	40,000.00
JV 04072009 16	Being cement purchased from Patel Enterprises, B.No. 4958 26/6/09 & debited to Cement / Ready Mix Plywood & Glass Being plywood purchased from Pandit Plywood & Hardware, B.No. 832 1/7/09 & debited to Plywood & Glass Sree Pandit Ply Wood & Hard Ware	8,038.00	8,038.00

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Document Number	Account/Narration	Debit	Credit
JV 04072009 17	Being plywood purchased from Pandit Plywood & Hardware, B.No. 832 1/7/09 & debited to Plywood & Glass Chemical	4,150.00	
	Being chemicals adhesive purchased from Praful sanitary, B.No. 2765 30/6/09 & debited to Chemical Praful sanitary		4,150.00
JV 04072009 18	Being chemicals adhesive purchased from Praful sanitary, B.No. 2765 30/6/09 & debited to Chemical Hardware/Wieres	5,063.00	
	Being GI bucket purchased from Hari Hara Iron Merchant, B.No. 7805 2/7/09 & debited to Hardware/Wieres Hari Hara Iron Merchant		5,063.00
JV 04072009 19	Being GI bucket purchased from Hari Hara Iron Merchant, B.No. 7805 2/7/09 & debited to Hardware/Wieres Sanitary & Plumbing	5,320.00	
	Being sanitary items purchased from Praful sanitary, B.No. 2773 1/7/09 & debited to Sanitary & Plumbing Praful sanitary		5,320.00
JV 04072009 20	Being sanitary items purchased from Praful sanitary, B.No. 2773 1/7/09 & debited to Sanitary & Plumbing Doors	7,062.00	
	Being doors flush purchased from Pandit Plywood & Hardware, B.No. 831 1/7/09 & debited to Doors Sree Pandit Ply Wood & Hard Ware		7,062.00
JV 04072009 21	Being doors flush purchased from Pandit Plywood & Hardware, B.No. 831 1/7/09 & debited to Doors Electrical Goods	2,458.00	
	Being electrical MCB purchased from Shubham Enterprises, B.No. 16326 & 16384 24/6/09 & debited to Electrical Goods		

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Document Number	Account/Narration	Debit	Credit
	Shubham Enterprises Being electrical MCB purchased from Shubham Enterprises, B.No. 16326 & 16384 24/6/09 & debited to Electrical Goods		2,458.00
JV 04072009 22	Electrical Goods Being electrical pipe purchased from Shubham Enterprises, B.No. 16415 30/6/09 & debited to Electrical Goods	31,428.00	
	Shubham Enterprises Being electrical pipe purchased from Shubham Enterprises, B.No. 16415 30/6/09 & debited to Electrical Goods		31,428.00
JV 04072009 23	Sanitary & Plumbing Being CP Angle purchased from Praful sanitary, B.No. 2758 29/6/09 & debited to Sanitary & Plumbing	14,473.00	
	Praful sanitary Being CP Angle purchased from Praful sanitary, B.No. 2758 29/6/09 & debited to Sanitary & Plumbing		14,473.00
JV 04072009 24	Job Work - Krishna Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09	41.00	
	TDS Payable Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09		41.00
	Job Work - Krishna Being room rent deducted from Krishna on account	285.00	
	Miscellaneous Receipts Being room rent deducted from Krishna on account		285.00
	Job Work - Krishna Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09	31.00	
	TDS Payable Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09		31.00
	Job Work - Krishna Being TDS deducted @ 2.06 from Job Work -	52.00	

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Document Number	Account/Narration	Debit	Credit
	Krishna, Ch.No. 527212 4/7/09		
	TDS Payable		52.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09		
	Job Work - Krishna	103.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09		
	TDS Payable		103.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09		
	Brahmachary on account	62.00	
	Being TDS deducted @ 2.06% from Brahmachary on account, Ch.No. 527219 4/7/09		
	TDS Payable		62.00
	Being TDS deducted @ 2.06% from Brahmachary on account, Ch.No. 527219 4/7/09		
	Brahmachary on account	103.00	
	Being TDS deducted @ 2.06% from Brahmachary on account, Ch.No. 527219 4/7/09		
	TDS Payable		103.00
	Being TDS deducted @ 2.06% from Brahmachary on account, Ch.No. 527219 4/7/09		
	Dayal On account	168.00	
	Being TDS deducted @ 2.06% from Dayal On account, CH.No. 527221 4/7/09		
	TDS Payable		168.00
	Being TDS deducted @ 2.06% from Dayal On account, CH.No. 527221 4/7/09		
	Dayal On account	1,500.00	
	Being loan deducted from Dayal On account, Ch.No. 527221 4/7/09		
	Dayal - Loan A\c		1,500.00
	Being loan deducted from Dayal On account, Ch.No. 527221 4/7/09		
	Tirupathi.G on account	124.00	
	Being TDS deducted @ 2.06% from Tirupathi.G on account, CH.no. 527223 4/7/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		124.00
	Being TDS deducted @ 2.06% from Tirupathi.G on account, CH.no. 527223 4/7/09		
	Tirupathi.G on account	290.00	
	Being room rent deducted from Tirupathi.G on account		
	Miscellaneous Receipts		290.00
	Being room rent deducted from Tirupathi.G on account		
	Ramulu on account	8.00	
	Being TDS deducted @ 2.06% from Ramulu on account, Ch.No. 527231 4/7/09		
	TDS Payable		8.00
	Being TDS deducted @ 2.06% from Ramulu on account, Ch.No. 527231 4/7/09		
	Chandrasekhar on account	104.00	
	Being TDS deducted @ 2.06% from Chandrasekhar on account , Ch.No. 527234 4/7/09		
	TDS Payable		104.00
	Being TDS deducted @ 2.06% from Chandrasekhar on account , Ch.No. 527234 4/7/09		
	Ishaq on account	238.00	
	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 527235 4/7/09		
	TDS Payable		238.00
	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 527235 4/7/09		
	Kismath Ali S.K	25.00	
	Being TDS deducted @ 2.06% from Kismath Ali S.K , Ch.No. 527236 4/7/09		
	TDS Payable		25.00
	Being TDS deducted @ 2.06% from Kismath Ali S.K , Ch.No. 527236 4/7/09		
	Hire Charges - C.H.Bikshapathi	135.00	
	Being TDS deducted @ 2.06% from Hire Charges - C.H.Bikshapathi, Ch.No. 527242 4/7/09		
	TDS Payable		135.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06% from Hire Charges - C.H.Bikshapathi, Ch.No. 527242 4/7/09		
	Hire Charges - Tanveer Khan	116.00	
	Being TDS deducted @ 2.06% from Hire Charges - Tanveer Khan, Ch.No. 527246 4/7/09		
	TDS Payable		116.00
	Being TDS deducted @ 2.06% from Hire Charges - Tanveer Khan, Ch.No. 527246 4/7/09		
	Hire Charges - Tanveer Khan	50.00	
	Being room rent deducted from Hire Charges - Tanveer Khan		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Hire Charges - Tanveer Khan		
	Alivelu Manga on A/c(Transportation)	74.00	
	Being TDS deducted @ 2.06 from Alivelu Manga on A/c(Transportation)		
	TDS Payable		74.00
	Being TDS deducted @ 2.06 from Alivelu Manga on A/c(Transportation)		
	Phanender on account	343.00	
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 527211 4/7/09		
	TDS Payable		343.00
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 527211 4/7/09		
	Phanender on account	1,500.00	
	Being loan amount deducted from Phanender on account & credited to Phanender - Loan account		
	Phanender - Loan account		1,500.00
	Being loan amount deducted from Phanender on account & credited to Phanender - Loan account		
	Phanender on account	225.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		225.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Phanender on account		
	Phanender on account	124.00	
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 527211 4/7/09		
	TDS Payable		124.00
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 527211 4/7/09		
	Anand Jyothi Babu on account	1,235.00	
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527213 & 14 4/7/09		
	TDS Payable		1,235.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527213 & 14 4/7/09		
	Anand Jyothi Babu on account	2,000.00	
	Being Anand Jyothi Babu - Loan account is credited & debited to Anand Jyothi Babu on account		
	Anand Jyothi Babu - Loan account		2,000.00
	Being Anand Jyothi Babu - Loan account is credited & debited to Anand Jyothi Babu on account		
JV 04072009 25	Anand Jyothi Babu on account	1,390.00	
	Being room rent deducted from Anand Jyothi Babu on account		
	Miscellaneous Receipts		1,390.00
	Being room rent deducted from Anand Jyothi Babu on account		
	Job work - Anad Jyothi Babu	62.00	
	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 527215 4/7/09		
	TDS Payable		62.00
	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 527215 4/7/09		
	Anand Jyothi Babu on account	93.00	
	Being TDS @ 2.06 deducted from - Anad Jyothi Babu, Ch.No. 527215 4/7/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		93.00
	Being TDS @ 2.06 deducted from - Anad Jyothi Babu, Ch.No. 527215 4/7/09		
	Job work - Anad Jyothi Babu	383.00	
	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 527215 4/7/09		
	TDS Payable		383.00
	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 527215 4/7/09		
	Job Work - Mannem	405.00	
	Being TDS @ 2.06 deducted from Job Work - Mannem, Ch.No. 527216 4/7/09		
	TDS Payable		405.00
	Being TDS @ 2.06 deducted from Job Work - Mannem, Ch.No. 527216 4/7/09		
	Mannem on account	30.00	
	Being TDS @ 2.06 deducted from - Mannem, Ch.No. 527216 4/7/09		
	TDS Payable		30.00
	Being TDS @ 2.06 deducted from - Mannem, Ch.No. 527216 4/7/09		
	Mannem on account	275.00	
	Being room rent deducted from Mannem on account		
	Miscellaneous Receipts		275.00
	Being room rent deducted from Mannem on account		
	Mannem on account	309.00	
	Being TDS @ 2.06 deducted from - Mannem, Ch.No. 527216 4/7/09		
	TDS Payable		309.00
	Being TDS @ 2.06 deducted from - Mannem, Ch.No. 527216 4/7/09		
	Kailash on account	1,152.00	
	Being TDS @ 2.06 deducted from - Kailash on account, CH.No. 527217 4/7/09		
	TDS Payable		1,152.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06 deducted from - Kailash on account, CH.No. 527217 4/7/09		
	Kailash on account	193.00	
	Being TDS @ 2.06 deducted from - Kailash on account, CH.No. 527217 4/7/09		
	TDS Payable		193.00
	Being TDS @ 2.06 deducted from - Kailash on account, CH.No. 527217 4/7/09		
	Ravinder.V on account	158.00	
	Being TDS @ 2.06 deducted from - Ravinder.V on account, Ch.No/. 527220 4/7/09		
	TDS Payable		158.00
	Being TDS @ 2.06 deducted from - Ravinder.V on account, Ch.No/. 527220 4/7/09		
	Ravinder.V on account	1,000.00	
	Being Ravinder V. - Loan account is credited & debited to Ravinder.V on account		
	Ravinder V. - Loan account		1,000.00
	Being Ravinder V. - Loan account is credited & debited to Ravinder.V on account		
	Jyothi ram on account	295.00	
	Being TDS @ 2.06 deducted from - Jyothi ram on account, Ch.No. 527222 4/7/09		
	TDS Payable		295.00
	Being TDS @ 2.06 deducted from - Jyothi ram on account, Ch.No. 527222 4/7/09		
	Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account		
	Adisheshu on account	412.00	
	Being TDS @ 2.06 deducted from - Adisheshu on account, CH.No. 527243 4/7/09		
	TDS Payable		412.00
	Being TDS @ 2.06 deducted from - Adisheshu on account, CH.No. 527243 4/7/09		

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Document Number	Account/Narration	Debit	Credit
	Adisheshu on account	2,500.00	
	Being Adisheshu - Loan account is credited & debited to Adisheshu on account		
	Adisheshu - Loan account		2,500.00
	Being Adisheshu - Loan account is credited & debited to Adisheshu on account		
	Adisheshu on account	2,000.00	
	Being Adisheshu - Loan account is credited & debited to Adisheshu on account		
	Adisheshu - Loan account		2,000.00
	Being Adisheshu - Loan account is credited & debited to Adisheshu on account		
	Khel Chand on account	125.00	
	Being TDS @ 2.06 deducted from - Khel Chand on account, Ch.No. 527224 4/7/09		
	TDS Payable		125.00
	Being TDS @ 2.06 deducted from - Khel Chand on account, Ch.No. 527224 4/7/09		
	Khel Chand on account	215.00	
	Being room rent dedcuted from Khel Chand on account		
	Miscellaneous Receipts		215.00
	Being room rent dedcuted from Khel Chand on account		
	Marka Narsimhulu Gound on account	109.00	
	Being TDS dedudcted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 527225 4/7/09		
	TDS Payable		109.00
	Being TDS dedudcted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 527225 4/7/09		
	Marka Narsimhulu Gound on account	150.00	
	Being room rent deducted from Marka Narsimhulu Gound on account		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		150.00
	Being room rent deducted from Marka Narsimhulu Gound on account		
	Mustafa on account	67.00	
	Being TDS dedudcted @ 2.06 from Mustafa on account, Ch.No. 527226 4/7/09		
	TDS Payable		67.00
	Being TDS dedudcted @ 2.06 from Mustafa on account, Ch.No. 527226 4/7/09		
	Mustafa on account	130.00	
	Being room rent deducted from Mustafa on account		
	Miscellaneous Receipts		130.00
	Being room rent deducted from Mustafa on account		
	Babu Rao.R on account	294.00	
	Being TDS dedudcted @ 2.06 from Babu Rao.R on account, Ch.No. 527227 4/7/09		
	TDS Payable		294.00
	Being TDS dedudcted @ 2.06 from Babu Rao.R on account, Ch.No. 527227 4/7/09		
	Babu Rao.R on account	280.00	
	Being room rent deducted from Babu Rao.R on account		
	Miscellaneous Receipts		280.00
	Being room rent deducted from Babu Rao.R on account		
JV 04072009 26	Mahaboob on account	84.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 527228 4/7/09		
	TDS Payable		84.00
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 527228 4/7/09		
	Mahaboob on account	165.00	
	Being room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		165.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Mahaboob on account		
	Shiv Ram .T on account	221.00	
	Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527229 4/7/09		
	TDS Payable		221.00
	Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527229 4/7/09		
	Shiv Ram .T on account	1,110.00	
	Being room rent deducted from Shiv Ram .T on account		
	Miscellaneous Receipts		1,110.00
	Being room rent deducted from Shiv Ram .T on account		
	Janardhan on account	242.00	
	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 527230 4/7/09		
	TDS Payable		242.00
	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 527230 4/7/09		
	Janardhan on account	150.00	
	Being room rent deducted from Janardhan on account		
	Miscellaneous Receipts		150.00
	Being room rent deducted from Janardhan on account		
	Arjun on account	890.00	
	Being TDS deducted @ 2.06 from Arjun on account, Ch.No. 527232 4/7/09		
	TDS Payable		890.00
	Being TDS deducted @ 2.06 from Arjun on account, Ch.No. 527232 4/7/09		
	Bassappa.B. On a/c	53.00	
	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 527233 4/7/09		
	TDS Payable		53.00
	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 527233 4/7/09		

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Document Number	Account/Narration	Debit	Credit
	Sunitha on account	154.00	
	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 527237 4/7/09		
	TDS Payable		154.00
	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 527237 4/7/09		
	Basanth Kumar On A/c	132.00	
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, Ch.No. 527238 4/7/09		
	TDS Payable		132.00
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, Ch.No. 527238 4/7/09		
	Adisheshu on account	737.00	
	Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No. 527244 4/7/09		
	TDS Payable		737.00
	Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No. 527244 4/7/09		
	Hire Charges - Mannem	52.00	
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 527245 4/7/09		
	TDS Payable		52.00
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 527245 4/7/09		
	Hire Charges - Janardhan	27.00	
	Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch.No. 527247 4/7/09		
	TDS Payable		27.00
	Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch.No. 527247 4/7/09		
	Hire Charges - Raja Reddy.B	40.00	
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 527248 4/7/09		
	TDS Payable		40.00
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 527248 4/7/09		
	Tempest Advertising	82.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Tempest Advertising @ 1.03%, Ch.No. 560824 4/7/09 TDS Payable		82.00
	Being TDS deducted from Tempest Advertising @ 1.03%, Ch.No. 560824 4/7/09 Job Work - Adisheshu Being TDS deducted @ 2.06 from Job Work - Adisheshu, Ch.No. 527243 4/7/09 TDS Payable	161.00	161.00
JV 04072009 27	Being TDS deducted @ 2.06 from Job Work - Adisheshu, Ch.No. 527243 4/7/09 G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11500 dt 1/7/09 Sundry Purchase		925.00
	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11500 dt 1/7/09 Sundry Purchase	925.00	
JV 04072009 28	Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1472 dt 25/6/09 Printing & Stationery		690.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1472 dt 25/6/09 Printing & Stationery	690.00	
JV 04072009 29	Prompt Computer Being amount credited to Prompt Computers towards purchase of keyboard against bill no 1068 dt 24/6/09 Computer Repairs & Maintenance		695.00
	Being amount credited to Prompt Computers towards purchase of keyboard against bill no 1068 dt 24/6/09 Computer Repairs & Maintenance	695.00	
JV 04072009 30	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal		10,079.00

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Document Number	Account/Narration	Debit	Credit
	towards petrol charges		
	Petrol / Diesel / Oils	10,079.00	
	Being amount credited to Kesoram Sunderlal		
JV 04072009 31	towards petrol charges		
	Mannem on account	52.00	
	Being TDS deducted @ 2.06% against Cheque		
	No.527196		
	TDS Payable		52.00
	Being TDS deducted @ 2.06% against Cheque		
	No.527196		
JV 04072009 32	Transportation Expenses	3,572.00	
	Being amount debited towards transportation		
	expenses to Srinivas M		
	Alivelu Manga on		3,572.00
	A/c(Transportation)		
	Being amount debited towards transportation		
	expenses to Srinivas M		
JV 04072009 33	Consumables.	3,900.00	
	Being Gautham Enterprises is credited & debited		
	to Consumables., B.No.3923 30/6/09		
	Gautham Enterprises		3,900.00
	Being Gautham Enterprises is credited & debited		
	to Consumables., B.No.3923 30/6/09		
JV 04072009 34	Consumables.	4,150.00	
	Being G.Krishna Murthy & Sons is credited &		
	debited to Consumables. Bill No. 2765 30/6/09		
	G.Krishna Murthy & Sons		4,150.00
	Being G.Krishna Murthy & Sons is credited &		
	debited to Consumables. Bill No. 2765 30/6/09		
Date Total		3,49,843.00	3,49,843.00
06 Jul, 2009			
JV 06072009 1	Cement / Ready Mix	16,200.00	
	Being cement hume pipe ppurchased from Maruthi		
	Pipe Industry, B.No. 28860298817 23/6/09 &		
	debited to Cement / Ready Mix		
	Maruthi Pipe Industry		16,200.00

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Document Number	Account/Narration	Debit	Credit
JV 06072009 2	Being cement hume pipe ppurchased from Maruthi Pipe Industry, B.No. 28860298817 23/6/09 & debited to Cement / Ready Mix Security Services	1,250.00	
	Being supervision charges credited to United Security Services & debited to Security Services, B.No. 150 30/6/09 for the month June 2009 United Security Services		1,250.00
JV 06072009 3	Being supervision charges credited to United Security Services & debited to Security Services, B.No. 150 30/6/09 for the month June 2009 Security Services	27,500.00	
	Being security charges credited to United Security Services & debited to Security Services, B.No. 149 30/6/09 for the month June 2009 United Security Services		27,500.00
JV 06072009 4	Being security charges credited to United Security Services & debited to Security Services, B.No. 149 30/6/09 for the month June 2009 House Keeping & Maintenance Charges.	31,527.00	
	Being house keeping charges debited to House Keeping Maintenance charges & credited to Bhavana House Keeping, B.dt. 30/6/09 for the month June 2009 Bhavana House Keeping		31,527.00
JV 06072009 5	Being house keeping charges debited to House Keeping Maintenance charges & credited to Bhavana House Keeping, B.dt. 30/6/09 for the month June 2009 Equipment	5,408.00	
	Being Kodak Digital Camera C-140 purchased from Pan Infotech, B.No. V/4666 7/7/09 & debited to Equipment Pan Infotech		5,408.00
	Being Kodak Digital Camera C-140 purchased from Pan Infotech, B.No. V/4666 7/7/09 & debited to Equipment		

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Document Number	Account/Narration	Debit	Credit
JV 06072009 6	Shiv Ram .T on account Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527200 6/7/09 TDS Payable	103.00	103.00
	Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527200 6/7/09 United Security Services	567.00	
	Being TDS deducted @ 2.06 from United Security Services, Ch.no. 527251 6/7/09 TDS Payable		567.00
	Being TDS deducted @ 2.06 from United Security Services, Ch.no. 527251 6/7/09 Bhavana House Keeping	649.00	
	Being TDS deducted @ 2.06 from Bhavana House Keeping, Ch.No. 527252 6/7/09 TDS Payable		649.00
	Being TDS deducted @ 2.06 from Bhavana House Keeping, Ch.No. 527252 6/7/09 United Security Services	129.00	
	Being TDS deducted @ 10.3 from United Security Services, Ch.No. 560553 6/7/09 TDS Payable		129.00
	Being TDS deducted @ 10.3 from United Security Services, Ch.No. 560553 6/7/09 Babu Rao.R on account	841.00	
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 527255 8/7/09 TDS Payable		841.00
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 527255 8/7/09	84,174.00	84,174.00
Date Total			
07 Jul, 2009			
JV 07072009 2	Tiles Being tiles purchased from Johnson Tile Shoppe, B.No. 2497 4/5/09 & 2498 4/5/09 & debited to Tiles Johnson Tile Shoppe	2,25,859.00	2,25,859.00

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Document Number	Account/Narration	Debit	Credit
JV 07072009 3	Being tiles purchased from Johnson Tile Shoppe, B.No. 2497 4/5/09 & 2498 4/5/09 & debited to Tiles Tiles	3,85,330.00	
	Being tiles purchased from Johnson Tile Shoppe, B.No. 2543 14/5/09, 2500 5/5/09 & 2499 5/5/09 & debited to Tiles Johnson Tile Shoppe		3,85,330.00
Date Total	Being tiles purchased from Johnson Tile Shoppe, B.No. 2543 14/5/09, 2500 5/5/09 & 2499 5/5/09 & debited to Tiles	6,11,189.00	6,11,189.00
08 Jul, 2009			
JV 08072009 1	Incentive - Jagdish Kanaiya Being amount debited since the customer has delivered cash to Jagdish Kanaiya B-106 S. Subramanian	25,000.00	
	Being amount debited since the customer has delivered cash to Jagdish Kanaiya Extra Specifications		25,000.00
JV 08072009 2	Being amount debite to customr & credited to extra spectrs towards extra spectrs as per statement. B-106 S. Subramanian	6,500.00	
	Being amount debite to customr & credited to extra spectrs towards extra spectrs as per statement. Legal Expenses		6,500.00
	Being amount debited to customer & credited to legal expenses towards stamp papers. B-106 S. Subramanian	220.00	
	Being amount debited to customer & credited to legal expenses towards stamp papers.		220.00
Date Total		31,720.00	31,720.00
11 Jul, 2009			
JV 11072009 1	Tirupathi.G on account Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 527261 11/7/09	1,030.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,030.00
	Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 527261 11/7/09		
	Ramulu on account	103.00	
	Being TDS deducted @ 2.06% from Ramulu on account Ch.No. 527262 11/7/09		
	TDS Payable		103.00
	Being TDS deducted @ 2.06% from Ramulu on account Ch.No. 527262 11/7/09		
	Kailash on account	412.00	
	Being TDS deducted @ 2.06% from Kailash on account Ch.No. 527263 11/7/09		
	TDS Payable		412.00
	Being TDS deducted @ 2.06% from Kailash on account Ch.No. 527263 11/7/09		
	Kailash on account	175.00	
	Being TDS deducted @ 2.06% from Kailash on account Ch.No. 527263 11/7/09		
	TDS Payable		175.00
	Being TDS deducted @ 2.06% from Kailash on account Ch.No. 527263 11/7/09		
	Job work - Anad Jyothi Babu	70.00	
	Being TDS deducted @ 2.06% from Job work - Anad Jyothi Babu Ch.No. 527265 11/7/09		
	TDS Payable		70.00
	Being TDS deducted @ 2.06% from Job work - Anad Jyothi Babu Ch.No. 527265 11/7/09		
	Anand Jyothi Babu on account	1,646.00	
	Being TDS deducted @ 2.06% from Job work - Anad Jyothi Babu Ch.No. 527265 & 64 11/7/09		
	TDS Payable		1,646.00
	Being TDS deducted @ 2.06% from Job work - Anad Jyothi Babu Ch.No. 527265 & 64 11/7/09		
	Anand Jyothi Babu on account	2,830.00	
	Being Room Rent deducted - Anand Jyothi Babu Ch.No. 527265 & 64 11/7/09		
	Miscellaneous Receipts		2,830.00

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent deducted - Anand Jyothi Babu Ch.No. 527265 & 64 11/7/09		
	Arjun on account	1,070.00	
	Being TDS deducted @ 2.06% from Arjun on account Ch.No. 527267 & 68 11/7/09		
	TDS Payable		1,070.00
	Being TDS deducted @ 2.06% from Arjun on account Ch.No. 527267 & 68 11/7/09		
	Adisheshu on account	842.00	
	Being TDS deducted @ 2.06% from Adisheshu on account Ch.No. 527269 & 68 11/7/09		
	TDS Payable		842.00
	Being TDS deducted @ 2.06% from Adisheshu on account Ch.No. 527269 11/7/09		
	Job Work - Adisheshu	196.00	
	Being TDS deducted @ 2.06% from Job Work - Adisheshu Ch.No. 527269		
	TDS Payable		196.00
	Being TDS deducted @ 2.06% from Job Work - Adisheshu Ch.No. 527269		
	Mannem on account	114.00	
	Being TDS deducted @ 2.06% from, Mannem on account Ch.No. 527270 11/7/09		
	TDS Payable		114.00
	Being TDS deducted @ 2.06% from, Mannem on account Ch.No. 527270 11/7/09		
	Job Work - Mannem	465.00	
	Being TDS deducted @ 2.06% from, Job Work - Mannem Ch.No. 527270 11/7/09		
	TDS Payable		465.00
	Being TDS deducted @ 2.06% from, Job Work - Mannem Ch.No. 527270 11/7/09		
	Hire Charges - Mannem	53.00	
	Being TDS deducted @ 2.06% from, Mannem on account Ch.No. 527270 11/7/09		
	TDS Payable		53.00
	Being TDS deducted @ 2.06% from, Mannem on account Ch.No. 527270 11/7/09		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account	345.00	
	Being room rent deducted from Mannem on account Ch.No. 527270 11/7/09		
	Miscellaneous Receipts		345.00
	Being room rent deducted from Mannem on account Ch.No. 527270 11/7/09		
	Kailash on account	1,180.00	
	Being TDS deducted @ 2.06% from, Kailash on account Ch.No. 527271 & 72 11/7/09		
	TDS Payable		1,180.00
	Being TDS deducted @ 2.06% from, Kailash on account Ch.No. 527271 & 72 11/7/09		
	Shiv Ram .T on account	625.00	
	Being room rent deducted from Shiv Ram .T on account, CH.No. 527273 11/7/09		
	Miscellaneous Receipts		625.00
	Being room rent deducted from Shiv Ram .T on account, CH.No. 527273 11/7/09		
	Shiv Ram .T on account	39.00	
	Being TDS deducted @ 2.06% from, Shiv Ram .T on account Ch.No. 527273 11/7/09		
	TDS Payable		39.00
	Being TDS deducted @ 2.06% from, Shiv Ram .T on account Ch.No. 527273 11/7/09		
	Ramanamma.T on A/c	571.00	
	Being TDS deducted @ 2.06% from T.Ramanamma Ch.No. 527273 11/7/09		
	TDS Payable		571.00
	Being TDS deducted @ 2.06% from T.Ramanamma Ch.No. 527273 11/7/09		
	Hire Charges - T.Murthy	44.00	
	Being TDS deducted @ 2.06% from Hire Charges - T.Murthy, Ch.No. 5656011/7/09		
	TDS Payable		44.00
	Being TDS deducted @ 2.06% from Hire Charges - T.Murthy, Ch.No. 5656011/7/09		
	Hire Charges - C.H.Bikshapathi	206.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06% - from Hire Charges - C.H.Bikshapathi , Ch.No. 560561 11/7/09 TDS Payable		206.00
	Being TDS deducted @ 2.06% - from Hire Charges - C.H.Bikshapathi , Ch.No. 560561 11/7/09 Hire Charges - Mannem	76.00	
	Being TDS deducted @ 2.06% - from Hire Charges - Mannem, Ch.No. 56056211/7/09 TDS Payable		76.00
	Being TDS deducted @ 2.06% - from Hire Charges - Mannem, Ch.No. 56056211/7/09 Job Work - Krishna	99.00	
	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560569 11/7/09 TDS Payable		99.00
	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560569 11/7/09 Job Work - Krishna	41.00	
	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560570 11/7/09 TDS Payable		41.00
	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560570 11/7/09 Job Work - Krishna	31.00	
	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560570 11/7/09 TDS Payable		31.00
	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560570 11/7/09 Ravinder.V on account	165.00	
	Being TDS deducted @ 2.06% - from Ravinder.V on account , Ch.No. 56057111/7/09 TDS Payable		165.00
	Being TDS deducted @ 2.06% - from Ravinder.V on account , Ch.No. 56057111/7/09 Brahmachary on account	173.00	
JV 11072009 2			

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560572 11/7/09 TDS Payable		173.00
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560572 11/7/09 Job Work - Brahmachary	51.00	
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560572 11/7/09 TDS Payable		51.00
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560572 11/7/09 Anand Jyothi Babu on account	103.00	
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 560573 11/7/09 TDS Payable		103.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 560573 11/7/09 Ishaq on account	206.00	
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 560574 11/7/09 TDS Payable		206.00
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 560574 11/7/09 Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560575 11/7/09 TDS Payable		31.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560575 11/7/09 Mahaboob on account	31.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 560576 11/7/09 TDS Payable		31.00
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 560576 11/7/09		

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Document Number	Account/Narration	Debit	Credit
	Phanender on account	93.00	
	Being TDS deducted @ 2.06 from ,Phanender on account, Ch.No. 560578 11/7/09		
	TDS Payable		93.00
	Being TDS deducted @ 2.06 from ,Phanender on account, Ch.No. 560578 11/7/09		
	Phanender on account	125.00	
	Being room rent deducted from Phanender on account, Ch.No. 560578 11/7/09		
	Miscellaneous Receipts		125.00
	Being room rent deducted from Phanender on account, Ch.No. 560578 11/7/09		
	Ramulu on account	73.00	
	Being TDS deducted @ 2.06 from Ramulu on account Ch.No. 56057911/7/09		
	TDS Payable		73.00
	Being TDS deducted @ 2.06 from Ramulu on account Ch.No. 56057911/7/09		
	Bassappa.B. On a/c	178.00	
	Being TDS deducted @ 2.06 from Bassappa.B. On a/c Ch.No. 560580 11/7/09		
	TDS Payable		178.00
	Being TDS deducted @ 2.06 from Bassappa.B. On a/c Ch.No. 560580 11/7/09		
	Chandrasekhar on account	85.00	
	Being TDS deducted @ 2.06 from Chandrasekhar on account Ch.No. 56058111/7/09		
	TDS Payable		85.00
	Being TDS deducted @ 2.06 from Chandrasekhar on account Ch.No. 56058111/7/09		
	Hire Charges - Raja Reddy.B	77.00	
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 560582 11/7/09		
	TDS Payable		77.00
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 560582 11/7/09		
	Dayal On account	112.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 560584 11/7/09 TDS Payable		112.00
	Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 560584 11/7/09 Tirupathi.G on account	81.00	
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 560585 11/7/09 TDS Payable		81.00
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 560585 11/7/09 Tirupathi.G on account	340.00	
	Being room rent deducted from Tirupathi.G on account, Ch.No. 560585 11/7/09 Miscellaneous Receipts		340.00
	Being room rent deducted from Tirupathi.G on account, Ch.No. 560585 11/7/09 Hire Charges - Janardhan	20.00	
	Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch.No. 560586 11/7/09 TDS Payable		20.00
	Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch.No. 560586 11/7/09 Janardhan on account	142.00	
	Being TDS deducted @ 2.06 from - Janardhan, Ch.No. 560586 11/7/09 TDS Payable		142.00
	Being TDS deducted @ 2.06 from - Janardhan, Ch.No. 560586 11/7/09 Janardhan on account	165.00	
	Being room rent deducted from Janardhan on account, Ch. No. 560586 11/7/09 Miscellaneous Receipts		165.00
	Being room rent deducted from Janardhan on account, Ch. No. 560586 11/7/09 Jyothi ram on account	228.00	
	Being TDS deducted @ 2.06 from - Jyothi ram on account, Ch.No. 560588 11/7/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		228.00
	Being TDS deducted @ 2.06 from - Jyothi ram on account, Ch.No. 560588 11/7/09		
	Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account, Ch. No. 560588 11/7/09		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account, Ch. No. 560588 11/7/09		
	Krishna on account	21.00	
	Being TDS deducted @ 2.06 from -Krishna on account , Ch.No. 560589 11/7/09		
	TDS Payable		21.00
	Being TDS deducted @ 2.06 from -Krishna on account , Ch.No. 560589 11/7/09		
	Khel Chand on account	51.00	
	Being TDS deducted @ 2.06 from Khel Chand on account , Ch.No. 560590 11/7/09		
	TDS Payable		51.00
	Being TDS deducted @ 2.06 from Khel Chand on account , Ch.No. 560590 11/7/09		
	Khel Chand on account	150.00	
	Being room rent deducted from Khel Chand on account, Ch. No. 560590 11/7/09		
	Miscellaneous Receipts		150.00
	Being room rent deducted from Khel Chand on account, Ch. No. 560590 11/7/09		
	Marka Narsimhulu Gound on account	142.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account , Ch.No. 560591 11/7/09		
	TDS Payable		142.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account , Ch.No. 560591 11/7/09		
	Marka Narsimhulu Gound on	215.00	

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Document Number	Account/Narration	Debit	Credit
JV 11072009 3	account		
	Being room rent deducted from Marka Narsimhulu Gound on account, Ch. No. 560591 11/7/09		
	Miscellaneous Receipts		215.00
	Being room rent deducted from Marka Narsimhulu Gound on account, Ch. No. 560591 11/7/09		
	Ishaq on account	166.00	
	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560592 11/7/09		
	TDS Payable		166.00
	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560592 11/7/09		
	Mustafa on account	35.00	
	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560593 11/7/09		
	TDS Payable		35.00
	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560593 11/7/09		
	Mustafa on account	130.00	
	Being rent deducted from Mustafa on account, Ch.No. 560593 11/7/09		
	Miscellaneous Receipts		130.00
	Being rent deducted from Mustafa on account, Ch.No. 560593 11/7/09		
	Babu Rao.R on account	216.00	
Being TDS deducted @ 2.06% from Babu Rao.R on account Ch.No. 56059411/7/09			
TDS Payable		216.00	
Being TDS deducted @ 2.06% from Babu Rao.R on account Ch.No. 560594 11/7/09			
Babu Rao.R on account	280.00		
Being rent deducted from Babu Rao.R on account, Ch.No. 560594 11/7/09			
Miscellaneous Receipts		280.00	
Being rent deducted from Babu Rao.R on account, Ch.No. 560594 11/7/09			
Radhika on account	36.00		

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06% from Radhika on account, Ch.No. 560595 11/7/09 TDS Payable		36.00
	Being TDS deducted @ 2.06% from Radhika on account, Ch.No. 560595 11/7/09 Kismath Ali S.K	33.00	
	Being TDS deducted @ 2.06% from Kismath Ali S.K, Ch.No. 560596 11/7/09 TDS Payable		33.00
	Being TDS deducted @ 2.06% from Kismath Ali S.K, Ch.No. 560596 11/7/09 Kismath Ali S.K	100.00	
	Being rent deducted from Kismath Ali S.Kon account, Ch.No. 56059611/7/09 Miscellaneous Receipts		100.00
	Being rent deducted from Kismath Ali S.K on account, Ch.No. 56059611/7/09 Mahaboob on account	102.00	
	Being TDS deducted @ 2.06% from Mahaboob on account, Ch.No. 56059711/7/09 TDS Payable		102.00
	Being TDS deducted @ 2.06% from Mahaboob on account, Ch.No. 56059711/7/09 Mahaboob on account	65.00	
	Being rent deducted from Mahaboob on account, Ch.No. 560597 11/7/09 Miscellaneous Receipts		65.00
	Being rent deducted from Mahaboob on account, Ch.No. 560597 11/7/09 Sunitha on account	140.00	
	Being TDS deducted @ 2.06% from Sunitha on account, Ch.No. 560598 11/7/09 TDS Payable		140.00
	Being TDS deducted @ 2.06% from Sunitha on account, Ch.No. 560598 11/7/09 Hire Charges - Tanveer Khan	189.00	
	Being TDS deducted @ 2.06% from Hire Charges - Tanveer Khan , Ch.No. 560599 11/7/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		189.00
	Being TDS deducted @ 2.06% from Hire Charges - Tanveer Khan , Ch.No. 560599 11/7/09		
	Hire Charges - Tanveer Khan	50.00	
	Being rent deducted from Hire Charges - Tanveer Khan, Ch.No. 560599 11/7/09		
	Miscellaneous Receipts		50.00
	Being rent deducted from Hire Charges - Tanveer Khan, Ch.No. 560599 11/7/09		
	Brahmachary on account	81.00	
	Being TDS deducted @ 2.06% from Brahmachary on account, Ch.No. 560600 11/7/09		
	TDS Payable		81.00
	Being TDS deducted @ 2.06% from Brahmachary on account, Ch.No. 560600 11/7/09		
	Phanender on account	417.00	
	Being TDS deducted @ 2.06% from Phanender on account , Ch.No. 560601 11/7/09		
	TDS Payable		417.00
	Being TDS deducted @ 2.06% from Phanender on account , Ch.No. 560601 11/7/09		
	Ravinder.V on account	218.00	
	Being TDS deducted @ 2.06% from Ravinder.V on account, Ch.No. 560602 11/7/09		
	TDS Payable		218.00
	Being TDS deducted @ 2.06% from Ravinder.V on account, Ch.No. 560602 11/7/09		
	Hire Charges - Mannem	11.00	
	Being TDS deducted @ 2.06% from Hire Charges - Mannem, Ch.No. 560603 11/7/09		
	TDS Payable		11.00
	Being TDS deducted @ 2.06% from Hire Charges - Mannem, Ch.No. 560603 11/7/09		
	Hire Charges - Mannem	12.00	
	Being TDS deducted @ 2.06% from Hire Charges - Mannem, Ch.No. 560603 11/7/09		
	TDS Payable		12.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06% from Hire Charges - Mannem, Ch.No. 560603 11/7/09 Mannem on account	6.00	
	Being TDS deducted @ 2.06% from Mannem, Ch.No. 560603 11/7/09 TDS Payable		6.00
	Being TDS deducted @ 2.06% from Mannem, Ch.No. 560603 11/7/09 Job Work - Mannem	74.00	
	Being TDS deducted @ 2.06% from Job Work Mannem, Ch.No. 560603 11/7/09 TDS Payable		74.00
	Being TDS deducted @ 2.06% from Job Work Mannem, Ch.No. 560603 11/7/09 Job Work - Mannem	81.00	
	Being TDS deducted @ 2.06% from Job Work Mannem, Ch.No. 560603 11/7/09 TDS Payable		81.00
	Being TDS deducted @ 2.06% from Job Work Mannem, Ch.No. 560603 11/7/09 Mannem on account	9.00	
	Being TDS deducted @ 2.06% from Mannem, Ch.No. 560603 11/7/09 TDS Payable		9.00
	Being TDS deducted @ 2.06% from Mannem, Ch.No. 560603 11/7/09 Jyothi ram on account	7.00	
	Being TDS deducted @ 2.06% from Jyothi ram on account , Ch.No. 560604 11/7/09 TDS Payable		7.00
	Being TDS deducted @ 2.06% from Jyothi ram on account , Ch.No. 560604 11/7/09 Mahaboob on account	31.00	
	Being TDS deducted @ 2.06% from Mahaboob on account , Ch.No. 560605 11/7/09 TDS Payable		31.00
	Being TDS deducted @ 2.06% from Mahaboob on account , Ch.No. 560605 11/7/09		

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Document Number	Account/Narration	Debit	Credit
	Marka Narsimhulu Gound on account Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account , Ch.No. 560606 11/7/09 TDS Payable	31.00	31.00
JV 11072009 4	Basanth Kumar On A/c Being TDS deducted @ 2.06% from Basanth Kumar On A/c , Ch.No. 560634 11/7/09 TDS Payable	129.00	129.00
	Basanth Kumar On A/c Being room rent deducted from Basanth Kumar On A/c, Ch.No. 560634 11/7/09 Miscellaneous Receipts	180.00	180.00
JV 11072009 5	Printing & Stationery Being calculator purchased from Venkataramana Biniding Works, B.No. 1493 2/7/09 & debited to Printing & Stationery	150.00	150.00
JV 11072009 6	Equipment Being yoga mats purchased from Regal Sports Co, B.No. 42706 23/6/09 & debited to Equipment	1,200.00	1,200.00
JV 11072009 7	Hardware/Wieres Being fevicol purchased from Pandit Plywood & Hardware, B.No. 819 22/6/09 & debited to	550.00	

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Document Number	Account/Narration	Debit	Credit
JV 11072009 8	Hardware/Wieres Sree Pandit Ply Wood & Hard Ware Being fevicol purchased from Pandit Plywood & Hardware, B.No. 819 22/6/09 & debited to Hardware/Wieres	690.00	550.00
JV 11072009 9	Printing & Stationery Being stationery -A4 papers purchased from Venkataramana Biniding Works, B.No. 1499 2/7/09 & debited to Printing & Stationery Venkataramana Biniding Works	1,498.00	690.00
JV 11072009 10	Hardware/Wieres Being hardware items purchased from Vasant Trading Co, B.No. 7841 3/7/09 & debited to Hardware/Wieres Vasant Trading Co	72,267.00	1,498.00
JV 11072009 11	Hardware/Wieres Being hardware items purchased from Vasant Trading Co, B.No. 7841 3/7/09 & debited to Hardware/Wieres Nayan Hardware Pvt Ltd	35,998.00	72,267.00
JV 11072009 12	Pipes Being MS Round pipe purchased from Shivshakti Steel tubes, B.No. 14588 25/4/09 & debited to Pipes Shivshakti Steel tubes	3,572.00	35,998.00
	Transportation Expenses Being transportation charges credited to Srinivas M (Transportaion) & debited to Transportation		

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Document Number	Account/Narration	Debit	Credit
	Expenses for the Vehicle No. AP29T9966 for the month June 2009		
	Srinivas M (Transportaion)		3,572.00
	Being transportation charges credited to Srinivas M (Transportaion) & debited to Transportation Expenses for the Vehicle No. AP29T9966 for the month June 2009		
JV 11072009 13	Electrical Goods	23,301.00	
	Being electrical items purchased from Shubham Enterprises, B.No. 16435 3/7/09 & debited to Electrical Goods		
	Shubham Enterprises		23,301.00
	Being electrical items purchased from Shubham Enterprises, B.No. 16435 3/7/09 & debited to Electrical Goods		
JV 11072009 14	Sundry Purchase	11,578.00	
	Being sponges & brooms purchased from Hari Hara Iron Merchant, B.no. 7762 20/6/09 & debited to Hari Hara Iron Merchant		
	Hari Hara Iron Merchant		11,578.00
	Being sponges & brooms purchased from Hari Hara Iron Merchant, B.no. 7762 20/6/09 & debited to Hari Hara Iron Merchant		
JV 11072009 15	Electrical Goods	2,396.00	
	Being electrical tubelight fitting purchased from Shubham Enterprises, B.No. 16345 30/6/09 & debited to Electrical Goods		
	Shubham Enterprises		2,396.00
	Being electrical tubelight fitting purchased from Shubham Enterprises, B.No. 16345 30/6/09 & debited to Electrical Goods		
JV 11072009 16	Electrical Goods	20,500.00	
	Being electrical metal box purchased from Nidhi Enterprises, B.No. 1994 3/7/09 & debited to Electrical Goods		
	Nidhi Enterprises		20,500.00
	Being electrical metal box purchased from Nidhi Enterprises, B.No. 1994 3/7/09 & debited to		

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Document Number	Account/Narration	Debit	Credit
JV 11072009 17	Electrical Goods Sanitary & Plumbing Being SWR PVC Coupling purchased from Praful sanitary, B.No. 2760 29/6/09 & debited to Sanitary & Plumbing Praful sanitary Being SWR PVC Coupling purchased from Praful sanitary, B.No. 2760 29/6/09 & debited to Sanitary & Plumbing	2,913.00	2,913.00
JV 11072009 18	Paints / Colours Being paints/lappam purchased from Turbotek Coating products, B.No. 1436 3/7/09 & debited to Paints / Colours Turbotek Coating products Being paints/lappam purchased from Turbotek Coating products, B.No. 1436 3/7/09 & debited to Paints / Colours	24,750.00	24,750.00
JV 11072009 19	Cement / Ready Mix Being cement purchased from Cement / Ready Mix, B.No. 13658 11/6/09 & debited to Cement / Ready Mix India Cement Ltd. Being cement purchased from Cement / Ready Mix, B.No. 13658 11/6/09 & debited to Cement / Ready Mix	71,750.00	71,750.00
JV 11072009 20	Sanitary & Plumbing Being GI Nipples purchased from Praful sanitary, B.No. 2725 20/6/09 & debited to Sanitary & Plumbing Praful sanitary Being GI Nipples purchased from Praful sanitary, B.No. 2725 20/6/09 & debited to Sanitary & Plumbing	1,794.00	1,794.00
JV 11072009 21	Advertisement Expenses Being hoarding banners purchased from Varna Media, B.No. 2079 23/6/09 & debited to Advertisement Expenses Varna Media	3,557.00	3,557.00

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Document Number	Account/Narration	Debit	Credit
JV 11072009 22	Being hoarding banners purchased from Varna Media, B.No. 2079 23/6/09 & debited to Advertisement Expenses Sanitary & Plumbing	7,795.00	
	Being plumbing items purchased from Praful sanitary, B.No. 2709 17/6/09 & debited to Sanitary & Plumbing Praful sanitary		7,795.00
JV 11072009 23	Being plumbing items purchased from Praful sanitary, B.No. 2709 17/6/09 & debited to Sanitary & Plumbing Hardware/Wieres	3,375.00	
	Being MS Nails purchased from Hari Hara Iron Merchant, B.No. 7763 20/6/09 & debited to Hardware/Wieres Hari Hara Iron Merchant		3,375.00
JV 11072009 24	Being MS Nails purchased from Hari Hara Iron Merchant, B.No. 7763 20/6/09 & debited to Hardware/Wieres Consumables.	200.00	
	Being thermacol purchased from Venkataramana Biniding Works, B.No. 1414 11/6/09 & debited to Consumables. Venkataramana Biniding Works		200.00
JV 11072009 25	Being thermacol purchased from Venkataramana Biniding Works, B.No. 1414 11/6/09 & debited to Consumables. Sundry Purchase	3,328.00	
	Being gova rope purchased from Hari Hara Iron Merchant, B.No. 7786 26/6/09 & debited to Sundry Purchase Hari Hara Iron Merchant		3,328.00
JV 11072009 26	Being gova rope purchased from Hari Hara Iron Merchant, B.No. 7786 26/6/09 & debited to Sundry Purchase Consumables.	2,580.00	
	Being consumables purchased from G.Krishna Murthy & Sons, B.No. 11468 19/6/09 & debited to		

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Document Number	Account/Narration	Debit	Credit
JV 11072009 27	Consumables. G.Krishna Murthy & Sons Being consumables purchased from G.Krishna Murthy & Sons, B.No. 11468 19/6/09 & debited to Consumables.		2,580.00
	Cement / Ready Mix Being cement purchased from Manikgarh Cement, B.No. HYA/00321 30/6/09 & debited to Cement / Ready Mix	96,500.00	
	Manikgarh Cement Being cement purchased from Manikgarh Cement, B.No. HYA/00321 30/6/09 & debited to Cement / Ready Mix		96,500.00
JV 11072009 28	Electrical Goods Being tubelight fitting purchased from Shubham Enterprises, B.No. 16493 2/7/09 & debited to Electrical Goods	962.00	
	Shubham Enterprises Being tubelight fitting purchased from Shubham Enterprises, B.No. 16493 2/7/09 & debited to Electrical Goods		962.00
JV 11072009 29	Sundry Purchase Being Bamboo Tadkha purchased from Srinivasa Traders, B.No. 170 13/6/09 & debited to Sundry Purchase	5,368.00	
	Srinivasa Traders Being Bamboo Tadkha purchased from Srinivasa Traders, B.No. 170 13/6/09 & debited to Sundry Purchase		5,368.00
JV 11072009 30	Electrical Goods Being ceiling fans purchased from Sehgal Enterprises, B.No. 3079 18/6/09 & debited to Electrical Goods	1,249.00	
	Sehgal Enterprises Being ceiling fans purchased from Sehgal Enterprises, B.No. 3079 18/6/09 & debited to Electrical Goods		1,249.00
JV 11072009 31	Cement / Ready Mix	6,750.00	

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Document Number	Account/Narration	Debit	Credit
	Being cement-armour brands purchased from Supreme Agencies, B.No. 690 26/6/09 & debited to Cement / Ready Mix Supreme Agencies		6,750.00
JV 11072009 32	Being cement-armour brands purchased from Supreme Agencies, B.No. 690 26/6/09 & debited to Cement / Ready Mix Ravinder.V on account	36.00	
	Being TDS deducted @ 2.06 from Ravinder.V on account, CH.No. 560571 11/7/09 TDS Payable		36.00
	Being TDS deducted @ 2.06 from Ravinder.V on account, CH.No. 560571 11/7/09		
Date Total		4,24,807.00	4,24,807.00
13 Jul, 2009			
JV 13072009 1	Equipment Being sony playstation purchased from Bell Electronics, B.No. 709 11/6/09 & debited to Equipment Bell Electronics	5,690.00	
	Being sony playstation purchased from Bell Electronics, B.No. 709 11/6/09 & debited to Equipment		5,690.00
Date Total		5,690.00	5,690.00
17 Jul, 2009			
JV 17072009 1	Marbles/Pavers Being amount debited towards purchase of Pavers from Purnima Mosaic vide Bill No.162 dt.14.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09 Purnima Mosaic Wo No - C-1243	16,640.00	
	Being amount credited towards purchase of Pavers from Purnima Mosaic vide Bill No.162 dt.14.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		16,640.00

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Document Number	Account/Narration	Debit	Credit
	Marbles/Pavers Being amount debited towards purchase of Pavers from Purnima Mosaic vide Bill No.163 dt.16.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09 Purnima Mosaic Wo No - C-1243	32,280.00	
	Being amount credited towards purchase of Pavers from Purnima Mosaic vide Bill No.163 dt.16.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		32,280.00
	Marbles/Pavers Being amount debited towards purchase of Pavers from Purnima Mosaic vide Bill No.164 dt.22.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09 Purnima Mosaic Wo No - C-1243	41,600.00	
	Being amount credited towards purchase of Pavers from Purnima Mosaic vide Bill No.164 dt.22.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		41,600.00
	Marbles/Pavers Being amount credited towards purchase of Pavers from Purnima Mosaic vide Bill No.165 dt.25.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09 Purnima Mosaic Wo No - C-1243	20,800.00	
	Being amount credited towards purchase of Pavers from Purnima Mosaic vide Bill No.165 dt.25.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		20,800.00
	Marbles/Pavers Being amount debited towards purchase of Pavers from Purnima Mosaic vide Bill No.174 dt.16.06.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09	16,640.00	

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Document Number	Account/Narration	Debit	Credit
	Purnima Mosaic Wo No - C-1243 Being amount credited towards purchase of Pavers from Purnima Mosaic vide Bill No.174 dt.16.06.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		16,640.00
	Labour Charges Being amount debited towards Labour Charges to Bharat Patel for completion of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09	50,088.00	
	Purnima Mosaic Wo No - C-1243 Being amount debited towards Labour Charges to Bharat Patel for completion of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		50,088.00
	Allowance for Transport Charges Being amount debited towards Allowance for Transport Charges to Bharat Patel for completion of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09	50,087.00	
	Purnima Mosaic Wo No - C-1243 Being amount credited towards Allowance for Transport Charges to Bharat Patel for completion of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		50,087.00
	Purnima Mosaic Wo No - C-1243 Being TDS deducted @ 2.06% from Labour and Transportation charges	2,064.00	
	TDS Payable Being TDS deducted @ 2.06% from Labour and Transportation charges		2,064.00
JV 17072009 2	Aluminium Windows/Panels Being amount debited towards Assembling and Errection and Fixing of Aluminium Windows at	7,485.00	

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Document Number	Account/Narration	Debit	Credit
	club house work done from 15.01.09 to 10.06.09 Architectural Aluminium Systems WO No.1205 Being amount credited towards Assembling and Errection and Fixing of Aluminium Windows at club house work done from 15.01.09 to 10.06.09		7,485.00
	Architectural Aluminium Systems WO No.1205 Being TDS deducted from total bill value @ 2.06% TDS Payable	154.00	154.00
JV 17072009 3	Being TDS deducted from total bill value @ 2.06% Water proofing Chemicals Being amount debited towards Water Proofing Charges at B-Block East Wing to Anisha Associates vide Bill No.577 dt.16.07.09 work done from 21.05.09 to 15.06.09 Anisha Associates W.O. No.1251 Being amount credited towards Water Proofing Charges at B-Block East Wing to Anisha Associates vide Bill No.577 dt.16.07.09 work done from 21.05.09 to 15.06.09 Anisha Associates W.O. No.1251 Being TDS deducted @ 2.06% on total bill value TDS Payable	12,800.00	12,800.00
	Being TDS deducted @ 2.06% on total bill value TDS Payable		264.00
JV 17072009 4	Being TDS deducted @ 2.06% on total bill value Water proofing Chemicals Being amount debited towards Water Proofing Charges to Anisha Associated vide Bill No.578 dt.16.07.09 for completion of Water Proofing of B-Block East Wing Terrace Anisha Associates WO No.1237 Being amount credited towards Water Proofing Charges to Anisha Associated vide Bill No.578 dt.16.07.09 for completion of Water Proofing of B-Block East Wing Terrace	1,28,100.00	1,28,100.00

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Document Number	Account/Narration	Debit	Credit
	Anisha Associates WO No.1237 Being TDS deducted @ 2.06% from Anisha Associates	2,639.00	
	TDS Payable Being TDS deducted @ 2.06% from Anisha Associates		2,639.00
JV 17072009 5	Marbles/Pavers Being amount debited towards purchase of Granite from Marble Place vide Bill No.23 dt.01.07.09 for laying of Kitchen Platforms at B-Block Flat Nos.322, 421, 424, 521, 519, 523, 525, 121 & 220 work done from 20.04.09 to 10.06.09	23,162.00	
	Marble Place Wo No - C- 1240 Being amount credited towards purchase of Granite from Marble Place vide Bill No.23 dt.01.07.09 for laying of Kitchen Platforms at B-Block Flat Nos.322, 421, 424, 521, 519, 523, 525, 121 & 220 work done from 20.04.09 to 10.06.09		23,162.00
	Labour Charges Being amount debited towards Labour Charges to Jagdish Sharda for completion of Granite Kitchen Platform at Flat No.322, 421, 424, 521, 519, 523, 525, 121 & 220 of B-Block East Wing	12,198.00	
	Marble Place Wo No - C- 1240 Being amount credited towards Allowance for Transport Charges to Jagdish Sharda for completion of Granite Kitchen Platform at Flat No.322, 421, 424, 521, 519, 523, 525, 121 & 220 of B-Block East Wing		12,198.00
	Allowance for Transport Charges Being amount debited towards Allowance for Transport Charges to Jagdish Sharda for completion of Granite Kitchen Platform at Flat No.322, 421, 424, 521, 519, 523, 525, 121 & 220 of B-Block East Wing	12,197.00	
	Marble Place Wo No - C- 1240 Being amount credited towards Labour Charges to		12,197.00

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Document Number	Account/Narration	Debit	Credit
JV 17072009 6	Jagdish Sharda for completion of Granite Kitchen Platform at Flat No.322, 421, 424, 521, 519, 523, 525, 121 & 220 of B-Block East Wing Marble Place Wo No - C- 1240 Being TDS deducted @ 2.06% from Labour and Transport Charges TDS Payable	502.00	502.00
	Being TDS deducted @ 2.06% from Labour and Transport Charges		
	Marbles/Pavers Being amount debited towards purchase of Granite from Marble Place vide Bill No.24 dt.01.07.09 for laying at Flat Nos.218,223,318,224,419 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09	22,322.00	
	Marble Place WO No.1257 Being amount credited towards purchase of Granite from Marble Place vide Bill No.24 dt.01.07.09 for laying at Flat Nos.218, 223, 318, 224, 419 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09		22,322.00
	Labour Charges Being amount debited towards Labour Charges to Jagdish Sharda for laying at Flat Nos.218, 223, 318, 224, 419 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09	9,922.00	
	Marble Place WO No.1257 Being amount credited towards Labour Charges to Jagdish Sharda for laying at Flat Nos.218, 223, 318, 224, 419 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09		9,922.00
	Allowance for Transport Charges Being amount debited towards Allowance for Transport Charges to Jagdish Sharda for laying at Flat Nos.218, 223, 318, 224, 419 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09	9,922.00	
	Marble Place WO No.1257 Being amount credited towards Allowance for		9,922.00

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Document Number	Account/Narration	Debit	Credit
JV 17072009 7	Transport Charges to Jagdish Sharda for laying at Flat Nos.218, 223, 318, 224, 419 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09 Marble Place WO No.1257	409.00	
	Being amount deducted @ 2.06% from Labour and Transportation Charges		
	TDS Payable		409.00
	Being amount deducted @ 2.06% from Labour and Transportation Charges		
	Water proofing Chemicals	23,150.00	
	Being amount debited towards Water Proofing chemicals to Systems Engineering & Water Proofing Company vide Bill No.20 dt.27.06.09 for completion of Water Proofing at B-Block East Wing work done from 18.01.09 to 15.04.09		
	Bharathi Water Proofing (Sevak)		23,150.00
	Being amount credited towards Water Proofing chemicals to Systems Engineering & Water Proofing Company vide Bill No.20 dt.27.06.09 for completion of Water Proofing at B-Block East Wing work done from 18.01.09 to 15.04.09		
	Labour Charges	8,025.00	
	Being amount debited towards Labour Charges to R.Sevak for completion of Water Proofing at B-Block East Wing work done from 18.01.09 to 15.04.09		
Bharathi Water Proofing (Sevak)		8,025.00	
Being amount credited towards Labour Charges to R.Sevak for completion of Water Proofing at B-Block East Wing work done from 18.01.09 to 15.04.09			
Allowance for Transport Charges	8,025.00		
Being amount debited towards Labour Charges to R.Sevak for completion of Water Proofing at B-Block East Wing work done from 18.01.09 to 15.04.09			

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Document Number	Account/Narration	Debit	Credit
JV 17072009 8	Bharathi Water Proofing (Sevak) Being amount credited towards Labour Charges to R.Sevak for completion of Water Proofing at B-Block East Wing work done from 18.01.09 to 15.04.09		8,025.00
	Bharathi Water Proofing (Sevak) Being TDS deducted @ 2.06% from Labour and Transportation Charges	331.00	
	TDS Payable		331.00
	Being TDS deducted @ 2.06% from Labour and Transportation Charges		
	Marbles/Pavers	54,292.00	
	Being amount debited towards purchase of Granite from Sree Surya Interiors vide Bill No.146 dt.17.07.09 for laying of Kitchen Plat Forms at B-Block South Wing from 1st to 3rd floor total 21 Flats work done from 06.11.08 to 10.05.09		
	Sree Surya Iteriors		54,292.00
	W.O.No.1187 Being amount credited towards purchase of Granite from Sree Surya Interiors vide Bill No.146 dt.17.07.09 for laying of Kitchen Plat Forms at B-Block South Wing from 1st to 3rd floor total 21 Flats work done from 06.11.08 to 10.05.09		
	Labour Charges	24,130.00	
	Being amount debited towards Labour Charges to S.Samba Siva Rao for completion of Granite Kitchen Platform at B-Block from 1st Floor to 3rd Floor total 21 Flats work done from 06.11.08 to 10.05.09		
Sree Surya Iteriors		24,130.00	
W.O.No.1187 Being amount credited towards Labour Charges to S.Samba Siva Rao for completion of Granite Kitchen Platform at B-Block from 1st Floor to 3rd Floor total 21 Flats work done from 06.11.08 to			

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Document Number	Account/Narration	Debit	Credit
	10.05.09 Allowance for Transport Charges Being amount debited towards Allowance for Transport Charges to S.Samba Siva Rao for completion of Granite Kitchen Platform at B-Block from 1st Floor to 3rd Floor total 21 Flats work done from 06.11.08 to 10.05.09 Sree Surya Iteriors W.O.No.1187 Being amount credited towards Allowance for Transport Charges to S.Samba Siva Rao for completion of Granite Kitchen Platform at B-Block from 1st Floor to 3rd Floor total 21 Flats work done from 06.11.08 to 10.05.09	24,131.00	24,131.00
	Sree Surya Iteriors W.O.No.1187 Being TDS deducted @ 2.06% from Labour and Transportation charges TDS Payable Being TDS deducted @ 2.06% from Labour and Transportation charges	994.00	994.00
JV 17072009 9	Marbles/Pavers Being amount debited towards purchase of Granite from Sree Surya Interiors vide Bill No.145 dt.17.07.09 for laying at B-Block South Wing Luxury Flats total 31 Nos work done from 27.01.09 to 15.06.09 Sree Surya Interiors W.o.C-1206 Being amount credited towards purchase of Granite from Sree Surya Interiors vide Bill No.145 dt.17.07.09 for laying at B-Block South Wing Luxury Flats total 31 Nos work done from 27.01.09 to 15.06.09	20,794.00	20,794.00
	Labour Charges Being amount debited towards Labour Charges to S.SambaShivRao for laying of Granite Kitchen Platform at B-Block South Wing Luxury Flats total 31 Nos. work done from 27.01.09 to 15.06.09	9,358.00	

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Document Number	Account/Narration	Debit	Credit
	Sree Surya Interiors W.o.C-1206 Being amount credited towards Labour Charges to S.SambaShivRao for laying of Granite Kitchen Platform at B-Block South Wing Luxury Flats total 31 Nos. work done from 27.01.09 to 15.06.09		9,358.00
	Allowance for Transport Charges Being amount debited towards Allowance for Transport Charges to S.SambaShivRao for laying of Granite Kitchen Platform at B-Block South Wing Luxury Flats total 31 Nos. work done from 27.01.09 to 15.06.09	9,358.00	
	Sree Surya Interiors W.o.C-1206 Being amount credited towards Allowance for Transport Charges to S.SambaShivRao for laying of Granite Kitchen Platform at B-Block South Wing Luxury Flats total 31 Nos. work done from 27.01.09 to 15.06.09		9,358.00
	Sree Surya Interiors W.o.C-1206 Being TDS deducted @ 2.06% from Labour and Transportation charges	386.00	
	TDS Payable Being TDS deducted @ 2.06% from Labour and Transportation charges		386.00
JV 17072009 10	Labour Charges Being amount debited towards Labour Charges to Ansari for completion of False Ceiling work at Club House Banquet Hall and Basement Floor work done from 05.11.08 to 20.02.09	21,148.00	
	Ansari on account Being amount credited towards Labour Charges to Ansari for completion of False Ceiling work at Club House Banquet Hall and Basement Floor work done from 05.11.08 to 20.02.09		21,148.00
	Allowance for Equipment Charges Being amount debited towards Allowance for Equipment to Ansari for completion of False Ceiling work at Club House Banquet Hall and	21,148.00	

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Document Number	Account/Narration	Debit	Credit
	Basement Floor work done from 05.11.08 to 20.02.09		
	Ansari on account		21,148.00
	Being amount credited towards Allowance for Equipment to Ansari for completion of False Ceiling work at Club House Banquet Hall and Basement Floor work done from 05.11.08 to 20.02.09		
	Allowance for Consumables	10,575.00	
	Being amount debited towards Allowance for Consumables to Ansari for completion of False Ceiling work at Club House Banquet Hall and Basement Floor work done from 05.11.08 to 20.02.09		
	Ansari on account		10,575.00
	Being amount credited towards Allowance for Consumables to Ansari for completion of False Ceiling work at Club House Banquet Hall and Basement Floor work done from 05.11.08 to 20.02.09		
	False Ceiling Materials	50,734.00	
	Being amount debited towards purchase of False Ceiling Material from JM Enterprises vide Bill No.11 dt.30.04.09 for completion of False Ceiling work at Club House Banquet Hall and Basement Floor area work done from 05.11.08 to 20.02.09		
	Ansari on account		50,734.00
	Being amount credited towards purchase of False Ceiling Material from JM Enterprises vide Bill No.11 dt.30.04.09 for completion of False Ceiling work at Club House Banquet Hall and Basement Floor area work done from 05.11.08 to 20.02.09		
	Ansari on account	1,090.00	
	Being TDS deducted @ 2.06% from Labour and Allowances.		
	TDS Payable		1,090.00
	Being TDS deducted @ 2.06% from Labour and Allowances.		

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Document Number	Account/Narration	Debit	Credit
JV 17072009 11	Labour Charges Being amount debited towards Labour Charges to R.Babu Rao for completion RCC Work of A-Block West wing colums 5D casting work including shuttering and rod bending work done from 10.06.09 to 14.06.09	10,552.00	
	Babu Rao.R on account Being amount credited towards Labour Charges to R.Babu Rao for completion RCC Work of A-Block West wing colums 5D casting work including shuttering and rod bending work done from 10.06.09 to 14.06.09		10,552.00
	Allowance for Equipment Charges Being amount debited towards Allowance for Equipment Charges to R.Babu Rao for completion RCC Work of A-Block West wing colums 5D casting work including shuttering and rod bending work done from 10.06.09 to 14.06.09	42,210.00	
	Babu Rao.R on account Being amount credited towards Allowance for Equipment Charges to R.Babu Rao for completion RCC Work of A-Block West wing colums 5D casting work including shuttering and rod bending work done from 10.06.09 to 14.06.09		42,210.00
JV 17072009 12	Labour Charges Being amount debited towards Labour Charges to Ramulu for completion of Carpentry Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done from 25.12.08 to 30.05.09	9,904.00	
	Ramulu on account Being amount credited towards Labour Charges to Ramulu for completion of Carpentry Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done from 25.12.08 to 30.05.09		9,904.00
	Allowance for Equipment	9,904.00	

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Document Number	Account/Narration	Debit	Credit
	Charges Being amount debited towards Allowance for Equipment Charges to Ramulu for completion of Carpentry Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done from 25.12.08 to 30.05.09		
	Ramulu on account		9,904.00
	Being amount credited towards Allowance for Equipment Charges to Ramulu for completion of Carpentry Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done from 25.12.08 to 30.05.09		
	Allowance for Consumables	4,952.00	
	Being amount debited towards Allowance for Consumables to Ramulu for completion of Carpentry Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done from 25.12.08 to 30.05.09		
	Ramulu on account		4,952.00
	Being amount credited towards Allowance for Consumables to Ramulu for completion of Carpentry Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done from 25.12.08 to 30.05.09		
JV 17072009 13	Labour Charges	46,308.00	
	Being amount debited towards Labour Charges to Babu Rao R for completion of RCC work at A-Block West Wing slab 4D casting work including shuttering and rod bending work. Work done from 15.05.09 to 06.06.09		
	Babu Rao.R on account		46,308.00
	Being amount credited towards Labour Charges to Babu Rao R for completion of RCC work at A-Block West Wing slab 4D casting work including shuttering and rod bending work. Work done from 15.05.09 to 06.06.09		
	Allowance for Equipment Charges	1,85,232.00	

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Document Number	Account/Narration	Debit	Credit
JV 17072009 14	Being amount debited towards Allowance for Equipment Charges to Babu Rao R for completion of RCC work at A-Block West Wing slab 4D casting work including shuttering and rod bending work. Work done from 15.05.09 to 06.06.09 Babu Rao.R on account		1,85,232.00
	Being amount credited towards Allowance for Equipment Charges to Babu Rao R for completion of RCC work at A-Block West Wing slab 4D casting work including shuttering and rod bending work. Work done from 15.05.09 to 06.06.09		
	Labour Charges	6,405.00	
	Being amount debited towards Labour Charges to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09 Mannem on account		6,405.00
	Being amount credited towards Labour Charges to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09		
	Allowance for Equipment Charges	6,405.00	
	Being amount debited towards Allowance for Equipment Charges to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09 Mannem on account		6,405.00
	Being amount credited towards Allowance for Equipment Charges to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09		
	Allowance for Consumables	3,202.00	
	Being amount debited towards Allowance for Consumables to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09 Mannem on account		3,202.00

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Document Number	Account/Narration	Debit	Credit
JV 17072009 15	Being amount credited towards Allowance for Consumables to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09 Labour Charges Being amount debited towards Labour Charges to Tirupathi G for completion of RCC work for C-Block North Wing Columns 5C & 5D work including shuttering and rod bending work work done from 12.05.09 to 20.05.09 Tirupathi.G on account Being amount credited towards Labour Charges to Tirupathi G for completion of RCC work for C-Block North Wing Columns 5C & 5D work including shuttering and rod bending work work done from 12.05.09 to 20.05.09 Allowance for Equipment Charges Being amount debited towards Allowance for Equipment Charges to Tirupathi G for completion of RCC work for C-Block North Wing Columns 5C & 5D work including shuttering and rod bending work work done from 12.05.09 to 20.05.09 Tirupathi.G on account Being amount credited towards Allowance for Equipment Charges to Tirupathi G for completion of RCC work for C-Block North Wing Columns 5C & 5D work including shuttering and rod bending work work done from 12.05.09 to 20.05.09	13,115.00 52,462.00	13,115.00 52,462.00
JV 17072009 16	Extra Specifications Being amount debited towards Extra Specifications refund paid to Flat No.A-319 A-319 Dhananjay Uella Joshiyulu Being amount debited towards Extra Specifications refund paid to Flat No.A-319	13,132.00	13,132.00
JV 17072009 17	Extra Specifications Being amount debited towards refund of extra	5,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 17072009 18	specifications of Flat No.B-224 B-224 Ravi Kiran varma Being amount debited towards refund of extra specifications of Flat No.B-224 Extra Specifications Being amount debited towards refund of extra specifications of B-323 Mallinath Ghugare	25,505.00	5,000.00
JV 17072009 19	B-323 Mallinath Ghugare Being amount debited towards refund of extra specifications of B-323 Mallinath Ghugare Extra Specifications Being amount debited towards extra specifications refund of B-324 Vedantam Seshasri	19,093.00	25,505.00
JV 17072009 20	B-324 Vedantam Seshasri Being amount debited towards extra specifications refund of B-324 Vedantam Seshasri Extra Specifications Being amount debited towards refund of Extra Specifications	1,225.00	19,093.00
	B-325 Vibhuti Roshan Being amount debited towards refund of Extra Specifications		1,225.00
Date Total		12,14,550.00	12,14,550.00
18 Jul, 2009			
JV 18072009 1	Labour Charges Being amount debited towards Labour Charges to Chandrasekhar for completion of RCC work of A-Block West Wing Columns6C casting work including shuttering and rod bending work done from 04.06.09 to 07.06.09 Chandrasekhar on account Being amount debited towards Labour Charges to Chandrasekhar for completion of RCC work of A-Block West Wing Columns6C casting work including shuttering and rod bending work done from 04.06.09 to 07.06.09 Allowance for Equipment	9,728.00	9,728.00
		38,913.00	

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Document Number	Account/Narration	Debit	Credit
JV 18072009 2	<p>Charges Being amount debited towards Allowance for Equipment Charges to Chandrasekhar for completion of RCC work of A-Block West Wing Columns6C casting work including shuttering and rod bending work done from 04.06.09 to 07.06.09 Chandrasekhar on account</p> <p>Being amount credited towards Allowance for Equipment Charges to Chandrasekhar for completion of RCC work of A-Block West Wing Columns6C casting work including shuttering and rod bending work done from 04.06.09 to 07.06.09</p> <p>Labour Charges Being amount debited towards Labour Charges to Tirupathi.G for completion of C-Block North Wing 5C & 5D casting work including shuttering and rod bending work. Work done from 25.05.09 to 04.07.09 Tirupathi.G on account</p> <p>Being amount credited towards Labour Charges to Tirupathi.G for completion of C-Block North Wing 5C & 5D casting work including shuttering and rod bending work. Work done from 25.05.09 to 04.07.09</p> <p>Allowance for Equipment Charges Being amount debited towards Allowance for Equipment Charges to Tirupathi.G for completion of C-Block North Wing 5C & 5D casting work including shuttering and rod bending work. Work done from 25.05.09 to 04.07.09 Tirupathi.G on account</p> <p>Being amount credited towards Labour Charges to Tirupathi.G for completion of C-Block North Wing 5C & 5D casting work including shuttering and rod bending work. Work done from 25.05.09 to 04.07.09</p>	<p>52,082.00</p> <p>2,08,330.00</p>	<p>38,913.00</p> <p>52,082.00</p> <p>2,08,330.00</p>
JV 18072009 3	<p>Hire Charges - C.H.Bikshapathi</p>	<p>232.00</p>	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, CH.No. 560670 18/7/09 TDS Payable		232.00
	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, CH.No. 560670 18/7/09 Hire Charges - Uttaiah	100.00	
	Being TDS deducted @ 2.06 from Hire Charges - Uttaiah CH.No. 560671 18/7/09 TDS Payable		100.00
	Being TDS deducted @ 2.06 from Hire Charges - Uttaiah CH.No. 560671 18/7/09 Hire Charges - Tanveer Khan	204.00	
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 560672 18/7/09 TDS Payable		204.00
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 560672 18/7/09 Hire Charges - Tanveer Khan	50.00	
	Being Room Rent deducted from Hire Charges - Tanveer Khan, Ch.No. 560672 18/7/09 Miscellaneous Receipts		50.00
	Being Room Rent deducted from Hire Charges - Tanveer Khan, Ch.No. 560672 18/7/09 Hire Charges - Raja Reddy.B	57.00	
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, ch.no. 560673 18/7/09 TDS Payable		57.00
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, ch.no. 560673 18/7/09 Hire Charges - Mannem	53.00	
	Being TDS deducted from Hire Charges - Mannem, Ch.No. 560674 18/7/09 TDS Payable		53.00
	Being TDS deducted from Hire Charges - Mannem, Ch.No. 560674 18/7/09 Babu Rao.R on account	165.00	
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 560676 18/7/9		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		165.00
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 560676 18/7/9		
	Babu Rao.R on account	280.00	
	Being Room Rent deducted from Babu Rao.R on account, Ch.No. 560676 18/7/09		
	Miscellaneous Receipts		280.00
	Being Room Rent deducted from Babu Rao.R on account, Ch.No. 560676 18/7/09		
	Khel Chand on account	218.00	
	Being TDS deducted @ 2.06 from Khel Chand on account, Ch.No. 560677 18/7/09		
	TDS Payable		218.00
	Being TDS deducted @ 2.06 from Khel Chand on account, Ch.No. 560677 18/7/09		
	Khel Chand on account	150.00	
	Being Room Rent deducted from Khel Chand on account, Ch.No. 560677 18/7/09		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Khel Chand on account, Ch.No. 560677 18/7/09		
	Mustafa on account	81.00	
	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No. 560678 18/7/09		
	TDS Payable		81.00
	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No. 560678 18/7/09		
	Mustafa on account	130.00	
	Being Room Rent deducted from Mustafa on account, Ch.No. 560678 18/7/9		
	Miscellaneous Receipts		130.00
	Being Room Rent deducted from Mustafa on account, Ch.No. 560678 18/7/9		
	Jyothi ram on account	305.00	
	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 560679 18/7/09		
	TDS Payable		305.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 560679 18/7/09		
	Jyothi ram on account	50.00	
	Being Room Rent deducted from Jyothi ram on account, Ch.No. 560679 18/7/09		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Jyothi ram on account, Ch.No. 560679 18/7/09		
	Janardhan on account	271.00	
	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 560680 18/7/09		
	TDS Payable		271.00
	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 560680 18/7/09		
	Janardhan on account	165.00	
	Being Room Rent deducted from Janardhan on account, Ch.No. 560680 18/7/09		
	Miscellaneous Receipts		165.00
	Being Room Rent deducted from Janardhan on account, Ch.No. 560680 18/7/09		
	Basanth Kumar On A/c	141.00	
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, CH.No. 560681 18/7/09		
	TDS Payable		141.00
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, CH.No. 560681 18/7/09		
	Basanth Kumar On A/c	180.00	
	Being Room Rent deducted from Basanth Kumar On A/c, Ch.No. 560681 18/7/09		
	Miscellaneous Receipts		180.00
	Being Room Rent deducted from Basanth Kumar On A/c, Ch.No. 560681 18/7/09		
	Marka Narsimhulu Gound on account	161.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560682 18/7/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560682 18/7/09		161.00
	Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560682 18/7/09		31.00
	TDS Payable Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560682 18/7/09		31.00
	Marka Narsimhulu Gound on account	215.00	
	Being Room Rent deducted from Marka Narsimhulu Gound on account, Ch. No. 560682 18/7/09		215.00
	Miscellaneous Receipts Being Room Rent deducted from Marka Narsimhulu Gound on account, Ch. No. 560682 18/7/09		215.00
	Mahaboob on account	76.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 560683 18/7/09		76.00
	TDS Payable Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 560683 18/7/09		76.00
	Mahaboob on account	31.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 560683 18/7/09		31.00
	TDS Payable Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 560683 18/7/09		31.00
	Mahaboob on account	65.00	
	Being Room Rent deducted from Mahaboob on account, Ch.No. 560683 18/7/09		

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Document Number	Account/Narration	Debit	Credit
JV 18072009 4	Miscellaneous Receipts		65.00
	Being Room Rent deducted from Mahaboob on account, Ch.No. 560683 18/7/09		
	Ramulu on account	83.00	
	Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 560684 18/7/09		
	TDS Payable		83.00
	Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 560684 18/7/09		
	Chandrasekhar on account	136.00	
	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 560685 18/7/09		
	TDS Payable		136.00
	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 560685 18/7/09		
	Ishaq on account	266.00	
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 560686 18/7/09		
	TDS Payable		266.00
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 560686 18/7/09		
	Bassappa.B. On a/c	318.00	
	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 560687 18/7/09		
	TDS Payable		318.00
	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 560687 18/7/09		
	Krishna on account	11.00	
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560688 18/7/09		
TDS Payable		11.00	
Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560688 18/7/09			
Job Work - Krishna	45.00		
Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 560688 18/7/09			
TDS Payable		45.00	

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	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 560688 18/7/09 Job Work - Krishna	41.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 560688 18/7/09 TDS Payable		41.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 560688 18/7/09 Job Work - Krishna	134.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 560688 18/7/09 TDS Payable		134.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 560688 18/7/09 Sunitha on account	140.00	
	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 560689 18/7/09 TDS Payable		140.00
	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 560689 18/7/09 Brahmachary on account	92.00	
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560690 18/7/09 TDS Payable		92.00
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560690 18/7/09 Brahmachary on account	103.00	
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560690 18/7/09 TDS Payable		103.00
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560690 18/7/09 Ravinder.V on account	235.00	
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560691 18/7/09 TDS Payable		235.00
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560691 18/7/09		

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Document Number	Account/Narration	Debit	Credit
	Ravinder.V on account Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560691 18/7/09 TDS Payable	165.00	165.00
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560691 18/7/09 Radhika on account Being TDS deducted @ 2.06 from Radhika on account, Ch.No. 560693 18/7/09 TDS Payable	14.00	14.00
	Being TDS deducted @ 2.06 from Radhika on account, Ch.No. 560693 18/7/09 Dayal On account Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 560694 18/7/09 TDS Payable	118.00	118.00
	Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 560694 18/7/09 Gardening Charges Being TDS deducted @ 2.06 from Mohan Reddy.K on account, Ch.No. 560695 18/7/09 TDS Payable	103.00	103.00
	Being TDS deducted @ 2.06 from Mohan Reddy.K on account, Ch.No. 560695 18/7/09 Anand Jyothi Babu on account Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527294 & 95 18/7/09 TDS Payable	1,360.00	1,360.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527294 & 95 18/7/09 Job work - Anad Jyothi Babu Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 TDS Payable	350.00	350.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 Anand Jyothi Babu on account	103.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 TDS Payable		103.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 Job work - Anad Jyothi Babu	27.00	
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 TDS Payable		27.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 Job work - Anad Jyothi Babu	31.00	
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 TDS Payable		31.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 Anand Jyothi Babu on account	2,830.00	
	Being room rent deducted from Anand Jyothi Babu on account, Ch.No. 527294 & 95 18/7/09 Miscellaneous Receipts		2,830.00
	Being room rent deducted from Anand Jyothi Babu on account, Ch.No. 527294 & 95 18/7/09 Tirupathi.G on account	80.00	
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09 TDS Payable		80.00
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09 Job Work - Tirupathi	309.00	
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09 TDS Payable		309.00
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09 Job Work - Tirupathi	206.00	
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09		

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Document Number	Account/Narration	Debit	Credit
JV 18072009 5	TDS Payable		206.00
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09		
	Tirupathi.G on account	340.00	
	Being room rent deducted from Tirupathi.G on account, Ch.No. 527296 18/7/09		
	Miscellaneous Receipts		340.00
	Being room rent deducted from Tirupathi.G on account, Ch.No. 527296 18/7/09		
	Mannem on account	345.00	
	Being room rent deducted from Mannem on account, Ch.No. 527297 18/7/09		
	Miscellaneous Receipts		345.00
	Being room rent deducted from Mannem on account, Ch.No. 527297 18/7/09		
	Mannem on account	141.00	
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 527297 18/7/09		
	TDS Payable		141.00
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 527297 18/7/09		
	Mannem on account	412.00	
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 527297 18/7/09		
	TDS Payable		412.00
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 527297 18/7/09		
	Job Work - Mannem	466.00	
	Being TDS deducted @ 2.06 from Job Work - Mannem,Ch.No. 527297 18/7/09		
TDS Payable		466.00	
Being TDS deducted @ 2.06 from Job Work - Mannem,Ch.No. 527297 18/7/09			
Shiv Ram .T on account	23.00		
Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527298 18/7/09			
TDS Payable		23.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527298 18/7/09 Ramanamma.T on A/c	515.00	
	Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527298 18/7/09 TDS Payable		515.00
	Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527298 18/7/09 Shiv Ram .T on account	625.00	
	Being room rent deducted from Shiv Ram .T on account, Ch.No. 527298 18/7/09 Miscellaneous Receipts		625.00
	Being room rent deducted from Shiv Ram .T on account, Ch.No. 527298 18/7/09 Phanender on account	434.00	
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 527299 18/7/09 TDS Payable		434.00
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 527299 18/7/09 Phanender on account	125.00	
	Being room rent deducted from Phanender on account, Ch.No. 527299 18/7/9 Miscellaneous Receipts		125.00
	Being room rent deducted from Phanender on account, Ch.No. 527299 18/7/9 Adishesu on account	1,059.00	
	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 527300 18/7/09 TDS Payable		1,059.00
	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 527300 18/7/09 Adishesu on account	2,000.00	
	Being amount deducted towards labour medical expenses from Adishesu on account Labour Welfare Expenses		2,000.00
	Being amount deducted towards labour medical expenses from Adishesu on account		

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Document Number	Account/Narration	Debit	Credit
	Arjun on account	921.00	
	Being TDS deducted @ 2.06 from Arjun on account, Ch.No. 560751 18/7/09		
	TDS Payable		921.00
	Being TDS deducted @ 2.06 from Arjun on account, Ch.No. 560751 18/7/09		
	Anand Water Proofing Works	612.00	
	Being TDS deducted @ 2.06 from Anand Water Proofing Works, Ch.No. 560752 18/7/09		
	TDS Payable		612.00
	Being TDS deducted @ 2.06 from Anand Water Proofing Works, Ch.No. 560752 18/7/09		
	Kailash on account	1,145.00	
	Being TDS deducted @ 2.06 from Kailash on account, Ch.No. 560753 & 54 18/7/09		
	TDS Payable		1,145.00
	Being TDS deducted @ 2.06 from Kailash on account, Ch.No. 560753 & 54 18/7/09		
JV 18072009 6	Printing & Stationery	330.00	
	Being box files - big purchased from Venkataramana Biniding Works, B.No. 1527 10/7/09 & debited to Printing & Stationery		
	Venkataramana Biniding Works		330.00
	Being box files - big purchased from Venkataramana Biniding Works, B.No. 1527 10/7/09 & debited to Printing & Stationery		
JV 18072009 7	Computer Repairs & Maintenance	275.00	
	Being laser jet refilling purchased from Vivid World, B.No. 8737 11/7/09 & debited to Computer Repairs & Maintenance		
	Vivid World		275.00
	Being laser jet refilling purchased from Vivid World, B.No. 8737 11/7/09 & debited to Computer Repairs & Maintenance		
JV 18072009 8	Computer Repairs & Maintenance	345.00	

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Document Number	Account/Narration	Debit	Credit
	Being laser jet refilling purchased from Vivid World, B.No. 8737 11/7/09 & debited to Computer Repairs & Maintenance Vivid World		345.00
JV 18072009 9	Being laser jet refilling purchased from Vivid World, B.No. 8737 11/7/09 & debited to Computer Repairs & Maintenance Steel	39,718.00	
	Being steel purchased from Shree wires & wire nettings, B.No. 249 3/7/09 & debited to Steel Shree wires & wire nettings		39,718.00
JV 18072009 10	Being steel purchased from Shree wires & wire nettings, B.No. 249 3/7/09 & debited to Steel Steel	12,653.00	
	Being steel purchased from Shree wires & wire nettings, B.No. 259 9/7/09 & debited to Steel Shree wires & wire nettings		12,653.00
JV 18072009 11	Being steel purchased from Shree wires & wire nettings, B.No. 259 9/7/09 & debited to Steel Electrical Goods	18,203.00	
	Being electrical items purchased from Ragi & Ragi Enterprises, B.No. 1549 9/7/09 & debited to Electrical Goods Ragi & Ragi Enterprises		18,203.00
JV 18072009 12	Being electrical items purchased from Ragi & Ragi Enterprises, B.No. 1549 9/7/09 & debited to Electrical Goods Sanitary & Plumbing	8,356.00	
	Being sanitary items purchased from Praful sanitary, B.No. 2816 13/7/09 & debited to Sanitary & Plumbing Praful sanitary		8,356.00
JV 18072009 13	Being sanitary items purchased from Praful sanitary, B.No. 2816 13/7/09 & debited to Sanitary & Plumbing Chemical	5,500.00	
	Being chemicals purchased from Anisha Associates, B.No. 571 9/7/09 & debited to		

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Document Number	Account/Narration	Debit	Credit
	Chemical		
	Anisha Associates on account		5,500.00
	Being chemicals purchased from Anisha Associates, B.No. 571 9/7/09 & debited to Chemical		
JV 18072009 14	Cement / Ready Mix	1,12,840.00	
	Being cement purchased from Neha Marketing, B.No. 421 11/7/09 & 425 12/7/09 & debited to Cement / Ready Mix		
	Neha Marketing		1,12,840.00
	Being cement purchased from Neha Marketing, B.No. 421 11/7/09 & 425 12/7/09 & debited to Cement / Ready Mix		
JV 18072009 15	Cement / Ready Mix	70,000.00	
	Being cement purchased from The India Cement Ltd., B.No. 20472 12/7/09 & debited to Cement / Ready Mix		
	India Cement Ltd.		70,000.00
	Being cement purchased from The India Cement Ltd., B.No. 20472 12/7/09 & debited to Cement / Ready Mix		
JV 18072009 16	Printing & Stationery	250.00	
	Being printing of visiting cards purchased from Saradhi Ads, B.No. 1228 15/7/09 & debited to Printing & Stationery		
	Saradhi Ads		250.00
	Being printing of visiting cards purchased from Saradhi Ads, B.No. 1228 15/7/09 & debited to Printing & Stationery		
JV 18072009 17	Sunitha Material account	24,750.00	
	Being paints/lappam purchased from Turbotek Coating products, B.No. 1438 8/7/09 & debited to Sunitha Material account		
	Turbotek Coating products		24,750.00
	Being paints/lappam purchased from Turbotek Coating products, B.No. 1438 8/7/09 & debited to Sunitha Material account		
JV 18072009 18	Printing & Stationery	660.00	

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Document Number	Account/Narration	Debit	Credit
	Being authorization pads purchased from Priyanka Printers, B.No. 697 15/7/09 & debited to Printing & Stationery Priyanka Printers		660.00
JV 18072009 19	Being authorization pads purchased from Priyanka Printers, B.No. 697 15/7/09 & debited to Printing & Stationery Sanitary & Plumbing Being sanitary items purchased from Praful sanitary, B.No. 2809 & debited to Sanitary & Plumbing Praful sanitary	4,463.00	4,463.00
JV 18072009 20	Being sanitary items purchased from Praful sanitary, B.No. 2809 & debited to Sanitary & Plumbing Sundry Purchase Being measuring tape purchased from Hari Hara Iron Merchant, B.No. 7851 14/7/09 & debited to Sundry Purchase Hari Hara Iron Merchant	900.00	900.00
JV 18072009 21	Being measuring tape purchased from Hari Hara Iron Merchant, B.No. 7851 14/7/09 & debited to Sundry Purchase Hardware/Wieres Being hardware items purchased from Hari Hara Iron Merchant, B.No. 7816 6/7/09 & debited to Hardware/Wieres Hari Hara Iron Merchant	4,500.00	4,500.00
JV 18072009 22	Being hardware items purchased from Hari Hara Iron Merchant, B.No. 7816 6/7/09 & debited to Hardware/Wieres Hardware/Wieres Being hardware items purchased from Hari Hara Iron Merchant, B.No. 7794 30/6/09 & debited to Hardware/Wieres Hari Hara Iron Merchant Being hardware items purchased from Hari Hara Iron Merchant, B.No. 7794 30/6/09 & debited to	2,531.00	2,531.00

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Document Number	Account/Narration	Debit	Credit
JV 18072009 23	Hardware/Wieres Sundry Purchase Being tools gova rope purchased from Hari Hara Iron Merchant, B.No. 7817 6/7/09 & debited to Sundry Purchase Hari Hara Iron Merchant Being tools gova rope purchased from Hari Hara Iron Merchant, B.No. 7817 6/7/09 & debited to Sundry Purchase	4,160.00	4,160.00
JV 18072009 24	Hardware/Wieres Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7828 8/7/09 & debited to Hardware/Wieres Hari Hara Iron Merchant Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7828 8/7/09 & debited to Hardware/Wieres	2,205.00	2,205.00
JV 18072009 25	Sundry Purchase Being safety helmets purchased from Ezzy International, B.No. 52 & 53 9/7/09 & debited to Sundry Purchase Ezzy International Being safety helmets purchased from Ezzy International, B.No. 52 & 53 9/7/09 & debited to Sundry Purchase	22,612.00	22,612.00
JV 18072009 26	Hardware/Wieres Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7819 6/7/09 & debited to Hardware/Wieres Hari Hara Iron Merchant Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7819 6/7/09 & debited to Hardware/Wieres	1,260.00	1,260.00
JV 18072009 27	Printing & Stationery Being printing of debit vouchers purchased from Priyanka Printers, B.No. 691 10/7/09 & debited to Printing & Stationery Priyanka Printers	480.00	480.00

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Document Number	Account/Narration	Debit	Credit
JV 18072009 28	Being printing of debit vouchers purchased from Priyanka Printers, B.No. 691 10/7/09 & debited to Printing & Stationery Plywood & Glass	5,102.00	
	Being teakwood purchased from Vijayalaxmi Saw Mill, B.No. 843 8/7/09 & debited to Plywood & Glass Vijayalaxmi Saw Mill		5,102.00
JV 18072009 29	Being teakwood purchased from Vijayalaxmi Saw Mill, B.No. 843 8/7/09 & debited to Plywood & Glass Paints / Colours	3,700.00	
	Being paints/white cement purchased from Sri ramapaints & pipe fitting stores,B.No. 643 13/7/09 & debited to Paints / Colours Sri ramapaints & pipe fitting stores		3,700.00
JV 18072009 30	Being paints/white cement purchased from Sri ramapaints & pipe fitting stores,B.No. 643 13/7/09 & debited to Paints / Colours Cement / Ready Mix	11,800.00	
	Being Cement RCC manhole cover purchased from Ravi Cement Industry, B.No. 298 14/7/09 & debited to Cement / Ready Mix Ravi Cement Industry		11,800.00
JV 18072009 31	Being Cement RCC manhole cover purchased from Ravi Cement Industry, B.No. 298 14/7/09 & debited to Cement / Ready Mix Sundry Purchase	11,578.00	
	Being sponges purchased from Hari Hara Iron Merchant, B.No. 7862 15/7/09 & debited to Sundry Purchase Hari Hara Iron Merchant		11,578.00
JV 18072009 32	Being sponges purchased from Hari Hara Iron Merchant, B.No. 7862 15/7/09 & debited to Sundry Purchase Electrical Goods	1,294.00	
	Being wooden box-electrical purchased from		

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Document Number	Account/Narration	Debit	Credit
JV 18072009 33	Shubham Enterprises, B.No. 16516 10/7/09 Shubham Enterprises Being wooden box-electrical purchased from Shubham Enterprises, B.No. 16516 10/7/09 Plywood & Glass	2,06,521.00	1,294.00
	Being wood purchased from Sree Panduranga saw mills, B.No. 327 2/7/09 & debited to Plywood & Glass Sree Panduranga Timber Traders		2,06,521.00
JV 18072009 34	Being wood purchased from Sree Panduranga saw mills, B.No. 327 2/7/09 & debited to Plywood & Glass Sanitary & Plumbing	63,078.00	
	Being CP fittings purchased from Praful sanitary, B.No. 2746 26/6/09 & debited to Sanitary & Plumbing Praful sanitary		63,078.00
JV 18072009 35	Being CP fittings purchased from Praful sanitary, B.No. 2746 26/6/09 & debited to Sanitary & Plumbing Petrol / Diesel / Oils	1,042.00	
	Being petrol charges credited to Kesoram Sunderlal Fathepuria & debited to Petrol / Diesel / Oils towards P. Shiva Raj Kesoram Sunderlal Fathepuria		1,042.00
JV 18072009 36	Being petrol charges credited to Kesoram Sunderlal Fathepuria & debited to Petrol / Diesel / Oils towards P. Shiva Raj Petrol / Diesel / Oils	9,700.00	
	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards petro card number 7000625932 for generator diesel purpose Kesoram Sunderlal Fathepuria		9,700.00
JV 18072009 37	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards petro card number 7000625932 for generator diesel purpose Petrol / Diesel / Oils	5,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils for the vehicle no. AP10AK7766		
	Kesoram Sunderlal Fathepuria		5,000.00
JV 18072009 38	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils for the vehicle no. AP10AK7766		
	Sundry Purchase	49,140.00	
	Being Polycarbonate sheets purchased from Gautham Traders, B.No. 17 25/6/09 & debited to Sundry Purchase		
	Gautham Traders		49,140.00
JV 18072009 39	Being Polycarbonate sheets purchased from Gautham Traders, B.No. 17 25/6/09 & debited to Sundry Purchase		
	Sundry Purchase	2,475.00	
	Being helmet purchased from Ezzy International, B.No. 54 9/7/09 & debited to Sundry Purchase		
	Ezzy International		2,475.00
JV 18072009 40	Being helmet purchased from Ezzy International, B.No. 54 9/7/09 & debited to Sundry Purchase		
	Hardware/Wieres	1,807.00	
	Being hardware items purchased from H.M.Brothers, B.No. 122 8/7/09 & debited to Hardware/Wieres		
	H.M.Brothers		1,807.00
JV 18072009 41	Being hardware items purchased from H.M.Brothers, B.No. 122 8/7/09 & debited to Hardware/Wieres		
	Consumables.	2,780.00	
	Being consumables purchased from G.Krishna Murthy & Sons, B.No. 11527 7/7/09 & debited to Consumables.		
	G.Krishna Murthy & Sons		2,780.00
JV 18072009 42	Being consumables purchased from G.Krishna Murthy & Sons, B.No. 11527 7/7/09 & debited to Consumables.		
	Tempest Advertising	327.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 1.03% from Tempest Advertising, Ch.No. 561022 18/7/09 TDS Payable		327.00
JV 18072009 43	Being TDS deducted @ 1.03% from Tempest Advertising, Ch.No. 561022 18/7/09 Kismath Ali S.K	156.00	
	Being TDS deducted @ 2.06% from Kismath Ali S.K, Ch.No. 560675 18/7/09 TDS Payable		156.00
	Being TDS deducted @ 2.06% from Kismath Ali S.K, Ch.No. 560675 18/7/09 Kismath Ali S.K	100.00	
	Being room rent deducted from Kismath Ali S.K Miscellaneous Receipts		100.00
JV 18072009 44	Being room rent deducted from Kismath Ali S.K Advertisement Expenses	31,767.00	
	Being Tempest Advertising is credited & Advertisement Expenses is debited towards advt. charges, B.No. 124 4/7/09 Tempest Advertising		31,767.00
	Being Tempest Advertising is credited & Advertisement Expenses is debited towards advt. charges, B.No. 124 4/7/09		
Date Total		10,73,285.00	10,73,285.00
20 Jul, 2009			
JV 20072009 1	Chandrasekhar on account	206.00	
	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch.No. 560698 20/7/09 TDS Payable		206.00
	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch.No. 560698 20/7/09 Babu Rao.R on account	515.00	
	Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 560756 20/7/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 560756 20/7/09		515.00
	Tirupathi.G on account Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 560757 20/7/09	515.00	
	TDS Payable Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 560757 20/7/09		515.00
Date Total		1,236.00	1,236.00
24 Jul, 2009			
JV 24072009 1	Steel Being MS Patti purchased from Shah Traders, B.No. 13563 16/7/09 & debited to Steel Shah Traders	3,816.00	
	Being MS Patti purchased from Shah Traders, B.No. 13563 16/7/09 & debited to Steel Shah Traders		3,816.00
JV 24072009 2	Steel Being MS Patti purchased from Shah Traders, B.No. 13577 17/7/09 & debited to Steel Shah Traders	10,996.00	
	Being MS Patti purchased from Shah Traders, B.No. 13577 17/7/09 & debited to Steel Shah Traders		10,996.00
JV 24072009 3	Sunitha Material account Being paints purchased from Sri ramapaints & pipe fitting stores, B.No. 1391 16/7/09 & 1375 15/7/09 & debited to Sunitha Material account Sri ramapaints & pipe fitting stores	71,155.00	
	Being paints purchased from Sri ramapaints & pipe fitting stores, B.No. 1391 16/7/09 & 1375 15/7/09 & debited to Sunitha Material account Sri ramapaints & pipe fitting stores		71,155.00
JV 24072009 4	Sanitary & Plumbing Being plumbing items purchased from Praful sanitary, B.No. 2797 7/7/09 & debited to Sanitary & Plumbing	19,448.00	

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Document Number	Account/Narration	Debit	Credit
JV 24072009 5	Praful sanitary Being plumbing items purchased from Praful sanitary, B.No. 2797 7/7/09 & debited to Sanitary & Plumbing Hanumanth(Material) Being paints purchased from Sri ramapaints & pipe fitting stores, B.No. 1333 13/7/09 & 1283 8/7/09 & debited to Hanumanth Sri ramapaints & pipe fitting stores	26,128.00	19,448.00
JV 24072009 6	Being paints purchased from Sri ramapaints & pipe fitting stores, B.No. 1333 13/7/09 & 1283 8/7/09 & debited to Hanumanth Electrical Goods Being electrical items purchased from Techno Power Systems, B.No. 135 8/7/09 & debited to Electrical Goods Techno Power Systems Being electrical items purchased from Techno Power Systems, B.No. 135 8/7/09 & debited to Electrical Goods	10,125.00	10,125.00
JV 24072009 7	Electrical Goods Being electrical items purchased from Sehgal Enterprises, B.No. 2965 18/7/09 & debited to Electrical Goods Sehgal Enterprises Being electrical items purchased from Sehgal Enterprises, B.No. 2965 18/7/09 & debited to Electrical Goods	22,142.00	22,142.00
JV 24072009 8	Sanitary & Plumbing Being plumbing items purchased from Praful sanitary, B.No. 2799 8/7/09 & debited to Sanitary & Plumbing Praful sanitary Being plumbing items purchased from Praful sanitary, B.No. 2799 8/7/09 & debited to Sanitary & Plumbing	17,268.00	17,268.00
JV 24072009 9	Equipment	832.00	

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Document Number	Account/Narration	Debit	Credit
JV 24072009 10	Being chess coins purchased from Regal Sports Co, B.No. 42749 7/7/09 & debited to Equipment Regal Sports Co Being chess coins purchased from Regal Sports Co, B.No. 42749 7/7/09 & debited to Equipment Steel	13,978.00	832.00
JV 24072009 11	Being MS Z Angle purchased from Shah Traders, B.No. 13490 8/7/09 & debited to Steel Shah Traders Being MS Z Angle purchased from Shah Traders, B.No. 13490 8/7/09 & debited to Steel Sanitary & Plumbing	9,220.00	13,978.00
JV 24072009 12	Being plumbing material purchased from Praful sanitary, B.No. 2798 7/7/09 & debited to Sanitary & Plumbing Praful sanitary Being plumbing material purchased from Praful sanitary, B.No. 2798 7/7/09 & debited to Sanitary & Plumbing Plywood & Glass	6,480.00	9,220.00
JV 24072009 13	Being wood purchased from Pandit Plywood & Hardware, B.No. 849 16/7/09 & debited to Plywood & Glass Sree Pandit Ply Wood & Hard Ware Being wood purchased from Pandit Plywood & Hardware, B.No. 849 16/7/09 & debited to Plywood & Glass Cement / Ready Mix	41,600.00	6,480.00
JV 24072009 14	Being cement purchased from Vasavadatta Cement, B.No. 1761 11/7/09 & debited to Cement / Ready Mix Vasavadatta Cement Being cement purchased from Vasavadatta Cement, B.No. 1761 11/7/09 & debited to Cement / Ready Mix Cement / Ready Mix Being concrete mix purchased from IJM. Concrete	3,67,500.00	41,600.00

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Document Number	Account/Narration	Debit	Credit
JV 24072009 15	Products Pvt Ltd, B.No. 354 4/7/09 & debited to Cement / Ready Mix IJM. Concrete Products Pvt Ltd Being concrete mix purchased from IJM. Concrete Products Pvt Ltd, B.No. 354 4/7/09 & debited to Cement / Ready Mix Tiles Being flooring tiles purchased from Johnson Tile Shoppe, B.No. 2823, 2817, 2795 2/7/09 & debited to Tiles Johnson Tile Shoppe Being flooring tiles purchased from Johnson Tile Shoppe, B.No. 2823, 2817, 2795 2/7/09 & debited to Tiles	7,74,984.00	3,67,500.00 7,74,984.00
JV 24072009 16	Advertisement Expenses Being advt. charges paid to Tempest Advertising, B.No. 157 18/7/09 & debited to Advertisement Expenses Tempest Advertising Being advt. charges paid to Tempest Advertising, B.No. 157 18/7/09 & debited to Advertisement Expenses	3,177.00	3,177.00
JV 24072009 17	Advertisement Expenses Being advt. charges paid to Tempest Advertising, B.No. 141 11/7/09 & debited to Advertisement Expenses Tempest Advertising Being advt. charges paid to Tempest Advertising, B.No. 141 11/7/09 & debited to Advertisement Expenses	4,977.00	4,977.00
JV 24072009 18	Tempest Advertising Being TDS deducted @ 1.03% from Tempest Advertising, Ch.No. 560716 24/7/09 TDS Payable Being TDS deducted @ 1.03% from Tempest Advertising, Ch.No. 560716 24/7/09 Tempest Advertising Being TDS deducted @ 1.03% from Tempest	51.00 33.00	51.00

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Document Number	Account/Narration	Debit	Credit
	Advertising, Ch.No. 56071724/7/09 TDS Payable Being TDS deducted @ 1.03% from Tempest Advertising, Ch.No. 56071724/7/09		33.00
Date Total		14,03,910.00	14,03,910.00
25 Jul, 2009 JV 25072009 1	Kismath Ali S.K Being Amount Credited to Kismath Ali and Debited to Labour Charges towards Tiles Work for B Blovk East Wing Bath Room and Wall tiles flooring work done from dt 10.02.09 to 09.07.09 Labour Charges Being Amount Credited to Kismath Ali and Debited to Labour Charges towards Tiles Work for B Blovk East Wing Bath Room and Wall tiles flooring work done from dt 10.02.09 to 09.07.09 Kismath Ali S.K Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards Tiles Work for B Blovk East Wing Bath Room and Wall tiles flooring work done from dt 10.02.09 to 09.07.09 Allowance for Equipment Charges Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards Tiles Work for B Blovk East Wing Bath Room and Wall tiles flooring work done from dt 10.02.09 to 09.07.09 Kismath Ali S.K Being Amount Credited to Kismath Ali and Debited to Allowance for Consumables towards Tiles Work for B Blovk East Wing Bath Room and Wall tiles flooring work done from dt 10.02.09 to 09.07.09 Allowance for Consumables Being Amount Credited to Kismath Ali and Debited to Allowance for Consumables towards Tiles Work for B Blovk East Wing Bath Room and Wall	16,840.00 16,840.00 16,840.00 8,421.00 8,421.00	16,840.00 8,421.00

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Document Number	Account/Narration	Debit	Credit
JV 25072009 2	tiles flooring work done from dt 10.02.09 to 09.07.09 Khel Chand on account Being Amount Credited to Khel Chand on Account and Debited to Labour Charges towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Labour Charges Being Amount Credited to Khel Chand on Account and Debited to Labour Charges towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Khel Chand on account Being Amount Credited to Khel Chand on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Allowance for Equipment Charges Being Amount Credited to Khel Chand on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Khel Chand on account Being Amount Credited to Khel Chand on Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Allowance for Consumables Being Amount Credited to Khel Chand on Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09	20,124.00	20,124.00
JV 25072009 3	Khel Chand on account Being Amount Credited to Khel Chand And Debited to Labour Charges towards tiles work at B Block	10,062.00	12,038.00

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Document Number	Account/Narration	Debit	Credit
JV 25072009 4	east wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09		
	Labour Charges	12,038.00	
	Being Amount Credited to Khel Chand And Debited to Labour Charges towards tiles work at B Block east wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09		12,038.00
	Khel Chand on account		
	Being Amount Credited to Khel Chand And Debited to Allowance for Equipment towards tiles work at B Block east wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09		
	Allowance for Equipment	12,038.00	
	Charges		
	Being Amount Credited to Khel Chand And Debited to Allowance for Equipment towards tiles work at B Block east wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09		6,018.00
	Khel Chand on account		
	Being Amount Credited to Khel Chand And Debited to Allowance for Consumables towards tiles work at B Block east wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09		
Allowance for Consumables	6,018.00		
Being Amount Credited to Khel Chand And Debited to Allowance for Consumables towards tiles work at B Block east wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09			
Janardhan on account		27,122.00	
Being Amount Credited to Janardhan Prasad on Account and Debitd to Labour Charges towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09			
Labour Charges	27,122.00		
Being Amount Credited to Janardhan Prasad on Account and Debitd to Labour Charges towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09			

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Document Number	Account/Narration	Debit	Credit
	Janardhan on account Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09		27,122.00
	Allowance for Equipment Charges Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09	27,122.00	
	Janardhan on account Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for consumables towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09		13,560.00
	Allowance for Consumables Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for consumables towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09	13,560.00	
JV 25072009 5	Janardhan on account Being Amount Credited to Janardhan Prasad on Account and Debited to Labour Charges towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09		10,839.00
	Labour Charges Being Amount Credited to Janardhan Prasad on Account and Debited to Labour Charges towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09	10,839.00	
	Janardhan on account Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for Equipment		10,839.00

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Document Number	Account/Narration	Debit	Credit
JV 25072009 6	towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09		
	Allowance for Equipment Charges	10,839.00	
	Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09		
	Janardhan on account		5,419.00
	Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09		
	Allowance for Consumables	5,419.00	
	Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09		
	Sonu pal On Account		3,166.00
	Being Amount Credited to Sone on Account and Debited to Labour Charges towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 25.03.09 to 01.07.09		
	Labour Charges	3,166.00	
Being Amount Credited to Sone on Account and Debited to Labour Charges towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 25.03.09 to 01.07.09			
Sonu pal On Account		3,166.00	
Being Amount Credited to Sone on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 25.03.09 to 01.07.09			
Allowance for Equipment	3,166.00		

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Document Number	Account/Narration	Debit	Credit
	Charges Being Amount Credited to Sone on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 25.03.09 to 01.07.09		
	Sonu pal On Account		1,584.00
	Being Amount Credited to Sone on Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 25.03.09 to 01.07.09		
	Allowance for Consumables	1,584.00	
	Being Amount Credited to Sone on Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 25.03.09 to 01.07.09		
JV 25072009 7	Marka Narsimhulu Gound on account		34,743.00
	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09 to 18.07.09		
	Labour Charges	34,743.00	
	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09 to 18.07.09		
	Marka Narsimhulu Gound on account		34,743.00
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09 to 18.07.09		
	Allowance for Equipment	34,743.00	
	Charges Being Amount Credited to Narsimlu Goud and		

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Document Number	Account/Narration	Debit	Credit
	Debited to Allowance for Equipment towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09 to 18.07.09 Marka Narsimhulu Gound on account		17,372.00
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09 to 18.07.09 Allowance for Consumables	17,372.00	
JV 25072009 8	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09 to 18.07.09 Mahaboob on account		16,091.00
	Being Amount Credited to Shaik Mahboob and Debited to Labour Charges towards Welding work at B Block work done from dt 06.03.09 to 10.07.09 Labour Charges	16,091.00	
	Being Amount Credited to Shaik Mahboob and Debited to Labour Charges towards Welding work at B Block work done from dt 06.03.09 to 10.07.09 Mahaboob on account		16,091.00
	Being Amount Credited to Shaik Mahboob and Debited to Allowance for Equipment towards Welding work at B Block work done from dt 06.03.09 to 10.07.09 Allowance for Equipment Charges	16,091.00	
	Being Amount Credited to Shaik Mahboob and Debited to Allowance for Equipment towards Welding work at B Block work done from dt 06.03.09 to 10.07.09 Mahaboob on account		8,045.00
	Being Amount Credited to Shaik Mahboob and		

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Document Number	Account/Narration	Debit	Credit
JV 25072009 9	Debited to Allowance for Consumables towards Welding work at B Block work done from dt 06.03.09 to 10.07.09		
	Allowance for Consumables	8,045.00	
	Being Amount Credited to Shaik Mahboob and Debited to Allowance for Consumables towards Welding work at B Block work done from dt 06.03.09 to 10.07.09		
	Kismath Ali S.K		9,692.00
	Being Amount Credited to Kismath Ali on Account and /Debited to Labour Charges towards Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09		
	Labour Charges	9,692.00	
Being Amount Credited to Kismath Ali on Account and /Debited to Labour Charges towards Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09			
Kismath Ali S.K			9,692.00
Being Amount Credited to Kismath Ali on Account and /Debited to Allowance for Equipment towards Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09			
Allowance for Equipment	9,692.00		
Charges			
Being Amount Credited to Kismath Ali on Account and /Debited to Allowance for Equipment towards Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09			
Kismath Ali S.K			4,846.00
Being Amount Credited to Kismath Ali on Account and /Debited to Allowance for Consumables towards Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09			
Allowance for Consumables	4,846.00		
Being Amount Credited to Kismath Ali on Account and /Debited to Allowance for Consumables			

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Document Number	Account/Narration	Debit	Credit
JV 25072009 10	towards Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Brahmachary on account Being Amount Credited to Bramhachary on Account and Debited to Labour Charges towards Carpentry work at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09 Labour Charges	12,376.00	12,376.00
	Being Amount Credited to Bramhachary on Account and Debited to Labour Charges towards Carpentry work at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09 Brahmachary on account Being Amount Credited to Bramhachary on Account and Debited to Allowance for Equipment towards Carpentry work at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09 Allowance for Equipment Charges	12,376.00	12,376.00
	Being Amount Credited to Bramhachary on Account and Debited to Allowance for Equipment towards Carpentry work at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09 Brahmachary on account Being Amount Credited to Bramhachary on Account and Debited to Allowance for Consumables towards Carpentry work at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09 Allowance for Consumables	6,188.00	6,188.00
JV 25072009 11	Being Amount Credited to Bramhachary on Account and Debited to Allowance for Consumables towards Carpentry work at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09 Phanender on account Being Amount Credited to V Phaninder on account	6,188.00	41,000.00

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Document Number	Account/Narration	Debit	Credit
	and Debited to Labour Charges towards Electrical work at B Bolck east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09		
	Labour Charges	41,000.00	
	Being Amount Credited to V Phaninder on account and Debited to Labour Charges towards Electrical work at B Bolck east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09		
	Phaninder on account		41,000.00
	Being Amount Credited to V Phaninder on account and Debited to Allowance for Equipment towards Electrical work at B Bolck east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09		
	Allowance for Equipment Charges	41,000.00	
	Being Amount Credited to V Phaninder on account and Debited to Allowance for Equipment towards Electrical work at B Bolck east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09		
	Phaninder on account		20,500.00
	Being Amount Credited to V Phaninder on account and Debited to Allowance for Consumables towards Electrical work at B Bolck east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09		
	Allowance for Consumables	20,500.00	
	Being Amount Credited to V Phaninder on account and Debited to Allowance for Consumables towards Electrical work at B Bolck east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09		
JV 25072009 12	Hire Charges - C.H.Bikshapathi	153.00	
	Being TDS @ 2.06 deducted on 7440/- from Hire Charges - C.H.Bikshapathi, Ch.No. 560731 25/7/09		
	TDS Payable		153.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06 deducted on 7287/- from Hire Charges - C.H.Bikshapathi, Ch.No. 560731 25/7/09		
	Hire Charges - Uttaiiah	69.00	
	Being TDS deducted @ 2.06 deducted on 3340/- from Hire Charges-Uttaiah, Ch.No. 560732 25/7/09		
	TDS Payable		69.00
	Being TDS deducted @ 2.06 deducted on 3440/- from Hire Charges-Uttaiah, Ch.No. 560732 25/7/09		
	Hire Charges - Raja Reddy.B	58.00	
	Being TDS deducted @ 2.06 deducted on 2885/- from Hire Charges - Raja Reddy.B, Ch.No. 560734 25/7/09		
	TDS Payable		58.00
	Being TDS deducted @ 2.06 deducted on 2885/- from Hire Charges - Raja Reddy.B, Ch.No. 560734 25/7/09		
	Hire Charges - Tanveer Khan	174.00	
	Being TDS deducted @ 2.06 deducted on 8425/- from Hire Charges - Tanveer Khan, Ch.No. 560735 25/7/09		
	TDS Payable		174.00
	Being TDS deducted @ 2.06 deducted on 8425/- from Hire Charges - Tanveer Khan, Ch.No. 560735 25/7/09		
	Marka Narsimhulu Gound on account	137.00	
	Being TDS deducted @ 2.06 deducted on 6650/- from Marka Narsimhulu Gound on account, Ch.No. 560736 25/7/09		
	TDS Payable		137.00
	Being TDS deducted @ 2.06 deducted on 6650/- from Marka Narsimhulu Gound on account, Ch.No. 560736 25/7/09		
	Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted @ 2.06 deducted on 1500/- from Marka Narsimhulu Gound on account, Ch.No.		

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Document Number	Account/Narration	Debit	Credit
	560736 25/7/09 TDS Payable Being TDS deducted @ 2.06 deducted on 1500/- from Marka Narsimhulu Gound on account, Ch.No. 560736 25/7/09		31.00
	Marka Narsimhulu Gound on account Being TDS deducted @ 2.06 deducted on 480/- from Marka Narsimhulu Gound on account, Ch.No. 560736 25/7/09	10.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 480/- from Marka Narsimhulu Gound on account, Ch.No. 560736 25/7/09		10.00
	Job Work - Krishna Being TDS deducted @ 2.06 deducted on 2000/- from Job Work - Krishna, Ch.No. 560737 25/7/09	41.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 2000/- from Job Work - Krishna, Ch.No. 560737 25/7/09		41.00
	Job Work - Krishna Being TDS deducted @ 2.06 deducted on 3000/- from Job Work - Krishna, Ch.No. 560737 25/7/09	62.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 3000/- from Job Work - Krishna, Ch.No. 560737 25/7/09		62.00
	Job Work - Krishna Being TDS deducted @ 2.06 deducted on 5000/- from Job Work - Krishna, Ch.No. 560737 25/7/09	103.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 5000/- from Job Work - Krishna, Ch.No. 560737 25/7/09		103.00
	Job Work - Krishna Being TDS deducted @ 2.06 deducted on 4500/- from Job Work - Krishna, Ch.No. 560737 25/7/09	93.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 4500/- from Job Work - Krishna, Ch.No. 560737 25/7/09		93.00

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Document Number	Account/Narration	Debit	Credit
	Mahaboob on account Being TDS deducted @ 2.06 deducted on 4210/- from Mahaboob on account, Ch.No. 560738 25/7/09	87.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 4210/- from Mahaboob on account, Ch.No. 560738 25/7/09		87.00
	Mahaboob on account Being Room Rent deducted from Mahaboob on account, Ch.No. 560738 25/7/09	65.00	
	Miscellaneous Receipts Being Room Rent deducted from Mahaboob on account, Ch.No. 560738 25/7/09		65.00
	Mahaboob on account Being TDS deducted @ 2.06 deducted on 1500/- from Mahaboob on account, Ch.No. 560738 25/7/09	31.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 1500/- from Mahaboob on account, Ch.No. 560738 25/7/09		31.00
	Jyothi ram on account Being TDS deducted @ 2.06 deducted on 11750/- from Jyothi ram on account, Ch.No. 560739 25/7/09	242.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 11750/- from Jyothi ram on account, Ch.No. 560739 25/7/09		242.00
	Jyothi ram on account Being Room Rent deducted from Jyothi ram on account, Ch.No. 560739 25/7/09	50.00	
	Miscellaneous Receipts Being Room Rent deducted from Jyothi ram on account, Ch.No. 560739 25/7/09		50.00
	Jyothi ram on account Being TDS deducted @ 2.06 deducted on 3987/-	82.00	

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Document Number	Account/Narration	Debit	Credit
	from Jyothi ram on account, Ch.No. 560739 25/7/09 TDS Payable Being TDS deducted @ 2.06 deducted on 3987/- from Jyothi ram on account, Ch.No. 560739 25/7/09		82.00
	Brahmachary on account Being TDS deducted @ 2.06 deducted on 3090/- from Brahmachary on account, Ch.No. 560740 25/7/09	64.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 3090/- from Brahmachary on account, Ch.No. 560740 25/7/09		64.00
	Brahmachary on account Being TDS deducted @ 2.06 deducted on 4500/- from Brahmachary on account, Ch.No. 560740 25/7/09	93.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 4500/- from Brahmachary on account, Ch.No. 560740 25/7/09		93.00
	Ravinder.V on account Being TDS deducted @ 2.06 deducted on 12580/- from Ravinder.V on account, Ch.No. 560741 25/7/09	259.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 12580/- from Ravinder.V on account, Ch.No. 560741 25/7/09		259.00
	Sunitha on account Being TDS deducted @ 2.06 deducted on 3080/- from Sunitha on account, Ch.No. 560742 25/7/09	63.00	
	TDS Payable Being TDS deducted @ 2.06 deducted on 3080/- from Sunitha on account, Ch.No. 560742 25/7/09		63.00
	Kismath Ali S.K Being TDS deducted @ 2.06 deducted on 4250/-	88.00	

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Document Number	Account/Narration	Debit	Credit
	from Kismath Ali S.K, Ch.No. 560743 25/7/09		
	TDS Payable		88.00
	Being TDS deducted @ 2.06 deducted on 4250/- from Kismath Ali S.K, Ch.No. 560743 25/7/09		
	Kismath Ali S.K	50.00	
	Being Room Rent deducted from Kismath Ali S.K, Ch.No. 560743 25/7/09		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Kismath Ali S.K, Ch.No. 560743 25/7/09		
	Babu Rao.R on account	117.00	
	Being TDS deducted @ 2.06 deducted on 5680/- from Babu Rao.R on account, Ch.No. 560744 25/7/09		
	TDS Payable		117.00
	Being TDS deducted @ 2.06 deducted on 5680/- from Babu Rao.R on account, Ch.No. 560744 25/7/09		
	Babu Rao.R on account	90.00	
	Being Room Rent deducted from Babu Rao.R on account, Ch.No. 560744 25/7/09		
	Miscellaneous Receipts		90.00
	Being Room Rent deducted from Babu Rao.R on account, Ch.No. 560744 25/7/09		
JV 25072009 13	Janardhan on account	309.00	
	Being TDS @ 2.06 deducted on 15000/- from Janardhan on account, Ch.No. 560745 25/7/09		
	TDS Payable		309.00
	Being TDS @ 2.06 deducted on 15000/- from Janardhan on account, Ch.No. 560745 25/7/09		
	Janardhan on account	50.00	
	Being room rent deducted from Janardhan on account, Ch.No. 560745 25/7/09		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Janardhan on account, Ch.No. 560745 25/7/09		
	Khel Chand on account	202.00	
	Being TDS @ 2.06 deducted on 9825/- from Khel		

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Document Number	Account/Narration	Debit	Credit
	Chand on account, Ch.No. 560746 25/7/09		
	TDS Payable		202.00
	Being TDS @ 2.06 deducted on 9825/- from Khel		
	Chand on account, Ch.No. 560746 25/7/09		
	Khel Chand on account	125.00	
	Being room rent deducted from Khel Chand on		
	account, Ch.No. 560746 25/7/09		
	Miscellaneous Receipts		125.00
	Being room rent deducted from Khel Chand on		
	account, Ch.No. 560746 25/7/09		
	Ishaq on account	96.00	
	Being TDS @ 2.06 deducted on 4650/- from Ishaq		
	on account, Ch.No. 560747 25/7/09		
	TDS Payable		96.00
	Being TDS @ 2.06 deducted on 4650/- from Ishaq		
	on account, Ch.No. 560747 25/7/09		
	Mustafa on account	95.00	
	Being TDS @ 2.06 deducted on 4600/- from		
	Mustafa on account, Ch.No. 560748 25/7/09		
	TDS Payable		95.00
	Being TDS @ 2.06 deducted on 4600/- from		
	Mustafa on account, Ch.No. 560748 25/7/09		
	Dayal On account	58.00	
	Being TDS @ 2.06 deducted on 2795/- from Dayal		
	On account, Ch.No. 560749 25/7/09		
	TDS Payable		58.00
	Being TDS @ 2.06 deducted on 2795/- from Dayal		
	On account, Ch.No. 560749 25/7/09		
	Chandrasekhar on account	74.00	
	Being TDS @ 2.06 deducted on 3600/- from		
	Chandrasekhar on account, Ch.No. 560750		
	25/7/09		
	TDS Payable		74.00
	Being TDS @ 2.06 deducted on 3600/- from		
	Chandrasekhar on account, Ch.No. 560750		
	25/7/09		
	Mannem on account	171.00	
	Being TDS @ 2.06 deducted on 8295/- from		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account, Ch.No. 560776 25/7/09		
	TDS Payable		171.00
	Being TDS @ 2.06 deducted on 8295/- from Mannem on account, Ch.No. 560776 25/7/09		
	Mannem on account	50.00	
	Being room rent deducted from Mannem on account, Ch.No. 560776 25/7/09		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Mannem on account, Ch.No. 560776 25/7/09		
	Job Work - Mannem	467.00	
	Being TDS @ 2.06 deducted on 22665/- from Job Work - Mannem, Ch.no. 560776 25/7/09		
	TDS Payable		467.00
	Being TDS @ 2.06 deducted on 22665/- from Job Work - Mannem, Ch.no. 560776 25/7/09		
	Job Work - Mannem	134.00	
	Being TDS @ 2.06 deducted on 6500/- from Job Work - Mannem, Ch.no. 560776 25/7/09		
	TDS Payable		134.00
	Being TDS @ 2.06 deducted on 6500/- from Job Work - Mannem, Ch.no. 560776 25/7/09		
	Mannem on account	206.00	
	Being TDS @ 2.06 deducted on 10000/- from Mannem on account, Ch.No. 560776 25/7/09		
	TDS Payable		206.00
	Being TDS @ 2.06 deducted on 10000/- from Mannem on account, Ch.No. 560776 25/7/09		
	Hire Charges - Mannem	49.00	
	Being TDS @ 2.06 deducted on 2400/- from Hire Charges - Mannem, Ch.No. 560776 25/7/09		
	TDS Payable		49.00
	Being TDS @ 2.06 deducted on 2400/- from Hire Charges - Mannem, Ch.No. 560776 25/7/09		
	Anand Water Proofing Works	618.00	
	Being TDS @ 2.06 deducted on 30000/- from Anand Water Proofing Works, Ch.No. 560777 25/7/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		618.00
	Being TDS @ 2.06 deducted on 30000/- from Anand Water Proofing Works, Ch.No. 560777 25/7/09		
	Ranga Rao on account	515.00	
	Being TDS @ 2.06 deducted on 25000/- from Ranga Rao on account, Ch.No. 560778 25/7/09		
	TDS Payable		515.00
	Being TDS @ 2.06 deducted on 25000/- from Ranga Rao on account, Ch.No. 560778 25/7/09		
	Job Work - Tirupathi	155.00	
	Being TDS @ 2.06 deducted on 7500/- from Job Work - Tirupathi, Ch.No. 560779 80 81 25/7/09		
	TDS Payable		155.00
	Being TDS @ 2.06 deducted on 7500/- from Job Work - Tirupathi, Ch.No. 560779 80 81 25/7/09		
	Tirupathi.G on account	50.00	
	Being room rent deducted from Tirupathi.G on account, Ch.No. 560779 80 81 25/7/09		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Tirupathi.G on account, Ch.No. 560779 80 81 25/7/09		
	Tirupathi.G on account	2,060.00	
	Being TDS @ 2.06 deducted on 100000/- from Tirupathi.G on account, Ch.No. 560779 80 81 25/7/09		
	TDS Payable		2,060.00
	Being TDS @ 2.06 deducted on 100000/- from Tirupathi.G on account, Ch.No. 560779 80 81 25/7/09		
	Bassappa.B. On a/c	295.00	
	Being TDS @ 2.06 deducted on 14340/- from Bassappa.B. On a/c, Ch.No. 560901 25/7/09		
	TDS Payable		295.00
	Being TDS @ 2.06 deducted on 14340/- from Bassappa.B. On a/c, Ch.No. 560901 25/7/09		
	Ramulu on account	69.00	
	Being TDS @ 2.06 deducted on 3350/- from		

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Document Number	Account/Narration	Debit	Credit
	Ramulu on account, Ch.No. 560902 25/7/09		
	TDS Payable		69.00
	Being TDS @ 2.06 deducted on 3350/- from Ramulu on account, Ch.No. 560902 25/7/09		
	Rajasthan Marble House	309.00	
	Being TDS @ 2.06 deducted on 15000/- from Rajasthan Marble House, Ch.No. 560905 25/7/09		
	TDS Payable		309.00
	Being TDS @ 2.06 deducted on 15000/- from Rajasthan Marble House, Ch.No. 560905 25/7/09		
	Hire charges - Basanth Kumar	14.00	
	Being TDS @ 2.06 deducted on 15000/- from Hire charges - Basanth Kumar, Ch.No. 560906 25/7/09		
	TDS Payable		14.00
	Being TDS @ 2.06 deducted on 15000/- from Hire charges - Basanth Kumar, Ch.No. 560906 25/7/09		
	Basant Kumar On A/c	50.00	
	Being room rent deducted from Basanth Kumar On A/c		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Basanth Kumar On A/c		
	Basant Kumar On A/c	113.00	
	Being TDS @ 2.06 deducted on 5500/- from Basanth Kumar On A/c, Ch.No. 560733 25/7/09		
	TDS Payable		113.00
	Being TDS @ 2.06 deducted on 5500/- from Basanth Kumar On A/c, Ch.No. 560733 25/7/09		
JV 25072009 14	Phanender on account	449.00	
	Being TDS @ 2.06 deducted on 5500/- from Phanender on account, Ch.No. 560782 25/7/09		
	TDS Payable		449.00
	Being TDS @ 2.06 deducted on 5500/- from Phanender on account, Ch.No. 560782 25/7/09		
	Phanender on account	37.00	
	Being TDS @ 2.06 deducted on 1800/- from Phanender on account, Ch.No. 560782 25/7/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		37.00
	Being TDS @ 2.06 deducted on 1800/- from Phanender on account, Ch.No. 560782 25/7/09		
	Adisheshu on account	836.00	
	Being TDS @ 2.06 deducted on 40560/- from Adisheshu on account, Ch.No. 560783 25/7/09		
	TDS Payable		836.00
	Being TDS @ 2.06 deducted on 40560/- from Adisheshu on account, Ch.No. 560783 25/7/09		
	Adisheshu on account	165.00	
	Being TDS @ 2.06 deducted on 8000/- from Adisheshu on account, Ch.No. 560783 25/7/09		
	TDS Payable		165.00
	Being TDS @ 2.06 deducted on 8000/- from Adisheshu on account, Ch.No. 560783 25/7/09		
	Anand Jyothi Babu on account	515.00	
	Being TDS @ 2.06 deducted on 25000/- from Anand Jyothi Babu on account Ch.No. 560784 85 25/7/09		
	TDS Payable		515.00
	Being TDS @ 2.06 deducted on 25000/- from Anand Jyothi Babu on account Ch.No. 560784 85 25/7/09		
	Anand Jyothi Babu on account	50.00	
	Being room rent deducted from Anand Jyothi Babu on account, Ch.No. 56084 25/7/09		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Anand Jyothi Babu on account, Ch.No. 56084 25/7/09		
	Anand Jyothi Babu on account	2,000.00	
	Being deduction of 2000/- from Anand Jyothi Babu on account, Ch.No. 56084 25/7/09		
	Miscellaneous Receipts		2,000.00
	Being deduction of 2000/- from Anand Jyothi Babu on account, Ch.No. 56084 25/7/09		
	Anand Jyothi Babu on account	82.00	
	Being TDS @ 2.06 deducted on 4000/- from Anand Jyothi Babu on account Ch.No. 560784 85		

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Document Number	Account/Narration	Debit	Credit
	25/7/09 TDS Payable Being TDS @ 2.06 deducted on 4000/- from Anand Jyothi Babu on account Ch.No. 560784 85		82.00
	25/7/09 Anand Jyothi Babu on account Being TDS @ 2.06 deducted on 56640/- from Anand Jyothi Babu on account Ch.No. 560784 85	1,167.00	
	25/7/09 TDS Payable Being TDS @ 2.06 deducted on 56640/- from Anand Jyothi Babu on account Ch.No. 560784 85		1,167.00
	25/7/09 Ramanamma.T on A/c Being TDS @ 2.06 deducted on 21425/- from T.Ramanamma, Ch.No. 560786	441.00	
	25/7/09 TDS Payable Being TDS @ 2.06 deducted on 21425/- from T.Ramanamma, Ch.No. 560786		441.00
	25/7/09 Kailash on account Being TDS @ 2.06 deducted on 48315/- from Kailash on account, Ch.No. 560787	995.00	
	25/7/09 TDS Payable Being TDS @ 2.06 deducted on 48315/- from Kailash on account, Ch.No. 560787		995.00
	25/7/09 Arjun on account Being TDS @ 2.06 deducted on 37255/- from Arjun on account, Ch.No. 560788	767.00	
	25/7/09 TDS Payable Being TDS @ 2.06 deducted on 37255/- from Arjun on account, Ch.No. 560788		767.00
JV 25072009 15	Petrol / Diesel / Oils Being amount credited to Kesoram Sunderlal Fathepuria & debited to Petrol / Diesel / Oils towards petrol for the Vehicle No. AP10AK7871 Kesoram Sunderlal Fathepuria	6,100.00	
	Being amount credited to Kesoram Sunderlal		6,100.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Fathepuria & debited to Petrol / Diesel / Oils towards petrol for the Vehicle No. AP10AK7871	5,32,327.00	5,32,327.00
27 Jul, 2009			
JV 27072009 2	Babu Rao.R on account Being TDS @ 2.06 deducted on 25000/- from Babu Rao.R on account, Ch.No. 560793 27/7/09 TDS Payable	515.00	515.00
	Being TDS @ 2.06 deducted on 25000/- from Babu Rao.R on account, Ch.No. 560793 27/7/09 Tirupathi.G on account Being TDS @ 2.06 deducted on 25000/- from Tirupathi.G on account, Ch.No. 560794 27/7/09 TDS Payable	515.00	515.00
	Being TDS @ 2.06 deducted on 25000/- from Tirupathi.G on account, Ch.No. 560794 27/7/09 Bharathi Water Proofing (Sevak)) Being TDS @ 2.06 deducted on 10000/- from Bharathi Water Proofing (Sevak), Ch.No. 560910 27/7/09 TDS Payable	206.00	206.00
	Being TDS @ 2.06 deducted on 10000/- from Bharathi Water Proofing (Sevak), Ch.No. 560910 27/7/09 Shiv Ram .T on account Being TDS @ 2.06 deducted on 5000/- from Shiv Ram .T on account, Ch.No. 560911 27/7/09 TDS Payable	103.00	103.00
Date Total	Being TDS @ 2.06 deducted on 5000/- from Shiv Ram .T on account, Ch.No. 560911 27/7/09	1,339.00	1,339.00
29 Jul, 2009			
JV 29072009 1	Labour Charges Being amount debited towards Labour Charges to	49,285.00	

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Document Number	Account/Narration	Debit	Credit
	Babu Rao.R on account for completion of RCC work at A-Block West wing Slab 5D casting work including shuttering and Rod Bending. Work done from 10.06.09 to 19.07.2009		
	Babu Rao.R on account Being amount credited towards Labour Charges to Babu Rao.R on account for completion of RCC work at A-Block West wing Slab 5D casting work including shuttering and Rod Bending. Work done from 10.06.09 to 19.07.2009		49,285.00
	Allowance for Equipment Charges Being amount debited towards Allowance for Equipment Charges to Babu Rao.R on account for completion of RCC work at A-Block West wing Slab 5D casting work including shuttering and Rod Bending. Work done from 10.06.09 to 19.07.2009	1,97,138.00	
	Babu Rao.R on account Being amount credited towards Allowance for Equipment Charges to Babu Rao.R on account for completion of RCC work at A-Block West wing Slab 5D casting work including shuttering and Rod Bending. Work done from 10.06.09 to 19.07.2009		1,97,138.00
JV 29072009 2	Labour Charges Being amount debited towards Labour Charges to Muniprasad on account - Club House for completion of carpentary work at Clbu House work done from 10.02.09 to 30.05.09	62,148.00	
	Muniprasad on account Being amount credited towards Labour Charges to Muniprasad on account - Club House for completion of carpentary work at Clbu House work done from 10.02.09 to 30.05.09		62,148.00
	Allowance for Equipment Charges Being amount debited towards Allowance for Equipment Charges to Muniprasad on account - Club House for completion of carpentary work at	62,148.00	

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Document Number	Account/Narration	Debit	Credit
	Clbu House work done from 10.02.09 to 30.05.09 Muniprasad on account Being amount credited towards Allowance for Equipment Charges to Muniprasad on account - Club House for completion of carpentry work at Clbu House work done from 10.02.09 to 30.05.09		62,148.00
	Allowance for Consumables Being amount debited towards Allowance for Consumables to Muniprasad on account - Club House for completion of carpentry work at Clbu House work done from 10.02.09 to 30.05.09	31,074.00	
	Muniprasad on account Being amount credited towards Allowance for Consumables to Muniprasad on account - Club House for completion of carpentry work at Clbu House work done from 10.02.09 to 30.05.09		31,074.00
	Plywood & Glass Being amount debited towards materials purchased from Jagadamba Glass House vide Bill No.166 dt.08.07.09 for wood work done at Club House by Muni Prasad	15,359.00	
	Muniprasad on account Being amount credited towards materials purchased from Jagadamba Glass House vide Bill No.166 dt.08.07.09 for wood work done at Club House by Muni Prasad		15,359.00
	Plywood & Glass Being amount debited towards materials purchased from Om Marketing vide Bill No.052 dt.08.07.09 for wood work done at Club House by Muni Prasad	50,173.00	
	Muniprasad on account Being amount credited towards materials purchased from Om Marketing vide Bill No.052 dt.08.07.09 for wood work done at Club House by Muni Prasad		50,173.00
	Muniprasad on account Being TDS deducted @ 2.06% on Labour and	3,200.00	

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	other charges		
	TDS Payable		3,200.00
	Being TDS deducted @ 2.06% on Labour and other charges		
	Plywood & Glass	2,933.00	
	Being amount debited towards purchase of materials from Om Marketing vide Bill No.007 dt.23.04.09		
	Muniprasad on account		2,933.00
	Being amount debited towards purchase of materials from Om Marketing vide Bill No.007 dt.23.04.09		
	Plywood & Glass	30,578.00	
	Being amount debited towards purchase of materials from Om Marketing vide Bill No.008 dt.23.04.09		
	Muniprasad on account		30,578.00
	Being amount debited towards purchase of materials from Om Marketing vide Bill No.008 dt.23.04.09		
	Plywood & Glass	7,392.00	
	Being amount debited towards purchase of materials from Om Marketing vide Bill No.009 dt.23.04.09		
	Muniprasad on account		7,392.00
	Being amount debited towards purchase of materials from Om Marketing vide Bill No.009 dt.23.04.09		
	Plywood & Glass	30,216.00	
	Being amount debited towards purchase of materials from Om Marketing vide Bill No.006 dt.23.04.09		
	Muniprasad on account		30,216.00
	Being amount debited towards purchase of materials from Om Marketing vide Bill No.006 dt.23.04.09		
	Plywood & Glass	3,500.00	
	Being amount debited towards purchase of		

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	materials from Unique Glass Works vide Bill No.437 dt.23.04.09 Muniprasad on account Being amount debited towards purchase of materials from Unique Glass Works vide Bill No.437 dt.23.04.09		3,500.00
	Plywood & Glass Being amount debited towards purchase of materials from Prakash Agencies vide Bill No.2055 dt.14.02.09 Muniprasad on account Being amount debited towards purchase of materials from Prakash Agencies vide Bill No.2055 dt.14.02.09	3,910.00	3,910.00
	Plywood & Glass Being amount debited towards purchase of materials from Prakash Agencies vide Bill No.2165 dt.14.02.09 Muniprasad on account Being amount debited towards purchase of materials from Prakash Agencies vide Bill No.2165 dt.14.02.09	4,472.00	4,472.00
	Plywood & Glass Being amount debited towards purchase of materials from Prakash Agencies vide Bill No.2191 dt.16.03.09 Muniprasad on account Being amount debited towards purchase of materials from Prakash Agencies vide Bill No.2191 dt.16.03.09	2,652.00	2,652.00
JV 29072009 3	Babu Rao.R on account Being TDS @ 2.06 deducted from Babu Rao.R on account on 50,000/-, ch.no. 561001 29/7/09 TDS Payable Being TDS @ 2.06 deducted from Babu Rao.R on account on 50,000/-, ch.no. 561001 29/7/09	1,030.00	1,030.00
Date Total		5,57,208.00	5,57,208.00

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Document Number	Account/Narration	Debit	Credit
31 Jul, 2009			
JV 31072009 1	Ramesh.P Salary account Being amount debited towards Salary payable for the month of July 2009 to Ramesh.P Petty Cash account		38,515.00
	Ramesh Reddy.V Salary Account Being amount debited towards Salary payable for the month of July 2009 to Ramesh Reddy.V Salary Account		22,457.00
	Rambabu.G.B Salary account Being amount debited towards Salary payable for the month of July 2009 to Rambabu.G.B Salary account		19,017.00
	Satyanarayana.K-Salary A/c Being amount debited towards Salary payable for the month of July 2009 to Satyanarayana.K-Salary A/c		18,682.00
	Jagdish Kanaiya salary Account Being amount debited towards Salary payable for the month of July 2009 to Jagdish Kanaiya salary Account		18,385.00
	Sunil Kumar .S Salary account Being amount debited towards Salary payable for the month of July 2009 to Sunil Kumar Salary account		15,494.00
	Raghunath. R Salary account Being amount debited towards Salary payable for the month of July 2009 to Raghunath. R Salary account		14,512.00
	Narayana.G - Salary Account Being amount debited towards Salary payable for the month of July 2009 to Narayana.G - Salary Account		15,610.00
	Nagarjuna. M Salary A/c Being amount debited towards Salary payable for the month of July 2009 to Nagarjuna. M Salary A/c		11,450.00
	Jai Kumar.G Salary account		10,521.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Salary payable for the month of July 2009 to Jai Kumar.G Salary account		
	Irfan.Md Salary account		10,271.00
	Being amount debited towards Salary payable for the month of July 2009 to Irfan.Md Salary account		
	Madhu. T Salary account		12,071.00
	Being amount debited towards Salary payable for the month of July 2009 to Madhu. T Salary account		
	Ramu.A Salary account		10,205.00
	Being amount debited towards Salary payable for the month of July 2009 to Ramu.A Salary account		
	Veena Devi .Y Salary account		8,626.00
	Being amount debited towards Salary payable for the month of July 2009 to Veena Devi Salary account		
	Vineela .G Salary account		6,773.00
	Being amount debited towards Salary payable for the month of July 2009 to Veena Devi Salary account		
	Swetha P Salary Account		6,165.00
	Being amount debited towards Salary payable for the month of July 2009 to Swetha P Salary Account		
	Sameera Anjum.R - Salary Account		5,634.00
	Being amount debited towards Salary payable for the month of July 2009 to Sameera Anjum.R - Salary Account		
	Viswnadh . S Salary account		6,142.00
	Being amount debited towards Salary payable for the month of July 2009 to Viswnadh . S Salary account		
	Mohan.G Salary account		5,650.00
	Being amount debited towards Salary payable for the month of July 2009 to Mohan.G Salary account		
	Narender.P Salary account		7,651.00

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	Being amount debited towards Salary payable for the month of July 2009 to Narender.P Salary account Shakeer.Md salary account		6,353.00
	Being amount debited towards Salary payable for the month of July 2009 to Shakeer.Md salary account Phani Kumar .D Salary account		6,107.00
	Being amount debited towards Salary payable for the month of July 2009 to Phani Kumar Salary account Sai Kumar.R Salary account		4,172.00
	Being amount debited towards Salary payable for the month of July 2009 to Sai Kumar.R Salary account Narender Reddy .N Salary account		4,455.00
	Being amount debited towards Salary payable for the month of July 2009 to Narender Reddy Salary account Raja Reddy. B Salary account		4,807.00
	Being amount debited towards Salary payable for the month of July 2009 to Raju.B Salary account Salaries	2,89,725.00	
JV 31072009 2	Being amount towards Salary payable for the month of July 2009 Salaries	4,773.00	
	Being Salaries is debited & credited to Bhargavi.A Salary Account towards salary for the month July 2009 Bhargavi.A Salary Account		4,773.00
JV 31072009 3	Being Salaries is debited & credited to Bhargavi.A Salary Account towards salary for the month July 2009 Salaries	6,540.00	
	Being Salaries Others is debited & credited to Pradeep.R Salary Account for July 09 Pradeep.R Salary Account		6,540.00

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Document Number	Account/Narration	Debit	Credit
	Being Salaries Others is debited & credited to Pradeep.R Salary Account for July 09		
	Salaries	12,831.00	
	Being Salaries Others is debited & credited to Ramesh T.V-Salary A/c Account for July 09		
	Ramesh T.V-Salary A/c		12,831.00
JV 31072009 4	Being Salaries Others is debited & credited to Ramesh T.V-Salary A/c Account for July 09		
	Salaries	5,001.00	
	Being Salaries is debited & credited to Suresh Kumar.A Salary A/c towards salary for July 2009		
	Suresh Kumar.A Salary A/c		5,001.00
JV 31072009 5	Being Salaries is debited & credited to Suresh Kumar.A Salary A/c towards salary for July 2009		
	Salaries	11,218.00	
	Being salaries is debited & credited to Haritha.M Salary Account for the month July 2009		
	Haritha.M Salary Account		11,218.00
	Being salaries is debited & credited to Haritha.M Salary Account for the month July 2009		
Date Total		3,30,088.00	3,30,088.00
01 Aug, 2009			
JV 01082009 1	Electrical Goods	3,342.00	
	Being electrical cable purchased from Premier Engineering Corporation, B.No. 0601 28/7/09 & debited to Electrical Goods		
	Premier Engineering Corporation		3,342.00
	Being electrical cable purchased from Premier Engineering Corporation, B.No. 0601 28/7/09 & debited to Electrical Goods		
JV 01082009 2	Electrical Goods	37,844.00	
	Being electrical items purchased from Shubham Enterprises, B.No. 16432 2/7/09 & debited to Electrical Goods		
	Shubham Enterprises		37,844.00
	Being electrical items purchased from Shubham Enterprises, B.No. 16432 2/7/09 & debited to		

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Document Number	Account/Narration	Debit	Credit
JV 01082009 3	Electrical Goods Sanitary & Plumbing Being GI pipe purchased from Praful sanitary, B.No. 2890 27/7/09 & debited to Sanitary & Plumbing Praful sanitary Being GI pipe purchased from Praful sanitary, B.No. 2890 27/7/09 & debited to Sanitary & Plumbing	22,200.00	22,200.00
JV 01082009 4	Paints / Colours Being paints purchased from Sri ramapaints & pipe fitting stores, B.No. 1517 28/7/09 & debited to Paints / Colours, Sri ramapaints & pipe fitting stores Being paints purchased from Sri ramapaints & pipe fitting stores, B.No. 1517 28/7/09 & debited to Paints / Colours,	1,520.00	1,520.00
JV 01082009 5	Hardware/Wieres Being metal sheets purchased from Vasant Trading Co, B.No. 7893 27/7/09 & debited to Hardware/Wieres Vasant Trading Co Being metal sheets purchased from Vasant Trading Co, B.No. 7893 27/7/09 & debited to Hardware/Wieres	1,009.00	1,009.00
JV 01082009 6	Sundry Purchase Being gova rope purchased from Hari Hara Iron Merchant, B.No. 7915 28/7/09 & debited to Sundry Purchase Hari Hara Iron Merchant Being gova rope purchased from Hari Hara Iron Merchant, B.No. 7915 28/7/09 & debited to Sundry Purchase	8,320.00	8,320.00
JV 01082009 7	Advertisement Expenses Being amount credited to Tempest Advertising & debited to Advertisement Expenses towards advt. charges, B.No. 179 5/7/09	10,636.00	

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Being amount credited to Tempest Advertising & debited to Advertisement Expenses towards advt. charges, B.No. 179 5/7/09		10,636.00
JV 01082009 8	Steel Being steel purchased from Shah Traders, B.No. 13653 27/7/09 & debited to Steel	1,18,643.00	
	Shah Traders Being steel purchased from Shah Traders, B.No. 13653 27/7/09 & debited to Steel		1,18,643.00
JV 01082009 9	Hardware/Wieres Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7913 28/7/09 & debited to Hardware/Wieres	1,440.00	
	Hari Hara Iron Merchant Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7913 28/7/09 & debited to Hardware/Wieres		1,440.00
JV 01082009 10	Sundry Purchase Being sponge purchased from Hari Hara Iron Merchant, B.No. 7914 28/7/09 & debited to Sundry Purchase	7,609.00	
	Hari Hara Iron Merchant Being sponge purchased from Hari Hara Iron Merchant, B.No. 7914 28/7/09 & debited to Sundry Purchase		7,609.00
JV 01082009 11	Electrical Goods Being electrical items purchased from Shubham Enterprises, B.No. 16758 28/7/09 & debited to Electrical Goods	10,395.00	
	Shubham Enterprises Being electrical items purchased from Shubham Enterprises, B.No. 16758 28/7/09 & debited to Electrical Goods		10,395.00
JV 01082009 12	Sanitary & Plumbing Being plumbing items purchased from Praful sanitary, B.No. 2892 28/7/09 & debited to Sanitary & Plumbing	10,836.00	

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Document Number	Account/Narration	Debit	Credit
JV 01082009 13	Praful sanitary Being plumbing items purchased from Praful sanitary, B.No. 2892 28/7/09 & debited to Sanitary & Plumbing Chemical Being adhesive purchased from Praful sanitary, B.No. 2891 27/7/09 & debited to Chemical	14,500.00	10,836.00 14,500.00
JV 01082009 14	Praful sanitary Being adhesive purchased from Praful sanitary, B.No. 2891 27/7/09 & debited to Chemical Hardware/Wieres Being hacksaw blade purchased from Shubham Enterprises, B.No. 16757 28/7/09 & debited to Hardware/Wieres	3,938.00	3,938.00
JV 01082009 15	Shubham Enterprises Being hacksaw blade purchased from Shubham Enterprises, B.No. 16757 28/7/09 & debited to Hardware/Wieres Electrical Goods Being tubelight fittings purchased from Shubham Enterprises, B.No. 16643 & 16754 28/7/09 & debited to Electrical Goods	8,888.00	8,888.00
JV 01082009 16	Shubham Enterprises Being tubelight fittings purchased from Shubham Enterprises, B.No. 16643 & 16754 28/7/09 & debited to Electrical Goods Electrical Goods Being tubelight fittings purchased from Shubham Enterprises, B.No. 16542 & 16517 10/7/09	19,603.00	19,603.00
JV 01082009 17	Shubham Enterprises Being tubelight fittings purchased from Shubham Enterprises, B.No. 16542 & 16517 10/7/09 Printing & Stationery Being pens purchased from Venkataramana Biniding Works, B.No. 1593 27/7/09 & debited to Printing & Stationery Venkataramana Biniding Works Being pens purchased from Venkataramana	190.00	190.00

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Document Number	Account/Narration	Debit	Credit
JV 01082009 18	Biniding Works, B.No. 1593 27/7/09 & debited to Printing & Stationery Electrical Goods Being electrical spring wire purchased from Shubham Enterprises, B.No. 16645 27/7/09 & 16537 21/7/09 & debited to Electrical Goods Shubham Enterprises	97,976.00	97,976.00
JV 01082009 19	Being electrical spring wire purchased from Shubham Enterprises, B.No. 16645 27/7/09 & 16537 21/7/09 & debited to Electrical Goods Sanitary & Plumbing Being GI Elbow purchased from Praful sanitary, B.No. 2854 20/7/09 & debited to Sanitary & Plumbing Praful sanitary	24,340.00	24,340.00
JV 01082009 20	Being GI Elbow purchased from Praful sanitary, B.No. 2854 20/7/09 & debited to Sanitary & Plumbing Paints / Colours Being paints/lappam purchased from Turbotek Coating products, B.No. 1444 22/7/09 & debited to Paints / Colours Turbotek Coating products	24,750.00	24,750.00
JV 01082009 21	Being paints/lappam purchased from Turbotek Coating products, B.No. 1444 22/7/09 & debited to Paints / Colours Sanitary & Plumbing Being GI Pipe purchased from Praful sanitary, B.No. 2851 20/7/09 & debited to Sanitary & Plumbing Praful sanitary	32,200.00	32,200.00
JV 01082009 22	Being GI Pipe purchased from Praful sanitary, B.No. 2851 20/7/09 & debited to Sanitary & Plumbing Sanitary & Plumbing Being plumbing material purchased from Praful sanitary, B.No. 2850 20/7/09 & debited to Sanitary & Plumbing	24,819.00	

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Document Number	Account/Narration	Debit	Credit
JV 01082009 23	Praful sanitary Being plumbing material purchased from Praful sanitary, B.No. 2850 20/7/09 & debited to Sanitary & Plumbing Printing & Stationery Being A4 paper purchased from Venkataramana Biniding Works, B.No. 1572 23/7/09 & debited to Printing & Stationery Venkataramana Biniding Works	690.00	24,819.00
JV 01082009 24	Venkataramana Biniding Works Being A4 paper purchased from Venkataramana Biniding Works, B.No. 1572 23/7/09 & debited to Printing & Stationery Hardware/Wieres Being MS nails purchased from Hari Hara Iron Merchant, B.No. 7900 23/7/09 & debited to Hardware/Wieres Hari Hara Iron Merchant Being MS nails purchased from Hari Hara Iron Merchant, B.No. 7900 23/7/09 & debited to Hardware/Wieres	3,937.00	690.00
JV 01082009 25	Hari Hara Iron Merchant Being MS nails purchased from Hari Hara Iron Merchant, B.No. 7900 23/7/09 & debited to Hardware/Wieres Printing & Stationery Being A4 paper purchased from Venkataramana Biniding Works, B.No. 1559 22/7/09 Venkataramana Biniding Works	1,380.00	3,937.00
JV 01082009 26	Venkataramana Biniding Works Being A4 paper purchased from Venkataramana Biniding Works, B.No. 1559 22/7/09 Pipes Being MS pipe purchased from Shivshakti Steel tubes, B.No. 15502 16/7/09 & debited to Pipes Shivshakti Steel tubes Being MS pipe purchased from Shivshakti Steel tubes, B.No. 15502 16/7/09 & debited to Pipes	18,411.00	1,380.00
JV 01082009 27	Printing & Stationery Being ID card of T.V. Ramesh purchased from Saradhi Ads, B.No. 1245 23/7/09 & debited to Printing & Stationery Saradhi Ads Being ID card of T.V. Ramesh purchased from	90.00	18,411.00
			90.00

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Document Number	Account/Narration	Debit	Credit
JV 01082009 28	Saradhi Ads, B.No. 1245 23/7/09 & debited to Printing & Stationery Chemical Being chemicals purchased from Praful sanitary, B.No. 2834 17/7/09 & debited to Chemical Praful sanitary	1,885.00	1,885.00
JV 01082009 29	Being chemicals purchased from Praful sanitary, B.No. 2834 17/7/09 & debited to Chemical Sundry Purchase Being helmet purchased from Ezzy International, B.No. 66 23/7/09 & debited to Sundry Purchase Ezzy International	11,363.00	11,363.00
JV 01082009 30	Being helmet purchased from Ezzy International, B.No. 66 23/7/09 & debited to Sundry Purchase Chemical Being chemicals adhesive purchased from Praful sanitary, B.No. 2833 17/7/09 & debited to Chemical Praful sanitary	10,375.00	10,375.00
JV 01082009 31	Being chemicals adhesive purchased from Praful sanitary, B.No. 2833 17/7/09 & debited to Chemical Sanitary & Plumbing Being plumbing items purchased from Praful sanitary, B.No. 2852 20/7/09 & debited to Sanitary & Plumbing Praful sanitary	10,497.00	10,497.00
JV 01082009 32	Being plumbing items purchased from Praful sanitary, B.No. 2852 20/7/09 & debited to Sanitary & Plumbing Printing & Stationery Being visting cards - TV Ramesh purchased from Saradhi Ads, B.No. 1243 23/7/09 Saradhi Ads	125.00	125.00
JV 01082009 33	Being visting cards - TV Ramesh purchased from Saradhi Ads, B.No. 1243 23/7/09 Hardware/Wieres Being anchor bolt purchased from Vasant Trading	5,990.00	

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Document Number	Account/Narration	Debit	Credit
JV 01082009 34	Co, B.No. 7878 20/7/09 & debited to Hardware/Wieres Vasant Trading Co Being anchor bolt purchased from Vasant Trading Co, B.No. 7878 20/7/09 & debited to Hardware/Wieres Cement / Ready Mix Being cement purchased from IJM. Concrete Products Pvt Ltd, B.No. 449 20/7/09 & debited to Cement / Ready Mix IJM. Concrete Products Pvt Ltd	3,62,250.00	5,990.00 3,62,250.00
JV 01082009 35	Consumables. Being coffee powder purchased from Gautham Enterprises, B.No. 4126 25/7/09 & debited to Consumables. Gautham Enterprises	1,950.00	1,950.00
JV 01082009 36	Advertisement Expenses Being advt. charges paid to Tempest Advertising, B.No. 166 20/7/09 & debited to Advertisement Expenses Tempest Advertising	11,345.00	11,345.00
JV 01082009 37	Repairs & Maintenance - Machinery Being SVR Pumps & Allied Services is credited & debited to Repairs & Maintenance - Machinery towards repair charges for 1HP KSB pump, B.No. 78 22/6/09 SVR Pumps & Allied Services	1,500.00	1,500.00
	Being SVR Pumps & Allied Services is credited &		

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Document Number	Account/Narration	Debit	Credit
JV 01082009 38	debited to Repairs & Maintenance - Machinery towards repair charges for 1HP KSB pump, B.No. 78 22/6/09 Hardware/Wieres Being cylindrical lock purchased from Nayan Hardware Pvt Ltd, B.No. 4554 15/7/09 & debited to Hardware/Wieres Nayan Hardware Pvt Ltd	35,628.00	35,628.00
JV 01082009 39	Doors Being doors-panel purchased from National Sales Corporation, B.no. 035 25/7/09 & debited to Doors National Sales Corporation Being doors-panel purchased from National Sales Corporation, B.no. 035 25/7/09 & debited to Doors	87,947.00	87,947.00
JV 01082009 40	Printing & Stationery Being pens purchased from Venkataramana Biniding Works, B.No. 1522 27/7/09 & debited to Printing & Stationery Venkataramana Biniding Works Being pens purchased from Venkataramana Biniding Works, B.No. 1522 27/7/09 & debited to Printing & Stationery	562.00	562.00
JV 01082009 41	Bassappa.B. On a/c Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 560921 & 22 1/8/09 on Rs. 20,480/- TDS Payable Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 560921 & 22 1/8/09 on Rs. 20,480/- Chandrasekhar on account Being TDS deducted @ 2.06 from Chandrasekhar on account, CH.no. 560923 1/8/09 on Rs. 2700/- TDS Payable Being TDS deducted @ 2.06 from Chandrasekhar on account, CH.no. 560923 1/8/09 on Rs. 2700/- Hire Charges - Raja Reddy.B	422.00 56.00 84.00	422.00 56.00

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	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 560924 1/8/09 on Rs. 4075/- TDS Payable		84.00
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 560924 1/8/09 on Rs. 4075/- Basanth Kumar On A/c	177.00	
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c. Ch.No. 560925 1/8/09 on Rs. 8600/- TDS Payable		177.00
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c. Ch.No. 560925 1/8/09 on Rs. 8600/- Basanth Kumar On A/c	180.00	
	Being room rent deducted from Basanth Kumar On A/c Miscellaneous Receipts		180.00
	Being room rent deducted from Basanth Kumar On A/c Hire Charge - Ramulu.A	35.00	
	Being TDS deducted @ 2.06 from Hire Charge-A.Ramulu, Ch.No. 50917 1/8/09 on Rs. 1710/- TDS Payable		35.00
	Being TDS deducted @ 2.06 from Hire Charge-A.Ramulu, Ch.No. 50917 1/8/09 on Rs. 1710/- Ramulu on account	23.00	
	Being TDS deducted @ 2.06 from Ramulu on account, CH.No. 560917 1/8/09 on RS. 1140/- TDS Payable		23.00
	Being TDS deducted @ 2.06 from Ramulu on account, CH.No. 560917 1/8/09 on RS. 1140/- Dayal On account	25.00	
	Being TDS deducted @ 2.06 from Dayal On account, Ch.no. 560926 1/8/09 on RS. 1220/- TDS Payable		25.00
	Being TDS deducted @ 2.06 from Dayal On		

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	account, Ch.no. 560926 1/8/09 on RS. 1220/- Tirupathi.G on account	53.00	
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.no. 560927 1/8/09 on Rs. 2560/- TDS Payable		53.00
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.no. 560927 1/8/09 on Rs. 2560/- Tirupathi.G on account	340.00	
	Being room rent deducted from Tirupathi.G on account Miscellaneous Receipts		340.00
	Being room rent deducted from Tirupathi.G on account Janardhan on account	377.00	
	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 560928 1/8/09 on Rs. 18287/- TDS Payable		377.00
	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 560928 1/8/09 on Rs. 18287/- Janardhan on account	165.00	
	Being room rent deducted from Janardhan on account Miscellaneous Receipts		165.00
	Being room rent deducted from Janardhan on account Job Work - Janardhan	25.00	
	Being TDS deducted @ 2.06 from Job Work - Janardhan, Ch.No. 560928 1/8/09 on Rs. 1200/- TDS Payable		25.00
	Being TDS deducted @ 2.06 from Job Work - Janardhan, Ch.No. 560928 1/8/09 on Rs. 1200/- Krishna on account	32.00	
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 1560/- TDS Payable		32.00
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 1560/-		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Krishna	62.00	
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3000/- TDS Payable		62.00
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3000/-		
	Job Work - Krishna	62.00	
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3000/- TDS Payable		62.00
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3000/-		
	Job Work - Krishna	72.00	
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3500/- TDS Payable		72.00
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3500/-		
	Job Work - Krishna	31.00	
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 1500/- TDS Payable		31.00
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 1500/-		
	Khel Chand on account	136.00	
	Being TDS deducted @ 2.06 from Khel Chand on account, CH.No. 560930 1/8/09 on Rs. 6600/- TDS Payable		136.00
	Being TDS deducted @ 2.06 from Khel Chand on account, CH.No. 560930 1/8/09 on Rs. 6600/-		
	Khel Chand on account	150.00	
	Being room rent deducted from Khel Chand on account		
	Miscellaneous Receipts		150.00
	Being room rent deducted from Khel Chand on account		
	Marka Narsimhulu Gound on	160.00	

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Document Number	Account/Narration	Debit	Credit
	account Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560931 1/8/09 on Rs. 7750/- TDS Payable		160.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560931 1/8/09 on Rs. 7750/- Marka Narsimhulu Gound on account	215.00	
	Being room rent deducted from Marka Narsimhulu Gound on account Miscellaneous Receipts		215.00
	Being room rent deducted from Marka Narsimhulu Gound on account Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560931 1/8/09 on Rs. 1500/- TDS Payable		31.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560931 1/8/09 on Rs. 1500/- Ishaq on account	153.00	
	Being TDS deducted @ 2.06 from Ishaq on account, CH.No. 560932 1/8/09, on Rs. 7450/- TDS Payable		153.00
	Being TDS deducted @ 2.06 from Ishaq on account, CH.No. 560932 1/8/09, on Rs. 7450/- Mustafa on account	105.00	
	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No. 560933 1/8/09 on RS. 5100/- TDS Payable		105.00
	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No. 560933 1/8/09 on RS. 5100/- Mustafa on account	130.00	
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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Mustafa on account		
	Miscellaneous Receipts		130.00
	Being room rent deducted from Mustafa on account		
	Babu Rao.R on account	179.00	
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 560934 1/8/09 on Rs. 8680/-		
	TDS Payable		179.00
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 560934 1/8/09 on Rs. 8680/-		
	Babu Rao.R on account	280.00	
	Being room rent deducted from Babu Rao.R on account		
	Miscellaneous Receipts		280.00
	Being room rent deducted from Babu Rao.R on account		
	Job Work - R.Babu Rao	185.00	
	Being TDS deducted @ 2.06 from Job Work - R.Babu Rao, CH.No. 560934 1/8/09 on Rs. 9000/-		
	TDS Payable		185.00
	Being TDS deducted @ 2.06 from Job Work - R.Babu Rao, CH.No. 560934 1/8/09 on Rs. 9000/-		
	Job Work - Adisheshu	50.00	
	Being TDS deducted @ 2.06 from Job Work - Adisheshu, CH.No. 561005 1/8/09 on RS. 2420/-		
	TDS Payable		50.00
	Being TDS deducted @ 2.06 from Job Work - Adisheshu, CH.No. 561005 1/8/09 on RS. 2420/-		
	Adisheshu on account	648.00	
	Being TDS deducted @ 2.06 from Job Work - Adisheshu, CH.No. 561005 1/8/09 on RS. 31465/-		
	TDS Payable		648.00
	Being TDS deducted @ 2.06 from Job Work - Adisheshu, CH.No. 561005 1/8/09 on RS. 31465/-		
	Adisheshu on account	31.00	
	Being TDS deducted @ 2.06 from Job Work - Adisheshu, CH.No. 561005 1/8/09 on RS. 1500/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Job Work - Adishesu, CH.No. 561005 1/8/09 on RS. 1500/-		
	Kismath Ali S.K	141.00	
	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 560935 1/8/09 on Rs. 6825/-		
	TDS Payable		141.00
	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 560935 1/8/09 on Rs. 6825/-		
	Kismath Ali S.K	100.00	
	Being room rent deducted from Kismath Ali S.K		
	Miscellaneous Receipts		100.00
	Being room rent deducted from Kismath Ali S.K		
	Mahaboob on account	131.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 6370/-		
	TDS Payable		131.00
	Being TDS deducted @ 2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 6370/-		
	Mahaboob on account	65.00	
	Being room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Mahaboob on account		
	Mahaboob on account	31.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 1500/-		
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 1500/-		
	Mahaboob on account	31.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 1500/-		
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 1500/-		

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Document Number	Account/Narration	Debit	Credit
	Sunitha on account	91.00	
	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 560937 1/8/09 on RS. 4400/-		91.00
	TDS Payable		91.00
	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 560937 1/8/09 on RS. 4400/-		91.00
	Hire Charges - Tanveer Khan	280.00	
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 560938 1/8/09 on RS. 13600/-		280.00
	TDS Payable		280.00
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 560938 1/8/09 on RS. 13600/-		280.00
	Hire Charges - Tanveer Khan	50.00	
	Being room rent deducted from Hire Charges - Tanveer Khan		50.00
	Miscellaneous Receipts		50.00
	Being room rent deducted from Hire Charges - Tanveer Khan		50.00
	Brahmachary on account	47.00	
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560939 1/8/09 on Rs. 2270/-		47.00
	TDS Payable		47.00
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560939 1/8/09 on Rs. 2270/-		47.00
	Ravinder.V on account	223.00	
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560940 1/8/09, on Rs. 10835/-		223.00
	TDS Payable		223.00
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560940 1/8/09, on Rs. 10835/-		223.00
	Ravinder.V on account	103.00	
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560940 1/8/09, on Rs. 5000/-		103.00
	TDS Payable		103.00
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560940 1/8/09, on Rs. 5000/-		103.00

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - C.H.Bikshapathi Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No. 560946 1/8/09 on Rs. 7360/-	152.00	
	TDS Payable Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No. 560946 1/8/09 on Rs. 7360/-		152.00
	Hire Charges - Uttaiah Being TDS deducted @ 2.06 from Hire Charges-Uttaiah, Ch.No. 560947 1/8/09 on Rs. 8220/-	169.00	
	TDS Payable Being TDS deducted @ 2.06 from Hire Charges-Uttaiah, Ch.No. 560947 1/8/09 on Rs. 8220/-		169.00
	Arjun on account Being TDS deducted @ 2.06 from Arjun on account, CH.No. 561002 1/8/09 on RS. 32470/-	669.00	
	TDS Payable Being TDS deducted @ 2.06 from Arjun on account, CH.No. 561002 1/8/09 on RS. 32470/-		669.00
	Job work - Anad Jyothi Babu Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, CH.No. 561003 1/8/09	333.00	
	TDS Payable Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, CH.No. 561003 1/8/09		333.00
	Job work - Anad Jyothi Babu Being room rent deducted from Anand Jyothi Babu on account	2,830.00	
	Miscellaneous Receipts Being room rent deducted from Anand Jyothi Babu on account		2,830.00
	Anand Jyothi Babu on account Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 561004 1/8/09 on Rs. 44720/-	921.00	

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Document Number	Account/Narration	Debit	Credit
JV 01082009 43	TDS Payable		921.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 561004 1/8/09 on Rs. 44720/-		
	Hire Charges - Mannem	65.00	
	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No. 561006 1/8/09 on RS. 3150/-		
	TDS Payable		65.00
	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No. 561006 1/8/09 on RS. 3150/-		
	Job Work - Mannem	548.00	
	Being TDS deducted @ 2.06 from Job Work - Mannem, CH.No. 561006 1/8/09 on Rs. 26625/-		
	TDS Payable		548.00
	Being TDS deducted @ 2.06 from Job Work - Mannem, CH.No. 561006 1/8/09 on Rs. 26625/-		
	Mannem on account	345.00	
	Being room rent deducted from Mannem on account		
	Miscellaneous Receipts		345.00
	Being room rent deducted from Mannem on account		
Mannem on account	163.00		
Being TDS deducted @ 2.06 from Mannem, CH.No. 561006 1/8/09 on Rs. 7895/-			
TDS Payable		163.00	
Being TDS deducted @ 2.06 from Mannem, CH.No. 561006 1/8/09 on Rs. 7895/-			
Jyothi ram on account	304.00		
Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 561007 1/8/09 on Rs. 14760/-			
TDS Payable		304.00	
Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 561007 1/8/09 on Rs. 14760/-			
Jyothi ram on account	50.00		
Being room rent deducted from Jyothi ram on account			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account		
	Jyothi ram on account	130.00	
	Being TDS deducted @ 2.06 from Jyothi ram on account, CH.No. 561007 1/8/09 on RS. 6310/-		
	TDS Payable		130.00
	Being TDS deducted @ 2.06 from Jyothi ram on account, CH.No. 561007 1/8/09 on RS. 6310/-		
	Kailash on account	1,181.00	
	Being TDS deducted @ 2.06 from Kailash on account, Ch.no. 561008 & 9 1/8/09 on Rs. 57350/-		
	TDS Payable		1,181.00
	Being TDS deducted @ 2.06 from Kailash on account, Ch.no. 561008 & 9 1/8/09 on Rs. 57350/-		
	Kailash on account	309.00	
	Being TDS deducted @ 2.06 from Kailash on account, Ch.no. 561008 & 9, on Rs. 15000/-		
	TDS Payable		309.00
	Being TDS deducted @ 2.06 from Kailash on account, Ch.no. 561008 & 9, on Rs. 15000/-		
	Ramanamma.T on A/c	453.00	
	Being TDS deducted @ 2.06 from T.Ramanamma, Ch.No. 561010 1/8/09 on RS. 22010/-		
	TDS Payable		453.00
	Being TDS deducted @ 2.06 from T.Ramanamma, Ch.No. 561010 1/8/09 on RS. 22010/-		
	Phanender on account	569.00	
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 561011 1/8/09 on Rs. 27640/-		
	TDS Payable		569.00
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 561011 1/8/09 on Rs. 27640/-		
	Phanender on account	125.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		125.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Phanender on account		
	Job Work-S.V. Dillers	476.00	
	Being TDS deducted @ 2.06 from Job Work-S.V. Dillers, Ch.No. 561012 1/8/09 on Rs. 23100/-		476.00
	TDS Payable		
	Being TDS deducted @ 2.06 from Job Work-S.V. Dillers, Ch.No. 561012 1/8/09 on Rs. 23100/-		
	Job Work-S.V. Dillers	229.00	
	Being TDS deducted @ 2.06 from Job Work-S.V. Dillers, Ch.No. 561012 1/8/09 on Rs. 11100/-		229.00
	TDS Payable		
	Being TDS deducted @ 2.06 from Job Work-S.V. Dillers, Ch.No. 561012 1/8/09 on Rs. 11100/-		
	Hussain Peer.V on A/c	124.00	
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 6000/-		124.00
	TDS Payable		
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 6000/-		
	Hussain Peer.V on A/c	103.00	
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 5000/-		103.00
	TDS Payable		
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 5000/-		
	Hussain Peer.V on A/c	52.00	
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 2500/-		52.00
	TDS Payable		
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 2500/-		
	Hussain Peer.V on A/c	124.00	
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 6000/-		124.00
	TDS Payable		
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 6000/-		

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Document Number	Account/Narration	Debit	Credit
	Hussain Peer.V on A/c	309.00	
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 15000/-		309.00
	TDS Payable		
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 15000/-		
	Tempest Advertising	138.00	
	Being TDS deducted @ 1.03 from Tempest Advertising, Ch.No. 585702 1/8/09 on Rs. 10636/-		138.00
	TDS Payable		
	Being TDS deducted @ 1.03 from Tempest Advertising, Ch.No. 585702 1/8/09 on Rs. 10636/-		
	Tempest Advertising	117.00	
	Being TDS deducted @ 1.03 from Tempest Advertising, Ch.No. 585724 1/8/09 on Rs. 11345/-		117.00
	TDS Payable		
	Being TDS deducted @ 1.03 from Tempest Advertising, Ch.No. 585724 1/8/09 on Rs. 11345/-		
Date Total		10,67,878.00	10,67,878.00
03 Aug, 2009			
JV 03082009 1	Chandrasekhar on account		34,350.00
	Being Amount Credited to Chandrsheker and Debited to Labour Charges towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08		
	Labour Charges	34,350.00	
	Being Amount Credited to Chandrsheker and Debited to Labour Charges towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08		
	Chandrasekhar on account		25,762.00
	Being Amount Credited to Chandrsheker and Debited to Allowance for Equipment towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08		
	Allowance for Equipment	25,762.00	

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Document Number	Account/Narration	Debit	Credit
JV 03082009 2	<p>Charges Being Amount Credited to Chandrsheker and Debited to Allowance for Equipment towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08</p> <p>Chandrasekhar on account Being Amount Credited to Chandrsheker and Debited to Allowance for Consumables towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08</p> <p>Allowance for Consumables Being Amount Credited to Chandrsheker and Debited to Allowance for Consumables towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08</p> <p>Tirupathi.G on account Being Amount Credited to Tirupathi and Debited to Labour Charges towards c Block North wing Columns 6C & 6D work including shuttering and Rod bending work done from dt 07.07.09 to 14.07.09</p> <p>Labour Charges Being Amount Credited to Tirupathi and Debited to Labour Charges towards c Block North wing Columns 6C & 6D work including shuttering and Rod bending work done from dt 07.07.09 to 14.07.09</p> <p>Tirupathi.G on account Being Amount Credited to Tirupathi and Debited to Allowance for Equipment towards c Block North wing Columns 6C & 6D work including shuttering and Rod bending work done from dt 07.07.09 to 14.07.09</p> <p>Allowance for Equipment Charges Being Amount Credited to Tirupathi and Debited to Allowance for Equipment towards c Block North wing Columns 6C & 6D work including shuttering</p>	<p></p> <p></p> <p>25,762.00</p> <p></p> <p>13,910.00</p> <p></p> <p></p> <p>55,642.00</p>	<p></p> <p>25,762.00</p> <p></p> <p>13,910.00</p> <p></p> <p>55,642.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 03082009 3	and Rod bending work done from dt 07.07.09 to 14.07.09 Marbles/Pavers Being amount debited towards purchase of marble from KGN Marble vide Bill No.074 dt.05.06.09 for laying at Stair Case Steps and Raisers for 4th Floor, B-Block East Wing work done from 30.04.09 to 15.06.09 KGN Marbles W.o No - 1242 Being amount credited towards purchase of marble from KGN Marble vide Bill No.074 dt.05.06.09 for laying at Stair Case Steps and Raisers for 4th Floor, B-Block East Wing work done from 30.04.09 to 15.06.09	73,125.00	73,125.00
	Labour Charges Being amount debited towards Labour Charges to Hussain Peer for completion of Marble work at Stair Case Steps and Raisers for 4 th floor, B-Block East Wing work done from KGN Marbles W.o No - 1242	30,215.00	
	Allowance for Transport Charges KGN Marbles W.o No - 1242	30,215.00	30,215.00
JV 03082009 4	Babu Rao.R on account BEing TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 561017 3/8/09 on Rs. 25000/- TDS Payable	515.00	515.00
	BEing TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 561017 3/8/09 on Rs. 25000/- Dunger Ram	103.00	
	BEing TDS deducted @ 2.06 from Dunger Ram, Ch.No. 560950 3/8/09 on Rs. 5000/- TDS Payable		103.00
	BEing TDS deducted @ 2.06 from Dunger Ram, Ch.No. 560950 3/8/09 on Rs. 5000/- Chandrasekhar on account	412.00	
	BEing TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 560958 4/8/09 on Rs. 20000/- TDS Payable		412.00

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Document Number	Account/Narration	Debit	Credit
	BEing TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 560958 4/8/09 on Rs. 20000/- Bharathi Water Proofing (Sevak)	206.00	
	Being TDS deducted @ 2.06 from Bharathi Water Proofing (Sevak), Ch.No. 560959 4/8/09 on RS. 10000/- TDS Payable		206.00
	Being TDS deducted @ 2.06 from Bharathi Water Proofing (Sevak), Ch.No. 560959 4/8/09 on RS. 10000/- Tirupathi.G on account	515.00	
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 561016 4/8/09 on RS. 25000/- TDS Payable		515.00
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 561016 4/8/09 on RS. 25000/- Aivelu Manga on A/c(Transportation)	74.00	
	BEing TDS deducted @ 2.06 from Aivelu Manga on A/c(Transportation), Ch.No. 560975 6/8/09 on RS. 3572/- TDS Payable		74.00
	BEing TDS deducted @ 2.06 from Aivelu Manga on A/c(Transportation), Ch.No. 560975 6/8/09 on RS. 3572/-		
Date Total		2,90,806.00	2,90,806.00
04 Aug, 2009			
JV 04082009 2	Extra Specifications	24,564.00	
	Being amount debited towards extra psecifications refund amount payable to B-310 Mr. Murthy josyula		
	B-310 Mr. Murthy josyula		24,564.00
	Being amount debited towards extra psecifications refund amount payable to B-310 Mr. Murthy josyula		
Date Total		24,564.00	24,564.00

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Document Number	Account/Narration	Debit	Credit
05 Aug, 2009			
JV 05082009 1	Chandrasekhar on account Being amount debited towards penalty levied on contractor for not making bunds properly	5,000.00	
	Miscellaneous Receipts Being amount credited towards penalty levied on contractor for not making bunds properly		5,000.00
	Chandrasekhar on account Being amount debited towards TDS deducted @ 2.06% on Fine levied on Chandrasekhar	105.00	
	TDS Payable Being amount credited towards TDS deducted @ 2.06% on Fine levied on Chandrasekhar		105.00
	Irfan.Md Salary account Being amount debited towards Fine levied on Irfan Md. for not bringing to the notice of management regarding not making bunds of Chandrasekhar	500.00	
	Slab Miscellaneous Receipts Being amount debited towards Fine levied on Irfan Md. for not bringing to the notice of management regarding not making bunds of Chandrasekhar		500.00
	Slab		
Date Total		5,605.00	5,605.00
06 Aug, 2009			
JV 06082009 1	Transportation Expenses Being amount paid to Alivelu Manga on A/c(Transportation) towards transportation charges for the vehicle no. AP04W3414 & debited to Transportation Expenses for the vehicle no. AP13X4686	3,572.00	
	Alivelu Manga on A/c(Transportation) Being amount paid to Alivelu Manga on		3,572.00

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Document Number	Account/Narration	Debit	Credit
Date Total	A/c(Transportation) towards transportation charges for the vehicle no. AP04W3414 & debited to Transportation Expenses for the vehicle no. AP13X4686	3,572.00	3,572.00
08 Aug, 2009			
JV 08082009 1	Cement / Ready Mix Being Buildmate Concrete Products Pvt. Ltd. credited towards solid brick, B.No. 1551 27/7/09 & debited to Cement / Ready Mix Buildmate Concrete Products Pvt. Ltd.	8,320.00	8,320.00
JV 08082009 2	Being Buildmate Concrete Products Pvt. Ltd. credited towards solid brick, B.No. 1551 27/7/09 & debited to Cement / Ready Mix Cement / Ready Mix Being Supreme Agencies credited & debited to Cement / Ready Mix towards purchased of armour brands cement, B.No. 999 31/7/09 Supreme Agencies	6,750.00	6,750.00
JV 08082009 3	Being Supreme Agencies credited & debited to Cement / Ready Mix towards purchased of armour brands cement, B.No. 999 31/7/09 Sanitary & Plumbing Being United Engineering Corporation is credited & debited to Sanitary & Plumbing towards PVC Water Stopper, B.No. 17427 4/8/09 United Engineering Corporation	10,000.00	10,000.00
JV 08082009 4	Being United Engineering Corporation is credited & debited to Sanitary & Plumbing towards PVC Water Stopper, B.No. 17427 4/8/09 Advertisement Expenses Being Tempest Advertising is credited & debited to Advertisement Expenses towards advt. charges, B.No. 192 1/8/09 Tempest Advertising	3,177.00	3,177.00
	Being Tempest Advertising is credited & debited to		

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Document Number	Account/Narration	Debit	Credit
JV 08082009 5	Advertisement Expenses towards advt. charges, B.No. 192 1/8/09 Pipes Being Sri Laxmi Ganesh Iron & Hardware Stores is credited & debited to Pipes towards MS Round Plate, B.No. 596 1/8/09 Sri Laxmi Ganesh Iron & Hardware Stores Being Sri Laxmi Ganesh Iron & Hardware Stores is credited & debited to Pipes towards MS Round Plate, B.No. 596 1/8/09	2,575.00	2,575.00
JV 08082009 6	Hardware/Wieres Being Hira Exports is credited & debited to Hardware/Wieres towards hardware items, B.No. 137 27/7/09 Hira Exports Being Hira Exports is credited & debited to Hardware/Wieres towards hardware items, B.No. 137 27/7/09	14,939.00	14,939.00
JV 08082009 7	Cement / Ready Mix Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2067 30/7/09 Vasavadatta Cement Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2067 30/7/09	20,400.00	20,400.00
JV 08082009 8	Cement / Ready Mix Being Sai Datta Flash Bricks is credited & debited to Cement / Ready Mix towards solid fly ash bricks, B.No. 210 4/8/09, PO no. 11618 20/7/09 Sai Datta Flyash Bricks Being Sai Datta Flash Bricks is credited & debited to Cement / Ready Mix towards solid fly ash bricks, B.No. 210 4/8/09, PO no. 11618 20/7/09	1,27,500.00	1,27,500.00
JV 08082009 9	Steel Being TMT Rebars -steel purchased from Akash Steels, B.No. 3811, 3917, 3827 & 3840 3/7/09 &	17,44,314.00	

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Document Number	Account/Narration	Debit	Credit
JV 08082009 10	debited to Steel Akash Steels Being TMT Rebars -steel purchased from Akash Steels, B.No. 3811, 3917, 3827 & 3840 3/7/09 & debited to Steel Cement / Ready Mix Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2102, 2089 & 2088 31/7/09 Vasavadatta Cement	1,00,000.00	17,44,314.00 1,00,000.00
JV 08082009 11	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2102, 2089 & 2088 31/7/09 Cement / Ready Mix Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2090, 2095 & 2097 31/7/09 Vasavadatta Cement	1,00,000.00	1,00,000.00
JV 08082009 12	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2090, 2095 & 2097 31/7/09 Cement / Ready Mix Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2091, 2093, 2092 & 2094 31/7/09 Vasavadatta Cement	1,20,000.00	1,20,000.00
JV 08082009 13	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2091, 2093, 2092 & 2094 31/7/09 Petrol / Diesel / Oils Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards Shivaraj petrol expenses Kesoram Sunderlal Fathepuria	855.00	855.00
JV 08082009 14	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards Shivaraj petrol expenses Petrol / Diesel / Oils	5,400.00	

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Document Number	Account/Narration	Debit	Credit
	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards MD. Shakeer, V.No. AP10Ak7871		
	Kesoram Sunderlal Fathepuria		5,400.00
JV 08082009 15	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards MD. Shakeer, V.No. AP10Ak7871		
	Transportation Expenses	3,572.00	
	Being Srinivas M (Transportaion) is credited & debited to Transportation Expenses towards transportation charges for July 2009		
	Srinivas M (Transportaion)		3,572.00
JV 08082009 16	Being Srinivas M (Transportaion) is credited & debited to Transportation Expenses towards transportation charges for July 2009		
	House Keeping & Maintenance Charges.	32,076.00	
	Being Bhavana House Keeping is credited & debited to House Keeping Maintenance charges towards house keeping charges for the month July 2009		
	Bhavana House Keeping		32,076.00
JV 08082009 17	Being Bhavana House Keeping is credited & debited to House Keeping Maintenance charges towards house keeping charges for the month July 2009		
	Security Services	28,950.00	
	Being United Security Services is credited & debited to Security Services towards security charges for the month July 2009		
	United Security Services		28,950.00
JV 08082009 18	Being United Security Services is credited & debited to Security Services towards security charges for the month July 2009		
	Security Services	1,250.00	
	Being United Security Services is credited & debited to Security Services towards supervision charges for the month July 2009		

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Document Number	Account/Narration	Debit	Credit
JV 08082009 19	United Security Services		1,250.00
	Being United Security Services is credited & debited to Security Services towards supervision charges for the month July 2009		
	Ramulu on account	35.00	
	Being TDS deducted @ 2.06% from Ramulu on account, Ch.No. 560987 8/8/09		
	TDS Payable		35.00
	Being TDS deducted @ 2.06% from Ramulu on account, Ch.No. 560987 8/8/09		
	Bassappa.B. On a/c	379.00	
	Being TDS deducted @ 2.06% from Bassappa.B. On a/c, Ch.No. 560988 8/8/09		
	TDS Payable		379.00
	Being TDS deducted @ 2.06% from Bassappa.B. On a/c, Ch.No. 560988 8/8/09		
	Chandrasekhar on account	30.00	
	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch.No. 560989 8/8/09		
	TDS Payable		30.00
	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch.No. 560989 8/8/09		
	Hire Charges - Raja Reddy.B	77.00	
	Being TDS deducted @ 2.06% from Hire Charges - Raja Reddy.B, Ch.No. 560990 8/8/09		
	TDS Payable		77.00
Being TDS deducted @ 2.06% from Hire Charges - Raja Reddy.B, Ch.No. 560990 8/8/09			
Basanth Kumar On A/c	128.00		
Being TDS deducted @ 2.06% from Basanth Kumar On A/c, CH.No. 560991 8/8/09			
TDS Payable		128.00	
Being TDS deducted @ 2.06% from Basanth Kumar On A/c, CH.No. 560991 8/8/09			
Basanth Kumar On A/c	180.00		
Being room rent deducted from Basanth Kumar On A/c, Ch.No. 560991 8/8/09			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		180.00
	Being room rent deducted from Basanth Kumar On A/c, Ch.No. 560991 8/8/09		
	Dayal On account	31.00	
	Being TDS deducted @ 2.06% from Dayal On account, Ch.No. 560992 8/8/09		
	TDS Payable		31.00
	Being TDS deducted @ 2.06% from Dayal On account, Ch.No. 560992 8/8/09		
	Tirupathi.G on account	91.00	
	Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 560993 8/8/09		
	TDS Payable		91.00
	Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 560993 8/8/09		
	Tirupathi.G on account	340.00	
	Being room rent deducted from Tirupathi.G on account, Ch.No. 560993 8/8/09		
	Miscellaneous Receipts		340.00
	Being room rent deducted from Tirupathi.G on account, Ch.No. 560993 8/8/09		
	Job Work - Tirupathi	155.00	
	Being TDS deducted @ 2.06% from Job Work - Tirupathi, Ch.No. 560993 8/8/09		
	TDS Payable		155.00
	Being TDS deducted @ 2.06% from Job Work - Tirupathi, Ch.No. 560993 8/8/09		
	Janardhan on account	231.00	
	Being TDS deducted @ 2.06% from Janardhan on account, Ch.No. 560994 8/8/09		
	TDS Payable		231.00
	Being TDS deducted @ 2.06% from Janardhan on account, Ch.No. 560994 8/8/09		
	Janardhan on account	165.00	
	Being room rent deducted from Janardhan on account, Ch.No. 560994 8/8/09		
	Miscellaneous Receipts		165.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Janardhan on account, Ch.No. 560994 8/8/09		
	Krishna on account	28.00	
	Being TDS deducted @ 2.06% from Krishna on account, Ch.No. 560995 8/8/09		
	TDS Payable		28.00
	Being TDS deducted @ 2.06% from Krishna on account, Ch.No. 560995 8/8/09		
	Job Work - Krishna	41.00	
	Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		
	TDS Payable		41.00
	Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		
	Job Work - Krishna	93.00	
	Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		
	TDS Payable		93.00
	Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		
	Job Work - Krishna	52.00	
	Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		
	TDS Payable		52.00
	Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		
	Job Work - Krishna	93.00	
	Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		
	TDS Payable		93.00
	Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		
	Khel Chand on account	128.00	
	Being TDS deducted @ 2.06% from Khel Chand on account, Ch.No. 560996 8/8/09		
	TDS Payable		128.00
	Being TDS deducted @ 2.06% from Khel Chand on account, Ch.No. 560996 8/8/09		

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Document Number	Account/Narration	Debit	Credit
	Khel Chand on account	150.00	
	Being room rent deducted from Khel Chand on account, Ch.No. 560996 8/8/09		
	Miscellaneous Receipts		150.00
	Being room rent deducted from Khel Chand on account, Ch.No. 560996 8/8/09		
	Marka Narsimhulu Gound on account	153.00	
	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, CH.No. 560997 8/8/09		
	TDS Payable		153.00
	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, CH.No. 560997 8/8/09		
	Marka Narsimhulu Gound on account	215.00	
	Being room rent deducted from Marka Narsimhulu Gound on account, Ch.No. 560997 8/8/09		
	Miscellaneous Receipts		215.00
	Being room rent deducted from Marka Narsimhulu Gound on account, Ch.No. 560997 8/8/09		
	Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, CH.No. 560997 8/8/09		
	TDS Payable		31.00
	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, CH.No. 560997 8/8/09		
	Ishaq on account	139.00	
	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560998 8/8/09		
	TDS Payable		139.00
	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560998 8/8/09		

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Document Number	Account/Narration	Debit	Credit
JV 08082009 20	Mustafa on account	99.00	
	Being TDS deducted @ 2.06% from Mustafa on account, Ch.No. 560999 8/8/09		
	TDS Payable		99.00
	Being TDS deducted @ 2.06% from Mustafa on account, Ch.No. 560999 8/8/09		
	Mustafa on account	130.00	
	Being room rent deducted from Mustafa on account, Ch.No. 560999 8/8/09		
	Miscellaneous Receipts		130.00
	Being room rent deducted from Mustafa on account, Ch.No. 560999 8/8/09		
	Babu Rao.R on account	125.00	
	Being TDS deducted @ 2.06 from Babu Rao.R on account, CH.No. 561000 8/8/09		
	TDS Payable		125.00
	Being TDS deducted @ 2.06 from Babu Rao.R on account, CH.No. 561000 8/8/09		
	Babu Rao.R on account	280.00	
	Being room rent deducted from Babu Rao.R on account, Ch.No. 561000 8/8/09		
	Miscellaneous Receipts		280.00
	Being room rent deducted from Babu Rao.R on account, Ch.No. 561000 8/8/09		
	Kismath Ali S.K	99.00	
Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 585451 8/8/09			
TDS Payable		99.00	
Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 585451 8/8/09			
Kismath Ali S.K	100.00		
Being room rent deducted from Kismath Ali S.K, CH.No. 585451 8/8/09			
Miscellaneous Receipts		100.00	
Being room rent deducted from Kismath Ali S.K, CH.No. 585451 8/8/09			
Mahaboob on account	112.00		

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Mahaboob on account, CH.No. 585452 8/8/09 TDS Payable		112.00
	Being TDS deducted @ 2.06 from Mahaboob on account, CH.No. 585452 8/8/09 Mahaboob on account	65.00	
	Being room rent deducted from Mahaboob on account, Ch.No. 585452 8/8/09 Miscellaneous Receipts		65.00
	Being room rent deducted from Mahaboob on account, Ch.No. 585452 8/8/09 Mahaboob on account	31.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, CH.No. 585452 8/8/09 TDS Payable		31.00
	Being TDS deducted @ 2.06 from Mahaboob on account, CH.No. 585452 8/8/09 Sunitha on account	154.00	
	Being TDS deducted @ 2.06 from Sunitha on account, CH.No. 585453 8/8/09 TDS Payable		154.00
	Being TDS deducted @ 2.06 from Sunitha on account, CH.No. 585453 8/8/09 Ramanamma.T on A/c	352.00	
	Being TDS deducted @ 2.06 from T.Ramanamma, CH.No. 585454 8/8/09 TDS Payable		352.00
	Being TDS deducted @ 2.06 from T.Ramanamma, CH.No. 585454 8/8/09 Hire Charges - Tanveer Khan	240.00	
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, CH.No. 585455 8/8/09 TDS Payable		240.00
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, CH.No. 585455 8/8/09 Hire Charges - Tanveer Khan	50.00	
	Being room rent deducted from Hire Charges - Tanveer Khan, CH.No. 585455 8/8/09		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		50.00
	Being room rent deducted from Hire Charges - Tanveer Khan, CH.No. 585455 8/8/09		
	Brahmachary on account	17.00	
	Being TDS deducted @ 2.06 from Brahmachary on account, CH.No. 585456 8/8/09		
	TDS Payable		17.00
	Being TDS deducted @ 2.06 from Brahmachary on account, CH.No. 585456 8/8/09		
	Ravinder.V on account	190.00	
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 585457 8/8/09		
	TDS Payable		190.00
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 585457 8/8/09		
	Ashok V on account	227.00	
	Being TDS deducted @ 2.06 from Ashok V on account, Ch.No. 585458 8/8/09		
	TDS Payable		227.00
	Being TDS deducted @ 2.06 from Ashok V on account, Ch.No. 585458 8/8/09		
	Hussain Peer.V on A/c	412.00	
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 585459 8/8/09		
	TDS Payable		412.00
	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 585459 8/8/09		
	Hire Charges - Uttaiyah	75.00	
	Being TDS deducted @ 2.06 from Hire Charges-Uttaiah, CH.No. 585460 8/8/09		
	TDS Payable		75.00
	Being TDS deducted @ 2.06 from Hire Charges-Uttaiah, CH.No. 585460 8/8/09		
	Hire Charges - C.H.Bikshapathi	92.00	
	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, CH.No. 585461 8/8/09		
	TDS Payable		92.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, CH.No. 585461 8/8/09 Arjun on account	468.00	
	Being TDS deducted @ 2.06 from Arjun on account, CH.No. 561027 8/8/09 TDS Payable		468.00
	Being TDS deducted @ 2.06 from Arjun on account, CH.No. 561027 8/8/09 Anand Jyothi Babu on account	813.00	
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 561028 8/8/09 TDS Payable		813.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 561028 8/8/09 Anand Jyothi Babu on account	2,830.00	
	Being room rent deducted from Anand Jyothi Babu on account, CH.No. 561028 8/8/09 Miscellaneous Receipts		2,830.00
	Being room rent deducted from Anand Jyothi Babu on account, CH.No. 561028 8/8/09 Adishesu on account	541.00	
	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 561029 8/8/09 TDS Payable		541.00
	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 561029 8/8/09 Adishesu on account	31.00	
	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 561029 8/8/09 TDS Payable		31.00
	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 561029 8/8/09 Job work - Anad Jyothi Babu	459.00	
	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, CH.No. 561030 8/8/09 TDS Payable		459.00
	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, CH.No. 561030 8/8/09		

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Document Number	Account/Narration	Debit	Credit
	Anand Jyothi Babu on account	113.00	
	Being TDS deducted from Anand Jyothi Babu on account, Ch.No. 561030 8/8/09		
	TDS Payable		113.00
	Being TDS deducted from Anand Jyothi Babu on account, Ch.No. 561030 8/8/09		
	Anand Jyothi Babu on account	103.00	
	Being TDS deducted from Anand Jyothi Babu on account, Ch.No. 561030 8/8/09		
	TDS Payable		103.00
	Being TDS deducted from Anand Jyothi Babu on account, Ch.No. 561030 8/8/09		
JV 08082009 21	Mannem on account	43.00	
	Being TDS deducted @ 2.06 from Mannem on account, CH.No. 561031 8/8/09		
	TDS Payable		43.00
	Being TDS deducted @ 2.06 from Mannem on account, CH.No. 561031 8/8/09		
	Mannem on account	345.00	
	Being room rent deducted from Mannem on account, Ch.No. 561031 8/8/09		
	Miscellaneous Receipts		345.00
	Being room rent deducted from Mannem on account, Ch.No. 561031 8/8/09		
	Hire Charges - Mannem	62.00	
	Being TDS deducted @ 2.06 from Hire Chagres-Mannem on account, CH.No. 561031 8/8/09		
	TDS Payable		62.00
	Being TDS deducted @ 2.06 from Hire Chagres-Mannem on account, CH.No. 561031 8/8/09		
	Jyothi ram on account	313.00	
	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 561032 8/8/09		
	TDS Payable		313.00
	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 561032 8/8/09		

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Document Number	Account/Narration	Debit	Credit
	Jyothi ram on account Being room rent deducted from Jyothi ram on account, Ch.No. 561032 8/8/09	50.00	
	Miscellaneous Receipts Being room rent deducted from Jyothi ram on account, Ch.No. 561032 8/8/09		50.00
	Jyothi ram on account Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 561032 8/8/09	69.00	
	TDS Payable Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 561032 8/8/09		69.00
	Job Work - Mahaveer glass plywood hardware Being TDS deducted @ 2.06 from Job Work-Jyothi Ram, CH.No. 561032 8/8/09	103.00	
	TDS Payable Being TDS deducted @ 2.06 from Job Work-Jyothi Ram, CH.No. 561032 8/8/09		103.00
	Kailash on account Being TDS deducted @ 2.06 from Kailash on account, CH.No. 561033 8/8/09	996.00	
	TDS Payable Being TDS deducted @ 2.06 from Kailash on account, CH.No. 561033 8/8/09		996.00
	Kailash on account Being TDS deducted @ 2.06 from Kailash on account, CH.No. 561033 8/8/09	268.00	
	TDS Payable Being TDS deducted @ 2.06 from Kailash on account, CH.No. 561033 8/8/09		268.00
	Phanender on account Being TDS deducted @ 2.06 from Phanender on account, CH.No. 561035 8/8/09	505.00	
	TDS Payable Being TDS deducted @ 2.06 from Phanender on account, CH.No. 561035 8/8/09		505.00

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Document Number	Account/Narration	Debit	Credit
	Phanender on account	125.00	
	BEing room rent deducted from Phanender on account, CH.No. 561035 8/8/09		
	Miscellaneous Receipts		125.00
	BEing room rent deducted from Phanender on account, CH.No. 561035 8/8/09		
	Bhavana House Keeping	661.00	
	Being TDS deducted from Bhavana House Keeping, Ch.No. 561037 @ 2.06		
	TDS Payable		661.00
	Being TDS deducted from Bhavana House Keeping, Ch.No. 561037 @ 2.06		
	Ansari on account	258.00	
	Being TDS @ 2.06 deducted from Ansari on account, Ch.No. 585475 8/8/09		
	TDS Payable		258.00
	Being TDS @ 2.06 deducted from Ansari on account, Ch.No. 585475 8/8/09		
	Bharathi Water Proofing (Sevak)	206.00	
	Being TDS @ 2.06 deducted from Bharathi Water Proofing (Sevak), CH.No. 585476 10/8/09		
	TDS Payable		206.00
	Being TDS @ 2.06 deducted from Bharathi Water Proofing (Sevak), CH.No. 585476 10/8/09		
	Tirupathi.G on account	515.00	
	Being TDS @ 2.06 deducted from Tirupathi.G on account, CH.No. 585602 10/8/09		
	TDS Payable		515.00
	Being TDS @ 2.06 deducted from Tirupathi.G on account, CH.No. 585602 10/8/09		
	Job Work - Mannem	628.00	
	BEing TDS deducted @ 2.06 from Job Work - Mannem, Ch.no. 561031 8/8/09		
	TDS Payable		628.00
	BEing TDS deducted @ 2.06 from Job Work - Mannem, Ch.no. 561031 8/8/09		

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Document Number	Account/Narration	Debit	Credit
JV 08082009 22	Tempest Advertising Being TDS deducted @ 1.03 from Tempest Advertising, Ch.No.560985 8/8/09	33.00	
	TDS Payable Being TDS deducted @ 1.03 from Tempest Advertising, Ch.No.560985 8/8/09		33.00
Date Total		23,46,431.00	23,46,431.00
10 Aug, 2009			
JV 10082009 1	Babu Rao.R on account Being TDS @ 2.06 deducted from Babu Rao.R on account, CH.No. 585604 10/8/09	2,060.00	
	TDS Payable Being TDS @ 2.06 deducted from Babu Rao.R on account, CH.No. 585604 10/8/09		2,060.00
	United Security Services Being TDS @ 2.06 deducted from United Security Services, CH.No. 585606 10/8/09	596.00	
	TDS Payable Being TDS @ 2.06 deducted from United Security Services, CH.No. 585606 10/8/09		596.00
	United Security Services Being TDS @ 10.3% deducted from United Security Services, CH.No. 585479 10/8/09	129.00	
	TDS Payable Being TDS @ 10.3% deducted from United Security Services, CH.No. 585479 10/8/09		129.00
	Chandrasekhar on account Being TDS @ 2.06 deducted from Chandrasekhar on account, Ch.No. 585480 10/8/09	412.00	
	TDS Payable Being TDS @ 2.06 deducted from Chandrasekhar on account, Ch.No. 585480 10/8/09		412.00
JV 10082009 2	Water proofing Chemicals Being amount debited towards Water Proofing Charges to Anand Water Proofing for completion of Water Proofing work at B Block West Wing	44,000.00	

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Document Number	Account/Narration	Debit	Credit
	work done from 24.04.09 to 28.06.09 Anand Water Proofing - W.O. No.1215 - B-Block West Wing Being amount debited towards Water Proofing Charges to Anand Water Proofing for completion of Water Proofing work at B Block West Wing work done from 24.04.09 to 28.06.09		44,000.00
	Anand Water Proofing - W.O. No.1215 - B-Block West Wing Being TDS deducted @ 2.06% TDS Payable	906.00	
	Being TDS deducted @ 2.06% TDS Payable		906.00
JV 10082009 3	Water proofing Chemicals Being amount debited towards Water Proofing Charges to Anand Water Proofing for completion of water proofing work at B-Block West Wing	44,000.00	
	Anand Water Proofing - W.O. No.1216 - B-Block West Wing Being amount debited towards Water Proofing Charges to Anand Water Proofing for completion of water proofing work at B-Block West Wing		44,000.00
	Anand Water Proofing - W.O. No.1216 - B-Block West Wing Being amount debited towards TDS deducted TDS Payable	906.00	
	Being amount debited towards TDS deducted TDS Payable		906.00
JV 10082009 4	Marbles/Pavers Being amount debited towards purchase of Marble from MarblePlace vide Bill No.38 dt.12.08.09 for completion of marble work at B-Block East Wing Flat No.224 work done from 13.03.09 to 28.06.09	35,438.00	
	Marble Place - W.o No - 1227 Being amount debited towards purchase of Marble from MarblePlace vide Bill No.38 dt.12.08.09 for completion of marble work at B-Block East Wing Flat No.224 work done from 13.03.09 to 28.06.09		35,438.00
	Labour Charges	15,758.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Labour Charges to Jagdish Sarda for completion of Marble Work at Flat No.224 work done from 13.03.09 to 28.06.09 Marble Place - W.o No - 1227		15,758.00
	Being amount debited towards Labour Charges to Jagdish Sarda for completion of Marble Work at Flat No.224 work done from 13.03.09 to 28.06.09 Allowance for Transport Charges	15,757.00	
	Being amount debited towards Allowance for Transport Charges to Jagdish Sarda for completion of Marble Work at Flat No.224 work done from 13.03.09 to 28.06.09 Marble Place - W.o No - 1227		15,757.00
	Being amount debited towards Allowance for Transport Charges to Jagdish Sarda for completion of Marble Work at Flat No.224 work done from 13.03.09 to 28.06.09 Marble Place - W.o No - 1227	650.00	
	Being TDS deducted @ 2.06 TDS Payable		650.00
JV 10082009 5	Being TDS deducted @ 2.06 Marbles/Pavers	42,188.00	
	Being amount debited towards purchase of Marble from Marble Place vide Bill No.037 dt.12.08.09 for completion of Marble Flooring at Flat No.220 of B-Block East Wing work done from 13.03.09 to 28.06.09 Marble place Wo . No - 1225		42,188.00
	Being amount debited towards purchase of Marble from Marble Place vide Bill No.037 dt.12.08.09 for completion of Marble Flooring at Flat No.220 of B-Block East Wing work done from 13.03.09 to 28.06.09 Labour Charges	18,748.00	
	Being amount debited towards Labour Charges to Jagdish Sarda for completion of Marble Work at Flat No.220 work done from 13.03.09 to 28.06.09 Marble place Wo . No - 1225		18,748.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Labour Charges to Jagdish Sarda for completion of Marble Work at Flat No.220 work done from 13.03.09 to 28.06.09	18,748.00	
	Allowance for Transport Charges		
	Being amount debited towards Allowance for Transport Charges to Jagdish Sarda for completion of Marble Work at Flat No.220 work done from 13.03.09 to 28.06.09		18,748.00
	Marble place Wo . No - 1225		
	Being amount debited towards Allowance for Transport Charges to Jagdish Sarda for completion of Marble Work at Flat No.220 work done from 13.03.09 to 28.06.09	772.00	
	Marble place Wo . No - 1225		
	Being amount debited towards TDS deducted		772.00
	TDS Payable		
	Being amount debited towards TDS deducted		772.00
Date Total		2,41,068.00	2,41,068.00
12 Aug, 2009			
JV 12082009 1	Petrol / Diesel / Oils	10,102.00	
	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards generator purpose		
	Kesoram Sunderlal Fathepuria		10,102.00
	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards generator purpose		
JV 12082009 2	Anisha Associates W.O.	9,008.00	
	No.C-1209		
	Being amount debited towards transfer of credit balance in Anisha Associates W.O. No.C-1209 to B-525 V.S.Kishan Raj		
	B-525 V.S.Kishan Raj		9,008.00
	Being amount credited towards transfer of credit balance in Anisha Associates W.O. No.C-1209 to B-525 V.S.Kishan Raj		
	Anisha Associates W.O.No.1213	20,160.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards transfer of credit balance in Anisha Associates W.O.No.1213 to B-525 V.S.Kishan Raj		
	B-525 V.S.Kishan Raj		20,160.00
	Being amount credited towards transfer of credit balance in Anisha Associates W.O.No.1213 to B-525 V.S.Kishan Raj		
	Anisha Associates W.O. No.1251	12,536.00	
	Being amount debited towards transfer of credit balance in Anisha Associates W.O.No.1251 to B-525 V.S.Kishan Raj		
	B-525 V.S.Kishan Raj		12,536.00
	Being amount credited towards transfer of credit balance in Anisha Associates W.O.No.1251 to B-525 V.S.Kishan Raj		
	Anisha Associates WO No.1237	1,08,296.00	
	Being amount debited towards transfer of credit balance in Anisha Associates W.O.No.1237 to B-525 V.S.Kishan Raj		
	B-525 V.S.Kishan Raj		1,08,296.00
	Being amount credited towards transfer of credit balance in Anisha Associates W.O.No.1237 to B-525 V.S.Kishan Raj		
JV 12082009 3	Labour Charges	42,356.00	
	Being amount debited towards Labour Charges to Chandrasekhar for completion of RCC work of A-Block West wing Slab 6C casting work including shuttering and rod bending work done from 29.06.09 to 24.07.09		
	Chandrasekhar on account		42,356.00
	Being amount credited towards Labour Charges to Chandrasekhar for completion of RCC work of A-Block West wing Slab 6C casting work including shuttering and rod bending work done from 29.06.09 to 24.07.09		
	Allowance for Equipment Charges	1,69,426.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Allowance for Equipment Charges to Chandrasekhar for completion of RCC work of A-Block West wing Slab 6C casting work including shuttering and rod bending work done from 29.06.09 to 24.07.09 Chandrasekhar on account		1,69,426.00
	Being amount credited towards Allowance for Equipment Charges to Chandrasekhar for completion of RCC work of A-Block West wing Slab 6C casting work including shuttering and rod bending work done from 29.06.09 to 24.07.09		
Date Total		3,71,884.00	3,71,884.00
13 Aug, 2009			
JV 13082009 1	Aluminium Windows/Panels	51,079.00	
	Being amount debited towards purchase and erection of Aluminium Windows from Aluminium Sales Corpn vide Bill No.1130 dt.18.03.09		
	Aluminium Windows/Panels	22,320.00	
	Being amount debited towards purchase and erection of Aluminium Windows from Aluminium Sales Corpn vide Bill No.32 dt.06.04.09		
	Aluminium Windows/Panels	31,200.00	
	Being amount debited towards purchase and erection of Aluminium Windows from Aluminium Sales Corpn vide Bill No.81 dt.16.04.09		
	Aluminium Windows/Panels	10,102.00	
	Being amount debited towards purchase and erection of Aluminium Windows from Rajlaxmi Glass Agencies vide Bill No.630 dt.18.04.09		
	Aluminium Windows/Panels	46,492.00	
	Being amount debited towards purchase and erection of Aluminium Windows from Rajlaxmi Glass Agencies vide Bill No.2706 dt.17.04.09		
	Aluminium Windows/Panels	23,519.00	
	Being amount debited towards purchase and erection of Aluminium Windows from Rajlaxmi Glass Agencies vide Bill No.2879 dt.03.07.09		

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Document Number	Account/Narration	Debit	Credit
	Aluminium Windows/Panels	6,113.00	
	Being amount debited towards purchase and erection of Aluminium Windows from Rajlaxmi Glass Agencies vide Bill No.2917 dt.23.07.09		
	Labour Charges	44,469.00	
	Being amount debited towards Labour Charges to Ramulu for completion of Aluminium Windows work at B Block East Wing work done from 17.03.09 dt.10.06.09		
	Ramulu W.o No - 1218		2,35,294.00
	Being amount credited to Ramulu towards completion of Aluminium Windows work at B Block East Wing of work done from 17.03.09 to 10.06.09		
	Ramulu W.o No - 1218	916.00	
	Being amount debited towards TDS deduction @ 2.06% from Ramulu W.o No - 1218 on Labour Charges		
	TDS Payable		916.00
	Being amount debited towards TDS deduction @ 2.06% from Ramulu W.o No - 1218 on Labour Charges		
Date Total		2,36,210.00	2,36,210.00
14 Aug, 2009			
JV 14082009 1	Sri Rama Sales Corporation		83,912.00
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4048 dt 24.7.08		
	Electrical Goods	83,912.00	
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4048 dt 24.7.08		
JV 14082009 2	Gayatri Industries		87,905.00
	Being amount credited to Gayatri Industries towards purchase of doors against bill no 132 dt 30.7.09		
	Doors	87,905.00	

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Document Number	Account/Narration	Debit	Credit
JV 14082009 3	Being amount credited to Gayatri Industries towards purchase of doors against bill no 132 dt 30.7.09 Sree Pandit Ply Wood & Hard Ware		6,865.00
	Being amount credited to Pandit Plywood towards purchase of plywood material against bill no 881 dt 29.7.09 Plywood & Glass	6,865.00	
JV 14082009 4	Being amount credited to Pandit Plywood towards purchase of plywood material against bill no 881 dt 29.7.09 Priyanka Printers		600.00
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 706 dt 31.07.09 Printing & Stationery	600.00	
JV 14082009 5	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 706 dt 31.07.09 Sri Rama Sales Corporation		16,705.00
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4281 dt 29.7.09 Electrical Goods	16,705.00	
JV 14082009 6	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4281 dt 29.7.09 Nidhi Enterprises		1,701.00
	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2021 dt 28.7.09 Electrical Goods	1,701.00	
JV 14082009 7	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2021 dt 28.7.09 Venkataramana Biniding Works		940.00
	Being amount credited to Venkataramana Binding		

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Document Number	Account/Narration	Debit	Credit
JV 14082009 8	works towards purchase of stationery against bill no 1634, 1601 dt 7/8/09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1634, 1601 dt 7/8/09 G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy and sons purchase of cleaning material against bill no 11583 dt 30.7.09 Sundry Purchase	940.00 500.00	 500.00
JV 14082009 9	Being amount credited to G.Krishna Murthy and sons purchase of cleaning material against bill no 11583 dt 30.7.09 Hari Hara Iron Merchant Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7923 dt 30.7.09 Hardware/Wieres	 3,328.00	3,328.00
JV 14082009 10	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7923 dt 30.7.09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2912 dt 5/8/09 Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2912 dt 5/8/09	 34,625.00	34,625.00
JV 14082009 11	Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2002 dt 10.07.09 Electrical Goods Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2002 dt 10.07.09	 1,68,189.00	1,68,189.00

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Document Number	Account/Narration	Debit	Credit
JV 14082009 12	Varna Media Being amount credited to Varna Media towards printing and stationery against bill no 2102 dt 4/8/09		6,366.00
	Printing & Stationery Being amount credited to Varna Media towards printing and stationery against bill no 2102 dt 4/8/09	6,366.00	
JV 14082009 13	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of cement against bill no 5181 dt 29.7.09		30,000.00
	Cement / Ready Mix Being amount credited to Patel Enterprises towards purchase of cement against bill no 5181 dt 29.7.09	30,000.00	
JV 14082009 14	Shivshakti Steel tubes Being amount credited to Shiv Shakti Steel Tubes towards purchase of MS Pipe against bill no 15704 dt 1/8/09		34,521.00
	Steel Being amount credited to Shiv Shakti Steel Tubes towards purchase of MS Pipe against bill no 15704 dt 1/8/09	34,521.00	
JV 14082009 15	Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2022 dt 29.7.09		4,014.00
	Electrical Goods Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2022 dt 29.7.09	4,014.00	
JV 14082009 16	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4224 d 5/8/09		2,550.00
	Office maintenance Expenses Being amount credited to Gautham Enterprises	2,550.00	

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Document Number	Account/Narration	Debit	Credit
JV 14082009 17	towards purchase of coffee powder against bill no 4224 d 5/8/09 Jinkrupa Agency Being amount credited to Jinkrupa Agencies towards purchase of tools against bill no 1269 dt 29/7/09 Sundry Purchase Being amount credited to Jinkrupa Agencies towards purchase of tools against bill no 1269 dt 29/7/09	2,724.00	2,724.00
JV 14082009 18	Radiant Systems Being amount credited to Radiant System towards purchase of signages against bill no 2337 dt 28/7/09 Sundry Purchase Being amount credited to Radiant System towards purchase of signages against bill no 2337 dt 28/7/09	3,344.00	3,344.00
JV 14082009 19	Hira Exports Being amount credited to Hira Exports towards purchase of hardware material against bill no 166 dt 13.8.09 Hardware/Wieres Being amount credited to Hira Exports towards purchase of hardware material against bill no 166 dt 13.8.09	3,604.00	3,604.00
JV 14082009 20	Johnson Tile Shoppe Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no 2619 dt 21/5/09 Tiles Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no 2619 dt 21/5/09	1,200.00	1,200.00
JV 14082009 21	Tempest Advertising Being amount credited to Tempest Advertising pvt ltd towards advertisement charges against bill no 189 dt 1/8/09		31,767.00

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Document Number	Account/Narration	Debit	Credit
	Advertisement Expenses	31,767.00	
	Being amount credited to Tempest Advertising pvt ltd towards advertisement charges against bill no 189 dt 1/8/09		
JV 14082009 22	Penna Cement Industries Ltd		51,250.00
	Being amount credited to Penna Cement toward purchase of cement against bill no 1087, 1101 dt 1/7/09		
	Cement / Ready Mix	51,250.00	
	Being amount credited to Penna Cement toward purchase of cement against bill no 1087, 1101 dt 1/7/09		
Date Total		5,76,610.00	5,76,610.00
16 Aug, 2009			
JV 16082009 1	Tempest Advertising	327.00	
	Being TDS deducted from Tempest Advertising @ 1.03%, Ch.No. 585763 14/8/09		
	TDS Payable		327.00
	Being TDS deducted from Tempest Advertising @ 1.03%, Ch.No. 585763 14/8/09		
Date Total		327.00	327.00
17 Aug, 2009			
JV 17082009 1	Vasavadatta Cement		40,400.00
	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 2244 dt 7/8/09		
	Cement / Ready Mix	40,400.00	
	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 2244 dt 7/8/09		
JV 17082009 2	Jain Irrigation Systems Ltd		35,359.00
	Being amount credited to Jain Irrigation towards purchase of MS Sections against bill no 250243 dt 13.07.09		
	Steel	35,359.00	

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Document Number	Account/Narration	Debit	Credit
JV 17082009 3	Being amount credited to Jain Irrigation towards purchase of MS Sections against bill no 250243 dt 13.07.09 Ragi & Ragi Enterprises Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical materia lagainst bill no 62569 dt 31.07.09 Electrical Goods	80,763.00	80,763.00
JV 17082009 4	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical materia lagainst bill no 62569 dt 31.07.09 Cables & Conductors Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1101, 1094 dt 20.7.09 Electrical Goods	1,54,321.00	1,54,321.00
JV 17082009 5	Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1101, 1094 dt 20.7.09 IJM. Concrete Products Pvt Ltd Being amount credited to IJM Concrete Products towards purchase of Cement against bill no 496 dt 28.7.09 Cement / Ready Mix	3,15,000.00	3,15,000.00
JV 17082009 6	Being amount credited to IJM Concrete Products towards purchase of Cement against bill no 496 dt 28.7.09 Hari Hara Iron Merchant Being amount credited to HArI Hara Iron Merchant towards purchase of ms sections against bill no 7949 dt 10/8/09 Steel	8,623.00	8,623.00
JV 17082009 7	Being amount credited to HArI Hara Iron Merchant towards purchase of ms sections against bill no 7949 dt 10/8/09 Sehgal Enterprises Being credited to Sehgal Enerprises towards purchase of electrical material against bill no 2985	6,630.00	6,630.00

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Document Number	Account/Narration	Debit	Credit
JV 17082009 8	dt 8/7/09 Electrical Goods Being credited to Sehgal Enerprises towards purchase of electrical material against bill no 2985 dt 8/7/09 Shah Traders Being amount credited to Shah Traders towards purchase of MS Section against bill no 13785 dt 11/8/09	6,630.00	6,470.00
JV 17082009 9	Steel Being amount credited to Shah Traders towards purchase of MS Section against bill no 13785 dt 11/8/09 Hira Exports Being amount credited to Hira Exports towards purchase of hardware material against bill no 160 dt 11/8/09	6,470.00	936.00
JV 17082009 10	Hardware/Wieres Being amount credited to Hira Exports towards purchase of hardware material against bill no 160 dt 11/8/09 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1264 dt 10/8/09	936.00	215.00
JV 17082009 11	Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1264 dt 10/8/09 Ramulu on account Being TDS deducted @ 2.06 from Ramulu on account, CH.No. 585512 17/8/09 TDS Payable Being TDS deducted @ 2.06 from Ramulu on account, CH.No. 585512 17/8/09 Chandrasekhar on account Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 585513 17/8/09	215.00 55.00 22.00	55.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		22.00
	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 585513 17/8/09		
	Hire Charges - Raja Reddy.B	67.00	
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 585514 17/8/09		
	TDS Payable		67.00
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 585514 17/8/09		
	Hire charges - Basanth Kumar	14.00	
	Being TDS deducted @ 2.06 from Hire charges - Basanth Kumar, Ch.No. 585515 17/8/09		
	TDS Payable		14.00
	Being TDS deducted @ 2.06 from Hire charges - Basanth Kumar, Ch.No. 585515 17/8/09		
	Hire charges - Basanth Kumar	230.00	
	Being room rent deducted from Hire charges - Basanth Kumar, Ch.No.585515 17/8/09		
	Miscellaneous Receipts		230.00
	Being room rent deducted from Hire charges - Basanth Kumar, Ch.No.585515 17/8/09		
	Basant Kumar On A/c	159.00	
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c,Ch.No.585515 17/8/09		
	TDS Payable		159.00
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c,Ch.No.585515 17/8/09		
	Tirupathi.G on account	90.00	
	Being TDS deducted @ 2.06 from Tirupathi.G on account,Ch.No.585516 17/8/09		
	TDS Payable		90.00
	Being TDS deducted @ 2.06 from Tirupathi.G on account,Ch.No.585516 17/8/09		
	Tirupathi.G on account	340.00	
	Being room rent deducted from Tirupathi.G on account,Ch.No.585516 17/8/09		
	Miscellaneous Receipts		340.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Tirupathi.G on account,Ch.No.585516 17/8/09		
	Jyothi ram on account	254.00	
	Being TDS deducted @ 2.06 from Jyothi ram on account,Ch.No.585518 17/8/09		
	TDS Payable		254.00
	Being TDS deducted @ 2.06 from Jyothi ram on account,Ch.No.585518 17/8/09		
	Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account,Ch.No. 585518 17/8/09		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account,Ch.No. 585518 17/8/09		
	Krishna on account	7.00	
	Being TDS deducted @ 2.06 from Krishna on account,Ch.No.585519 17/8/09		
	TDS Payable		7.00
	Being TDS deducted @ 2.06 from Krishna on account,Ch.No.585519 17/8/09		
	Job Work - Krishna	89.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09		
	TDS Payable		89.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09		
	Job Work - Krishna	93.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09		
	TDS Payable		93.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09		
	Job Work - Krishna	93.00	
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09		
	TDS Payable		93.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Krishna Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09 TDS Payable	37.00	37.00
	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09 Khel Chand on account	99.00	
	Being TDS deducted @ 2.06 from Khel Chand on ccount,Ch.No.585520 17/8/09 TDS Payable		99.00
	Being TDS deducted @ 2.06 from Khel Chand on ccount,Ch.No.585520 17/8/09 Khel Chand on account	200.00	
	Being room rent deducted from Khel Chand on account,Ch.No.585520 17/8/09 Miscellaneous Receipts		200.00
	Being room rent deducted from Khel Chand on account,Ch.No.585520 17/8/09 Marka Narsimhulu Gound on account	170.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account,Ch.No.585521 17/8/09 TDS Payable		170.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account,Ch.No.585521 17/8/09 Marka Narsimhulu Gound on account	180.00	
	Being room rent deducted from Marka Narsimhulu Gound on account Miscellaneous Receipts		180.00
	Being room rent deducted from Marka Narsimhulu Gound on account Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted @ 2.06 from Marka		

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Document Number	Account/Narration	Debit	Credit
	Narsimhulu Gound on account, Ch.No.585521 17/8/09		
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No.585521 17/8/09		
	Ishaq on account	190.00	
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No.585522 17/8/09		
	TDS Payable		190.00
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No.585522 17/8/09		
	Ishaq on account	206.00	
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No.585522 17/8/09		
	TDS Payable		206.00
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No.585522 17/8/09		
	Mustafa on account	74.00	
	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No.585523 17/8/09		
	TDS Payable		74.00
	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No.585523 17/8/09		
	Mustafa on account	130.00	
	Being room rent deducted from Mustafa on account, Ch.No.585523 17/8/09		
	Miscellaneous Receipts		130.00
	Being room rent deducted from Mustafa on account, Ch.No.585523 17/8/09		
	Babu Rao.R on account	187.00	
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No.585524 17/8/09		
	TDS Payable		187.00
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No.585524 17/8/09		
JV 17082009 12	Babu Rao.R on account	345.00	
	Being room rent deducted from Babu Rao.R on		

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Document Number	Account/Narration	Debit	Credit
	account, Ch.No.585524 17/8/09		
	Miscellaneous Receipts		345.00
	Being room rent deducted from Babu Rao.R on account, Ch.No.585524 17/8/09		
	Kismath Ali S.K	48.00	
	Being TDS deducted @ 2.06 from Kismath Ali S.K,Ch.No.585525 17/8/09		
	TDS Payable		48.00
	Being TDS deducted @ 2.06 from Kismath Ali S.K,Ch.No.585525 17/8/09		
	Kismath Ali S.K	50.00	
	Being room rent deducted from Kismath Ali S.K		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Kismath Ali S.K		
	Mahaboob on account	80.00	
	Being TDS deducted @ 2.06 from Mahaboob on account,Ch.No.585526 17/8/09		
	TDS Payable		80.00
	Being TDS deducted @ 2.06 from Mahaboob on account,Ch.No.585526 17/8/09		
	Mahaboob on account	115.00	
	Being room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		115.00
	Being room rent deducted from Mahaboob on account		
	Mahaboob on account	31.00	
	Being TDS deducted @ 2.06 from Mahaboob on account,Ch.No.585526 17/8/09		
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Mahaboob on account,Ch.No.585526 17/8/09		
	Sunitha on account	177.00	
	Being TDS deducted @ 2.06 from Sunitha on account,Ch.No. 585527 17/8/09		
	TDS Payable		177.00
	Being TDS deducted @ 2.06 from Sunitha on		

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Document Number	Account/Narration	Debit	Credit
	account,Ch.No. 585527 17/8/09		
	Hire Charges - Tanveer Khan	188.00	
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan,Ch.No. 585528 17/8/09		
	TDS Payable		188.00
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan,Ch.No. 585528 17/8/09		
	Brahmachary on account	29.00	
	Being TDS deducted @ 2.06 from Brahmachary on account,Ch.No.585529 17/8/09		
	TDS Payable		29.00
	Being TDS deducted @ 2.06 from Brahmachary on account,Ch.No.585529 17/8/09		
	Ravinder.V on account	272.00	
	Being TDS deducted @ 2.06 from Ravinder.V on account,Ch.No. 585530 17/8/09		
	TDS Payable		272.00
	Being TDS deducted @ 2.06 from Ravinder.V on account,Ch.No. 585530 17/8/09		
	Gardening Charges	103.00	
	Being TDS deducted @ 2.06 from Mohan Reddy.K on account,Ch.No.585531 17/8/09		
	TDS Payable		103.00
	Being TDS deducted @ 2.06 from Mohan Reddy.K on account,Ch.No.585531 17/8/09		
	Job Work - Mohan Reddy	103.00	
	Being TDS deducted @ 2.06 from Job Work-Mohan Reddy,Ch.No.585531 17/8/09		
	TDS Payable		103.00
	Being TDS deducted @ 2.06 from Job Work-Mohan Reddy,Ch.No.585531 17/8/09		
	Phanender on account	437.00	
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 585619 17/8/09		
	TDS Payable		437.00
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 585619 17/8/09		

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Document Number	Account/Narration	Debit	Credit
	Phanender on account	125.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		125.00
	Being room rent deducted from Phanender on account		
	Ramanamma.T on A/c	428.00	
	Being TDS deducted @ 2.06 from T.Ramanamma,Ch.No. 585620 17/8/09		
	TDS Payable		428.00
	Being TDS deducted @ 2.06 from T.Ramanamma,Ch.No. 585620 17/8/09		
	Job Work - Kailash	25.00	
	Being TDS deducted @ 2.06 from Job Work - Kailash, Ch.No. 585621 17/8/09		
	TDS Payable		25.00
	Being TDS deducted @ 2.06 from Job Work - Kailash, Ch.No. 585621 17/8/09		
	Kailash on account	1,000.00	
	Being TDS deducted @ 2.06 from - Kailash, Ch.No. 585621 17/8/09		
	TDS Payable		1,000.00
	Being TDS deducted @ 2.06 from - Kailash, Ch.No. 585621 17/8/09		
	Hire Charges - Mannem	49.00	
	Being TDS deducted @ 2.06 from - Hire Charges - Mannem,Ch.No.585622 17/8/09		
	TDS Payable		49.00
	Being TDS deducted @ 2.06 from - Hire Charges - Mannem,Ch.No.585622 17/8/09		
	Hire Charges - Mannem	245.00	
	Being room rent deducted from Hire Charges - Mannem		
	Miscellaneous Receipts		245.00
	Being room rent deducted from Hire Charges - Mannem		
	Job Work - Mannem	604.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from - Job Work - Mannem,Ch.No.585622 17/8/09 TDS Payable		604.00
	Being TDS deducted @ 2.06 from - Job Work - Mannem,Ch.No.585622 17/8/09 Mannem on account	186.00	
	Being TDS deducted @ 2.06 from - Mannem,Ch.No.585622 17/8/09 TDS Payable		186.00
	Being TDS deducted @ 2.06 from - Mannem,Ch.No.585622 17/8/09 Arjun on account	583.00	
	Being TDS deducted @ 2.06 from - Arjun on account,Ch.No.585623 17/8/09 TDS Payable		583.00
	Being TDS deducted @ 2.06 from - Arjun on account,Ch.No.585623 17/8/09 Anand Jyothi Babu on account	1,553.00	
	Being TDS deducted @ 2.06 from -Anand Jyothi Babu on account, Ch.No.585625, 26 17/8/09 TDS Payable		1,553.00
	Being TDS deducted @ 2.06 from -Anand Jyothi Babu on account, Ch.No.585625, 26 17/8/09 Anand Jyothi Babu on account	2,800.00	
	Being room rent deducted from Anand Jyothi Babu on account Miscellaneous Receipts		2,800.00
	Being room rent deducted from Anand Jyothi Babu on account Anand Jyothi Babu on account	72.00	
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account,Ch.No.585627 17/8/09 TDS Payable		72.00
	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account,Ch.No.585627 17/8/09 Job work - Anad Jyothi Babu	190.00	
JV 17082009 13	Being TDS deducted @ 2.06 from JobWork Anand Jyothi Babu on account,Ch.No.585627		

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Document Number	Account/Narration	Debit	Credit
	17/8/09 TDS Payable Being TDS deducted @ 2.06 from JobWork Anand Jyothi Babu on account, Ch.No.585627		190.00
	17/8/09 Bassappa.B. On a/c Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 585628 17/8/09	424.00	
	TDS Payable Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 585628 17/8/09		424.00
	Adisheshu on account Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No.585629 17/8/09	707.00	
	TDS Payable Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No.585629 17/8/09		707.00
	Adisheshu on account Being room rent deducted from Adisheshu on account	55.00	
	Miscellaneous Receipts Being room rent deducted from Adisheshu on account		55.00
	Hire Charges - Pochaiah Being TDS deducted @ 2.06 from Hire Charges - Pochaiah, Ch.No.585533 17/8/09	92.00	
	TDS Payable Being TDS deducted @ 2.06 from Hire Charges - Pochaiah, Ch.No.585533 17/8/09		92.00
	Hire Charges - C.H.Bikshapathi Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No.585534 17/8/09	140.00	
	TDS Payable Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No.585534 17/8/09		140.00
	Bharathi Water Proofing (Sevak)	206.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Bharathi Water Proofing (Sevak), Ch.No.585539 17/8/09 TDS Payable		206.00
	Being TDS deducted @ 2.06 from Bharathi Water Proofing (Sevak), Ch.No.585539 17/8/09 Ranga Rao on account	326.00	
	Being TDS deducted @ 2.06 from Ranga Rao on account, Ch.No. 585543 17/8/09 TDS Payable		326.00
	Being TDS deducted @ 2.06 from Ranga Rao on account, Ch.No. 585543 17/8/09 Babu Rao.R on account	1,030.00	
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No.585632 17/8/09 TDS Payable		1,030.00
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No.585632 17/8/09 Tirupathi.G on account	515.00	
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No.585633 17/8/09 TDS Payable		515.00
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No.585633 17/8/09 Purnima Mosaic Wo No - C-1243	515.00	
	Being TDS deducted @ 2.06 from Purnima Mosaic Tiles W.O.No.C1199, Ch.No. 585634 17/8/09 TDS Payable		515.00
	Being TDS deducted @ 2.06 from Purnima Mosaic Tiles W.O.No.C1199, Ch.No. 585634 17/8/09 Job Work - Janardhan	19.00	
	Being TDS deducted @ 2.06 from Job Work - Janardhan, Ch.No. 585517 17/8/09 TDS Payable		19.00
	Being TDS deducted @ 2.06 from Job Work - Janardhan, Ch.No. 585517 17/8/09 Job Work - Janardhan	50.00	

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Document Number	Account/Narration	Debit	Credit	
	BEing room rent deducted from Job Work - Janardhan			
	Miscellaneous Receipts		50.00	
	BEing room rent deducted from Job Work - Janardhan			
	Janardhan on account	296.00		
	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 585517 17/8/09			
	TDS Payable		296.00	
	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 585517 17/8/09			
Date Total		6,65,997.00	6,65,997.00	
18 Aug, 2009				
JV 18082009 1	Paints / Colours	1,73,004.00		
	Being amount debited towards transfer of contractor material account to material account for completion of B Block East Wing Painting work done from 20.04.09 to 14.07.09			
	Jyothi Ram Material account		1,73,004.00	
	Being amount debited towards transfer of contractor material account to material account for completion of B Block East Wing Painting work done from 20.04.09 to 14.07.09			
	Paints / Colours	1,81,416.00		
	Being amount debited towards transfer of contractor material account to material account for completion of B Block East Wing Painting work done from 20.04.09 to 14.07.09			
	Sunitha Material account		1,81,416.00	
	Being amount debited towards transfer of contractor material account to material account for completion of B Block East Wing Painting work done from 20.04.09 to 14.07.09			
	Labour Charges	1,42,701.00		
	Being amount debited towards Labour Charges to Jyothi Ram A/c for completion of Painting work of B-Block West Wing work done from 20.04.09 to			

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Document Number	Account/Narration	Debit	Credit
	14.07.09 Jyothi ram on account Being amount debited towards Labour Charges to Jyothi Ram A/c for completion of Painting work of B-Block West Wing work done from 20.04.09 to 14.07.09		1,42,701.00
	Allowance for Equipment Charges Being amount debited towards Allowance for Equipment to Jyothi Ram A/c for completion of Painting work of B-Block West Wing work done from 20.04.09 to 14.07.09	1,42,701.00	
	Jyothi ram on account Being amount debited towards Allowance for Equipment to Jyothi Ram A/c for completion of Painting work of B-Block West Wing work done from 20.04.09 to 14.07.09		1,42,701.00
	Allowance for Consumables Being amount debited towards Allowance for Consumables to Jyothi Ram A/c for completion of Painting work of B-Block West Wing work done from 20.04.09 to 14.07.09	71,351.00	
	Jyothi ram on account Being amount debited towards Allowance for Consumables to Jyothi Ram A/c for completion of Painting work of B-Block West Wing work done from 20.04.09 to 14.07.09		71,351.00
Date Total		7,11,173.00	7,11,173.00
19 Aug, 2009			
JV 19082009 1	Extra Specifications Being amount debited towards Extra Specifications refund of B-305 Suseela venu Gopal	22,715.00	
	B-305 Suseela venu Gopal Being amount debited towards Extra Specifications refund of B-305 Suseela venu Gopal		22,715.00
JV 19082009 2	Marbles/Pavers Bieng amount debited towards purchase of Granite	31,725.00	

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Document Number	Account/Narration	Debit	Credit
	from KGN Marble vide Bill No.072 dt.31.07.09 for Lift Cladding work at B Block West Wing. Work done from 20.07.09 to 23.07.09		
	Labour Charges	10,612.00	
	Being amount debited towards Labour Charges to Hussain Peer for Lift Cladding work at B Block West Wing. Work done from 20.07.09 to 23.07.09		
	Allowance for Transport Charges	10,612.00	
	Being amount debited towards Allowance for Transport Charges to Hussain Peer for Lift Cladding work at B Block West Wing. Work done from 20.07.09 to 23.07.09		
	KGN Marble W.O. No.1261 - Lift Cladding		52,949.00
	Being amount credited towards completion of B-Block West Wing Lift Cladding work. Work done from 20.07.09 to 23.07.09		
	KGN Marble W.O. No.1261 - Lift Cladding	437.00	
	Being amount debited towards TDS deducted @ 2.06% from Labour and Transportation Charges		
	TDS Payable		437.00
	Being amount debited towards TDS deducted @ 2.06% from Labour and Transportation Charges		
JV 19082009 3	Marbles/Pavers	1,32,469.00	
	Being amount debited towards purchase of marble vide Bill No.831 dt.22.07.09 from KGN Marble for completion of marble flooring at B Block East Wing Corridors I & II Floors work. work done from 10.02.09 to 15.06.09		
	Marble Place W.O. No.1208		1,32,469.00
	Being amount debited towards purchase of marble vide Bill No.831 dt.22.07.09 from KGN Marble for completion of marble flooring at B Block East Wing Corridors I & II Floors work. work done from 10.02.09 to 15.06.09		
	Labour Charges	58,891.00	
	Being amount debited towards Labour Charges to		

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Document Number	Account/Narration	Debit	Credit	
	Hussain Peer for completion of Marble Flooring at B Block East Wing I & II Floors Corridors work done from 10.02.09 to 15.06.09 Marble Place W.O. No.1208 Being amount debited towards Labour Charges to Hussain Peer for completion of Marble Flooring at B Block East Wing I & II Floors Corridors work done from 10.02.09 to 15.06.09		58,891.00	
	Allowance for Transport Charges Being amount debited towards Allowance for Transport Charges to Hussain Peer for completion of Marble Flooring at B Block East Wing I & II Floors Corridors work done from 10.02.09 to 15.06.09	58,891.00		
	Marble Place W.O. No.1208 Being amount debited towards Allowance for Transport Charges to Hussain Peer for completion of Marble Flooring at B Block East Wing I & II Floors Corridors work done from 10.02.09 to 15.06.09		58,891.00	
	Marble Place W.O. No.1208 Being amount debited towards TDS deduction @ 2.06% from Labour and Transportation charges	2,426.00		
	TDS Payable Being amount debited towards TDS deduction @ 2.06% from Labour and Transportation charges		2,426.00	
Date Total		3,28,778.00	3,28,778.00	
20 Aug, 2009				
JV 20082009 1	Legal Expenses Being amount debited to B-305 & credited to legal expenses towards stamp papers for reg.		220.00	
	B-305 Suseela venu Gopal Being amount debited to B-305 & credited to legal expenses towards stamp papers for reg.	220.00		
Date Total		220.00	220.00	

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Document Number	Account/Narration	Debit	Credit
22 Aug, 2009			
JV 22082009 1	TDS Payable		572.00
	Being TDS deducted from Kailash on account @ 2.06%		
	Kailash on account	572.00	
	Being TDS deducted from Kailash on account @ 2.06%		
	TDS Payable		412.00
	Being TDS deducted from Kailash on account @ 2.06%		
	Kailash on account	412.00	
	Being TDS deducted from Kailash on account @2.06%		
	TDS Payable		1,131.00
	Being TDS deducted from Anand Jyothi Babu on account @2.06%		
	Anand Jyothi Babu on account	1,131.00	
	Being TDS deducted from Anand Jyothi Babu on account @2.06%		
	TDS Payable		660.00
	Being TDS deducted from Adishesu on account @2.06%		
	Adishesu on account	660.00	
	Being TDS deducted from Adishesu on account @2.06%		
	TDS Payable		26.00
	Being TDS deducted from Adishesu Jobwork @2.06%		
	Job Work - Adishesu	26.00	
	Being TDS deducted from Adishesu Jobwork @2.06%		
	Miscellaneous Receipts		55.00
	Being Room Rent deducted from Adishesu Jobwork		
	Job Work - Adishesu	55.00	
	Being Room Rent deducted from Adishesu Jobwork		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		258.00
	Being TDS deducted from Hussain Peer on account @2.06%		
	Hussain Peer.V on A/c	258.00	
	Being TDS deducted from Hussain Peer on account @2.06%		
	TDS Payable		206.00
	Being TDS deducted from Hussain Peer on account @2.06%		
	Hussain Peer.V on A/c	206.00	
	Being TDS deducted from Hussain Peer on account @2.06%		
	TDS Payable		61.00
	Being TDS deducted from Mannem on account @2.06%		
	Mannem on account	61.00	
	Being TDS deducted from Mannem on account @2.06%		
	TDS Payable		206.00
	Being TDS deducted from Mannem on account @2.06%		
	Mannem on account	206.00	
	Being TDS deducted from Mannem on account @2.06%		
	TDS Payable		462.00
	Being TDS deducted from Mannem Jobwork @2.06%		
	Job Work - Mannem	462.00	
	Being TDS deducted from Mannem Jobwork @2.06%		
JV 22082009 2	Tempest Advertising		8,169.00
	Being amount credited to Tempest Advertising P.Ltd towards advertisement charges against bill no 274 dt 15.8.09		
	Advertisement Expenses	8,169.00	
	Being amount credited to Tempest Advertising P.Ltd towards advertisement charges against bill no 274 dt 15.8.09		

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Document Number	Account/Narration	Debit	Credit
JV 22082009 3	TDS Payable		115.00
	Being TDS deducted from Bikshapathi towards hirecharges @2.06%		
	Hire Charges - C.H.Bikshapathi	115.00	
	Being TDS deducted from Bikshapathi towards hirecharges @2.06%		
	TDS Payable		43.00
	Being TDS deducted from Mannem towards hirecharges @2.06%		
	Hire Charges - Mannem	43.00	
	Being TDS deducted from Mannem towards hirecharges @2.06%		
	Miscellaneous Receipts		245.00
	Being Room Rent deducted from Mannem towards hirecharges		
	Hire Charges - Mannem	245.00	
	Being Room Rent deducted from Mannem towards hirecharges		
	TDS Payable		67.00
	Being TDS deducted from B Raja Reddy towards hirecharges @2.06%		
	Hire Charges - Raja Reddy.B	67.00	
	Being TDS deducted from Mannem towards hirecharges @2.06%		
	TDS Payable		167.00
	Being TDS deducted from Tanveer Khan towards hirecharges @2.06%		
	Hire Charges - Tanveer Khan	167.00	
	Being TDS deducted from Tanveer Khan towards hirecharges @2.06%		
	TDS Payable		23.00
	Being TDS deducted from Ramanamma towards Jobwork @ 2.06%		
	Job Work-Ramanamma.T	23.00	
	Being TDS deducted from Ramanamma towards Jobwork @ 2.06%		
	TDS Payable		345.00

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Document Number	Account/Narration	Debit	Credit
JV 22082009 4	Being TDS deducted from Ramanamma towards on account @ 2.06%		
	Ramanamma.T on A/c	345.00	
	Being TDS deducted from Ramanamma towards on account @ 2.06%		
	TDS Payable		14.00
	Being TDS deducted from Tirupathi G towards on account @ 2.06%		
	Tirupathi.G on account	14.00	
	Being TDS deducted from Tirupathi G towards on account @ 2.06%		
	Miscellaneous Receipts		340.00
	Being TDS deducted from Tirupathi G towards on account @ 2.06%		
	Tirupathi.G on account	340.00	
	Being TDS deducted from Tirupathi G towards on account @ 2.06%		
	TDS Payable		15.00
	Being TDS deducted from Chandrasekhar towards on account @ 2.06%		
	Chandrasekhar on account	15.00	
	Being TDS deducted from Chandrasekhar towards on account @ 2.06%		
	TDS Payable		233.00
	Being TDS deducted from Basappa towards on account @ 2.06%		
	Bassappa.B. On a/c	233.00	
	Being TDS deducted from Anand Jyothi Babu towards Jobwork @ 2.06%		
	TDS Payable		114.00
Being TDS deducted from Anand Jyothi Babu towards Jobwork @ 2.06%			
Job work - Anad Jyothi Babu	114.00		
Being TDS deducted from Anand Jyothi Babu towards Jobwork @ 2.06%			
Miscellaneous Receipts		2,800.00	
Being Room Rent deducted from Jyothi Babu towards Jobwork			

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Document Number	Account/Narration	Debit	Credit
	Job work - Anad Jyothi Babu	2,800.00	
	Being Room Rent deducted from Jyothi Babu towards Jobwork		
	TDS Payable		39.00
	Being TDS deducted from Ramulu towards on account @ 2.06%		
	Ramulu on account	39.00	
	Being TDS deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		390.00
	Being TDS deducted from Arjun towards on account @ 2.06%		
	Arjun on account	390.00	
	Being TDS deducted from Arjun towards on account @ 2.06%		
	TDS Payable		36.00
	Being TDS deducted from V Mallikarjun towards hirecharges @ 2.06%		
	Hire Charges - V.Mallikarjuna	36.00	
	Being TDS deducted from V Mallikarjun towards hirecharges @ 2.06%		
	TDS Payable		28.00
	Being TDS deducted from Veluchamy on account @ 2.06%		
	Veluchamy on account	28.00	
	Being TDS deducted from Veluchamy on account @ 2.06%		
JV 22082009 5	TDS Payable		237.00
	Being TDS deducted from Ravinder on account @ 2.06%		
	Ravinder.V on account	237.00	
	Being TDS deducted from Ravinder on account @ 2.06%		
	TDS Payable		341.00
	Being TDS deducted from Phanender on account @ 2.06%		
	Phanender on account	341.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Phanender on account @ 2.06%		
	Miscellaneous Receipts		125.00
	Being Room Rent deducted from Phanender on account		
	Phanender on account	125.00	
	Being Room Rent deducted from Phanender on account		
	TDS Payable		179.00
	Being TDS deducted from Janardhan on account @ 2.06%		
	Janardhan on account	179.00	
	Being TDS deducted from Janardhan on account @ 2.06%		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Janardhan on account		
	Janardhan on account	50.00	
	Being Room Rent deducted from Phanender on account		
	TDS Payable		314.00
	Being TDS deducted from Jyothi Ram on account @ 2.06%		
	Jyothi ram on account	314.00	
	Being TDS deducted from Jyothi Ram on account @ 2.06%		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Jyothi Ram on account		
	Jyothi ram on account	50.00	
	Being Room Rent deducted from Jyothi Ram on account		
	TDS Payable		55.00
	Being TDS deducted from Khelchand on account @ 2.06%		
	Khel Chand on account	55.00	
	Being TDS deducted from Khelchand on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 22082009 6	Miscellaneous Receipts		200.00
	Being Room Rent deducted from Khelchand on account		
	Khel Chand on account	200.00	
	Being Room Rent deducted from Khelchand on account		
	TDS Payable		183.00
	Being TDS deducted from Ishaq on account @ 2.06%		
	Ishaq on account	183.00	
	Being TDS deducted from Ishaq on account @ 2.06%		
	TDS Payable		53.00
	Being TDS deducted from Mustafa on account @ 2.06%		
	Mustafa on account	53.00	
	Being TDS deducted from Mustafa on account @ 2.06%		
	Miscellaneous Receipts		130.00
	Being Room Rent deducted from Mustafa on account		
	Mustafa on account	130.00	
	Being Room Rent deducted from Mustafa on account		
TDS Payable		140.00	
Being TDS deducted from Babu Rao on account @ 2.06%			
Babu Rao.R on account	140.00		
Being TDS deducted from Babu Rao on account @ 2.06%			
Miscellaneous Receipts		345.00	
Being Room Rent deducted from Babu Rao on account			
Babu Rao.R on account	345.00		
Being Room Rent deducted from Babu Rao on account			
TDS Payable		190.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Sunitha on account @ 2.06%		
	Sunitha on account	190.00	
	Being TDS deducted from Sunitha on account @ 2.06%		
	TDS Payable		30.00
	Being TDS deducted from Sunitha on account @ 2.06%		
	Kismath Ali S.K	30.00	
	Being TDS deducted from Sunitha on account @ 2.06%		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Kismat ALi on account		
	Kismath Ali S.K	50.00	
	Being Room Rent deducted from Kismat ALi on account		
JV 22082009 7	Shah Traders		7,679.00
	Being amount credited to Shah Traders towards purchase of ms sections against bill no 13819 dt 14/8/09		
	Steel	7,679.00	
	Being amount credited to Shah Traders towards purchase of ms sections against bill no 13819 dt 14/8/09		
JV 22082009 8	Ravi Cement Industry		3,920.00
	Being amount credited to Ravi Cement Industry towards purchase of cement against bill no 306 dt 8/8/09		
	Cement / Ready Mix	3,920.00	
	Being amount credited to Ravi Cement Industry towards purchase of cement against bill no 306 dt 8/8/09		
JV 22082009 9	TDS Payable		20.00
	Being TDS deducted from Brahmachary on account @ 2.06%		
	Brahmachary on account	20.00	
	Being TDS deducted from Brahmachary on		

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	TDS Payable		296.00
	Being TDS deducted from Basanth on account @ 2.06%		
	Basanth Kumar On A/c	296.00	
	Being TDS deducted from Basanth on account @ 2.06%		
	Miscellaneous Receipts		230.00
	Being Room Rent deducted from Basanth on account		
	Basanth Kumar On A/c	230.00	
	Being Room Rent deducted from Basanth on account		
	TDS Payable		97.00
	Being TDS deducted from Mahaboob on account @ 2.06%		
	Mahaboob on account	97.00	
	Being TDS deducted from Mahaboob on account @ 2.06%		
	TDS Payable		149.00
	Being TDS deducted from Marka Narsimhulu Goud on account @ 2.06%		
	Marka Narsimhulu Gound on account	149.00	
	Being TDS deducted from Marka Narsimhulu Goud on account @ 2.06%		
	Miscellaneous Receipts		180.00
	Being Room Rent deducted from Marka Narsimhulu Goud on account		
	Marka Narsimhulu Gound on account	180.00	
	Being Room Rent deducted from Marka Narsimhulu Goud on account		
	TDS Payable		412.00
	Being TDS deducted from Ashok V on account @ 2.06%		
	Ashok V on account	412.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Ashok V on account @ 2.06%		
	TDS Payable		165.00
	Being TDS deducted from Brahmachary on account @ 2.06%		
	Brahmachary on account	165.00	
	Being TDS deducted from Brahmachary on account @ 2.06%		
	TDS Payable		12.00
	Being TDS deducted from Krishna on account @ 2.06%		
	Krishna on account	12.00	
	Being TDS deducted from Krishna on account @ 2.06%		
	TDS Payable		62.00
	Being TDS deducted from Krishna Jobwork @ 2.06%		
	Job Work - Krishna	62.00	
	Being TDS deducted from Krishna Jobwork @ 2.06%		
	TDS Payable		25.00
	Being TDS deducted from Krishna Jobwork @ 2.06%		
	Job Work - Krishna	25.00	
	Being TDS deducted from Krishna Jobwork @ 2.06%		
	TDS Payable		47.00
	Being TDS deducted from Krishna Jobwork @ 2.06%		
	Job Work - Krishna	47.00	
	Being TDS deducted from Krishna Jobwork @ 2.06%		
	TDS Payable		162.00
	Being TDS deducted from Krishna Jobwork @ 2.06%		
	Job Work - Krishna	162.00	
	Being TDS deducted from Krishna Jobwork @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being TDS deducted from Krishna Jobwork @ 2.06%		93.00
	Job Work - Krishna Being TDS deducted from Krishna Jobwork @ 2.06%	93.00	
	TDS Payable Being TDS deducted from Samba Shiva k Jobwork @ 2.06%		408.00
	Job Work - Samba Shiva Rao.K Being TDS deducted from Samba Shiva k Jobwork @ 2.06%	408.00	
JV 22082009 10	Praful sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary material against bill no 2949 dt 13/8/09		17,706.00
	Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of Sanitary material against bill no 2949 dt 13/8/09	17,706.00	
JV 22082009 11	Sri ramapaints & pipe fitting stores Being amount credited to Sri Rama Paints and fitting towards purchase of paints against bill no 1669 dt 8/8/09		7,000.00
	Paints / Colours Being amount credited to Sri Rama Paints and fitting towards purchase of paints against bill no 1669 dt 8/8/09	7,000.00	
JV 22082009 12	Regal Sports Co Being amount credited to Regal Sports towards purchase of equipment against bill no 42850 dt 7//8/09		2,246.00
	Equipment Being amount credited to Regal Sports towards purchase of equipment against bill no 42850 dt 7//8/09	2,246.00	
JV 22082009 13	Priyanka Printers		600.00

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Document Number	Account/Narration	Debit	Credit
JV 22082009 14	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 711 dt 11/8/09 Printing & Stationery Being amount credited to Priyanka Printers towards purchase of stationery against bill no 711 dt 11/8/09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing and sanitary material against bill no 2944 dt 12/8/09 Sanitary & Plumbing	600.00 7,824.00	 7,824.00
JV 22082009 15	Being amount credited to Praful sanitary towards purchase of plumbing and sanitary material against bill no 2944 dt 12/8/09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2940 dt 12/8/09 Sanitary & Plumbing	 22,326.00	22,326.00
JV 22082009 16	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2940 dt 12/8/09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2946 dt 12/8/09 Sanitary & Plumbing	 20,063.00	20,063.00
JV 22082009 17	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2946 dt 12/8/09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2945 dt 12/8/09 Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material	 24,021.00	24,021.00

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Document Number	Account/Narration	Debit	Credit
JV 22082009 18	against bill no 2945 dt 12/8/09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2947 dt 12/8/09 Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2947 dt 12/8/09	24,835.00	24,835.00
JV 22082009 19	Turbotek Coating products Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1453 dt 10/8/09 Jyothi Ram Material account Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1453 dt 10/8/09	24,750.00	24,750.00
JV 22082009 20	Surya Sales Corporation Being amount credited to Surya Sales corp towards purchase of plumbing and sanitary against bill no 616 dt 24/6/09 Sanitary & Plumbing Being amount credited to Surya Sales corp towards purchase of plumbing and sanitary against bill no 616 dt 24/6/09	25,000.00	25,000.00
JV 22082009 21	Hira Exports Being amount redited to Hira Exports towards purchase of hardware material aginst bill no 162 dt 12.8.09 Hardware/Wieres Being amount redited to Hira Exports towards purchase of hardware material aginst bill no 162 dt 12.8.09	4,914.00	4,914.00
JV 22082009 22	Hira Exports Being amount credited to Hira Exports towards purchase of hardware material against bill no 165 dt 13/8/09 Hardware/Wieres	1,876.00	1,876.00

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Document Number	Account/Narration	Debit	Credit
JV 22082009 23	Being amount credited to Hira Exports towards purchase of hardware material against bill no 165 dt 13/8/09 G.Krishna Murthy & Sons		3,860.00
	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no 11615 dt 14/8/09 Sundry Purchase	3,860.00	
JV 22082009 24	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no 11615 dt 14/8/09 Hari Hara Iron Merchant		7,312.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7953 dt 14/8/09 Hardware/Wieres	7,312.00	
JV 22082009 25	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7953 dt 14/8/09 Vasant Trading Co		2,080.00
	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 7940 dt 14/8/09 Hardware/Wieres	2,080.00	
JV 22082009 26	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 7940 dt 14/8/09 Sri Rama Sales Corporation		2,673.00
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4865 dt 12/8/09 Electrical Goods	2,673.00	
JV 22082009 28	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4865 dt 12/8/09 Hi-Tec Power Enterprises		38,620.00
	Being amount credited to Bindal Iron Steel Co towards purchase of MS Poles against Bill no 547		

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Document Number	Account/Narration	Debit	Credit
JV 22082009 29	for A, B & C block Electricity Connection Charges Being amount credited to Bindal Iron Steel Co towards purchase of MS Poles against Bill no 547 for A, B & C block Hi-Tec Power Enterprises Being amount credited to Bindal Iron Steel Co towards purchase of LT HT Works against Bill no 354 for A, B & C block	38,620.00	10,250.00
JV 22082009 30	Electricity Connection Charges Being amount credited to Bindal Iron Steel Co towards purchase of LT HT Works against Bill no 354 for A, B & C block Hi-Tec Power Enterprises Being amount credited to Vidyut Industrial Corporation towards electrical material AB HG Switches for LT HT Works againstbill no 829	10,250.00	6,525.00
JV 22082009 31	Electricity Connection Charges Being amount credited to Vidyut Industrial Corporation towards electrical material AB HG Switches for LT HT Works againstbill no 829 Hi-Tec Power Enterprises Being amount credited to Vidyut Industrial Corporation towards electrical material MS Channel for LT HT Works againstbill no 828 dt 6/7/09	6,525.00	11,418.00
JV 22082009 32	Electricity Connection Charges Being amount credited to Vidyut Industrial Corporation towards electrical material MS Channel for LT HT Works againstbill no 828 dt 6/7/09 TDS Payable Being TDS deducted from Ranga Rao on account @ 2.06% Ranga Rao on account Being TDS deducted from Ranga Rao on account @ 2.06% TDS Payable	11,418.00	515.00
		515.00	82.00

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Document Number	Account/Narration	Debit	Credit
JV 22082009 33	Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03% Tempest Advertising Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03% Tempest Advertising Being amount credited to Tempest Advertising towards advertisement charges against billno 261 dt 8/8/09 Advertisement Expenses	82.00 7,942.00	 7,942.00
JV 22082009 34	Being amount credited to Tempest Advertising towards advertisement charges against billno 261 dt 8/8/09 Tempest Advertising Being amount credited to Tempest Advertising towards advertisement charges against billno 206 dt 7/8/09 Advertisement Expenses	 11,345.00	11,345.00
JV 22082009 35	Being amount credited to Tempest Advertising towards advertisement charges against billno 206 dt 7/8/09 TDS Payable Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03% Tempest Advertising Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03% TDS Payable Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03% Tempest Advertising Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03% TDS Payable Being TDS deducted from R Babu Rao. @2.06% Babu Rao.R on account Being TDS deducted from R Babu Rao. @2.06% TDS Payable	 117.00 117.00 84.00 84.00 1,030.00 1,030.00	117.00 84.00 206.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Bharati Water Proofing on account. @2.06%		
	Bharathi Water Proofing (Sevak)	206.00	
	Being TDS deducted from Bharati Water Proofing on account. @2.06%		
	TDS Payable		515.00
	Being TDS deducted from Chandrasekhar on account. @2.06%		
	Chandrasekhar on account	515.00	
	Being TDS deducted from Bharati Water Proofing on account. @2.06%		
	TDS Payable		103.00
	Being TDS deducted from Dunger Ram on account. @2.06%		
	Dunger Ram	103.00	
	Being TDS deducted from Dunger Ram on account. @2.06%		
	TDS Payable		515.00
	Being TDS deducted from G Tirupathi on account. @2.06%		
	Tirupathi.G on account	515.00	
	Being TDS deducted from G Tirupathi on account. @2.06%		
Date Total		3,22,214.00	3,22,214.00
24 Aug, 2009			
JV 24082009 1	Cement / Ready Mix	3,71,850.00	
	Being Sai Datta Flash Bricks is credited & debited to Cement / Ready Mix, B.No. 209/206 4/8/09		
	Sai Datta Flyash Bricks		3,71,850.00
	Being Sai Datta Flash Bricks is credited & debited to Cement / Ready Mix, B.No. 209/206 4/8/09		
Date Total		3,71,850.00	3,71,850.00
26 Aug, 2009			
JV 26082009 1	Extra Specifications	22,715.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards extra specifications refund of B-315 B.Raghavendar Rao		
	B-315 B.Raghavendar Rao		22,715.00
	Being amount debited towards extra specifications refund of B-315 B.Raghavendar Rao		
Date Total		22,715.00	22,715.00
28 Aug, 2009			
JV 28082009 1	Bassappa-Material A/c	26,250.00	
	Being Sri ramapaints & pipe fitting stores is credited & debited to Bassappa.B. On a/c towards paints, B.No. 1768 18/8/09		
	Sri ramapaints & pipe fitting stores		26,250.00
	Being Sri ramapaints & pipe fitting stores is credited & debited to Bassappa.B. On a/c towards paints, B.No. 1768 18/8/09		
JV 28082009 2	Printing & Stationery	250.00	
	Being Saradhi Ads is credited & debited to Saradhi Ads towards printing of visiting cards, B.No. 1276 20/8/09		
	Saradhi Ads		250.00
	Being Saradhi Ads is credited & debited to Saradhi Ads towards printing of visiting cards, B.No. 1276 20/8/09		
JV 28082009 3	Chemical	2,975.00	
	Being Praful sanitary is credited & debited to Chemical towards chemicals, B.No.2994 20/8/09		
	Praful sanitary		2,975.00
	Being Praful sanitary is credited & debited to Chemical towards chemicals, B.No.2994 20/8/09		
JV 28082009 4	Sunitha Material account	26,250.00	
	Being Sri ramapaints & pipe fitting stores is credited & debited to Sunitha on account towards paints, B.No. 1769 18/8/09		
	Sri ramapaints & pipe fitting stores		26,250.00

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Document Number	Account/Narration	Debit	Credit
JV 28082009 5	Being Sri ramapaints & pipe fitting stores is credited & debited to Sunitha on account towards paints, B.No. 1769 18/8/09 Tiles Being Johnson Tile Shoppe is credited & debited to Tiles towards purchase of tiles, B.No.3044 3045 2905 2906 2913 2990 3003 20/8/09 Johnson Tile Shoppe	7,16,955.00	7,16,955.00
JV 28082009 6	Being Johnson Tile Shoppe is credited & debited to Tiles towards purchase of tiles, B.No.3044 3045 2905 2906 2913 2990 3003 20/8/09 Electrical Goods Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.16968 25/8/09 Shubham Enterprises	14,102.00	14,102.00
JV 28082009 7	Electrical Goods Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.16967 25/8/09 Shubham Enterprises	8,178.00	8,178.00
JV 28082009 8	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.16967 25/8/09 Hardware/Wieres Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No.7979 24/8/09 Hari Hara Iron Merchant	16,978.00	16,978.00
JV 28082009 9	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No.7979 24/8/09 Electrical Goods Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.16964 25/8/09 Shubham Enterprises	15,018.00	15,018.00
JV 28082009 10	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.16964 25/8/09 Plywood & Glass Being Sree Pandit Ply Wood & Hard Ware is credited & debited to Plywood & Glass, B.No. 911 14/8/09 Sree Pandit Ply Wood & Hard	4,860.00	4,860.00

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Document Number	Account/Narration	Debit	Credit
JV 28082009 11	Ware Being Sree Pandit Ply Wood & Hard Ware is credited & debited to Plywood & Glass, B.No. 911 14/8/09 Electrical Goods Being Shubham Enterprises is credited & debited to Electrical Goods, B.No. 16980 25/8/09 Shubham Enterprises	13,777.00	13,777.00
JV 28082009 12	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No. 16980 25/8/09 Electrical Goods Being Shubham Enterprises is credited & debited to Electrical Goods, B.No. 16977 25/8/09 16976 25/8/09 Shubham Enterprises	16,854.00	16,854.00
JV 28082009 13	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No. 16977 25/8/09 16976 25/8/09 Hardware/Wieres Being Gautham Traders is credited & debited to Hardware/Wieres, B.No. 36 29/7/09 Gautham Traders	60,480.00	60,480.00
JV 28082009 14	Being Gautham Traders is credited & debited to Hardware/Wieres, B.No. 36 29/7/09 Printing & Stationery Being Varna Media is credited & debited to Printing & Stationery, B.No. 2113 17/8/09 Varna Media	1,841.00	1,841.00
JV 28082009 15	Being Varna Media is credited & debited to Printing & Stationery, B.No. 2113 17/8/09 Sunitha Material account Being Sri ramapaints & pipe fitting stores is credited & debited to Sunitha on account, B.No. 1627 3/8/09 Sri ramapaints & pipe fitting stores Being Sri ramapaints & pipe fitting stores is credited & debited to Sunitha on account, B.No.	78,910.00	78,910.00

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JV 28082009 16	1627 3/8/09 Bassappa-Material A/c Being Sri ramapaints & pipe fitting stores is credited & debited to Bassappa.B. On a/c, B.No.1788 20/8/09 Sri ramapaints & pipe fitting stores Being Sri ramapaints & pipe fitting stores is credited & debited to Bassappa.B. On a/c, B.No.1788 20/8/09	78,440.00	78,440.00
JV 28082009 17	Printing & Stationery Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No.1663 19/8/09 Venkataramana Biniding Works Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No.1663 19/8/09	550.00	550.00
JV 28082009 18	Tools Being Hari Hara Iron Merchant is credited & debited to Tools, B.No. 7966 19/8/09 Hari Hara Iron Merchant Being Hari Hara Iron Merchant is credited & debited to Tools, B.No. 7966 19/8/09	180.00	180.00
JV 28082009 19	Printing & Stationery Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No. 1655 18/8/09 Venkataramana Biniding Works Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No. 1655 18/8/09	950.00	950.00
JV 28082009 20	Hanumanth(Material) Being Sri ramapaints & pipe fitting stores is credited & debited to Hanumanth, B.No.1723 13/8/09 Sri ramapaints & pipe fitting stores	2,900.00	2,900.00

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Document Number	Account/Narration	Debit	Credit
JV 28082009 21	Being Sri ramapaints & pipe fitting stores is credited & debited to Hanumanth, B.No.1723 13/8/09 Wood & Doors Being Pandit Plywood & Hardware is credited & debited to Wood & Doors, B.No. 913 14/8/09 Sree Pandit Ply Wood & Hard Ware	4,752.00	4,752.00
JV 28082009 22	Being Pandit Plywood & Hardware is credited & debited to Wood & Doors, B.No. 913 14/8/09 Electrical Goods Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No.1370 13/8/09 Vajra Electric Syndicate	4,344.00	4,344.00
JV 28082009 23	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No.1370 13/8/09 Steel Being Akash Steels is credited & debited to Steel, B.No. 3927 14/8/09 Akash Steels	1,44,716.00	1,44,716.00
JV 28082009 24	Being Akash Steels is credited & debited to Steel, B.No. 3927 14/8/09 Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2956 14/8/09 Praful sanitary	21,188.00	21,188.00
JV 28082009 25	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2956 14/8/09 Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2954 14/8/09 Praful sanitary	11,988.00	11,988.00
JV 28082009 26	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2954 14/8/09 Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2957 14/8/09	20,745.00	

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Document Number	Account/Narration	Debit	Credit
	Praful sanitary		20,745.00
JV 28082009 27	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2957 14/8/09	1,815.00	
	Praful sanitary		1,815.00
JV 28082009 28	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2955 14/8/09	26,100.00	
	Praful sanitary		26,100.00
JV 28082009 29	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2941 12/8/09	24,778.00	
	Electrical Goods		24,778.00
JV 28082009 30	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1377 14/8/09	20,377.00	
	Electrical Goods		20,377.00
JV 28082009 31	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1376 14/8/09	1,00,000.00	
	Cement / Ready Mix		1,00,000.00
JV 28082009 32	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix, B.No. 2116, 2114, 2121 1/8/09	52,500.00	
	Cement / Ready Mix		
	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix, B.No. 1513, 1511 30/6/09		

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Document Number	Account/Narration	Debit	Credit
	Vasavadatta Cement		52,500.00
JV 28082009 33	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix, B.No. 1513, 1511 30/6/09	7,380.00	
	Sanitary & Plumbing		7,380.00
	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2977 18/8/09		
	Praful sanitary		7,380.00
JV 28082009 34	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2977 18/8/09	19,325.00	
	Sanitary & Plumbing		19,325.00
	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2976 18/8/09		
	Praful sanitary		19,325.00
	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2976 18/8/09		
JV 28082009 35	Hardware/Wieres	260.00	
	Being Vasant Trading Co is credited & debited to Hardware/Wieres, B.No. 7954 20/8/09		
	Vasant Trading Co		260.00
	Being Vasant Trading Co is credited & debited to Hardware/Wieres, B.No. 7954 20/8/09		
JV 28082009 36	Pipes	15,492.00	
	Being Shivshakti Steel tubes is credited & debited to Pipes, B.No. 15872 18/8/09		
	Shivshakti Steel tubes		15,492.00
	Being Shivshakti Steel tubes is credited & debited to Pipes, B.No. 15872 18/8/09		
JV 28082009 37	Paints / Colours	1,140.00	
	Being Sri ramapaints & pipe fitting stores is credited & debited to Paints / Colours, B.No. 1787 20/8/09		
	Sri ramapaints & pipe fitting stores		1,140.00
	Being Sri ramapaints & pipe fitting stores is credited & debited to Paints / Colours, B.No. 1787 20/8/09		
JV 28082009 38	Paints / Colours	400.00	

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Document Number	Account/Narration	Debit	Credit
	Being Sri ramapaints & pipe fitting stores is credited & debited to Paints / Colours, B.No.1786 20/8/09		
	Sri ramapaints & pipe fitting stores		400.00
	Being Sri ramapaints & pipe fitting stores is credited & debited to Paints / Colours, B.No.1786 20/8/09		
JV 28082009 39	Hardware/Wieres	3,640.00	
	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No. 7974 22/8/09		
	Hari Hara Iron Merchant		3,640.00
	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No. 7974 22/8/09		
JV 28082009 40	Cement / Ready Mix	92,250.00	
	Being Shiva Prashanth Kumar & Co is credited & debited to Cement / Ready Mix, B.No. 248 24/8/09		
	Shiva Prashanth Kumar & Co		92,250.00
	Being Shiva Prashanth Kumar & Co is credited & debited to Cement / Ready Mix, B.No. 248 24/8/09		
Date Total		16,59,888.00	16,59,888.00
29 Aug, 2009			
JV 29082009 2	Phanender on account	536.00	
	Being TDS deducted @ 2.06% from Phanender on account, Ch.No.585684 29/8/09		
	TDS Payable		536.00
	Being TDS deducted @ 2.06% from Phanender on account, Ch.No.585684 29/8/09		
	Phanender on account	205.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		205.00
	Being room rent deducted from Phanender on account		
	Job Work - Mannem	621.00	
	Being TDS deducted @ 2.06% from Job Work -		

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Document Number	Account/Narration	Debit	Credit
	Mannem, Ch.No. 585685 29/8/09 TDS Payable		621.00
	Being TDS deducted @ 2.06% from Job Work - Mannem, Ch.No. 585685 29/8/09		
	Anand Jyothi Babu on account	1,568.00	
	Being TDS deducted @ 2.06% from Anand Jyothi Babu on account, Ch.No.585686 & 87 29/8/09		
	TDS Payable		1,568.00
	Being TDS deducted @ 2.06% from Anand Jyothi Babu on account, Ch.No.585686 & 87 29/8/09		
	Anand Jyothi Babu on account	2,400.00	
	Being room rent deducted from Anand Jyothi Babu on account		
	Miscellaneous Receipts		2,400.00
	Being room rent deducted from Anand Jyothi Babu on account		
	Anand Jyothi Babu on account	2,000.00	
	Being loan amount deducted from Anand Jyothi Babu on account		
	Anand Jyothi Babu - Loan account		2,000.00
	Being loan amount deducted from Anand Jyothi Babu on account		
	Phanender on account	1,500.00	
	Being loan amount deducted from Phanender on account		
	Phanender - Loan account		1,500.00
	Being loan amount deducted from Phanender on account		
	Arjun on account	531.00	
	Being TDS deducted @ 2.06% from Arjun on account,Ch.No.585688 29/8/09		
	TDS Payable		531.00
	Being TDS deducted @ 2.06% from Arjun on account,Ch.No.585688 29/8/09		
	Anand Water Proofing Works	618.00	
	Being TDS deducted @ 2.06% from Anand Water		

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Document Number	Account/Narration	Debit	Credit
	Proofing Works, Ch.No. 585689 29/8/09		
	TDS Payable		618.00
	Being TDS deducted @ 2.06% from Anand Water Proofing Works, Ch.No. 585689 29/8/09		
	Kailash on account	515.00	
	Being TDS deducted @ 2.06% from Kailash on account,CH.No.585690 29/8/09		
	TDS Payable		515.00
	Being TDS deducted @ 2.06% from Kailash on account,CH.No.585690 29/8/09		
	Kailash on account	901.00	
	Being TDS deducted @ 2.06% from Kailash on account,CH.No.585691 29/8/09		
	TDS Payable		901.00
	Being TDS deducted @ 2.06% from Kailash on account,CH.No.585691 29/8/09		
	Jyothi ram on account	353.00	
	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch.No. 585692 29/8/09		
	TDS Payable		353.00
	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch.No. 585692 29/8/09		
	Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account		
	Jyothi ram on account	84.00	
	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch.No. 585692 29/8/09		
	TDS Payable		84.00
	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch.No. 585692 29/8/09		
	Krishna on account	15.00	
	Being TDS deducted @ 2.06% from Krishna on account, CH.No. 585693 29/8/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		15.00
	Being TDS deducted @ 2.06% from Krishna on account, CH.No. 585693 29/8/09		
	Job Work - Krishna	72.00	
	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	TDS Payable		72.00
	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	Job Work - Krishna	62.00	
	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	TDS Payable		62.00
	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	Job Work - Krishna	41.00	
	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	TDS Payable		41.00
	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	Job Work - Krishna	21.00	
	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	TDS Payable		21.00
	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	Job Work - Krishna	113.00	
	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	TDS Payable		113.00
	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	Job Work - Krishna	31.00	
	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
JV 29082009 3	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		
	Ravinder.V on account	244.00	
	Being TDS deducted @ 2.06% from Ravinder.V on account, CH.No. 585694 29/8/09		
	TDS Payable		244.00
	Being TDS deducted @ 2.06% from Ravinder.V on account, CH.No. 585694 29/8/09		
	Ravinder.V on account	1,000.00	
	Being room rent deducted from Ravinder.V on account		
	Miscellaneous Receipts		1,000.00
	Being room rent deducted from Ravinder.V on account		
	Job Work-V.Ravinder	124.00	
	Being TDS deducted @ 2.06% from Job Work-V.Ravinder, Ch.No.585694 29/8/09		
	TDS Payable		124.00
	Being TDS deducted @ 2.06% from Job Work-V.Ravinder, Ch.No.585694 29/8/09		
	Job Work-V.Ravinder	35.00	
	Being TDS deducted @ 2.06% from Job Work-V.Ravinder, Ch.No.585694 29/8/09		
	TDS Payable		35.00
	Being TDS deducted @ 2.06% from Job Work-V.Ravinder, Ch.No.585694 29/8/09		
	Job Work-Ramanamma.T	36.00	
	Being TDS deducted @ 2.06 from JobWork-Ramanamma.T, Ch.No. 585695 29/8/09		
	TDS Payable		36.00
Being TDS deducted @ 2.06 from JobWork-Ramanamma.T, Ch.No. 585695 29/8/09			
Ramanamma.T on A/c	599.00		
Being TDS deducted @ 2.06 from Ramanamma.T, Ch.No. 585695 29/8/09			
TDS Payable		599.00	
Being TDS deducted @ 2.06 from Ramanamma.T, Ch.No. 585695 29/8/09			

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Document Number	Account/Narration	Debit	Credit
	Adisheshu on account	788.00	
	Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No. 585698 29/8/09		
	TDS Payable		788.00
	Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No. 585698 29/8/09		
	Adisheshu on account	65.00	
	Being room rent deducted from Adisheshu on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Adisheshu on account		
	Adisheshu on account	2,000.00	
	Being loan deducted from Adisheshu on account		
	Adisheshu - Loan account		2,000.00
	Being loan deducted from Adisheshu on account		
	Hire Charges - C.H.Bikshapathi	171.00	
	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No.585884 29/8/09		
	TDS Payable		171.00
	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No.585884 29/8/09		
	Hire Charges - V.Mallikarjuna	13.00	
	Being TDS deducted @ 2.06 from Hire Charges - Mallikarjun V, CH.No.585885 29/8/09		
	TDS Payable		13.00
	Being TDS deducted @ 2.06 from Hire Charges - Mallikarjun V, CH.No.585885 29/8/09		
	Brahmachary on account	69.00	
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No.585886 29/8/09		
	TDS Payable		69.00
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No.585886 29/8/09		
	Brahmachary on account	1,000.00	
	Being loan amount deducted from Brahmachary on account		

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Document Number	Account/Narration	Debit	Credit
	Brahmachary - Loan account		1,000.00
	Being loan amount deducted from Brahmachary on account		
	Sunitha on account	145.00	
	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 585887 29/8/09		
	TDS Payable		145.00
	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 585887 29/8/09		
	Kismath Ali S.K	14.00	
	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 585888 29/8/09		
	TDS Payable		14.00
	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 585888 29/8/09		
	Kismath Ali S.K	100.00	
	Being room rent deducted from Kismath Ali S.K		
	Miscellaneous Receipts		100.00
	Being room rent deducted from Kismath Ali S.K		
	Babu Rao.R on account	96.00	
	Being TDS deducted @ 2.06 from Babu Rao.R on account, CH.No. 585889 29/8/09		
	TDS Payable		96.00
	Being TDS deducted @ 2.06 from Babu Rao.R on account, CH.No. 585889 29/8/09		
	Babu Rao.R on account	330.00	
	Being room rent deducted from Babu Rao.R on account		
	Miscellaneous Receipts		330.00
	Being room rent deducted from Babu Rao.R on account		
	Mustafa on account	74.00	
	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No.585890 29/8/09		
	TDS Payable		74.00
	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No.585890 29/8/09		

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Document Number	Account/Narration	Debit	Credit
	Mustafa on account	130.00	
	Being room rent deducted from Mustafa on account		
	Miscellaneous Receipts		130.00
	Being room rent deducted from Mustafa on account		
	Janardhan on account	271.00	
	Being TDS deducted @ 2.06 from Janardhan on account, CH.No. 585891 29/8/09		
	TDS Payable		271.00
	Being TDS deducted @ 2.06 from Janardhan on account, CH.No. 585891 29/8/09		
	Janardhan on account	50.00	
	Being room rent deducted from Janardhan on account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Janardhan on account		
	Basanth Kumar On A/c	84.00	
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, CH.No. 585893 29/8/09		
	TDS Payable		84.00
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, CH.No. 585893 29/8/09		
	Basanth Kumar On A/c	245.00	
	Being room rent deducted from Basanth Kumar On A/c, Ch.No.585893 29/8/09		
	Miscellaneous Receipts		245.00
	Being room rent deducted from Basanth Kumar On A/c, Ch.No.585893 29/8/09		
	Chandrasekhar on account	19.00	
	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 58594 29/8/09		
	TDS Payable		19.00
	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 58594 29/8/09		
	Bassappa.B. On a/c	405.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 585895 29/8/09 TDS Payable		405.00
	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 585895 29/8/09 Job work - Anad Jyothi Babu	28.00	
	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, Ch.No. 585896 29/8/09 TDS Payable		28.00
	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, Ch.No. 585896 29/8/09 Ramulu on account	90.00	
	Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 585897 29/8/09 TDS Payable		90.00
	Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 585897 29/8/09 Marka Narsimhulu Gound on account	157.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 585898 29/8/09 TDS Payable		157.00
JV 29082009 4	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 585898 29/8/09 Marka Narsimhulu Gound on account	230.00	
	Being room rent deducted from Marka Narsimhulu Gound on account Miscellaneous Receipts		230.00
	Being room rent deducted from Marka Narsimhulu Gound on account Marka Narsimhulu Gound on account	1,500.00	
	Being loan deducted from Marka Narsimhulu Gound on account		

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Document Number	Account/Narration	Debit	Credit
	Marka Narasimhulu Goud - Loan account		1,500.00
	Being loan deducted from Marka Narsimhulu Gound on account		
	Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, CH.No. 585898 29/8/09		
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, CH.No. 585898 29/8/09		
	Mahaboob on account	122.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 585899 29/8/09		
	TDS Payable		122.00
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 585899 29/8/09		
	Mahaboob on account	65.00	
	Being room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Mahaboob on account		
	Mahaboob on account	31.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 585899 29/8/09		
	TDS Payable		31.00
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 585899 29/8/09		
	Ishaq on account	252.00	
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 585900 29/8/09		
	TDS Payable		252.00
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 585900 29/8/09		

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Document Number	Account/Narration	Debit	Credit
	Adishesu on account	41.00	
	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 585901 29/8/09		
	TDS Payable		41.00
	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 585901 29/8/09		
	Hire Charges - Raja Reddy.B	100.00	
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 585903 29/8/09		
	TDS Payable		100.00
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 585903 29/8/09		
	Hire Charges - Mannem	48.00	
	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No. 585904 29/8/09		
	TDS Payable		48.00
	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No. 585904 29/8/09		
	Hire Charges - Tanveer Khan	201.00	
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 585905 29/8/09		
	TDS Payable		201.00
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 585905 29/8/09		
	Mannem on account	97.00	
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 585906 29/8/09		
	TDS Payable		97.00
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 585906 29/8/09		
	Mannem on account	295.00	
	Being room rent deducted from Mannem on account		
	Miscellaneous Receipts		295.00
	Being room rent deducted from Mannem on account		
	Tirupathi.G on account	23.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 585907 29/8/09 TDS Payable		23.00
	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 585907 29/8/09 Tirupathi.G on account	330.00	
	Being room rent deducted from Tirupathi.G on account Miscellaneous Receipts		330.00
	Being room rent deducted from Tirupathi.G on account Job work - Ramulu	135.00	
	Being TDS deducted @ 2.06 from Job work - Ramulu, CH.No. 585908 29/8/09 TDS Payable		135.00
	Being TDS deducted @ 2.06 from Job work - Ramulu, CH.No. 585908 29/8/09		
Date Total		24,120.00	24,120.00
31 Aug, 2009			
JV 31082009 1	B-524 Jyothi Rao Jasti Being amount debited towards interest on delayed payments to B-524 Jyothi Rao Jasti Interest to Customers	25,000.00	
	Being amount credited towards interest on delayed payments to B-524 Jyothi Rao Jasti Extra Specifications		25,000.00
	Being amount debited towards extra specifications refund given to B-524 Jyothi Rao Jasti B-524 Jyothi Rao Jasti	3,909.00	
	Being amount debited towards extra specifications refund given to B-524 Jyothi Rao Jasti B-524 Jyothi Rao Jasti		3,909.00
JV 31082009 2	Babu Rao.R on account Being TDS @ 2.06 deducted from Babu Rao.R on account, Ch.No. 585805 31/8/09 TDS Payable	1,030.00	
	Being TDS @ 2.06 deducted from Babu Rao.R on		1,030.00

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Document Number	Account/Narration	Debit	Credit
	account, Ch.No. 585805 31/8/09		
	Chandrasekhar on account	1,030.00	
	Being TDS @ 2.06 deducted from Chandrasekhar on account, CH.No. 585807 31/8/09		
	TDS Payable		1,030.00
	Being TDS @ 2.06 deducted from Chandrasekhar on account, CH.No. 585807 31/8/09		
	Tirupathi.G on account	515.00	
	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 585809 31/8/09		
	TDS Payable		515.00
	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 585809 31/8/09		
	Mannem on account	515.00	
	Being TDS @ 2.06 deducted from Mannem on account, Ch.No. 585811 31/8/09		
	TDS Payable		515.00
	Being TDS @ 2.06 deducted from Mannem on account, Ch.No. 585811 31/8/09		
	Purnima Mosaic Wo No - C-1243	515.00	
	Being TDS @ 2.06 deducted from Bharat Patel, Ch.No. 585812 31/8/09		
	TDS Payable		515.00
	Being TDS @ 2.06 deducted from Bharat Patel, Ch.No. 585812 31/8/09		
	Ramulu on account	1,030.00	
	Being TDS @ 2.06 deducted from Ramulu on account, CH.No. 585813 31/8/09		
	TDS Payable		1,030.00
	Being TDS @ 2.06 deducted from Ramulu on account, CH.No. 585813 31/8/09		
	Bharathi Water Proofing (Sevak)	206.00	
	Being TDS @ 2.06 deducted from Bharathi Water Proofing (Sevak), Ch.No. 585909 31/8/09		
	TDS Payable		206.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06 deducted from Bharathi Water Proofing (Sevak), Ch.No. 585909 31/8/09 Dunger Ram	103.00	
	Being TDS @ 2.06 deducted from Dunger Ram, Ch.No. 585910 31/8/09 TDS Payable		103.00
	Being TDS @ 2.06 deducted from Dunger Ram, Ch.No. 585910 31/8/09 Kumaraiah on account	40.00	
	Being TDS @ 2.06 deducted from Kumaraiah on account, CH.No. 585911 31/8/09 TDS Payable		40.00
	Being TDS @ 2.06 deducted from Kumaraiah on account, CH.No. 585911 31/8/09 Anand Water Proofing - W.O. No.1216 - B-Block West Wing	206.00	
	Being TDS @ 2.06 deducted from Anand Water Proofing Works, CH.No. 585912 31/8/09 TDS Payable		206.00
	Being TDS @ 2.06 deducted from Anand Water Proofing Works, CH.No. 585912 31/8/09 Chandrasekhar on account	1,030.00	
	Being TDS @ 2.06 deducted from Chandrasekhar on account, Ch.No. 585808 31/8/09 TDS Payable		1,030.00
JV 31082009 3	Being TDS @ 2.06 deducted from Chandrasekhar on account, Ch.No. 585808 31/8/09 Brokerage - Y.V.Shailaja	2,040.00	
	Being TDS deducted @ 10.3% from Shailaja-Y.V.-Salary A/c, Ch.No. 585915 31/8/09 TDS Payable		2,040.00
	Being TDS deducted @ 10.3% from Shailaja-Y.V.-Salary A/c, Ch.No. 585915 31/8/09 Brokerage- Karunakar Reddy.	2,392.00	
	Being TDS deducted @ 10.3% from Karunakar Reddy Salary A/c, Ch.No. 585817 31/8/09 TDS Payable		2,392.00

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Document Number	Account/Narration	Debit	Credit
JV 31082009 4	Being TDS deducted @ 10.3% from Karunakar Reddy Salary A/c, Ch.No. 585817 31/8/09		
	Brokerage - Ranjit(Mktg)	90.00	
	Being TDS deducted @ 10.3% from Ranjith.N-Salary A/c, Ch.No. 585917 31/8/09		
	TDS Payable		90.00
	Being TDS deducted @ 10.3% from Ranjith.N-Salary A/c, Ch.No. 585917 31/8/09		
	Ramesh.P Salary account		37,402.00
	Being Amount Credited to P Ramesh and Debited to Salaries towards Salary for the month of Aug 2009		
	Ramesh Reddy.V Salary Account		22,110.00
	Being Amount Credited to Ramesh Reddy.V Salary Account & debited to Salaries A/c for the month August 2009		
	Rambabu.G.B Salary account		19,017.00
	Being Amount Credited to Ram Babu Salary Account & debited to Salaries A/c for the month August 2009		
	Satyanarayana.K-Salary A/c		18,681.00
	Being Amount Credited to Satyanarayana Salary Account & debited to Salaries A/c for the month August 2009		
	Jagdish Kanaiya salary Account		18,368.00
Being Amount Credited to Jagdish Kanaiya Salary Account & debited to Salaries A/c for the month August 2009			
Sunil Kumar .S Salary account		16,510.00	
Being Amount Credited to Sunil Kumar Salary Account & debited to Salaries A/c for the month August 2009			
Raghunath. R Salary account		14,512.00	
Being Amount Credited to Raghunath Salary Account & debited to Salaries A/c for the month August 2009			
Narayana.G - Salary Account		15,555.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to G. Narayana Salary Account & debited to Salaries A/c for the month August 2009		
	Nagarjuna. M Salary A/c		13,440.00
	Being Amount Credited to Nagarjuna M. Salary Account & debited to Salaries A/c for the month August 2009		
	Jai Kumar.G Salary account		11,200.00
	Being Amount Credited to Jai Kumar G Salary Account & debited to Salaries A/c for the month August 2009		
	Irfan.Md Salary account		11,290.00
	Being Amount Credited to Md. Ifran Salary Account & debited to Salaries A/c for the month August 2009		
	Madhu. T Salary account		12,240.00
	Being Amount Credited to T. Madhu Salary Account & debited to Salaries A/c for the month August 2009		
	Ramu.A Salary account		9,884.00
	Being Amount Credited to Ramu Salary Account & debited to Salaries A/c for the month August 2009		
	Veena Devi .Y Salary account		8,355.00
	Being Amount Credited to Veena Devi Salary Account & debited to Salaries A/c for the month August 2009		
	Vineela .G Salary account		4,402.00
	Being Amount Credited to Veneela Salary Account & debited to Salaries A/c for the month August 2009		
	Swetha P Salary Account		6,800.00
	Being Amount Credited to Swetha P. Salary Account & debited to Salaries A/c for the month August 2009		
	Sameera Anjum.R - Salary Account		6,831.00
	Being Amount Credited to Sameera Anjum Salary Account & debited to Salaries A/c for the month		

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Document Number	Account/Narration	Debit	Credit
	August 2009		
	Viswnadh . S Salary account Being Amount Credited to Viswanadh Salary Account & debited to Salaries A/c for the month August 2009		5,660.00
	Mohan.G Salary account Being Amount Credited to Mohan G Salary Account & debited to Salaries A/c for the month August 2009		6,342.00
	Narender.P Salary account Being Amount Credited to Narendar Salary Account & debited to Salaries A/c for the month August 2009		7,347.00
	Shakeer.Md salary account Being Amount Credited to Shakeer Md. Salary Account & debited to Salaries A/c for the month August 2009		7,546.00
	Phani Kumar .D Salary account Being Amount Credited to Phani Kumar Salary Account & debited to Salaries A/c for the month August 2009		4,787.00
	Sai Kumar.R Salary account Being Amount Credited to Sai Kumar Salary Account & debited to Salaries A/c for the month August 2009		4,273.00
	Narender Reddy .N Salary account Being Amount Credited to Narendar Reddy Salary Account & debited to Salaries A/c for the month August 2009		5,024.00
	Raja Reddy. B Salary account Being Amount Credited to RajuB Salary Account & debited to Salaries A/c for the month August 2009		4,876.00
	Salaries Being Amount Credited to individual staff salaries Account & debited to Salaries A/c for the month August 2009	2,92,452.00	
	Ramesh T.V-Salary A/c		11,089.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Ramesh T.V. salary Account & debited to Salaries A/c for the month August 2009		
	Haritha.M Salary Account		10,734.00
	Being Amount Credited to Haritha Salary Account & debited to Salaries A/c for the month August 2009		
	Pradeep.R Salary Account		7,266.00
	Being Amount Credited to Pradeep.R Salary Account & debited to Salaries A/c for the month August 2009		
	Bhargavi.A Salary Account		4,990.00
	Being Amount Credited to Bhargavi A Salary Account & debited to Salaries A/c for the month August 2009		
	Salaries	34,079.00	
	Being Amount Credited to individual staff Salary Account & debited to Salaries others A/c for the month August 2009		
JV 31082009 5	Salaries	4,925.00	
	Being Suresh Kumar.A Salary A/c is credited & debited to Salaries Others for the month August 2009		
	Suresh Kumar.A Salary A/c		4,925.00
	Being Suresh Kumar.A Salary A/c is credited & debited to Salaries Others for the month August 2009		
Date Total		3,71,107.00	3,71,107.00
01 Sep, 2009			
JV 01092009 2	Labour Charges	5,010.00	
	Being amount debited towards Labour Charges to Srinivas Rao.T for completion of A-Block East wing, Lift machine room 1 and stair case head rooms work done from 10.05.09 to 17.06.09		
	Srinivas Rao.T on account - New		5,010.00
	Being amount credited towards Labour Charges to Srinivas Rao.T for completion of A-Block East		

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Document Number	Account/Narration	Debit	Credit	
	wing, Lift machine room 1 and stair case head rooms work done from 10.05.09 to 17.06.09 Allowance for Equipment Charges Being amount debited towards Allowance for Equipment Charges to Srinivas Rao.T for completion of A-Block East wing, Lift machine room 1 and stair case head rooms work done from 10.05.09 to 17.06.09	20,040.00		
	Srinivas Rao.T on account - New Being amount credited towards Allowance for Equipment Charges to Srinivas Rao.T for completion of A-Block East wing, Lift machine room 1 and stair case head rooms work done from 10.05.09 to 17.06.09		20,040.00	
Date Total		25,050.00	25,050.00	
05 Sep, 2009 JV 05092009 1	Labour Charges Being amount debited towards Labour Charges to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms (for five floors) work done from 06.02.09 to 30.07.0	25,040.00		
	Mannem on account Being amount credite towards Labour Charges to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms (for five floors) work done from 06.02.09 to 30.07.0		25,040.00	
	Allowance for Equipment Charges Being amount debited towards Allo for Equi to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen	25,040.00		

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Document Number	Account/Narration	Debit	Credit
	Platforms (for five floors) work done from 06.02.09 to 30.07.09 Mannem on account Being amount credited towards Allow for Con to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms (for five floors) work done from 06.02.09 to 30.07.09		25,040.00
	Allowance for Consumables Being amount debited towards Allowance for to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms (for five floors) work done from 06.02.09 to 30.07.09	12,520.00	
	Mannem on account Being amount credited towards Allow for Con to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms (for five floors) work done from 06.02.09 to 30.07.09		12,520.00
JV 05092009 2	Labour Charges Being amount debited towards Labour Charges to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09 to 25.07.09	2,000.00	
	Shafik Being amount credited towards Labour Charges to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09 to 25.07.09		2,000.00
	Allowance for Equipment Charges Being amount debited towards Allowance for Equipment to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09	2,000.00	

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Document Number	Account/Narration	Debit	Credit
	to 25.07.09		
	Shafik		2,000.00
	Being amount debited towards Allowance for Equipment to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09 to 25.07.09		
	Allowance for Consumables	1,000.00	
	Being amount debited towards Allowance for Consumables to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09 to 25.07.09		
	Shafik		1,000.00
	Being amount credited towards Allowance for Consumables to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09 to 25.07.09		
JV 05092009 3	Labour Charges	2,306.00	
	Being amount debited towards Labour Charges to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to 25.05.09		
	Marka Narsimhulu Gound on account		2,306.00
	Being amount credited towards Labour Charges to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to 25.05.09		
	Allowance for Equipment Charges	2,306.00	
	Being amount debited towards Allowance for Equipment to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to 25.05.09		
	Marka Narsimhulu Gound on account		2,306.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Allowance for Equipment to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to 25.05.09		
	Allowance for Consumables	1,153.00	
	Being amount debited towards Allowance for Consumables to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to 25.05.09		
	Marka Narsimhulu Gound on account		1,153.00
	Being amount credited towards Allowance for Consumables to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to 25.05.09		
JV 05092009 4	Labour Charges	88,500.00	
	Being amount debited towards Labour Charges to Arjun for completion of C-Block South wing Stilt Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09		
	Arjun on account		88,500.00
	Being amount debited towards Labour Charges to Arjun for completion of C-Block South wing Stilt Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09		
	Allowance for Equipment Charges	66,375.00	
	Being amount debited towards Allowance for Equipment to Arjun for completion of C-Block South wing Stilt Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09		
	Arjun on account		66,375.00
	Being amount debited towards Allowance for Equipment to Arjun for completion of C-Block		

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Document Number	Account/Narration	Debit	Credit
JV 05092009 5	South wing Stilt Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09 Allowance for Consumables Being amount debited towards Allowance for Consumables to Arjun for completion of C-Block South wing Stilt Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09 Arjun on account Being amount debited towards Allowance for Consumables to Arjun for completion of C-Block South wing Stilt Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09	66,375.00	66,375.00
	Labour Charges Being amount debited towards Labour Charges to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09 Arjun on account Being amount credited towards Labour Charges to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09	93,810.00	93,810.00
	Allowance for Equipment Charges Being amount debited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09 Arjun on account Being amount credited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09	70,357.00	70,357.00

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Document Number	Account/Narration	Debit	Credit
JV 05092009 6	Allowance for Consumables Being amount debited towards Allowance for Consumables to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09	70,357.00	
	Arjun on account Being amount credited towards Allowance for Consumables to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09		70,357.00
	Labour Charges Being amount debited towards Labour Charges to Arjuna for completion of C-Block South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09	93,810.00	
	Arjun on account Being amount credited towards Labour Charges to Arjuna for completion of C-Block South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09		93,810.00
	Allowance for Equipment Charges Being amount debited towards Allowance for Equipment Charges to Arjuna for completion of C-Block South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09	70,357.00	
Arjun on account Being amount credited towards Allowance for Equipment Charges to Arjuna for completion of C-Block South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09		70,357.00	
Allowance for Consumables Being amount debited towards Allowance for Consumables to Arjuna for completion of C-Block	70,357.00		

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Document Number	Account/Narration	Debit	Credit
JV 05092009 7	South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09		
	Arjun on account		70,357.00
	Being amount credited towards Allowance for Consumables to Arjuna for completion of C-Block South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09		
	Labour Charges	93,810.00	
	Being amount debited towards Labour Charges to Arjun for completion of C-Block South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09		
	Arjun on account		93,810.00
	Being amount credited towards Labour Charges to Arjun for completion of C-Block South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09		
	Allowance for Equipment Charges	70,357.00	
	Being amount debited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09		
	Arjun on account		70,357.00
Being amount credited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09			
Allowance for Consumables	70,357.00		
Being amount debited towards Allowance for Consumables to Arjun for completion of C-Block South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09			
Arjun on account		70,357.00	
Being amount credited towards Allowance for Consumables to Arjun for completion of C-Block			

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Document Number	Account/Narration	Debit	Credit
JV 05092009 8	<p>South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09</p> <p>Labour Charges</p> <p>Being amount debited towards Labour Charges to Arjun for completion of C-Block South Wing Second Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09</p> <p>Arjun on account</p> <p>Being amount credited towards Labour Charges to Arjun for completion of C-Block South Wing Second Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09</p>	93,810.00	93,810.00
	<p>Allowance for Equipment Charges</p> <p>Being amount debited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Second Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09</p> <p>Arjun on account</p> <p>Being amount credited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Second Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09</p>	70,357.00	70,357.00
	<p>Allowance for Consumables</p> <p>Being amount debited towards Allowance for Consumables to Arjun for completion of C-Block South Wing Second Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09</p> <p>Arjun on account</p> <p>Being amount credited towards Allowance for Consumables to Arjun for completion of C-Block South Wing Second Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09</p>	70,357.00	70,357.00
JV 05092009 9	Labour Charges	93,810.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Labour Charges to Arjun for completion of C-Block South Wing First Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09 Arjun on account		93,810.00
	Being amount credited towards Labour Charges to Arjun for completion of C-Block South Wing First Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09 Allowance for Equipment Charges	70,357.00	
	Being amount debited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing First Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09 Arjun on account		70,357.00
	Being amount credited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing First Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09 Allowance for Consumables	70,357.00	
	Being amount debited towards Allowance for Consumables to Arjun for completion of C-Block South Wing First Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09 Arjun on account		70,357.00
JV 05092009 10	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1683 dt 26.08.09	690.00	

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Document Number	Account/Narration	Debit	Credit
JV 05092009 11	Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1683 dt 26.08.09 Sunitha Material account Being amount credited to Sri rama Paints & pipe fitting stores towards purchase of paints against bill no - 1894 dt 28.08.09 Sri ramapaints & pipe fitting stores Being amount credited to Sri rama Paints & pipe fitting stores towards purchase of paints against bill no - 1894 dt 28.08.09	45,550.00	690.00 45,550.00
JV 05092009 12	Tools Being amount credited to Hari Hara Iron merchants towards purchase of tools against bill no - 7984 dt 25/0809 Hari Hara Iron Merchant Being amount credited to Hari Hara Iron merchants towards purchase of tools against bill no - 7984 dt 25/0809	3,969.00	3,969.00
JV 05092009 13	Consumables. Being amount credited to Gautham enterprises towards purchase of Gautham enterprises against bill no - 4345 dt 25.08.09 Gautham Enterprises Being amount credited to Gautham enterprises towards purchase of Gautham enterprises against bill no - 4345 dt 25.08.09	3,900.00	3,900.00
JV 05092009 14	Advertisement Expenses Being amount credited to Tempest advertising Pvt ltd towards advertisement charges against bill no - PB\237/09-10 dt 31.07.09 Tempest Advertising Being amount credited to Tempest advertising Pvt ltd towards advertisement charges against bill no - PB\237/09-10 dt 31.07.09	11,345.00	11,345.00
JV 05092009 15	Printing & Stationery	600.00	

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Document Number	Account/Narration	Debit	Credit
JV 05092009 16	Being amount credited to Priyanka printers towards purchase of stationery against bill no - 721 dt 27.08.09 Priyanka Printers Being amount credited to Priyanka printers towards purchase of stationery against bill no - 721 dt 27.08.09 Consumables.	1,950.00	600.00
JV 05092009 17	Being amount credited to Krishna murthy & sons towards purchase of consumables against bill no - 11638 dt 27/08/09 G.Krishna Murthy & Sons Being amount credited to Krishna murthy & sons towards purchase of consumables against bill no - 11638 dt 27/08/09 Hardware/Wieres	15,600.00	1,950.00
JV 05092009 18	Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7968 dt 2708.09 Vasant Trading Co Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7968 dt 2708.09 Hardware/Wieres	3,615.00	15,600.00
JV 05092009 19	Being amount credited to HM Brothers towards purchase of hardware against bill no - INV221 dt 20/0809 H.M.Brothers Being amount credited to HM Brothers towards purchase of hardware against bill no - INV221 dt 20/0809 Chemical	12,980.00	3,615.00
	Being amount credited to Patel association towards purchase of chemicals against bill no - 367 dt 25.08.09 Patel Associates Being amount credited to Patel association towards purchase of chemicals against bill no -		12,980.00

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Document Number	Account/Narration	Debit	Credit
JV 05092009 20	367 dt 25.08.09 Sanitary & Plumbing Being amount credited to Ganesh tube traders towards purchase of Ganesh tube traders towards purchase of plumbing materials against bill no - 084 dt 27/08/09 Ganesh Tube Traders Being amount credited to Ganesh tube traders towards purchase of Ganesh tube traders towards purchase of plumbing materials against bill no - 084 dt 27/08/09	20,640.00	20,640.00
JV 05092009 21	Hardware/Wieres Being amount credited to Burhani Home Decor towards purchase of hardware against bill no - HD\42 dt 27/08/09 Burhani Home Decor Being amount credited to Burhani Home Decor towards purchase of hardware against bill no - HD\42 dt 27/08/09	4,888.00	4,888.00
JV 05092009 22	Tempest Advertising Being Tdsamountdeducted fromTempestAdvertsing @ 1.03% TDS Payable Being Tdsamountdeducted fromTempestAdvertsing @ 1.03%	147.00	147.00
Date Total		15,93,109.00	15,93,109.00
07 Sep, 2009			
JV 07092009 1	Labour Charges Being amount debited towards Labour Charges for laying of Bangalore stone at Children Play Area and Swimming Pool area work done from 12.06.09 to 21.08.09 Ranga Rao on account Being amount credited towards Labour Charges for laying of Bangalore stone at Children Play Area and Swimming Pool area work done from 12.06.09 to 21.08.09	1,14,796.00	1,14,796.00

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Document Number	Account/Narration	Debit	Credit
JV 07092009 2	<p>Paints / Colours Being amount debited towards transfer of painting materials purchased on behalf of Sunitha for the painting work done at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09</p> <p>Sunitha Material account Being amount credited towards transfer of painting materials purchased on behalf of Sunitha for the painting work done at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09</p> <p>Labour Charges Being amount debited towards Labour Charges to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09</p> <p>Sunitha on account Being amount credited towards Labour Charges to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09</p> <p>Allowance for Equipment Charges Being amount debited towards Allowance for Equipment to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09</p> <p>Sunitha on account Being amount credited towards Allowance for Equipment to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls,</p>	<p>56,986.00</p> <p>5,699.00</p> <p>5,699.00</p>	<p>56,986.00</p> <p>5,699.00</p> <p>5,699.00</p>

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Document Number	Account/Narration	Debit	Credit
	etc work done from 10.07.09 to 20.08.09		
	Allowance for Consumables	2,848.00	
	Being amount credited towards Allowance for Consumables to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09		
	Sunitha on account		2,848.00
	Being amount credited towards Allowance for Consumables to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09		
JV 07092009 3	Anand Jyothi Babu on account	1,322.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		1,322.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	2,400.00	
	Being Room Rent deducted from Anand Jyothi Babu on account		
	Miscellaneous Receipts		2,400.00
	Being Room Rent deducted from Anand Jyothi Babu on account		
	Arjun on account	694.00	
	Being Tds amount deducted from Arjun towards on account @ 2.06%		
	TDS Payable		694.00
	Being Tds amount deducted from Arjun towards on account @ 2.06%		
	Adishesu on account	887.00	
	Being Tds amount deducted from Ch. Adishesu towards on account @ 2.06%		
	TDS Payable		887.00
	Being Tds amount deducted from Ch. Adishesu towards on account @ 2.06%		
	Adishesu on account	65.00	

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Document Number	Account/Narration	Debit	Credit
JV 07092009 4	Being Room Rent deducted from Adishesu on account		
	Miscellaneous Receipts		65.00
	Being Room Rent deducted from Adishesu on account		
	Adishesu on account	2,000.00	
	Being loan deducted from Adishesu on account		
	Adishesu - Loan account		2,000.00
	Being loan deducted from Adishesu on account		
	Ramanamma.T on A/c	492.00	
	Being TDS deducted @ 2.06 from T.Ramanamma, Ch.No. 585836 7/9/109		
	TDS Payable		492.00
	Being TDS deducted @ 2.06 from T.Ramanamma, Ch.No. 585836 7/9/109		
	Ramanamma.T on A/c	3,000.00	
	Being loan deducted from T.Ramanamma		
	Ramanamma-Loan A/c		3,000.00
	Being loan deducted from T.Ramanamma		
	Hire Charges - Sandhya Rani	5.00	
	Being TDS deducted @ 2.06 from Hire Charges - Sandhya Rani, Ch.No.585927 7/9/09		
	TDS Payable		5.00
	Being TDS deducted @ 2.06 from Hire Charges - Sandhya Rani, Ch.No.585927 7/9/09		
	Hire Charges - C.H.Bikshapathi	161.00	
Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No. 585928 7/9/09			
TDS Payable		161.00	
Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No. 585928 7/9/09			
Hire Charges - V.Mallikarjuna	45.00		
Being TDS deducted @ 2.06 from Hire Charges - Mallikarjun V, Ch.No.585929 7/9/09			
TDS Payable		45.00	
Being TDS deducted @ 2.06 from Hire Charges - Mallikarjun V, Ch.No.585929 7/9/09			

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Raja Reddy.B	54.00	
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No.585935 7/9/09		
	TDS Payable		54.00
	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No.585935 7/9/09		
	Ramulu on account	91.00	
	Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 589709 7/9/09		
	TDS Payable		91.00
	Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 589709 7/9/09		
	Hire Charges - Tanveer Khan	164.00	
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 589711 7/9/09		
	TDS Payable		164.00
	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 589711 7/9/09		
	Hire Charges - Mannem	60.00	
	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No. 589712 7/9/09		
	TDS Payable		60.00
	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No. 589712 7/9/09		
	Marka Narsimhulu Gound on account	130.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, CH.No.589701 7/9/09		
	TDS Payable		130.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, CH.No.589701 7/9/09		
	Marka Narsimhulu Gound on account	1,500.00	
	Being loan deducted from Marka Narsimhulu Gound on account		

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Document Number	Account/Narration	Debit	Credit
	Marka Narasimhulu Goud - Loan account		1,500.00
	Being loan deducted from Marka Narsimhulu Gound on account		
	Marka Narsimhulu Gound on account	230.00	
	Being room rent deducted from Marka Narsimhulu Gound on account		
	Miscellaneous Receipts		230.00
	Being room rent deducted from Marka Narsimhulu Gound on account		
	Ishaq on account	193.00	
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 589702 7/9/09		
	TDS Payable		193.00
	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 589702 7/9/09		
	Ishaq on account	3,000.00	
	Being loan amount deducted from Ishaq on account		
	Ishaq-Loan		3,000.00
	Being loan amount deducted from Ishaq on account		
	Mustafa on account	49.00	
	Being TDS deducted @ 2.06 from Mustafa on account, Ch.no. 589703 7/9/09		
	TDS Payable		49.00
	Being TDS deducted @ 2.06 from Mustafa on account, Ch.no. 589703 7/9/09		
	Mustafa on account	130.00	
	Being room rent deducted from Mustafa on account		
	Miscellaneous Receipts		130.00
	Being room rent deducted from Mustafa on account		
	Babu Rao.R on account	105.00	
	Being TDS deducted @ 2.06 from Babu Rao.R on		

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Document Number	Account/Narration	Debit	Credit
	account, Ch.No. 589704 7/9/09		
	TDS Payable		105.00
	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 589704 7/9/09		
	Babu Rao.R on account	330.00	
	Being room rent deducted from Babu Rao.R on account		
	Miscellaneous Receipts		330.00
	Being room rent deducted from Babu Rao.R on account		
	Sunitha on account	118.00	
	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 589705 7/9/09		
	TDS Payable		118.00
	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 589705 7/9/09		
	Brahmachary on account	84.00	
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 589706 7/9/09		
	TDS Payable		84.00
	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 589706 7/9/09		
	Brahmachary on account	1,000.00	
	Being loan amount deducted from Brahmachary on account		
	Brahmachary - Loan account		1,000.00
	Being loan amount deducted from Brahmachary on account		
	Job Work-Ramanamma.T	50.00	
	Being TDS deducted @ 2.06 from JobWork-Ramanamma.T, Ch.No. 589707 7/9/09		
	TDS Payable		50.00
	Being TDS deducted @ 2.06 from JobWork-Ramanamma.T, Ch.No. 589707 7/9/09		
	Phanender on account	422.00	
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 589708 7/9/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		422.00
	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 589708 7/9/09		
	Phanender on account	205.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		205.00
	Being room rent deducted from Phanender on account		
	Job work - Anad Jyothi Babu	63.00	
	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, Ch.No. 589710 7/9/09		
	TDS Payable		63.00
	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, Ch.No. 589710 7/9/09		
JV 07092009 5	Job Work - Mannem	448.00	
	Being Tds deducted from Mannem job work towards @ 2.06%		
	TDS Payable		448.00
	Being Tds deducted from Mannem job work towards @ 2.06%		
	Kailash on account	845.00	
	Being Tds deducted fromkileshwar towards on account @ 2.06%		
	TDS Payable		845.00
	Being Tds deducted fromkileshwar towards on account @ 2.06%		
JV 07092009 6	Chandrasekhar on account	20.00	
	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 589713 7/9/09		
	TDS Payable		20.00
	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 589713 7/9/09		
	Bassappa.B. On a/c	299.00	
	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 589714 7/9/09		
	TDS Payable		299.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 589714 7/9/09		
	Basanth Kumar On A/c	75.00	
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, Ch.No. 589715 7/9/09		
	TDS Payable		75.00
	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, Ch.No. 589715 7/9/09		
	Basanth Kumar On A/c	245.00	
	Being room rent deducted from Basanth Kumar On A/c		
	Miscellaneous Receipts		245.00
	Being room rent deducted from Basanth Kumar On A/c		
	Dayal On account	10.00	
	Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 589716 7/9/09		
	TDS Payable		10.00
	Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 589716 7/9/09		
	Job Work - Adishesu	41.00	
	Being TDS deducted @ 2.06 from Job Work - Adishesu, Ch.No.589717 7/9/09		
	TDS Payable		41.00
	Being TDS deducted @ 2.06 from Job Work - Adishesu, Ch.No.589717 7/9/09		
	Mannem on account	121.00	
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 589718 7/9/09		
	TDS Payable		121.00
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 589718 7/9/09		
	Mannem on account	295.00	
	Being room rent deducted from Mannem on account		
	Miscellaneous Receipts		295.00
	Being room rent deducted from Mannem on account		

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Document Number	Account/Narration	Debit	Credit
	Janardhan on account	334.00	
	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 589719 7/9/09		
	TDS Payable		334.00
	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 589719 7/9/09		
	Janardhan on account	50.00	
	Being room rent deducted from Janardhan on account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Janardhan on account		
	Jyothi ram on account	231.00	
	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 589720 7/9/09		
	TDS Payable		231.00
	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 589720 7/9/09		
	Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account		
	Tirupathi.G on account	33.00	
	Being TDS deducted @ 2.06 from Tirupathi.G on account, CH.No. 589721 7/9/09		
	TDS Payable		33.00
	Being TDS deducted @ 2.06 from Tirupathi.G on account, CH.No. 589721 7/9/09		
	Tirupathi.G on account	330.00	
	Being room rent deducted from Tirupathi.G on account		
	Miscellaneous Receipts		330.00
	Being room rent deducted from Tirupathi.G on account		
	Krishna on account	10.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 589722 7/9/09 TDS Payable		10.00
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 589722 7/9/09 Ravinder.V on account	228.00	
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No.589723 7/9/09 TDS Payable		228.00
	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No.589723 7/9/09 Mahaboob on account	94.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No.589724 7/9/09 TDS Payable		94.00
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No.589724 7/9/09 Mahaboob on account	65.00	
	Being room rent deducted from Mahaboob on account Miscellaneous Receipts		65.00
	Being room rent deducted from Mahaboob on account Mahaboob on account	31.00	
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No.589725 7/9/09 TDS Payable		31.00
	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No.589725 7/9/09 Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 589726 7/9/09 TDS Payable		31.00
	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 589726 7/9/09		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account	309.00	
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 589727 7/9/09		
	TDS Payable		309.00
	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 589727 7/9/09		
	Kailash on account	412.00	
	Being TDS deducted @ 2.06 from Kailash on account, CH.No.589728 7/9/09		
	TDS Payable		412.00
	Being TDS deducted @ 2.06 from Kailash on account, CH.No.589728 7/9/09		
	Job-work. Venkatesh Narsimha Reddy	131.00	
	Being TDS deducted @ 2.06 from Job-work. Venkatesh Narsimha Reddy, Ch.No.589741 7/9/09		
	TDS Payable		131.00
	Being TDS deducted @ 2.06 from Job-work. Venkatesh Narsimha Reddy, Ch.No.589741 7/9/09		
	Job Work - Krishna	72.00	
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 589731 7/9/09		
	TDS Payable		72.00
	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 589731 7/9/09		
	Job Work - Mohan Reddy	103.00	
	Being TDS deducted @ 2.06 from Job Work - Mohan Reddy, CH.No. 589732 7/9/09		
	TDS Payable		103.00
	Being TDS deducted @ 2.06 from Job Work - Mohan Reddy, CH.No. 589732 7/9/09		
JV 07092009 7	Job Work - Krishna	72.00	
	Being TDS @ 2.06 deducted from Job Work - Krishna, Ch.No. 589733 7/9/09		
	TDS Payable		72.00
	Being TDS @ 2.06 deducted from Job Work - Krishna, Ch.No. 589733 7/9/09		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Krishna	93.00	
	Being TDS @ 2.06 deducted from Job Work - Krishna, Ch.No. 589734 7/9/09		
	TDS Payable		93.00
	Being TDS @ 2.06 deducted from Job Work - Krishna, Ch.No. 589734 7/9/09		
	Arjun on account	1,030.00	
	Being TDS @ 2.06 deducted from Arjun on account, Ch.No. 585837 7/9/09		
	TDS Payable		1,030.00
	Being TDS @ 2.06 deducted from Arjun on account, Ch.No. 585837 7/9/09		
	Babu Rao.R on account	515.00	
	Being TDS @ 2.06 deducted from Babu Rao.R on account, Ch.No.585838 7/9/09		
	TDS Payable		515.00
	Being TDS @ 2.06 deducted from Babu Rao.R on account, Ch.No.585838 7/9/09		
	Tirupathi.G on account	515.00	
	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 585839 7/9/09		
	TDS Payable		515.00
	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 585839 7/9/09		
	Hemant Marble Dept	515.00	
	Being TDS @ 2.06 deducted from Hemant Marble Dept, Ch.No. 585841 7/9/09		
	TDS Payable		515.00
	Being TDS @ 2.06 deducted from Hemant Marble Dept, Ch.No. 585841 7/9/09		
	KGN Marbles on account	328.00	
	Being TDS @ 2.06 deducted from KGN Marbles on account, Ch.No. 585842 7/9/09		
	TDS Payable		328.00
	Being TDS @ 2.06 deducted from KGN Marbles on account, Ch.No. 585842 7/9/09		
	Jagdish Sarda on account	515.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06 deducted from Marble Place, CH.No.585843 7/9/09 TDS Payable		515.00
JV 07092009 8	Being TDS @ 2.06 deducted from Marble Place, CH.No.585843 7/9/09 Bhavana House Keeping Being TDs @ 2.06% deducted from Bhavana House Keeping, CH.No.585846 7/9/09 TDS Payable	666.00	666.00
	Being TDs @ 2.06% deducted from Bhavana House Keeping, CH.No.585846 7/9/09 United Security Services	596.00	
	Being TDs @ 2.06% deducted from United Security Services, CH.No.585851 7/9/09 TDS Payable		596.00
	Being TDs @ 2.06% deducted from United Security Services, CH.No.585851 7/9/09 United Security Services	129.00	
	Being TDs @ 10.3% deducted from United Security Services, CH.No.585851 7/9/09 TDS Payable		129.00
	Being TDs @ 10.3% deducted from United Security Services, CH.No.585851 7/9/09	2,14,964.00	2,14,964.00
Date Total			
09 Sep, 2009			
JV 09092009 1	Marbles/Pavers Being amount debited towards purchase of Marbles from Hemanth Marble Depot vide Bill No.242 dt.08.09.09 for laying at B-Block East Wing work done from 29.03.09 to 28.06.09 Hemanth Marble Depot W.O. No.1223 Being amount credited towards purchase of Marbles from Hemanth Marble Depot vide Bill No.242 dt.08.09.09 for laying at B-Block East Wing work done from 29.03.09 to 28.06.09	33,406.00	33,406.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges Being amount debited towards Labour Charges to Nav Durga Polishing Works for completion of Tinoxide Polishing at B-Block East Wing Hemanth Marble Depot W.O. No.1223	14,847.00	
	Being amount debited towards Labour Charges to Nav Durga Polishing Works for completion of Tinoxide Polishing at B-Block East Wing		14,847.00
	Allowance for Transport Charges Being amount debited towards Allowance for Transport Charges to Nav Durga Polishing Works for completion of Tinoxide Polishing at B-Block East Wing Hemanth Marble Depot W.O. No.1223	14,846.00	
	Being amount debited towards Allowance for Transport Charges to Nav Durga Polishing Works for completion of Tinoxide Polishing at B-Block East Wing		14,846.00
	Hemanth Marble Depot W.O. No.1223	612.00	
	Being amount debited towards TDS deducted on Labour & Transportation Charges		612.00
	TDS Payable Being amount credited towards TDS deducted on Labour & Transportation Charges		612.00
JV 09092009 2	Marbles/Pavers Being amount debited towards purchase of Marble from Hemanth Marble Depot vide Bill No.241 dt.08.098.09 for laying at B-Block East Wing work done from 15.03.09 to 28.06.09 Hemanth Marble Depot W.O. No.1231	35,445.00	
	Being amount debited towards purchase of Marble from Hemanth Marble Depot vide Bill No.241 dt.08.098.09 for laying at B-Block East Wing work done from 15.03.09 to 28.06.09		35,445.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges Being amount debited towards Labour Charges to Nav Durga Polishing Works vide Bill No.053 dt.08.09.09 for completion of Tinoxide Polishing work done from 15.03.09 to 28.06.09 Hemanth Marble Depot W.O. No.1231	15,754.00	
	Being amount credited towards Labour Charges to Nav Durga Polishing Works vide Bill No.053 dt.08.09.09 for completion of Tinoxide Polishing work done from 15.03.09 to 28.06.09		15,754.00
	Allowance for Transport Charges Being amount debited towards Allowance for Transport Charges to Nav Durga Polishing Works vide Bill No.053 dt.08.09.09 for completion of Tinoxide Polishing work done from 15.03.09 to 28.06.09 Hemanth Marble Depot W.O. No.1231	15,754.00	
	Being amount credited towards Allowance for Transport Charges to Nav Durga Polishing Works vide Bill No.053 dt.08.09.09 for completion of Tinoxide Polishing work done from 15.03.09 to 28.06.09		15,754.00
	Hemanth Marble Depot W.O. No.1231	650.00	
	Being amount debited towards TDS deducted from Labour and Transportation Charges TDS Payable		650.00
	Being amount credited towards TDS deducted from Labour and Transportation Charges		
Date Total		1,31,314.00	1,31,314.00
10 Sep, 2009 JV 10092009 1	House Keeping & Maintenance Charges. Being Bhavana House Keeping is credited &	32,334.00	

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Document Number	Account/Narration	Debit	Credit
JV 10092009 2	debited to House Keeping Maintenance charges for August, 2009, Bill dt. 1/9/09 Bhavana House Keeping Being Bhavana House Keeping is credited & debited to House Keeping Maintenance charges for August, 2009, Bill dt. 1/9/09 Security Services Being United Security Services is credited & debited to Security Services for August 2009, BillNo. USS/208/09 31/8/09 United Security Services Being United Security Services is credited & debited to Security Services for August 2009, BillNo. USS/208/09 31/8/09	1,250.00	32,334.00 1,250.00
JV 10092009 3	Security Services Being United Security Services is credited & debited to Security Services for August 2009, Bill No. USS/207/09 dt. 31/8/09 United Security Services Being United Security Services is credited & debited to Security Services for August 2009, Bill No. USS/207/09 dt. 31/8/09	28,950.00	28,950.00
JV 10092009 4	Transportation Expenses Being Srinivas M (Transportaion) is credited & debited to Transportation Expenses for August 2009, V.No. AP29T9966 Srinivas M (Transportaion) Being Srinivas M (Transportaion) is credited & debited to Transportation Expenses for August 2009, V.No. AP29T9966	3,571.00	3,571.00
JV 10092009 5	Building Material Being V.K.Industries is credited & debited to Building Material, B.no. 1079 23/8/09 V.K.Industries Being V.K.Industries is credited & debited to Building Material, B.no. 1079 23/8/09	1,111.00	1,111.00
JV 10092009 6	Transportation Expenses Being Alivelu Manga on A/c(Transportation) is	3,571.00	

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Document Number	Account/Narration	Debit	Credit
	credited & debited to Transportation Expenses for August 2009, V.No. AO13X4686		
	Alivelu Manga on A/c(Transportation)		3,571.00
	Being Alivelu Manga on A/c(Transportation) is credited & debited to Transportation Expenses for August 2009, V.No. AO13X4686		
JV 10092009 7	Alivelu Manga on A/c(Transportation)	74.00	
	Being TDS @ 2.06 deducted from Alivelu Manga on A/c(Transportation), Ch.No. 585847 10/9/09		
	TDS Payable		74.00
	Being TDS @ 2.06 deducted from Alivelu Manga on A/c(Transportation), Ch.No. 585847 10/9/09		
Date Total		70,861.00	70,861.00
11 Sep, 2009			
JV 11092009 1	Labour Charges	15,768.00	
	Being amount debited towards Labour Charges to Hemanth Marble Depot for completion of tinoxide polishing at Club House Banquet Hall & Lobby work done from 10.02.09 to 17.05.09		
	Hemant Marble Dept		15,768.00
	Being amount credited towards Labour Charges to Hemanth Marble Depot for completion of tinoxide polishing at Club House Banquet Hall & Lobby work done from 10.02.09 to 17.05.09		
	Hemant Marble Dept	325.00	
	Being amount debited towards TDS deducted		
	TDS Payable		325.00
	Being amount debited towards TDS deducted		
JV 11092009 2	Marbles/Pavers	1,169.00	
	Being amount debited towards purchase of marble from Hemanth Marble Depot vide Bill No.244 dt.09.09.09 for laying and polishing of Granite work done at Club House work done		
	Hemant Marble Dept		1,169.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of marble from Hemanth Marble Depot vide Bill No.244 dt.09.09.09 for laying and polishing of Granite work done at Club House work done		
	Labour Charges	1,039.00	
	Being amount debited towards Labour Charges to Nav Durga Polishing works vide Bill No.56 dt.09.09.09		
	Hemant Marble Dept		1,039.00
	Being amount debited towards Labour Charges to Nav Durga Polishing works vide Bill No.56 dt.09.09.09		
JV 11092009 3	Electrical Goods	24,126.00	
	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1414, 1378 27/8/09		
	Vajra Electric Syndicate		24,126.00
	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1414, 1378 27/8/09		
JV 11092009 4	Hardware/Wieres	338.00	
	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No. 7986 26/8/09		
	Hari Hara Iron Merchant		338.00
	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No. 7986 26/8/09		
JV 11092009 5	Electrical Goods	93,236.00	
	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1416 28/8/09		
	Vajra Electric Syndicate		93,236.00
	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1416 28/8/09		
JV 11092009 6	Doors	97,143.00	
	Being Gayatri Industries is credited & debited to Doors, B.No. 166 31/8/09		
	Gayatri Industries		97,143.00
	Being Gayatri Industries is credited & debited to Doors, B.No. 166 31/8/09		

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Document Number	Account/Narration	Debit	Credit
JV 11092009 7	Printing & Stationery Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No. 1694 29/8/09 Venkataramana Biniding Works Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No. 1694 29/8/09	2,275.00	2,275.00
JV 11092009 8	Hardware/Wieres Being Hira Exports is credited & debited to Hardware/Wieres, B.No. 195 28/8/09 Hira Exports Being Hira Exports is credited & debited to Hardware/Wieres, B.No. 195 28/8/09	472.00	472.00
JV 11092009 9	Hardware/Wieres Being H.M.Brothers is credited & debited to Hardware/Wieres, B.No.222 28/8/09 H.M.Brothers Being H.M.Brothers is credited & debited to Hardware/Wieres, B.No.222 28/8/09	297.00	297.00
JV 11092009 10	Plywood & Glass Being Mahaveer Glass Plywood Hardware is credited & debited to Plywood & Glass, B.No. 335 31/8/09 Mahaveer Glass Plywood Hardware Being Mahaveer Glass Plywood Hardware is credited & debited to Plywood & Glass, B.No. 335 31/8/09	23,803.00	23,803.00
JV 11092009 11	Electrical Goods Being Sri Rama Sales Corporation is credited & debited to Electrical Goods, B.No. 5363 27/8/09 Sri Rama Sales Corporation Being Sri Rama Sales Corporation is credited & debited to Electrical Goods, B.No. 5363 27/8/09	6,683.00	6,683.00
JV 11092009 12	Electrical Goods Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No. 2046 28/8/09	2,364.00	

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Document Number	Account/Narration	Debit	Credit
	Nidhi Enterprises		2,364.00
JV 11092009 13	Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No. 2046 28/8/09	775.00	
	Hardware/Wieres		
	Being Vasant Trading Co is credited & Hardware/Wieres & debited to Hardware/Wieres, B.No. 7971 28/8/09		775.00
	Vasant Trading Co		
JV 11092009 14	Being Vasant Trading Co is credited & Hardware/Wieres & debited to Hardware/Wieres, B.No. 7971 28/8/09	1,728.00	
	Plywood & Glass		
	Being Sree Pandit Ply Wood & Hard Ware is credited & debited to Plywood & Glass, B.no. 933 27/8/09		1,728.00
	Sree Pandit Ply Wood & Hard Ware		
	Being Sree Pandit Ply Wood & Hard Ware is credited & debited to Plywood & Glass, B.no. 933 27/8/09		
JV 11092009 15	Steel	69,685.00	
	Being Aeran Steel Corporation is credited & debited to Steel, B.No. 2222 27/8/09		
	Aeran Steel Corporation		69,685.00
	Being Aeran Steel Corporation is credited & debited to Steel, B.No. 2222 27/8/09		
JV 11092009 16	Pipes	5,928.00	
	Being Shivshakti Steel tubes is credited & debited to Pipes, B.no.16050 7/9/09		
	Shivshakti Steel tubes		5,928.00
	Being Shivshakti Steel tubes is credited & debited to Pipes, B.no.16050 7/9/09		
JV 11092009 17	Sanitary & Plumbing	24,608.00	
	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 3044 7/9/09		
	Praful sanitary		24,608.00
	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 3044 7/9/09		

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Document Number	Account/Narration	Debit	Credit
JV 11092009 18	Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3050 7/9/09 Praful sanitary Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3050 7/9/09	23,100.00	23,100.00
JV 11092009 19	Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3048 7/9/09 Praful sanitary Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3048 7/9/09	24,975.00	24,975.00
JV 11092009 20	Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3045 7/9/09 Praful sanitary Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3045 7/9/09	24,450.00	24,450.00
JV 11092009 21	Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3047 7/9/09 Praful sanitary Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3047 7/9/09	23,106.00	23,106.00
JV 11092009 22	Printing & Stationery Being Priyanka Printers is credited & debited to Printing & Stationery, B.No. 729 7/9/09 Priyanka Printers Being Priyanka Printers is credited & debited to Printing & Stationery, B.No. 729 7/9/09	1,650.00	1,650.00
JV 11092009 23	Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2898 1/8/09 Praful sanitary Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2898 1/8/09	45,040.00	45,040.00
JV 11092009 24	Electrical Goods	20,700.00	

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Document Number	Account/Narration	Debit	Credit
JV 11092009 25	Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No.2016 24/7/09 Nidhi Enterprises Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No.2016 24/7/09 Tools Being Srinivasa Traders is credited & debited to Tools, B.No.189 15/8/09 Srinivasa Traders	5,677.00	20,700.00 5,677.00
JV 11092009 26	Being Srinivasa Traders is credited & debited to Tools, B.No.189 15/8/09 Printing & Stationery Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No. 1705 2/9/09 Venkataramana Biniding Works Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No. 1705 2/9/09	440.00	440.00
JV 11092009 27	Chemical Being Anisha Associates is credited & debited to Chemical, B.No.623 29/8/09 Anisha Associates on account Being Anisha Associates is credited & debited to Chemical, B.No.623 29/8/09	1,992.00	1,992.00
JV 11092009 28	Jyothi Ram Material account Being Turbotek Coating products is credited & debited to Jyothi Ram Material account, B.No.1461 1/9/09 Turbotek Coating products Being Turbotek Coating products is credited & debited to Jyothi Ram Material account, B.No.1461 1/9/09	24,750.00	24,750.00
JV 11092009 29	Sanitary & Plumbing Being Sai Teja Agencies is credited & debited to Sanitary & Plumbing, B.No. 2038 1/9/09 Sai Teja Agencies Being Sai Teja Agencies is credited & debited to	3,864.00	3,864.00

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Document Number	Account/Narration	Debit	Credit
JV 11092009 30	Sanitary & Plumbing, B.No. 2038 1/9/09 Consumables. Being Lepakshi Tarpulin Industries is credited & debited to Consumables., B.No. 247 5/9/09 Lepakshi Tarpulin Industries	3,033.00	3,033.00
JV 11092009 31	Being Lepakshi Tarpulin Industries is credited & debited to Consumables., B.No. 247 5/9/09 Hardware/Wieres Being Vasant Trading Co is credited & debited to Hardware/Wieres, B.No.7983 5/9/09 Vasant Trading Co	343.00	343.00
JV 11092009 32	Being Vasant Trading Co is credited & debited to Hardware/Wieres, B.No.7983 5/9/09 Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3049 7/9/09 Praful sanitary	6,375.00	6,375.00
JV 11092009 33	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3049 7/9/09 Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 3017 28/8/09 Praful sanitary	14,537.00	14,537.00
JV 11092009 34	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 3017 28/8/09 Consumables. Being Praful sanitary is credited & debited to Consumables., B.No.3010 27/8/09 Praful sanitary	2,000.00	2,000.00
JV 11092009 35	Being Praful sanitary is credited & debited to Consumables., B.No.3010 27/8/09 Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 3027 1/9/09 Praful sanitary	2,400.00	2,400.00
	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 3027 1/9/09		

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Document Number	Account/Narration	Debit	Credit
JV 11092009 36	Doors Being National Sales Corporation is credited & debited to Doors, B.No. 046 28/8/09 National Sales Corporation Being National Sales Corporation is credited & debited to Doors, B.No. 046 28/8/09	90,734.00	90,734.00
JV 11092009 37	Electrical Goods Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No.2048 29/8/09 Nidhi Enterprises Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No.2048 29/8/09	30,957.00	30,957.00
JV 11092009 38	Electrical Goods Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No. 2045 27/8/09 Nidhi Enterprises Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No. 2045 27/8/09	1,13,881.00	1,13,881.00
JV 11092009 39	Wood & Doors Being Vijayalaxmi Saw Mill is credited & debited to Wood & Doors, B.No.890 2/9/09 Vijayalaxmi Saw Mill Being Vijayalaxmi Saw Mill is credited & debited to Wood & Doors, B.No.890 2/9/09	47,323.00	47,323.00
JV 11092009 40	Wood & Doors Being Vijayalaxmi Saw Mill is credited & debited to Wood & Doors, B.no. 841 4/7/09 Vijayalaxmi Saw Mill Being Vijayalaxmi Saw Mill is credited & debited to Wood & Doors, B.no. 841 4/7/09	51,620.00	51,620.00
JV 11092009 41	Cement / Ready Mix Being Neha Marketing is credited & debited to Cement / Ready Mix, B.No. 655, 648 29/8/09 Neha Marketing Being Neha Marketing is credited & debited to Cement / Ready Mix, B.No. 655, 648 29/8/09	1,84,500.00	1,84,500.00
JV 11092009 42	Electrical Goods	37,773.00	

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Document Number	Account/Narration	Debit	Credit
	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17038 31/8/09		
	Shubham Enterprises		37,773.00
JV 11092009 43	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17038 31/8/09		
	Electrical Goods	6,843.00	
	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17043 31/8/09		
	Shubham Enterprises		6,843.00
JV 11092009 44	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17043 31/8/09		
	Electrical Goods	13,811.00	
	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17042 31/8/09		
	Shubham Enterprises		13,811.00
JV 11092009 45	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17042 31/8/09		
	Electrical Goods	21,035.00	
	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17071 31/8/09		
	Shubham Enterprises		21,035.00
JV 11092009 46	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17071 31/8/09		
	Hardware/Wieres	6,750.00	
	BEing Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No.8004 5/9/09		
	Hari Hara Iron Merchant		6,750.00
JV 11092009 47	BEing Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No.8004 5/9/09		
	Consumables.	21,441.00	
	Being Hari Hara Iron Merchant is credited & debited to Consumables., B.No.8000 2/9/09		
	Hari Hara Iron Merchant		21,441.00
JV 11092009 48	Being Hari Hara Iron Merchant is credited & debited to Consumables., B.No.8000 2/9/09		
	Hardware/Wieres	5,445.00	
	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No.8005 7/9/09		

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Document Number	Account/Narration	Debit	Credit
	Hari Hara Iron Merchant		5,445.00
JV 11092009 49	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No.8005 7/9/09 Consumables.	48,510.00	
	Being Gautham Traders is credited & debited to Consumables., B.No.33 31/8/09		48,510.00
JV 11092009 50	Gautham Traders Being Gautham Traders is credited & debited to Consumables., B.No.33 31/8/09 Consumables.	92,137.00	
	Being Gautham Traders is credited & debited to Consumables., B.No.31 27/8/09		92,137.00
JV 11092009 51	Gautham Traders Being Gautham Traders is credited & debited to Consumables., B.No.31 27/8/09	2,33,649.00	
	Wood & Doors		2,33,649.00
JV 11092009 52	Being Krishna Vijay Saw Mill is credited & debited to Wood & Doors, B.No.135 29/6/09	500.00	
	Krishna Vijay Saw Mill		500.00
JV 11092009 53	Being G.Krishna Murthy & Sons is credited & debited to Consumables., B.No.11657 5/9/09	2,180.00	
	G.Krishna Murthy & Sons		2,180.00
JV 11092009 54	Being G.Krishna Murthy & Sons is credited & debited to Consumables., B.No.11657 5/9/09	750.00	
	Wood & Doors		750.00
	Being Sree Panduranga Timber Traders is credited & debited to Wood & Doors, B.no.382 1/9/09		750.00
	Sree Panduranga Timber Traders		750.00
	Being Sree Panduranga Timber Traders is credited & debited to Wood & Doors, B.no.382 1/9/09		750.00
	Repairs & Maintenance - Machinery		750.00
	Being Pridesen Engineers (P) Ltd is credited &		750.00

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Document Number	Account/Narration	Debit	Credit
JV 11092009 55	debited to Repairs & Maintenance - Machinery, B.dt.22/8/09 Pridesen Engineers (P) Ltd Being Pridesen Engineers (P) Ltd is credited & debited to Repairs & Maintenance - Machinery, B.dt.22/8/09 Printing & Stationery Being Sai Teja Agencies is credited & debited to Printing & Stationery, B.No.68 2/9/09 Sai Teja Agencies Being Sai Teja Agencies is credited & debited to Printing & Stationery, B.No.68 2/9/09	4,847.00	750.00 4,847.00
JV 11092009 56	Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing. B.no.3054 8/9/09 Praful sanitary Being Praful sanitary is credited & debited to Sanitary & Plumbing. B.no.3054 8/9/09	8,550.00	8,550.00
JV 11092009 57	Jyothi Ram Material account Being Sri ramapaints & pipe fitting stores is credited & debited to Jyothi Ram Material account, B.No.2003 8/9/09 Sri ramapaints & pipe fitting stores Being Sri ramapaints & pipe fitting stores is credited & debited to Jyothi Ram Material account, B.No.2003 8/9/09	31,930.00	31,930.00
JV 11092009 58	Plywood & Glass Being Krishna Vijay Saw Mill is credited & debited to Plywood & Glass, B.No.260 7/9/09 Krishna Vijay Saw Mill Being Krishna Vijay Saw Mill is credited & debited to Plywood & Glass, B.No.260 7/9/09	17,734.00	17,734.00
JV 11092009 59	Hardware/Wieres Being Dilpreet Tubes Pvt Ltd is credited & debited to Hardware/Wieres, B.No. 1271 7/9/09 Dilpreet Tubes Pvt Ltd Being Dilpreet Tubes Pvt Ltd is credited & debited	33,600.00	33,600.00

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JV 11092009 60	to Hardware/Wieres, B.No. 1271 7/9/09 Hardware/Wieres Being Shah Traders is credited & debited to Hardware/Wieres, B.No. 3996 8/9/09 Shah Traders Being Shah Traders is credited & debited to Hardware/Wieres, B.No. 3996 8/9/09	9,784.00	9,784.00
JV 11092009 61	Bricks Being Sai Datta Flash Bricks is credited & debited to Bricks, B.No.214 1/9/09 Sai Datta Flyash Bricks Being Sai Datta Flash Bricks is credited & debited to Bricks, B.No.214 1/9/09	94,350.00	94,350.00
JV 11092009 62	Hardware/Wieres Being Mayur Enterprises is credited & debited to Hardware/Wieres, B.No. 5296 8/9/09 Mayur Enterprises Being Mayur Enterprises is credited & debited to Hardware/Wieres, B.No. 5296 8/9/09	2,193.00	2,193.00
JV 11092009 63	Sanitary & Plumbing Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3046 7/9/09 Praful sanitary Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3046 7/9/09	19,536.00	19,536.00
JV 11092009 64	Equipment Being Arihant Industrial Corporation Limited is credited & debited to Equipment, B.No.783 20/8/09 Arihant Industrial Corporation Limited Being Arihant Industrial Corporation Limited is credited & debited to Equipment, B.No.783 20/8/09	1,43,607.00	1,43,607.00
JV 11092009 65	Repairs & Maintenance - Machinery Being SVR Pumps & Allied Services is credited & debited to Repairs & Maintenance - Machinery, B.no.144 7/9/09	600.00	

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Document Number	Account/Narration	Debit	Credit
	SVR Pumps & Allied Services Being SVR Pumps & Allied Services is credited & debited to Repairs & Maintenance - Machinery, B.no.144 7/9/09		600.00
JV 11092009 66	Advertisement Expenses Being Tempest Advertising is credited & debited to Advertisement Expenses, B.No.292 22/8/09	4,977.00	
	Tempest Advertising Being Tempest Advertising is credited & debited to Advertisement Expenses, B.No.292 22/8/09		4,977.00
JV 11092009 67	Advertisement Expenses Being Tempest Advertising is credited & debited to Advertisement Expenses, B.No.305 22/8/09	3,177.00	
	Tempest Advertising Being Tempest Advertising is credited & debited to Advertisement Expenses, B.No.305 22/8/09		3,177.00
JV 11092009 68	Tempest Advertising Being TDS @ 1.03% deducted from Tempest Advertising, Ch.No. 629409 11/9/09	38.00	
	TDS Payable Being TDS @ 1.03% deducted from Tempest Advertising, Ch.No. 629409 11/9/09		38.00
	Tempest Advertising Being TDS @ 1.03% deducted from Tempest Advertising, Ch.No. 629410 11/9/09	51.00	
	TDS Payable Being TDS @ 1.03% deducted from Tempest Advertising, Ch.No. 629410 11/9/09		51.00
Date Total		19,85,007.00	19,85,007.00
12 Sep, 2009			
JV 12092009 1	Gardening Material Being Sri Sai Ganesh Horticulture is credited & debited to Gardening Material towards garden work at club house, Bill dt. 22/8/09	15,625.00	
	Sri Sai Ganesh Horticulture Being Sri Sai Ganesh Horticulture is credited &		15,625.00

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Document Number	Account/Narration	Debit	Credit
JV 12092009 2	debited to Gardening Material towards garden work at club house, Bill dt. 22/8/09		
	Arjun on account	619.00	
	Being TDS @ 2.06 deducted from Arjun on account, Ch.No. 585849 12/9/09		
	TDS Payable		619.00
	Being TDS @ 2.06 deducted from Arjun on account, Ch.No. 585849 12/9/09		
	Anand Jyothi Babu on account	1,063.00	
	Being TDS @ 2.06 deducted from Anand Jyothi Babu on account, Ch.No.585850 12/9/09		
	TDS Payable		1,063.00
	Being TDS @ 2.06 deducted from Anand Jyothi Babu on account, Ch.No.585850 12/9/09		
	Anand Jyothi Babu on account	2,400.00	
	Being room rent deducted from Anand Jyothi Babu on account		
	Miscellaneous Receipts		2,400.00
	Being room rent deducted from Anand Jyothi Babu on account		
	Adisheshu on account	694.00	
	Being TDS @ 2.06 deducted from Adisheshu on account, Ch.No. 589852 12/9/09		
	TDS Payable		694.00
	Being TDS @ 2.06 deducted from Adisheshu on account, Ch.No. 589852 12/9/09		
	Adisheshu on account	65.00	
	Being room rent deducted from Adisheshu on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Adisheshu on account		
	Mannem on account	86.00	
	Being TDS @ 2.06 deducted from Mannem on account, Ch.No.589853 12/9/09		
	TDS Payable		86.00
	Being TDS @ 2.06 deducted from Mannem on account, Ch.No.589853 12/9/09		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account	295.00	
	Being room rent deducted from Mannem on account		
	Miscellaneous Receipts		295.00
	Being room rent deducted from Mannem on account		
	Job Work - Mannem	500.00	
	Being TDS @ 2.06 deducted from Job Work - Mannem, Ch.No. 589853 12/9/09		
	TDS Payable		500.00
	Being TDS @ 2.06 deducted from Job Work - Mannem, Ch.No. 589853 12/9/09		
	Kailash on account	745.00	
	Being TDS @ 2.06 deducted from Kailash on account, CH.No. 589854 12/09/09		
	TDS Payable		745.00
	Being TDS @ 2.06 deducted from Kailash on account, CH.No. 589854 12/09/09		
	Kailash on account	200.00	
	Being amount deducted from Kailash on account for not wearing safety helmet		
	Miscellaneous Receipts		200.00
	Being amount deducted from Kailash on account for not wearing safety helmet		
	Phanender on account	441.00	
	Being TDS @ 2.06 deducted from Phanender on account, Ch.No. 589856 12/9/09		
	TDS Payable		441.00
	Being TDS @ 2.06 deducted from Phanender on account, Ch.No. 589856 12/9/09		
	Phanender on account	205.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		205.00
	Being room rent deducted from Phanender on account		
	Jyothi ram on account	515.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06 deducted from Jyothi ram on account, Ch.No. 589857 12/9/09 TDS Payable		515.00
	Being TDS @ 2.06 deducted from Jyothi ram on account, Ch.No. 589857 12/9/09 Ashok V on account	536.00	
	Being TDS @ 2.06 deducted from Ashok V on account, Ch.No. 589858 12/9/09 TDS Payable		536.00
	Being TDS @ 2.06 deducted from Ashok V on account, Ch.No. 589858 12/9/09 Sambasiva Rao (Sree Surya Int)	522.00	
	Being TDS @ 2.06 deducted from Sambasiva Rao (Sree Surya Int), Ch.No. 589877 12/9/09 TDS Payable		522.00
	Being TDS @ 2.06 deducted from Sambasiva Rao (Sree Surya Int), Ch.No. 589877 12/9/09 Hussain Peer.V on A/c	571.00	
	Being TDS @ 2.06 deducted from Hussain Peer.V on A/c, Ch.No. 589859 12/9/09 TDS Payable		571.00
	Being TDS @ 2.06 deducted from Hussain Peer.V on A/c, Ch.No. 589859 12/9/09 Tirupathi.G on account	1,030.00	
	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 589861 12/9/09 TDS Payable		1,030.00
	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 589861 12/9/09 Mahaboob on account	31.00	
	Being TDS @ 2.06 deducted from Mahaboob on account, Ch.No.589651 12/9/09 TDS Payable		31.00
	Being TDS @ 2.06 deducted from Mahaboob on account, Ch.No.589651 12/9/09 Job work - Mahaboob	62.00	
	Being TDS @ 2.06 deducted from Job work - Mahaboob, CH.No.589651 12/9/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		62.00
	Being TDS @ 2.06 deducted from Job work - Mahaboob, CH.No.589651 12/9/09		
	Hire Charges - C.H.Bikshapathi	138.00	
	Being TDS @ 2.06 deducted from Hire Charges - C.H.Bikshapathi, Ch.No.589657 12/9/09		
	TDS Payable		138.00
	Being TDS @ 2.06 deducted from Hire Charges - C.H.Bikshapathi, Ch.No.589657 12/9/09		
	Hire Charges - V.Mallikarjuna	39.00	
	Being TDS @ 2.06 deducted from Hire Charges - Mallikarjun V, Ch.No. 589658 12/9/09		
	TDS Payable		39.00
	Being TDS @ 2.06 deducted from Hire Charges - Mallikarjun V, Ch.No. 589658 12/9/09		
	Hire Charges - Tanveer Khan	167.00	
	Being TDS @ 2.06 deducted from Hire Charges - Tanveer Khan, Ch.No. 589659 12/9/09		
	TDS Payable		167.00
	Being TDS @ 2.06 deducted from Hire Charges - Tanveer Khan, Ch.No. 589659 12/9/09		
	Hire Charges - Mannem	48.00	
	Being TDS @ 2.06 deducted from Hire Charges - Mannem, Ch.No. 589660 12/9/09		
	TDS Payable		48.00
	Being TDS @ 2.06 deducted from Hire Charges - Mannem, Ch.No. 589660 12/9/09		
	Hire Charges - Raja Reddy.B	67.00	
	Being TDS @ 2.06 deducted from Hire Charges - Raja Reddy.B, Ch.No. 589661 12/9/09		
	TDS Payable		67.00
	Being TDS @ 2.06 deducted from Hire Charges - Raja Reddy.B, Ch.No. 589661 12/9/09		
	Hire Charges - Janardhan	19.00	
	Being TDS @ 2.06 deducted from Hire Charges - Janardhan, Ch.No. 589662 12/9/09		
	TDS Payable		19.00

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Document Number	Account/Narration	Debit	Credit
JV 12092009 3	Being TDS @ 2.06 deducted from Hire Charges - Janardhan, Ch.No. 589662 12/9/09 Ramulu on account	102.00	
	Being TDS @ 2.06 deducted from Ramulu on account, Ch.No. 589663 12/9/09 TDS Payable		102.00
	Being TDS @ 2.06 deducted from Ramulu on account, Ch.No. 589663 12/9/09 Job work - Anad Jyothi Babu	91.00	
	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 589664 12/9/09 TDS Payable		91.00
	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 589664 12/9/09 Bassappa.B. On a/c	375.00	
	Being TDS @ 2.06 deducted from Bassappa.B. On a/c, Ch.No. 589665 12/9/09 TDS Payable		375.00
	Being TDS @ 2.06 deducted from Bassappa.B. On a/c, Ch.No. 589665 12/9/09 Chandrasekhar on account	15.00	
	Being TDS @ 2.06 deducted from Chandrasekhar on account, Ch.No. 589666 12/9/09 TDS Payable		15.00
	Being TDS @ 2.06 deducted from Chandrasekhar on account, Ch.No. 589666 12/9/09 Basanth Kumar On A/c	76.00	
	Being TDS @ 2.06 deducted from Basanth Kumar On A/c, CH.No. 589667 12/9/09 TDS Payable		76.00
	Being TDS @ 2.06 deducted from Basanth Kumar On A/c, CH.No. 589667 12/9/09 Basanth Kumar On A/c	245.00	
	Being room rent deducted from Basanth Kumar On A/c Miscellaneous Receipts		245.00
	Being room rent deducted from Basanth Kumar On A/c		

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Document Number	Account/Narration	Debit	Credit
	Job Work- Basanth	19.00	
	Being TDS @ 2.06 deducted from Job Work- Basanth, Ch.No. 589667 12/9/09		
	TDS Payable		19.00
	Being TDS @ 2.06 deducted from Job Work- Basanth, Ch.No. 589667 12/9/09		
	Tirupathi.G on account	13.00	
	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No.589668 12/9/09		
	TDS Payable		13.00
	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No.589668 12/9/09		
	Tirupathi.G on account	330.00	
	Being room rent deducted from Tirupathi.G on account		
	Miscellaneous Receipts		330.00
	Being room rent deducted from Tirupathi.G on account		
	Janardhan on account	348.00	
	Being TDS @ 2.06 deducted from Janardhan on account, CH.No. 589669 12/9/09		
	TDS Payable		348.00
	Being TDS @ 2.06 deducted from Janardhan on account, CH.No. 589669 12/9/09		
	Janardhan on account	50.00	
	Being room rent deducted from Janardhan on account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Janardhan on account		
	Jyothi ram on account	276.00	
	Being TDS @ 2.06 deducted from Jyothi ram on account, Ch.No. 589670 12/9/09		
	TDS Payable		276.00
	Being TDS @ 2.06 deducted from Jyothi ram on account, Ch.No. 589670 12/9/09		
	Jyothi ram on account	50.00	

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Jyothi ram on account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account		
	Khel Chand on account	53.00	
	Being TDS @ 2.06 deducted from Khel Chand on account, Ch.No. 589671 12/9/09		
	TDS Payable		53.00
	Being TDS @ 2.06 deducted from Khel Chand on account, Ch.No. 589671 12/9/09		
	Khel Chand on account	150.00	
	Being room rent deducted from Khel Chand on account		
	Miscellaneous Receipts		150.00
	Being room rent deducted from Khel Chand on account		
	Marka Narsimhulu Gound on account	145.00	
	Being TDS @ 2.06 deducted from Marka Narsimhulu Gound on account, Ch.No. 589672 12/9/09		
	TDS Payable		145.00
	Being TDS @ 2.06 deducted from Marka Narsimhulu Gound on account, Ch.No. 589672 12/9/09		
	Marka Narsimhulu Gound on account	1,500.00	
	Being loan amount deducted from Marka Narsimhulu Gound on account		
	Marka Narasimhulu Goud - Loan account		1,500.00
	Being loan amount deducted from Marka Narsimhulu Gound on account		
	Marka Narsimhulu Gound on account	230.00	
	Being room rent deducted from Marka Narsimhulu		

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Document Number	Account/Narration	Debit	Credit
	Gound on account		
	Miscellaneous Receipts		230.00
	Being room rent deducted from Marka Narsimhulu		
	Gound on account		
	Ishaq on account	196.00	
	Being TDS @ 2.06 deducted from Ishaq on		
	account, Ch.No. 589673 12/9/09		
	TDS Payable		196.00
	Being TDS @ 2.06 deducted from Ishaq on		
	account, Ch.No. 589673 12/9/09		
	Ishaq on account	2,000.00	
	Being loan amount deducted from Ishaq on		
	account		
	Ishaq-Loan		2,000.00
	Being loan amount deducted from Ishaq on		
	account		
	Mustafa on account	25.00	
	Being TDS @ 2.06 deducted from Mustafa on		
	account, Ch.No. 589674 12/9/09		
	TDS Payable		25.00
	Being TDS @ 2.06 deducted from Mustafa on		
	account, Ch.No. 589674 12/9/09		
	Mustafa on account	130.00	
	Being room rent deducted from Mustafa on		
	account		
	Miscellaneous Receipts		130.00
	Being room rent deducted from Mustafa on		
	account		
	Babu Rao.R on account	109.00	
	Being TDS @ 2.06 deducted from Babu Rao.R on		
	account, Ch.No. 589675 12/9/09		
	TDS Payable		109.00
	Being TDS @ 2.06 deducted from Babu Rao.R on		
	account, Ch.No. 589675 12/9/09		
	Babu Rao.R on account	330.00	
	Being room rent deducted from Babu Rao.R on		
	account		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		330.00
	Being room rent deducted from Babu Rao.R on account		
	Mahaboob on account	91.00	
	Being TDS @ 2.06 deducted from Mahaboob on account, Ch.No. 589676 12/9/09		
	TDS Payable		91.00
	Being TDS @ 2.06 deducted from Mahaboob on account, Ch.No. 589676 12/9/09		
JV 12092009 4	Mahaboob on account	65.00	
	Being room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Mahaboob on account		
	Sunitha on account	127.00	
	Being TDS @ 2.06 deducted from Sunitha on account, Ch.no.589677 12/9/09		
	TDS Payable		127.00
	Being TDS @ 2.06 deducted from Sunitha on account, Ch.no.589677 12/9/09		
	Ramanamma.T on A/c	472.00	
	Being TDS @ 2.06 deducted from Ramanamma.T on A/c, Ch.No. 589678 12/9/09		
	TDS Payable		472.00
	Being TDS @ 2.06 deducted from Ramanamma.T on A/c, Ch.No. 589678 12/9/09		
	Ramanamma.T on A/c	3,000.00	
	Being loanamount deducted from Ramanamma.T on A/c		
	Ramanamma-Loan A/c		3,000.00
	Being loanamount deducted from Ramanamma.T on A/c		
	Ramanamma.T on A/c	200.00	
	Being amount deducted towards not wearing safety helmet		
	Miscellaneous Receipts		200.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards not wearing safety helmet		
	Brahmachary on account	25.00	
	Being TDS @ 2.06 deducted from Brahmachary on account, Ch.No. 589679 12/9/09		
	TDS Payable		25.00
	Being TDS @ 2.06 deducted from Brahmachary on account, Ch.No. 589679 12/9/09		
	Ravinder.V on account	242.00	
	Being TDS @ 2.06 deducted from Ravinder.V on account, Ch.No. 589680 12/9/09		
	TDS Payable		242.00
	Being TDS @ 2.06 deducted from Ravinder.V on account, Ch.No. 589680 12/9/09		
	Ravinder.V on account	1,000.00	
	Being loanamount deducted from Ravinder.V on account		
	Ravinder V. - Loan account		1,000.00
	Being loanamount deducted from Ravinder.V on account		
	Veluchamy on account	166.00	
	Being TDS @ 2.06 deducted from Veluchamy on account, Ch.No. 589681 12/9/09		
	TDS Payable		166.00
	Being TDS @ 2.06 deducted from Veluchamy on account, Ch.No. 589681 12/9/09		
	Brahmachary on account	103.00	
	Being TDS @ 2.06 deducted from Brahmachary on account, Ch.No. 589682 12/9/09		
	TDS Payable		103.00
	Being TDS @ 2.06 deducted from Brahmachary on account, Ch.No. 589682 12/9/09		
	Brahmachary on account	1,000.00	
	Being loan amount deducted from Brahmachary on account		
	Brahmachary - Loan account		1,000.00
	Being loan amount deducted from Brahmachary on account		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account	206.00	
	Being TDS @ 2.06 deducted from Mannem on account, Ch.No. 589683 12/9/09		
	TDS Payable		206.00
	Being TDS @ 2.06 deducted from Mannem on account, Ch.No. 589683 12/9/09		
	Job Work - Mannem	14.00	
	Being TDS @ 2.06 deducted from Job Work - Mannem, Ch.No. 589683 12/9/09		
	TDS Payable		14.00
	Being TDS @ 2.06 deducted from Job Work - Mannem, Ch.No. 589683 12/9/09		
	Job work - Anad Jyothi Babu	52.00	
	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 589684 12/9/09		
	TDS Payable		52.00
	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 589684 12/9/09		
	Anand Jyothi Babu on account	72.00	
	Being TDS @ 2.06 deducted from Anand Jyothi Babu on account, Ch.No.589684 12/9/09		
	TDS Payable		72.00
	Being TDS @ 2.06 deducted from Anand Jyothi Babu on account, Ch.No.589684 12/9/09		
	Marka Narsimhulu Gound on account	31.00	
	Being TDS @ 2.06 deducted from Marka Narsimhulu Gound on account, Ch.No. 589685 12/9/09		
	TDS Payable		31.00
	Being TDS @ 2.06 deducted from Marka Narsimhulu Gound on account, Ch.No. 589685 12/9/09		
	Krishna on account	93.00	
	Being TDS @ 2.06 deducted from Krishna on account, Ch.No. 589686 12/9/09		
	TDS Payable		93.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06 deducted from Krishna on account, Ch.No. 589686 12/9/09		
	Krishna on account	82.00	
	Being TDS @ 2.06 deducted from Krishna on account, Ch.No. 589686 12/9/09		
	TDS Payable		82.00
	Being TDS @ 2.06 deducted from Krishna on account, Ch.No. 589686 12/9/09		
	Job Work - Krishna	62.00	
	Being TDS @ 2.06 deducted from Job Work Krishna on account, Ch.No. 589686 12/9/09		
	TDS Payable		62.00
	Being TDS @ 2.06 deducted from Job Work Krishna on account, Ch.No. 589686 12/9/09		
	Sunitha on account	309.00	
	Being TDS @ 2.06 deducted from Sunitha on account, Ch.No. 589687 12/9/09		
	TDS Payable		309.00
	Being TDS @ 2.06 deducted from Sunitha on account, Ch.No. 589687 12/9/09		
	Job work - Ashok.V	52.00	
	Being TDS @ 2.06 deducted from Job work - Ashok.V, Ch.No.589688 12/9/09		
	TDS Payable		52.00
	Being TDS @ 2.06 deducted from Job work - Ashok.V, Ch.No.589688 12/9/09		
	Ashok V on account	317.00	
	Being TDS @ 2.06 deducted from Ashok V on account, Ch.No. 589689 12/9/09		
	TDS Payable		317.00
	Being TDS @ 2.06 deducted from Ashok V on account, Ch.No. 589689 12/9/09		
	Jyothi ram on account	83.00	
	Being TDS @ 2.06 deducted from Jyothi ram on account, Ch.No. 589690 12/9/09		
	TDS Payable		83.00
	Being TDS @ 2.06 deducted from Jyothi ram on account, Ch.No. 589690 12/9/09		

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Document Number	Account/Narration	Debit	Credit
	Adishesu on account Being TDS @ 2.06 deducted from Adishesu on account, Ch.No.589691 12/9/09 TDS Payable	309.00	309.00
	Being TDS @ 2.06 deducted from Adishesu on account, Ch.No.589691 12/9/09 Arjun on account Being TDS @ 2.06 deducted from Arjun on account, Ch.No. 589872 14/9/09 TDS Payable	1,030.00	1,030.00
	Being TDS @ 2.06 deducted from Arjun on account, Ch.No. 589872 14/9/09		
Date Total		42,744.00	42,744.00
14 Sep, 2009			
JV 14092009 1	Tirupathi.G on account Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 589874 14/9/09 TDS Payable	515.00	515.00
	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 589874 14/9/09 Muniprasad on account Being TDS @ 2.06 deducted from Muniprasad on account - Club House, Ch.No. 589694 14/9/09 TDS Payable	309.00	309.00
	Being TDS @ 2.06 deducted from Muniprasad on account - Club House, Ch.No. 589694 14/9/09 Ranga Rao on account Being TDS @ 2.06 deducted from Ranga Rao on account, Ch.No. 589695 14/9/09 TDS Payable	206.00	206.00
	Being TDS @ 2.06 deducted from Ranga Rao on account, Ch.No. 589695 14/9/09		
Date Total		1,030.00	1,030.00
15 Sep, 2009			
JV 15092009 1	Srinivas On a/c - Hoarding		70,136.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to SRinivas on account - Hoarding & debited to bad debits written off towards written off.		
	Bad debits written off	70,136.00	
	Being amount credited to SRinivas on account - Hoarding & debited to bad debits written off towards written off.		
Date Total		70,136.00	70,136.00
16 Sep, 2009			
JV 16092009 3	Ramulu on account	91.00	
	Being TDS @ 2.06 deducted from Ramulu on account, Ch.No. 589769 16/9/09		
	TDS Payable		91.00
	Being TDS @ 2.06 deducted from Ramulu on account, Ch.No. 589769 16/9/09		
Date Total		91.00	91.00
17 Sep, 2009			
JV 17092009 1	Bricks	1,27,500.00	
	Being Sai Datta Flash Bricks is credited & debited to Bricks, B.No. 215 1/9/09		
	Sai Datta Flyash Bricks		1,27,500.00
	Being Sai Datta Flash Bricks is credited & debited to Bricks, B.No. 215 1/9/09		
JV 17092009 2	Cement / Ready Mix	88,250.00	
	Being Neha Marketing is credited & debited to Cement / Ready Mix, B.No. 724 11/9/09		
	Neha Marketing		88,250.00
	Being Neha Marketing is credited & debited to Cement / Ready Mix, B.No. 724 11/9/09		
JV 17092009 3	Chemical	8,100.00	
	Being Anisha Associates is credited & debited to Chemical, B.No. 634 9/9/09		
	Anisha Associates on account		8,100.00
	Being Anisha Associates is credited & debited to Chemical, B.No. 634 9/9/09		

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Document Number	Account/Narration	Debit	Credit
JV 17092009 4	Electrical Goods Being Sri Sai Electricals & Appliances is credited & debited to Electrical Goods, B.No. 222 14/9/09 Sri Sai Electricals & Appliances Being Sri Sai Electricals & Appliances is credited & debited to Electrical Goods, B.No. 222 14/9/09	2,450.00	2,450.00
JV 17092009 5	Hardware/Wieres Being Shah Traders is credited & debited to Hardware/Wieres, B.No. 13997 8/9/09 Shah Traders Being Shah Traders is credited & debited to Hardware/Wieres, B.No. 13997 8/9/09	1,43,021.00	1,43,021.00
JV 17092009 6	Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17141 9/9/09 Shubham Enterprises Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17141 9/9/09	5,429.00	5,429.00
JV 17092009 7	Hardware/Wieres Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 5951 13/8/09 Nayan Hardware Pvt Ltd Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 5951 13/8/09	52,290.00	52,290.00
JV 17092009 8	Consumables. Being Consumables. is debited & credited to Gautham Traders, B.No. 40 12/9/09 Gautham Traders Being Consumables. is debited & credited to Gautham Traders, B.No. 40 12/9/09	42,840.00	42,840.00
JV 17092009 9	Consumables. Being Consumables. is debited & credited to G.Krishna Murthy & Sons, B./No. 11675 11/9/09 G.Krishna Murthy & Sons Being Consumables. is debited & credited to G.Krishna Murthy & Sons, B./No. 11675 11/9/09	900.00	900.00
JV 17092009 10	Hardware/Wieres	2,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 17092009 11	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8001 11/9/09 Vasant Trading Co Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8001 11/9/09 Hardware/Wieres	1,440.00	2,200.00
JV 17092009 12	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8019 11/9/09 Hari Hara Iron Merchant Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8019 11/9/09 Printing & Stationery	575.00	1,440.00
JV 17092009 13	Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1295 10/9/09 Saradhi Ads Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1295 10/9/09 Hardware/Wieres	34,395.00	575.00
JV 17092009 14	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 6438 25/8/09 Nayan Hardware Pvt Ltd Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 6438 25/8/09 Pipes	1,03,813.00	34,395.00
JV 17092009 15	Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 16018, 16019 31/8/09 Shivshakti Steel tubes Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 16018, 16019 31/8/09 Steel	1,54,068.00	1,03,813.00
JV 17092009 16	Being Steel is debited & credited to Akash Steels, B.No. 3967 7/9/09 Akash Steels Being Steel is debited & credited to Akash Steels, B.No. 3967 7/9/09 Electrical Goods	1,075.00	1,54,068.00
	Being Electrical Goods is debited & credited to M. Sathyanarayana Coal dept, B.No. 172 9/9/09		

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Document Number	Account/Narration	Debit	Credit	
	M. Sathyanarayana Coal dept Being Electrical Goods is debited & credited to M. Sathyanarayana Coal dept, B.No. 172 9/9/09		1,075.00	
Date Total		7,68,346.00	7,68,346.00	
19 Sep, 2009				
JV 19092009 1	Hemanth Marble Depot W.O.No.1239 Being Amount Credited to To Hemath Marble Depot and Debited to Marbles towards marble work at flat no 219,221,222,223,225,321,325,420,423,521 for B Block work done from dt 02.05.09 to 28.06.09 Marbles/Pavers	27,779.00	27,779.00	
	Being Amount Credited to To Hemath Marble Depot and Debited to Marbles towards marble work at flat no 219,221,222,223,225,321,325,420,423,521 for B Block work done from dt 02.05.09 to 28.06.09 Hemanth Marble Depot		12,346.00	
	W.O.No.1239 Being Amount Credited to To Hemath Marble Depot and Debited to Labour Charges towards marble work at flat no 219,221,222,223,225,321,325,420,423,521 for B Block work done from dt 02.05.09 to 28.06.09 Labour Charges	12,346.00		
	Being Amount Credited to To Hemath Marble Depot and Debited to Labour Charges towards marble work at flat no 219,221,222,223,225,321,325,420,423,521 for B Block work done from dt 02.05.09 to 28.06.09 Hemanth Marble Depot		12,346.00	
	W.O.No.1239 Being Amount Credited to To Hemath Marble Depot and Debited to Allowance for Transportation charges towards marble work at flat no 219,221,222,223,225,321,325,420,423,521 for B			

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Document Number	Account/Narration	Debit	Credit
JV 19092009 2	Block work done from dt 02.05.09 to 28.06.09 Allowance for Transport Charges Being Amount Credited to To Hemath Marble Depot and Debited to Allowance for Transportation charges towards marble work at flat no 219,221,222,223,225,321,325,420,423,521 for B Block work done from dt 02.05.09 to 28.06.09	12,346.00	
	TDS Payable Being Amount Deducted towards TDS @ 2.06% from Hemanth Marble Depot		509.00
	Hemanth Marble Depot W.O.No.1239 Being Amount Deducted towards TDS @ 2.06% from Hemanth Marble Depot	509.00	
	Hemanth Marble Depot W.O. No.1228 Being Amount Credited to Hemanth Marbles and Debited to Marbles towards marbles work at flat no 218 B Block work done from dt 15.03.09 to 28.06.09		38,295.00
	Marbles/Pavers Being Amount Credited to Hemanth Marbles and Debited to Marbles towards marbles work at flat no 218 B Block work done from dt 15.03.09 to 28.06.09	38,295.00	
	Hemanth Marble Depot W.O. No.1228 Being Amount Credited to Hemanth Marbles and Debited to Labour Charges towards marbles work at flat no 218 B Block work done from dt 15.03.09 to 28.06.09		17,020.00
	Labour Charges Being Amount Credited to Hemanth Marbles and Debited to Labour Charges towards marbles work at flat no 218 B Block work done from dt 15.03.09 to 28.06.09	17,020.00	
	Hemanth Marble Depot W.O. No.1228		17,020.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Hemanth Marbles and Debited to Allowance for Transportation Charges towards marbles work at flat no 218 B Block work done from dt 15.03.09 to 28.06.09		
	Allowance for Transport Charges	17,020.00	
	Being Amount Credited to Hemanth Marbles and Debited to Allowance for Transportation Charges towards marbles work at flat no 218 B Block work done from dt 15.03.09 to 28.06.09		
	TDS Payable		701.00
	Being Amount Deducted towards TDS @ 2.06% from Hemanth Marble		
	Hemanth Marble Depot W.O.	701.00	
	No.1228		
	Being Amount Deducted towards TDS @ 2.06% from Hemanth Marble		
JV 19092009 7	Hire Charges - C.H.Bikshapathi	181.00	
	Being TDS @ 2.06% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 589779 19/9/09		
	TDS Payable		181.00
	Being TDS @ 2.06% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 589779 19/9/09		
	Veluchamy on account	721.00	
	Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 589889 19/09/09		
	TDS Payable		721.00
	Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 589889 19/09/09		
	Phanender on account	557.00	
	Being TDS @ 2.06% deducted from Phanender on account, Ch.no. 589890 19/9/09		
	TDS Payable		557.00
	Being TDS @ 2.06% deducted from Phanender on account, Ch.no. 589890 19/9/09		
	Phanender on account	205.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		205.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Phanender on account		
	Arjun on account	595.00	
	Being TDS @ 2.06% deducted from Arjun on account, CH.No.589891 19/9/09		
	TDS Payable		595.00
	Being TDS @ 2.06% deducted from Arjun on account, CH.No.589891 19/9/09		
	Kailash on account	803.00	
	Being TDS @ 2.06% deducted from Kailash on account, CH.No.589892 19/9/09		
	TDS Payable		803.00
	Being TDS @ 2.06% deducted from Kailash on account, CH.No.589892 19/9/09		
	Janardhan on account	423.00	
	Being TDS @ 2.06% deducted from Janardhan on account, Ch.No. 589893 19/9/09		
	TDS Payable		423.00
	Being TDS @ 2.06% deducted from Janardhan on account, Ch.No. 589893 19/9/09		
	Janardhan on account	50.00	
	Being room rent deducted from Janardhan on account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Janardhan on account		
	Job Work - Mannem	589.00	
	Being TDS @ 2.06% deducted from Job Work - Mannem, CH.No.589894 19/9/09		
	TDS Payable		589.00
	Being TDS @ 2.06% deducted from Job Work - Mannem, CH.No.589894 19/9/09		
	Adisheshu on account	958.00	
	Being TDS @ 2.06% deducted from Adisheshu on account, Ch.No. 589895 19/9/09		
	TDS Payable		958.00
	Being TDS @ 2.06% deducted from Adisheshu on account, Ch.No. 589895 19/9/09		

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Document Number	Account/Narration	Debit	Credit
	Anand Jyothi Babu on account	798.00	
	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, CH.No. 589896 19/9/09		
	TDS Payable		798.00
	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, CH.No. 589896 19/9/09		
	Anand Jyothi Babu on account	2,400.00	
	Being room rent deducted from Anand Jyothi Babu on account		
	Miscellaneous Receipts		2,400.00
	Being room rent deducted from Anand Jyothi Babu on account		
	Ramanamma.T on A/c	575.00	
	Being TDS @ 2.06% deducted from Ramanamma.T on A/c, CH.No. 589897 19/9/09		
	TDS Payable		575.00
	Being TDS @ 2.06% deducted from Ramanamma.T on A/c, CH.No. 589897 19/9/09		
	Ramanamma.T on A/c	3,000.00	
	Being room rent deducted from Ramanamma.T on A/c, CH.No. 589897 19/9/09		
	Miscellaneous Receipts		3,000.00
	Being room rent deducted from Ramanamma.T on A/c, CH.No. 589897 19/9/09		
	Anand Water Proofing Works	700.00	
	Being TDS @ 2.06% deducted from Anand Water Proofing Works, CH.No. 589898 19/9/09		
	TDS Payable		700.00
	Being TDS @ 2.06% deducted from Anand Water Proofing Works, CH.No. 589898 19/9/09		
	Hire Charges - Tanveer Khan	181.00	
	Being TDS @ 2.06% deducted from Hire Charges - Tanveer Khan, Ch.No. 589820 19/9/09		
	TDS Payable		181.00
	Being TDS @ 2.06% deducted from Hire Charges - Tanveer Khan, Ch.No. 589820 19/9/09		
	Hire Charges - Mannem	65.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06% deducted from Hire Charges - Mannem, CH.No. 589781 19/9/09 TDS Payable		65.00
	Being TDS @ 2.06% deducted from Hire Charges - Mannem, CH.No. 589781 19/9/09 Hire Charges - Raja Reddy.B	105.00	
	Being TDS @ 2.06% deducted from Hire Charges - Raja Reddy.B, Ch.No. 589782 19/9/09 TDS Payable		105.00
	Being TDS @ 2.06% deducted from Hire Charges - Raja Reddy.B, Ch.No. 589782 19/9/09 Marka Narsimhulu Gound on account	31.00	
	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 589783 19/9/09 TDS Payable		31.00
	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 589783 19/9/09 Mahaboob on account	31.00	
	Being TDS @ 2.06% deducted from Mahaboob on account, Ch.No. 589784 19/9/09 TDS Payable		31.00
	Being TDS @ 2.06% deducted from Mahaboob on account, Ch.No. 589784 19/9/09 Anand Water Proofing Works	92.00	
	Being TDS @ 2.06% deducted from Anand Water Proofing Works, Ch.No. 589785 19/9/09 TDS Payable		92.00
	Being TDS @ 2.06% deducted from Anand Water Proofing Works, Ch.No. 589785 19/9/09 Job Work - Samba Shiva Rao.K	185.00	
	Being TDS @ 2.06% deducted from Job Work - Samba Shiva Rao.K, Ch.No. 589786 19/9/09 TDS Payable		185.00
	Being TDS @ 2.06% deducted from Job Work - Samba Shiva Rao.K, Ch.No. 589786 19/9/09		

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Document Number	Account/Narration	Debit	Credit
JV 19092009 8	Mustafa on account	309.00	
	Being TDS @ 2.06% deducted from Mustafa on account, Ch.No. 589787 19/09		
	TDS Payable		309.00
	Being TDS @ 2.06% deducted from Mustafa on account, Ch.No. 589787 19/09		
	Job Work - Mannem	52.00	
	Being TDS @ 2.06% deducted from Job Work - Mannem, Ch.No. 589788 19/9/09		
	TDS Payable		52.00
	Being TDS @ 2.06% deducted from Job Work - Mannem, Ch.No. 589788 19/9/09		
	Kailash on account	412.00	
	Being TDS @ 2.06% deducted from Kailash on account, Ch.No. 589790 19/9/09		
	TDS Payable		412.00
	Being TDS @ 2.06% deducted from Kailash on account, Ch.No. 589790 19/9/09		
	Anand Jyothi Babu on account	82.00	
	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 589791 19/9/09		
	TDS Payable		82.00
	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 589791 19/9/09		
Hussain Peer.V on A/c	334.00		
Being TDS @ 2.06% deducted from Hussain Peer.V on A/c, Ch.No. 589792 19/9/09			
TDS Payable		334.00	
Being TDS @ 2.06% deducted from Hussain Peer.V on A/c, Ch.No. 589792 19/9/09			
Job Work - Krishna	242.00		
Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 589793 19/9/09			
TDS Payable		242.00	
Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 589793 19/9/09			
Ravinder.V on account	124.00		

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06% deducted from Ravinder.V on account, Ch.No. 589794 19/9/09 TDS Payable		124.00
	Being TDS @ 2.06% deducted from Ravinder.V on account, Ch.No. 589794 19/9/09 Adisheshu on account	206.00	
	Being TDS @ 2.06% deducted from Adisheshu on account, Ch.No. 589795 19/9/09 TDS Payable		206.00
	Being TDS @ 2.06% deducted from Adisheshu on account, Ch.No. 589795 19/9/09 Jyothi ram on account	14.00	
	Being TDS @ 2.06% deducted from Jyothi ram on account, CH.No. 589796 19/9/09 TDS Payable		14.00
	Being TDS @ 2.06% deducted from Jyothi ram on account, CH.No. 589796 19/9/09 Veluchamy on account	219.00	
	Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 589798 19/9/09 TDS Payable		219.00
	Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 589798 19/9/09 Sunitha on account	150.00	
	Being TDS @ 2.06% deducted from Sunitha on account, CH.No. 589799 19/9/09 TDS Payable		150.00
	Being TDS @ 2.06% deducted from Sunitha on account, CH.No. 589799 19/9/09 Radhika on account	145.00	
	Being TDS @ 2.06% deducted from Radhika on account, Ch.No. 589800 19/9/09 TDS Payable		145.00
	Being TDS @ 2.06% deducted from Radhika on account, Ch.No. 589800 19/9/09 Babu Rao.R on account	133.00	
	Being TDS @ 2.06% deducted from Babu Rao.R on account, CH.No. 589801 19/9/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		133.00
	Being TDS @ 2.06% deducted from Babu Rao.R on account, CH.No. 589801 19/9/09		
	Babu Rao.R on account	330.00	
	BEing room rent deducted from Babu Rao.R on account		
	Miscellaneous Receipts		330.00
	BEing room rent deducted from Babu Rao.R on account		
	Mustafa on account	58.00	
	Being TDS @ 2.06% deducted from Mustafa on account, Ch.No. 589802 19/9/09		
	TDS Payable		58.00
	Being TDS @ 2.06% deducted from Mustafa on account, Ch.No. 589802 19/9/09		
	Mustafa on account	130.00	
	BEing room rent deducted from Mustafa on account		
	Miscellaneous Receipts		130.00
	BEing room rent deducted from Mustafa on account		
	Khel Chand on account	72.00	
	Being TDS @ 2.06% deducted from Khel Chand on account, Ch.No. 589803 19/9/09		
	TDS Payable		72.00
	Being TDS @ 2.06% deducted from Khel Chand on account, Ch.No. 589803 19/9/09		
	Khel Chand on account	150.00	
	BEing room rent deducted from Khel Chand on account		
	Miscellaneous Receipts		150.00
	BEing room rent deducted from Khel Chand on account		
	Jyothi ram on account	248.00	
	Being TDS @ 2.06% deducted from Jyothi ram on account, Ch.No. 589804 19/9/09		
	TDS Payable		248.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06% deducted from Jyothi ram on account, Ch.No. 589804 19/9/09		
	Jyothi ram on account	50.00	
	BEing room rent deducted from Jyothi ram on account		
	Miscellaneous Receipts		50.00
	BEing room rent deducted from Jyothi ram on account		
	Mannem on account	101.00	
	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 589805 19/9/09		
	TDS Payable		101.00
	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 589805 19/9/09		
	Mannem on account	295.00	
	BEing room rent deducted from Mannem on account		
	Miscellaneous Receipts		295.00
	BEing room rent deducted from Mannem on account		
	Basanth Kumar On A/c	80.00	
	Being TDS @ 2.06% deducted from Basanth Kumar On A/c, Ch.No. 589806 19/9/09		
	TDS Payable		80.00
	Being TDS @ 2.06% deducted from Basanth Kumar On A/c, Ch.No. 589806 19/9/09		
	Basanth Kumar On A/c	245.00	
	BEing room rent deducted from Basanth Kumar On A/c		
	Miscellaneous Receipts		245.00
	BEing room rent deducted from Basanth Kumar On A/c		
	Chandrasekhar on account	26.00	
	Being TDS @ 2.06% deducted from Chandrasekhar on account, Ch.No. 589807 19/9/09		
	TDS Payable		26.00
	Being TDS @ 2.06% deducted from		

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Document Number	Account/Narration	Debit	Credit
JV 19092009 9	Chandrasekhar on account, Ch.No. 589807 19/9/09		
	Bassappa.B. On a/c	337.00	
	Being TDS @ 2.06% deducted from Bassappa.B. On a/c, CH.No. 589808 19/9/09		337.00
	TDS Payable		337.00
	Being TDS @ 2.06% deducted from Bassappa.B. On a/c, CH.No. 589808 19/9/09		
	Job work - Anad Jyothi Babu	97.00	
	Being TDS @ 2.06% deducted from Job work - Anad Jyothi Babu, Ch.No. 589809 19/9/09		97.00
	TDS Payable		97.00
	Being TDS @ 2.06% deducted from Job work - Anad Jyothi Babu, Ch.No. 589809 19/9/09		
	Ramulu on account	143.00	
	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 589810 19/9/09		143.00
	TDS Payable		143.00
	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 589810 19/9/09		
	Ravinder.V on account	203.00	
	Being TDS @ 2.06% deducted from Ravinder.V on account, Ch.No. 589811 19/9/09		203.00
	TDS Payable		203.00
Being TDS @ 2.06% deducted from Ravinder.V on account, Ch.No. 589811 19/9/09			
Ravinder.V on account	1,000.00		
Being room rent deducted from Ravinder.V on account		1,000.00	
Miscellaneous Receipts		1,000.00	
Being room rent deducted from Ravinder.V on account			
Brahmachary on account	62.00		
Being TDS @ 2.06% deducted from Brahmachary on account,CH.No. 589812 19/9/09		62.00	
TDS Payable		62.00	
Being TDS @ 2.06% deducted from Brahmachary on account,CH.No. 589812 19/9/09			

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Document Number	Account/Narration	Debit	Credit
	Brahmachary on account	1,000.00	
	Being room rent deducted from Brahmachary on account		
	Miscellaneous Receipts		1,000.00
	Being room rent deducted from Brahmachary on account		
	Ishaq on account	274.00	
	Being TDS @ 2.06% deducted from Ishaq on account, Ch.No. 589813 19/9/09		
	TDS Payable		274.00
	Being TDS @ 2.06% deducted from Ishaq on account, Ch.No. 589813 19/9/09		
	Ishaq on account	2,000.00	
	Being room rent deducted from Ishaq on account		
	Miscellaneous Receipts		2,000.00
	Being room rent deducted from Ishaq on account		
	Mahaboob on account	97.00	
	Being TDS @ 2.06% deducted from Mahaboob on account, Ch.No. 589814 19/9/09		
	TDS Payable		97.00
	Being TDS @ 2.06% deducted from Mahaboob on account, Ch.No. 589814 19/9/09		
	Mahaboob on account	1,000.00	
	Being room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		1,000.00
	Being room rent deducted from Mahaboob on account		
	Marka Narsimhulu Gound on account	169.00	
	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 589815 19/9/09		
	TDS Payable		169.00
	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 589815 19/9/09		

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Document Number	Account/Narration	Debit	Credit
	Marka Narsimhulu Gound on account	1,500.00	
	Being room rent deducted from Marka Narsimhulu Gound on account		
	Miscellaneous Receipts		1,500.00
	Being room rent deducted from Marka Narsimhulu Gound on account		
	Sambasiva Rao (Sree Surya Int)	206.00	
	Being TDS @ 2.06% deducted from Sambasiva Rao (Sree Surya Int), CH.No. 589819 19/9/09		
	TDS Payable		206.00
	Being TDS @ 2.06% deducted from Sambasiva Rao (Sree Surya Int), CH.No. 589819 19/9/09		
	Tirupathi.G on account	9.00	
	Being TDS @ 2.06% deducted from Tirupathi.G on account, CH.No. 589821 19/9/09		
	TDS Payable		9.00
	Being TDS @ 2.06% deducted from Tirupathi.G on account, CH.No. 589821 19/9/09		
	Tirupathi.G on account	330.00	
	Being room rent deducted from Tirupathi.G on account		
	Miscellaneous Receipts		330.00
	Being room rent deducted from Tirupathi.G on account		
JV 19092009 10	Hire Charges - V.Mallikarjuna	767.00	
	Being loan amount deducted from Hire Charges - Mallikarjun V		
	Mallikarjuna - Loan Account		767.00
	Being loan amount deducted from Hire Charges - Mallikarjun V		
	Hire Charges - V.Mallikarjuna	16.00	
	Being TDS deducted from Hire Charges - Mallikarjun V		
	TDS Payable		16.00
	Being TDS deducted from Hire Charges -		

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Document Number	Account/Narration	Debit	Credit
Date Total	Mallikarjun V	1,52,678.00	1,52,678.00
21 Sep, 2009			
JV 21092009 1	Cement / Ready Mix Being Sri S.A.S. Industries Pvt.Ltd. is credited & debited to Cement / Ready Mix, B.no. 565 22/8/09 Sri SAS Industries RMC Plant Being Sri S.A.S. Industries Pvt.Ltd. is credited & debited to Cement / Ready Mix, B.no. 565 22/8/09	2,15,000.00	2,15,000.00
JV 21092009 2	Consumables. Being M. Sathyanarayana Coal dept is credited & debited to Consumables., B.No.173 18/9/09 M. Sathyanarayana Coal dept Being M. Sathyanarayana Coal dept is credited & debited to Consumables., B.No.173 18/9/09	3,013.00	3,013.00
JV 21092009 3	Arjun on account Being TDS @ 2.06 deducted from Arjun on account, CH.No. 589899 21/9/09 TDS Payable Being TDS @ 2.06 deducted from Arjun on account, CH.No. 589899 21/9/09 Muniprasad on account Being TDS @ 2.06 deducted from Muniprasad on account - Club House, Ch.No.589900 21/9/09 TDS Payable Being TDS @ 2.06 deducted from Muniprasad on account - Club House, Ch.No.589900 21/9/09 Ramulu W.O. No. 1263 Being TDS @ 2.06 deducted from Ramulu on account, Ch.No. 629447 21/9/9 TDS Payable Being TDS @ 2.06 deducted from Ramulu on account, Ch.No. 629447 21/9/9	1,030.00 206.00 2,884.00	1,030.00 2,884.00
Date Total		2,22,133.00	2,22,133.00

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Document Number	Account/Narration	Debit	Credit
22 Sep, 2009			
JV 22092009 1	A-506 Sachin Sharma Being amount credited to Prabhakar Reddy petty cash account & debited to A-506 Sachin Sharma towards registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy petty cash account & debited to A-506 Sachin Sharma towards registration expenses	58,300.00	
			58,300.00
JV 22092009 2	B-224 Ravi Kiran varma Being amount credited to Prabhakar Reddy petty cash account & debited to B-224 Ravi Kiran varma towards registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy petty cash account & debited to B-224 Ravi Kiran varma towards registration expenses	86,650.00	
			86,650.00
JV 22092009 3	A-411 Nagaraju Being amount credited to Prabhakar Reddy petty cash account & debited to A-411 Nagaraju towards registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy petty cash account & debited to A-411 Nagaraju towards registration expenses	1,00,000.00	
			1,00,000.00
JV 22092009 4	B-216 Gaganam Mannem Being amount credited to Prabhakar Reddy petty cash account & debited to B-216 Gaganam Mannem towards registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy petty cash account & debited to B-216 Gaganam Mannem towards registration expenses	44,675.00	
			44,675.00

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Document Number	Account/Narration	Debit	Credit
JV 22092009 5	B-524 Jyothi Rao Jasti Being amount credited to Prabhakar Reddy petty cash account & debited to B-524 Jyothi Rao Jasti towards registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy petty cash account & debited to B-524 Jyothi Rao Jasti towards registration expenses	83,040.00	83,040.00
JV 22092009 6	B-305 Suseela venu Gopal Being amount credited to Prabhakar Reddy petty cash account & debited to B-305 Suseela venu Gopal towards registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy petty cash account & debited to B-305 Suseela venu Gopal towards registration expenses	1,02,200.00	1,02,200.00
JV 22092009 7	B-201 G.R.Ganesh Being amount credited to Prabhakar Reddy petty cash account & debited to B-201 G.R.Ganesh towards registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy petty cash account & debited to B-201 G.R.Ganesh towards registration expenses	87,000.00	87,000.00
JV 22092009 8	B-309 Dilip J.Thomas Being amount credited to Prabhakar Reddy petty cash account & debited to B-309 Dilip J.Thomas towards registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy petty cash account & debited to B-309 Dilip J.Thomas towards registration expenses	45,600.00	45,600.00
JV 22092009 9	B-111 A Uma Devi	52,950.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Prabhakar Reddy petty cash account & debited to B-111 A Uma Devi towards registration expenses Prabhakar Reddy petty cash account		52,950.00
	Being amount credited to Prabhakar Reddy petty cash account & debited to B-111 A Uma Devi towards registration expenses		
Date Total		6,60,415.00	6,60,415.00
23 Sep, 2009			
JV 23092009 1	Allowance for Equipment Charges Being amount credited to Babu Rao.R on account & debited to Allowance for Equipment towards RCC work for A -Block West Wing slab 6D casting work including shuttering & rod bending work done from 12/09/09 to 17/9/09 Babu Rao.R on account	2,09,317.00	
	Being amount credited to Babu Rao.R on account & debited to Allowance for Equipment towards RCC work for A -Block West Wing slab 6D casting work including shuttering & rod bending work done from 12/09/09 to 17/9/09 Labour Charges		2,09,317.00
	Being amount credited to Babu Rao.R on account & debited to Labour Charges towards Labour Charges Babu Rao.R on account	52,329.00	
	Being amount credited to Babu Rao.R on account & debited to Labour Charges towards Labour Charges Babu Rao.R on account		52,329.00
JV 23092009 2	Allowance for Equipment Charges Being amount credited to Babu Rao.R on account & debited to Allowance for Equipment towards RCC work for A-Bloack west wing columns 6D casting work including shuttering & rod bending	44,768.00	

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Document Number	Account/Narration	Debit	Credit
	work done from 10/8/09 to 15/9/09		
	Babu Rao.R on account		44,768.00
	Being amount credited to Babu Rao.R on account & debited to Allowance for Equipment towards RCC work for A-Block west wing columns 6D casting work including shuttering & rod bending work done from 10/8/09 to 15/9/09		
	Labour Charges	11,192.00	
	Being amount credited to Babu Rao.R on account & debited to Labour Charges towards RCC work for A-Block west wing columns 6D casting work including shuttering & rod bending work done from 10/8/09 to 15/9/09		
	Babu Rao.R on account		11,192.00
	Being amount credited to Babu Rao.R on account & debited to Labour Charges towards RCC work for A-Block west wing columns 6D casting work including shuttering & rod bending work done from 10/8/09 to 15/9/09		
JV 23092009 3	Allowance for Equipment Charges	2,26,999.00	
	Being amount credited to Tirupathi.G on account & debited to Allowance for Equipment towards RCC work for C-Block North wing slab-6C & 6D casting work including shuttering & rod bending work. Work done from 18/7/09 to 2/9/09		
	Tirupathi.G on account		2,26,999.00
	Being amount credited to Tirupathi.G on account & debited to Allowance for Equipment towards RCC work for C-Block North wing slab-6C & 6D casting work including shuttering & rod bending work. Work done from 18/7/09 to 2/9/09		
	Labour Charges	56,750.00	
	Being amount credited to Tirupathi.G on account & debited to Labour Charges towards RCC work for C-Block North wing slab-6C & 6D casting work including shuttering & rod bending work. Work done from 18/7/09 to 2/9/09		

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Document Number	Account/Narration	Debit	Credit
JV 23092009 4	<p>Tirupathi.G on account Being amount credited to Tirupathi.G on account & debited to Labour Charges towards RCC workfor C-Block North wing slab-6C & 6D casting work including shuttering & rod bending work. Work done from 18/7/09 to 2/9/09</p> <p>Labour Charges Being amount credited to Muniprasad on account - Club House & debited to Labour Charges towards club house wood work polishing & painting work done from 10/6/09 to 30/7/09</p> <p>Muniprasad on account Being amount credited to Muniprasad on account - Club House & debited to Labour Charges towards club house wood work polishing & painting work done from 10/6/09 to 30/7/09</p> <p>Allowance for Equipment Charges Being amount credited to Muniprasad on account - Club House & debited to Allowance for Equipment towards club house wood work polishing & painting work done from 10/6/09 to 30/7/09</p> <p>Muniprasad on account Being amount credited to Muniprasad on account - Club House & debited to Allowance for Equipment towards club house wood work polishing & painting work done from 10/6/09 to 30/7/09</p> <p>Allowance for Consumables Being amount credited to Muniprasad on account - Club House & debited to Allowance for Consumables towards club house wood work polishing & painting work done from 10/6/09 to 30/7/09</p> <p>Muniprasad on account Being amount credited to Muniprasad on account - Club House & debited to Allowance for Consumables towards club house wood work polishing & painting work done from 10/6/09 to</p>	<p>57,536.00</p> <p>57,536.00</p> <p>57,536.00</p> <p>28,769.00</p>	<p>56,750.00</p> <p>57,536.00</p> <p>57,536.00</p> <p>28,769.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 23092009 5	30/7/09 Aluminium Windows/Panels Being amount credited to Ramulu W.O.no.1260 & debited to Aluminium Windows towards aluminium door & sliding windows for security room at main entrance, work done from 15/01/09 to 10/06/09 Ramulu W.O.no.1260 Being amount credited to Ramulu W.O.no.1260 & debited to Aluminium Windows towards aluminium door & sliding windows for security room at main entrance, work done from 15/01/09 to 10/06/09 TDS Payable Being amount credited to Ramulu W.O.no.1260 & debited to Labour Charges towards aluminium door & sliding windows for security room at main entrance, work done from 15/01/09 to 10/06/09 Ramulu W.O.no.1260 Being amount credited to Ramulu W.O.no.1260 & debited to Labour Charges towards aluminium door & sliding windows for security room at main entrance, work done from 15/01/09 to 10/06/09	21,269.00	21,269.00 438.00
JV 23092009 6	Babu Rao.R on account Being TDS @ 2.06% deducted from Babu Rao.R on account, Ch.No. 590005 23/9/09 TDS Payable Being TDS @ 2.06% deducted from Babu Rao.R on account, Ch.No. 590005 23/9/09	1,030.00	1,030.00
Date Total		7,67,933.00	7,67,933.00
24 Sep, 2009			
JV 24092009 1	Raj Ratan Metals Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 10063 dt 9/9/09 Electrical Goods Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 10063 dt 9/9/09	3,195.00	3,195.00

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Document Number	Account/Narration	Debit	Credit
JV 24092009 2	Orient Cement Being amount credited to Orient Cement towards purchase of cement against bill no 91020491 dt 10.9.09 Cement / Ready Mix Being amount credited to Orient Cement towards purchase of cement against bill no 91020491 dt 10.9.09	47,226.00	47,226.00
JV 24092009 3	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17214 dt 15/9/09 Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17214 dt 15/9/09	32,012.00	32,012.00
JV 24092009 4	Hira Exports Being amount credited to Hira Exports towards purchase of hardware material against bill no 229 dt 16.9.09 Hardware/Wieres Being amount credited to Hira Exports towards purchase of hardware material against bill no 229 dt 16.9.09	1,638.00	1,638.00
JV 24092009 5	Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3093 dt 16.9.09 Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3093 dt 16.9.09	13,435.00	13,435.00
JV 24092009 6	Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3094 dt 16.9.09 Chemical Being amount credited to Praful Sanitary towards	4,375.00	4,375.00

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Document Number	Account/Narration	Debit	Credit
JV 24092009 7	purchase of plumbing and sanitary material against bill no 3094 dt 16.9.09 Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards purchase of MS Section against bill no 2486 dt 17/9/09 Steel Being amount credited to Aeran Steel Corp towards purchase of MS Section against bill no 2486 dt 17/9/09	3,130.00	3,130.00
JV 24092009 8	Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3014 dt 28/8/09 Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3014 dt 28/8/09	3,852.00	3,852.00
JV 24092009 9	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17208 dt 15/9/09 Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17208 dt 15/9/09	5,985.00	5,985.00
JV 24092009 10	Gautham Enterprises Being amount credited to Gautham Enterprises towards coffee powder against bill no 4519 dt 15/9/09 Office maintenance Expenses Being amount credited to Gautham Enterprises towards coffee powder against bill no 4519 dt 15/9/09	2,550.00	2,550.00
JV 24092009 11	Akash Steels Being amount credited to Akash Steel towards purchase of steel against bill no 3943 dt 22.8.09 Steel	1,42,613.00	1,42,613.00

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Document Number	Account/Narration	Debit	Credit
JV 24092009 12	Being amount credited to Akash Steel towards purchase of steel against bill no 3943 dt 22.8.09 Sri ramapaints & pipe fitting stores Being amount credited to Sri Rama Paints towards purchase of paint against bill no 2000, 1953 dt 8/9/09 Jyothi Ram Material account	44,020.00	44,020.00
JV 24092009 13	Being amount credited to Sri Rama Paints towards purchase of paint against bill no 2000, 1953 dt 8/9/09 Sri S.A.S. Industries Pvt.Ltd. Being amount credited to Sri SAS Industries towards purchase of concrete mix against bill no 615, 616 dt 2/9/09 Cement / Ready Mix	3,77,500.00 3,77,500.00	3,77,500.00
JV 24092009 14	Being amount credited to Sri SAS Industries towards purchase of concrete mix against bill no 615, 616 dt 2/9/09 Transportation Expenses Being Transportation Expenses is debited & credited to Jagdamba Transport company towards transporatation charges (Orient Cement, B.No. 090010685 11/9/09 Jagdamba Transport company	12,784.00	12,784.00
JV 24092009 15	Being Transportation Expenses is debited & credited to Jagdamba Transport company towards transporatation charges (Orient Cement, B.No. 090010685 11/9/09 Kailash on account Being debited to Kailash & credited to Allowance for Equipment charges towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed. Allowance for Equipment Charges Being debited to Kailash & credited to Allowance	9,99,040.00	9,99,040.00

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Document Number	Account/Narration	Debit	Credit
	for Equipment charges towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed.		
	Kailash on account Being debited to Kailash & credited to Labour charges towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed.	9,99,040.00	
	Labour Charges Being debited to Kailash & credited to Labour charges towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed.		9,99,040.00
	Kailash on account Being debited to Kailash & credited to Allowance for Consumables towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed.	4,99,520.00	
	Allowance for Consumables Being debited to Kailash & credited to Allowance for Consumables towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed.		4,99,520.00
JV 24092009 16	Kailash on account Being amount debited to Labaour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09.		2,88,751.00
	Labour Charges Being amount debited to Labaour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09.	2,88,751.00	
	Kailash on account Being amount debited to Allowance for Equipment		2,16,562.00

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Document Number	Account/Narration	Debit	Credit
JV 24092009 17	& credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Allowance for Equipment Charges Being amount debited to Allowance for Equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Kailash on account Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Allowance for Consumables Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Kailash on account Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09. Labour Charges Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09. Kailash on account Being amount debited to Allowance for Equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09. Allowance for Equipment Charges	2,16,562.00	2,16,562.00
	2,16,562.00		
	2,16,562.00		
	2,88,751.00		
	2,88,751.00		
	2,16,562.00		

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Document Number	Account/Narration	Debit	Credit
JV 24092009 18	Being amount debited to Allowance for Equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09. Kailash on account		2,16,562.00
	Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09. Allowance for Consumables	2,16,562.00	
	Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09. Kailash on account		2,88,751.00
	Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Labour Charges	2,88,751.00	
	Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Kailash on account		2,16,562.00
	Being amount debited to Allowance for Equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Allowance for Equipment	2,16,562.00	
	Charges		
	Being amount debited to Allowance for Equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Kailash on account		2,16,562.00

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Document Number	Account/Narration	Debit	Credit
JV 24092009 19	Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Allowance for Consumables Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Kailash on account Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd Floor work done from 20-06-07 to 20-07-09. Labour Charges Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd Floor work done from 20-06-07 to 20-07-09. Kailash on account Being amount debited to Allowance for equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd Floor work done from 20-06-07 to 20-07-09. Allowance for Equipment Charges Being amount debited to Allowance for equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd Floor work done from 20-06-07 to 20-07-09. Kailash on account Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd Floor work done from 20-06-07 to 20-07-09.	 2,16,562.00 2,88,751.00 2,88,751.00 2,16,562.00 2,16,562.00 2,16,562.00	 2,88,751.00 2,16,562.00 2,16,562.00

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Document Number	Account/Narration	Debit	Credit
JV 24092009 20	Allowance for Consumables Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd Floor work done from 20-06-07 to 20-07-09.	2,16,562.00	
	Kailash on account Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 5th Floor work done from 20-06-07 to 20-07-09.		2,88,751.00
	Labour Charges Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 5th Floor work done from 20-06-07 to 20-07-09.	2,88,751.00	
	Kailash on account Being amount debited to Allowance for Equipments & credited to Kailash on account towards B Block west wing Brick and Plastering work of 5th Floor work done from 20-06-07 to 20-07-09.		2,16,562.00
	Allowance for Equipment Charges Being amount debited to Allowance for Equipments & credited to Kailash on account towards B Block west wing Brick and Plastering work of 5th Floor work done from 20-06-07 to 20-07-09.	2,16,562.00	
	Kailash on account Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 5th Floor work done from 20-06-07 to 20-07-09.		2,16,562.00
	Allowance for Consumables Being amount debited to Allowance for Consumables & credited to Kailash on account	2,16,562.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3121, 3088 dt 23.9.09 Sanitary & Plumbing	13,400.00	
JV 25092009 2	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3121, 3088 dt 23.9.09 Ravi Cement Industry		4,900.00
	Being amount credited to Ravi Cement Industry towards purchase of man hole covers against bill o 314 dt 22.9.09 Cement / Ready Mix	4,900.00	
JV 25092009 3	Being amount credited to Ravi Cement Industry towards purchase of man hole covers against bill o 314 dt 22.9.09 Sri ramapaints & pipe fitting stores		1,008.00
	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2215 dt 23.9.09 Bassappa-Material A/c	1,008.00	
JV 25092009 4	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2215 dt 23.9.09 Sri ramapaints & pipe fitting stores		6,095.00
	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2217 dt 23.9.09 Bassappa-Material A/c	6,095.00	
JV 25092009 5	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2217 dt 23.9.09 Sri ramapaints & pipe fitting stores		13,760.00
	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2216 dt 23.9.09		

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Document Number	Account/Narration	Debit	Credit
JV 25092009 6	Jyothi Ram Material account Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2216 dt 23.9.09 Varna Media Being amount credited to Varna Media towards printing and stationery against 2126 dt 18/9/09 Printing & Stationery	13,760.00 12,220.00	 12,220.00
JV 25092009 7	Being amount credited to Varna Media towards printing and stationery against 2126 dt 18/9/09 Maruthi Pipe Industry Being amount credited to Maruthi Pipe Industry towards purchase of cement hume pipes against bill no 21 dt 24/9/09 Cement / Ready Mix	 16,312.00	 16,312.00
JV 25092009 8	Being amount credited to Maruthi Pipe Industry towards purchase of cement hume pipes against bill no 21 dt 24/9/09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3120 dt 23/9/09 Sanitary & Plumbing	 8,646.00	 8,646.00
JV 25092009 9	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3120 dt 23/9/09 Raj Ratan Metals Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 10120 dt 18/9/09 Electrical Goods	 6,809.00	 6,809.00
JV 25092009 10	Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 10120 dt 18/9/09 Neha Marketing Being amount credited to Neha Marketing towards purchase of cement against bill no 753 dt 14/9/09 Cement / Ready Mix	 53,850.00	 53,850.00

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Document Number	Account/Narration	Debit	Credit
JV 25092009 11	Being amount credited to Neha Marketing towards purchase of cement against bill no 753 dt 14/9/09 Johnson Tile Shoppe Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 3141 dt 16.9.09 Tiles	1,73,003.00	1,73,003.00
JV 25092009 12	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 3141 dt 16.9.09 Burhani Home Decor Being amount credited to Burhani Home Decor towards purchase of hardware material against bill no 43 dt 17/9/09 Hardware/Wieres	9,776.00	9,776.00
JV 25092009 13	Being amount credited to Burhani Home Decor towards purchase of hardware material against bill no 43 dt 17/9/09 Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2056, 2054 dt 15.9.09 Electrical Goods	17,814.00	17,814.00
JV 25092009 14	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2056, 2054 dt 15.9.09 Ezzy International Being amount credited to Ezzy International towards purchase of net against bill no 94 dt 22.09.09 Sundry Purchase	4,669.00	4,669.00
JV 25092009 15	Being amount credited to Ezzy International towards purchase of net against bill no 94 dt 22.09.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17287, 17286 dt 23.9.09	23,706.00	23,706.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	23,706.00	
JV 25092009 16	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17287, 17286 dt 23.9.09		
	Shubham Enterprises		5,096.00
	Being amount credited to Shubahm Enterprises towards purchase of electrical material against bill no 17180 dt 12.9.09		
	Electrical Goods	5,096.00	
	Being amount credited to Shubahm Enterprises towards purchase of electrical material against bill no 17180 dt 12.9.09		
JV 25092009 17	Johnson Tile Shoppe		1,03,307.00
	Being amount credited to Johnson Tiles Shoppe towards purchase of sanitary material against bill no 3119 dt 12.9.09		
	Sanitary & Plumbing	1,03,307.00	
	Being amount credited to Johnson Tiles Shoppe towards purchase of sanitary material against bill no 3119 dt 12.9.09		
JV 25092009 18	Johnson Tile Shoppe		2,40,764.00
	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 3123, 3089 dt 12.9.09		
	Tiles	2,40,764.00	
	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 3123, 3089 dt 12.9.09		
Date Total		7,15,135.00	7,15,135.00
26 Sep, 2009			
JV 26092009 1	Brahmachary on account	786.00	
	Being loan amount deducted from Brahmachary on account		
	Brahmachary - Loan account		786.00
	Being loan amount deducted from Brahmachary on account		
	Brahmachary on account	17.00	

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Document Number	Account/Narration	Debit	Credit
JV 26092009 2	Being TDS deducted from Brahmachary on account		
	TDS Payable		17.00
	Being TDS deducted from Brahmachary on account		
	Hire Charges - C.H.Bikshapathi	152.00	
	Being TDS @ 2.06% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 589832 26/9/09		
	TDS Payable		152.00
	Being TDS @ 2.06% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 589832 26/9/09		
	Sunitha on account	168.00	
	Being TDS @ 2.06% deducted from Sunitha on account, Ch.No. 589833 26/9/09		
	TDS Payable		168.00
	Being TDS @ 2.06% deducted from Sunitha on account, Ch.No. 589833 26/9/09		
	Hire Charges - Arjun	18.00	
	Being TDS @ 2.06% deducted from Hire Charges - Arjun, Ch.No.629302 26/9/09		
	TDS Payable		18.00
	Being TDS @ 2.06% deducted from Hire Charges - Arjun, Ch.No.629302 26/9/09		
	Radhika on account	172.00	
Being TDS @ 2.06% deducted from Radhika on account, Ch.No. 589835 26/9/09			
TDS Payable		172.00	
Being TDS @ 2.06% deducted from Radhika on account, Ch.No. 589835 26/9/09			
Babu Rao.R on account	57.00		
Being TDS @ 2.06% deducted from Babu Rao.R on account, Ch.No. 589837 26/9/09			
TDS Payable		57.00	
Being TDS @ 2.06% deducted from Babu Rao.R on account, Ch.No. 589837 26/9/09			
Babu Rao.R on account	445.00		
Being room rent deducted from Babu Rao.R on account			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		445.00
	Being room rent deducted from Babu Rao.R on account		
	Mustafa on account	50.00	
	Being TDS @ 2.06% deducted from Mustafa on account, CH.No. 589838 26/9/09		
	TDS Payable		50.00
	Being TDS @ 2.06% deducted from Mustafa on account, CH.No. 589838 26/9/09		
	Mustafa on account	115.00	
	Being room rent deducted from Mustafa on account		
	Miscellaneous Receipts		115.00
	Being room rent deducted from Mustafa on account		
	Ishaq on account	95.00	
	Being TDS @ 2.06% deducted from Ishaq on account, CH.No. 589839 26/6/09		
	TDS Payable		95.00
	Being TDS @ 2.06% deducted from Ishaq on account, CH.No. 589839 26/6/09		
	Ishaq on account	2,000.00	
	Being room rent deducted from Ishaq on account		
	Miscellaneous Receipts		2,000.00
	Being room rent deducted from Ishaq on account		
	Marka Narsimhulu Gound on account	100.00	
	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 589840 26/9/09		
	TDS Payable		100.00
	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 589840 26/9/09		
	Marka Narsimhulu Gound on account	165.00	
	Being room rent deducted from Marka Narsimhulu		

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Document Number	Account/Narration	Debit	Credit
	Gound on account		
	Miscellaneous Receipts		165.00
	Being room rent deducted from Marka Narsimhulu		
	Gound on account		
	Marka Narsimhulu Gound on	1,500.00	
	account		
	Being loan amount deducted from Marka		
	Narsimhulu Gound on account		
	Marka Narasimhulu Goud - Loan		1,500.00
	account		
	Being loan amount deducted from Marka		
	Narsimhulu Gound on account		
	Khel Chand on account	62.00	
	Being TDS @ 2.06% deducted from Khel Chand		
	on account, Ch.No. 589841 26/9/09		
	TDS Payable		62.00
	Being TDS @ 2.06% deducted from Khel Chand		
	on account, Ch.No. 589841 26/9/09		
	Khel Chand on account	50.00	
	Being room rent deducted from Khel Chand on		
	account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Khel Chand on		
	account		
	Krishna on account	58.00	
	Being TDS @ 2.06% deducted from Krishna on		
	account, Ch.No. 589842 26/9/09		
	TDS Payable		58.00
	Being TDS @ 2.06% deducted from Krishna on		
	account, Ch.No. 589842 26/9/09		
	Jyothi ram on account	272.00	
	Being TDS @ 2.06% deducted from Jyothi ram on		
	account, Ch.No. 589843 26/9/09		
	TDS Payable		272.00
	Being TDS @ 2.06% deducted from Jyothi ram on		
	account, Ch.No. 589843 26/9/09		
	Janardhan on account	400.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06% deducted from Janardhan on account, Ch.No. 589844 26/9/09 TDS Payable		400.00
	Being TDS @ 2.06% deducted from Janardhan on account, Ch.No. 589844 26/9/09 Tirupathi.G on account	33.00	
	Being TDS @ 2.06% deducted from Tirupathi.G on account, Ch.No.589845 26/9/09 TDS Payable		33.00
	Being TDS @ 2.06% deducted from Tirupathi.G on account, Ch.No.589845 26/9/09 Tirupathi.G on account	165.00	
	Being room rent deductedf rom Tirupathi.G on account Miscellaneous Receipts		165.00
	Being room rent deductedf rom Tirupathi.G on account Mannem on account	188.00	
	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 589846 26/9/09 TDS Payable		188.00
	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 589846 26/9/09 Mannem on account	280.00	
	Being room rent deducted f rom Mannem on account Miscellaneous Receipts		280.00
	Being room rent deducted f rom Mannem on account Basant Kumar On A/c	72.00	
	Being TDS @ 2.06% deducted from Basanth Kumar On A/c, Ch.No. 589847 26/9/09 TDS Payable		72.00
	Being TDS @ 2.06% deducted from Basanth Kumar On A/c, Ch.No. 589847 26/9/09 Chandrasekhar on account	22.00	
	Being TDS @ 2.06% deducted from Chandrasekhar on account, Ch.No.589848 26/9/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		22.00
	Being TDS @ 2.06% deducted from Chandrasekhar on account, Ch.No.589848 26/9/09		
	Bassappa.B. On a/c	369.00	
	Being TDS @ 2.06% deducted from Bassappa.B. On a/c, Ch.No.589849 26/9/09		
	TDS Payable		369.00
	Being TDS @ 2.06% deducted from Bassappa.B. On a/c, Ch.No.589849 26/9/09		
JV 26092009 3	Job work - Anad Jyothi Babu	156.00	
	Being TDS @ 2.06% deducted from Job work - Anad Jyothi Babu, Ch.No.589850 26/9/09		
	TDS Payable		156.00
	Being TDS @ 2.06% deducted from Job work - Anad Jyothi Babu, Ch.No.589850 26/9/09		
	Ramulu on account	128.00	
	Being TDS @ 2.06% deducted from Ramulu on account, Ch.No. 629276 26/9/09		
	TDS Payable		128.00
	Being TDS @ 2.06% deducted from Ramulu on account, Ch.No. 629276 26/9/09		
	Adishesu on account	206.00	
	Being TDS @ 2.06% deducted from Adishesu on account, Ch.No.629277 26/9/09		
	TDS Payable		206.00
	Being TDS @ 2.06% deducted from Adishesu on account, Ch.No.629277 26/9/09		
	Adishesu on account	206.00	
	Being TDS @ 2.06% deducted from Adishesu on account, Ch.No.629278 26/9/09		
	TDS Payable		206.00
	Being TDS @ 2.06% deducted from Adishesu on account, Ch.No.629278 26/9/09		
	Ashok V on account	103.00	
	Being TDS @ 2.06% deducted from Ashok V on account, Ch.No. 629279 26/9/09		
	TDS Payable		103.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06% deducted from Ashok V on account, Ch.No. 629279 26/9/09		
	Marka Narsimhulu Gound on account	31.00	
	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 629280 26/9/09		
	TDS Payable		31.00
	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 629280 26/9/09		
	Mannem on account	206.00	
	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 629281 26/9/09		
	TDS Payable		206.00
	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 629281 26/9/09		
	Mannem on account	165.00	
	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 629282 26/9/09		
	TDS Payable		165.00
	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 629282 26/9/09		
	Anisha Associates on account	130.00	
	Being TDS @ 2.06% deducted from Anisha Associates,CH.No.629283 26/9/09		
	TDS Payable		130.00
	Being TDS @ 2.06% deducted from Anisha Associates,CH.No.629283 26/9/09		
	Anand Jyothi Babu on account	72.00	
	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 629284 28/9/09		
	TDS Payable		72.00
	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 629284 28/9/09		
	Job Work - R.Babu Rao	206.00	
	Being TDS @ 2.06% deducted from Job Work - R.Babu Rao, Ch.No. 629285 26/9/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		206.00
	Being TDS @ 2.06% deducted from Job Work - R.Babu Rao, Ch.No. 629285 26/9/09		
	Job Work - Krishna	103.00	
	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629286 26/9/09		
	TDS Payable		103.00
	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629286 26/9/09		
	Job Work - Krishna	52.00	
	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629287 26/9/09		
	TDS Payable		52.00
	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629287 26/9/09		
	Job Work - Krishna	107.00	
	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629288 26/9/09		
	TDS Payable		107.00
	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629288 26/9/09		
	Job Work - Krishna	124.00	
	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629289 26/9/09		
	TDS Payable		124.00
	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629289 26/9/09		
	Ramulu on account	46.00	
	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 629290 26/9/09		
	TDS Payable		46.00
	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 629290 26/9/09		
	Ramulu on account	103.00	
	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 629291 26/9/09		
	TDS Payable		103.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 629291 26/9/09 Hussain Peer.V on A/c	397.00	
	Being TDS @ 2.06% deducted from Hussain Peer.V on A/c, CH.No.629292 26/9/09 TDS Payable		397.00
	Being TDS @ 2.06% deducted from Hussain Peer.V on A/c, CH.No.629292 26/9/09 Anisha Associates on account	515.00	
	Being TDS @ 2.06% deducted from Anisha Associates, Ch.No.590010 26/9/09 TDS Payable		515.00
	Being TDS @ 2.06% deducted from Anisha Associates, Ch.No.590010 26/9/09 Anand Water Proofing Works	721.00	
	Being TDS @ 2.06% deducted from Anand Water Proofing Works, CH.No. 590011 26/9/09 TDS Payable		721.00
	Being TDS @ 2.06% deducted from Anand Water Proofing Works, CH.No. 590011 26/9/09 Veluchamy on account	438.00	
	Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 590014 26/9/09 TDS Payable		438.00
	Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 590014 26/9/09 Ravinder.V on account	217.00	
	Being TDS @ 2.06% deducted from Ravinder.V on account,Ch.No. 590015 26/9/09 TDS Payable		217.00
	Being TDS @ 2.06% deducted from Ravinder.V on account,Ch.No. 590015 26/9/09 Ravinder.V on account	1,000.00	
	Being room rent deducted from Ravinder.V on account Miscellaneous Receipts		1,000.00
	Being room rent deducted from Ravinder.V on account		

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Document Number	Account/Narration	Debit	Credit
JV 26092009 4	Phanender on account	437.00	
	Being TDS @ 2.06% deducted from Phanender on account, CH.No. 590016 26/9/09		
	TDS Payable		437.00
	Being TDS @ 2.06% deducted from Phanender on account, CH.No. 590016 26/9/09		
	Phanender on account	205.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		205.00
	Being room rent deducted from Phanender on account		
	Ramanamma.T on A/c	647.00	
	Being TDS @ 2.06% deducted from Ramanamma.T on A/c, Ch.No.590017 26/9/09		
	TDS Payable		647.00
	Being TDS @ 2.06% deducted from Ramanamma.T on A/c, Ch.No.590017 26/9/09		
	Ramanamma.T on A/c	3,000.00	
	Being loan amount deducted from Ramanamma.T on A/c		
	Ramanamma-Loan A/c		3,000.00
	Being loan amount deducted from Ramanamma.T on A/c		
Arjun on account	584.00		
Being TDS @ 2.06% deducted from Arjun on account, CH.No. 590018 26/9/09			
TDS Payable		584.00	
Being TDS @ 2.06% deducted from Arjun on account, CH.No. 590018 26/9/09			
Kailash on account	891.00		
Being TDS @ 2.06% deducted from Kailash on account, Ch.no.590019 26/9/09			
TDS Payable		891.00	
Being TDS @ 2.06% deducted from Kailash on account, Ch.no.590019 26/9/09			
Job Work - Mannem	519.00		

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 2.06% deducted from Job Work - Mannem, Ch.No. 590020 26/9/09 TDS Payable		519.00
	Being TDS @ 2.06% deducted from Job Work - Mannem, Ch.No. 590020 26/9/09 Adisheshu on account	1,039.00	
	Being TDS @ 2.06% deducted from Adisheshu on account,CH.No. 590021 26/9/09 TDS Payable		1,039.00
	Being TDS @ 2.06% deducted from Adisheshu on account,CH.No. 590021 26/9/09 Adisheshu on account	2,000.00	
	Being loan amount deducted from Adisheshu on account Adisheshu - Loan account		2,000.00
	Being loan amount deducted from Adisheshu on account Anand Jyothi Babu on account	904.00	
	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 590024 26/9/09 TDS Payable		904.00
	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 590024 26/9/09 Anand Jyothi Babu on account	2,435.00	
	Being room rent deducted from Anand Jyothi Babu on account Miscellaneous Receipts		2,435.00
	Being room rent deducted from Anand Jyothi Babu on account Hire Charges - Raja Reddy.B	96.00	
	Being TDS @ 2.06% deducted from Hire Charges - Raja Reddy.B, Ch.No. 629294 26/9/09 TDS Payable		96.00
	Being TDS @ 2.06% deducted from Hire Charges - Raja Reddy.B, Ch.No. 629294 26/9/09 Hire Charges - Tanveer Khan	150.00	
	Being TDS @ 2.06% deducted from Hire Charges - Tanveer Khan, Ch.No. 629295 26/9/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		150.00
	Being TDS @ 2.06% deducted from Hire Charges - Tanveer Khan, Ch.No. 629295 26/9/09		
	Hire Charges - Mannem	65.00	
	Being TDS @ 2.06% deducted from Hire Charges - Mannem		
	TDS Payable		65.00
	Being TDS @ 2.06% deducted from Hire Charges - Mannem		
	Babu Rao.R on account	1,030.00	
	Being TDS @ 2.06% deducted from Babu Rao.R on account, Ch.No.590027 26/9/09		
	TDS Payable		1,030.00
	Being TDS @ 2.06% deducted from Babu Rao.R on account, Ch.No.590027 26/9/09		
	Arjun on account	515.00	
	Being TDS @ 2.06% deducted from Arjun on account,Ch.No. 590028 26/9/09		
	TDS Payable		515.00
	Being TDS @ 2.06% deducted from Arjun on account,Ch.No. 590028 26/9/09		
	Tirupathi.G on account	515.00	
	Being TDS @ 2.06% deducted from Tirupathi.G on account, CH.No. 590029 26/9/09		
	TDS Payable		515.00
	Being TDS @ 2.06% deducted from Tirupathi.G on account, CH.No. 590029 26/9/09		
Date Total		28,275.00	28,275.00
30 Sep, 2009			
JV 30092009 1	Extra Specifications	8,401.00	
	Being amount credited to B-306 Sunandha & debited to extra spect towards extra spect refund.		
	B-306 C.S. Sunanda		8,401.00
	Being amount credited to B-306 Sunandha & debited to extra spect towards extra spect		

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Document Number	Account/Narration	Debit	Credit
JV 30092009 3	refund. Narayana.G - Salary Account Being Miscellaneous Receipts is credited & debited to Narayana.G - Salary Account towards fine for not sending list of contractors to M.D. Miscellaneous Receipts	500.00	500.00
JV 30092009 5	Being Miscellaneous Receipts is credited & debited to Narayana.G - Salary Account towards fine for not sending list of contractors to M.D. Ramesh.P Salary account Being Ramesh.P Salary account is debited & credited to Ramesh.P Petty Cash account (Reversal of petty cash A/c of P.Ramesh Ramesh.P Petty Cash account	24,438.00	24,438.00
JV 30092009 6	Being Ramesh.P Salary account is debited & credited to Ramesh.P Petty Cash account (Reversal of petty cash A/c of P.Ramesh Ramesh.P Salary account Being salaries is debited & credited to Ramesh.P Salary account towards salary for the month september 2009 Ramesh Reddy.V Salary Account Being salaries is debited & credited to Ramesh Reddy.V Salary Account towards salary for the month september 2009 Rambabu.G.B Salary account Being salaries is debited & credited to Rambabu.G.B Salary account towards salary for the month september 2009 Satyanarayana.K-Salary A/c Being salaries is debited & credited to Satyanarayana.K-Salary A/c towards salary for the month september 2009 Jagdish Kanaiya salary Account Being salaries is debited & credited to Jagdish Kanaiya salary Account towards salary for the month september 2009		39,795.00 21,787.00 19,653.00 20,220.00 18,419.00

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Document Number	Account/Narration	Debit	Credit
	Sunil Kumar .S Salary account Being salaries is debited & credited to Sunil Kumar .S Salary account towards salary for the month september 2009		17,069.00
	Raghunath. R Salary account Being salaries is debited & credited to Raghunath. R Salary account towards salary for the month september 2009		15,502.00
	Narayana.G - Salary Account Being salaries is debited & credited to Narayana.G - Salary Account towards salary for the month september 2009		17,220.00
	Nagarjuna. M Salary A/c Being salaries is debited & credited to Nagarjuna. M Salary A/c towards salary for the month september 2009		13,061.00
	Jai Kumar.G Salary account Being salaries is debited & credited to Jai Kumar.G Salary account towards salary for the month september 2009		11,222.00
	Irfan.Md Salary account Being salaries is debited & credited to Irfan.Md Salary account towards salary for the month september 2009		10,313.00
	Madhu. T Salary account Being salaries is debited & credited to Madhu. T Salary account towards salary for the month september 2009		11,868.00
	Ramu.A Salary account Being salaries is debited & credited to Ramu.A Salary account towards salary for the month september 2009		11,068.00
	Veena Devi .Y Salary account Being salaries is debited & credited to Veena Devi .Y Salary account towards salary for the month september 2009		8,644.00
	Vineela .G Salary account Being salaries is debited & credited to Vineela .G		5,321.00

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Document Number	Account/Narration	Debit	Credit
	Salary account towards salary for the month september 2009 Swetha P Salary Account Being salaries is debited & credited to Swetha P Salary Account towards salary for the month september 2009		6,821.00
	Sameera Anjum.R - Salary Account Being salaries is debited & credited to Sameera Anjum.R - Salary Account towards salary for the month september 2009		6,013.00
	Viswnadh . S Salary account Being salaries is debited & credited to Viswnadh . S Salary account towards salary for the month september 2009		6,317.00
	Mohan.G Salary account Being salaries is debited & credited to Mohan.G Salary account towards salary for the month september 2009		5,689.00
	Narender.P Salary account Being salaries is debited & credited to Narender.P Salary account towards salary for the month september 2009		8,245.00
	Shakeer.Md salary account Being salaries is debited & credited to Shakeer.Md salary account towards salary for the month september 2009		7,052.00
	Phani Kumar .D Salary account Being salaries is debited & credited to Phani Kumar .D Salary account towards salary for the month september 2009		5,839.00
	Bhargavi.A Salary Account Being salaries is debited & credited to Bhargavi.A Salary Account towards salary for the month september 2009		4,917.00
	Sai Kumar.R Salary account Being salaries is debited & credited to Sai Kumar.R Salary account towards salary for the		4,756.00

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Document Number	Account/Narration	Debit	Credit
	month september 2009 Narender Reddy .N Salary account Being salaries is debited & credited to Narender Reddy .N Salary account towards salary for the month september 2009		4,400.00
	Raja Reddy. B Salary account Being salaries is debited & credited to Raja Reddy. B Salary account towards salary for the month september 2009		4,970.00
	Salaries Being salaries is debited & credited to staff salaries for Sep 2009	3,06,181.00	
	Ramesh T.V-Salary A/c Being salaries is debited & credited to Ramesh T.V-Salary A/c towards salary for the month september 2009		11,850.00
	Haritha.M Salary Account Being salaries is debited & credited to Haritha.M Salary Account towards salary for the month september 2009		11,078.00
	Pradeep.R Salary Account Being salaries is debited & credited to Pradeep.R Salary Account towards salary for the month september 2009		8,750.00
	Salaries Being salaries others is debited & credited to staff salaries for Sep 2009	31,678.00	
JV 30092009 7	Salaries Being Salaries Others is debited & credited to Suresh Kumar.A Salary A/c for Sep'09	4,138.00	
	Suresh Kumar.A Salary A/c Being Salaries Others is debited & credited to Suresh Kumar.A Salary A/c for Sep'09		4,138.00
JV 30092009 8	Shiv Raj Petro Card on account Being amount debited to petrol expenses & credited to Shiv Raj petrol card advance account towards transfer.		2,564.00

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Document Number	Account/Narration	Debit	Credit
	Petrol Expenses	2,564.00	
	Being amount debited to petrol expenses & credited to Shiv Raj petrol card advance account towards transfer.		
	Shiv Raj petty cash account		9,749.00
	Being amount debited to bad debits written off & credited to shivraj petty cash on account towards written off he is left from the company.		
	Bad debits written off	9,749.00	
	Being amount debited to bad debits written off & credited to shivraj petty cash on account towards written off he is left from the company.		
JV 30092009 9	Cancelled A-205 Kivit Kumar Jani	75,000.00	
	Being amount debited to customer & credited to Forefit account towards cancellation charges.		
	Forefit account		75,000.00
	Being amount debited to customer & credited to Forefit account towards cancellation charges.		
	B-406 Vardhini		1,50,000.00
	Being amount debited A -205 & credited to B-406 K.S.P. Vardhini towards transfer.		
	Cancelled A-205 Kivit Kumar Jani	1,50,000.00	
	Being amount debited A -205 & credited to B-406 K.S.P. Vardhini towards transfer.		
Date Total		6,12,649.00	6,12,649.00
01 Oct, 2009			
JV 01102009 3	Printing & Stationery	690.00	
	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1750 179/09		
	Venkataramana Biniding Works		690.00
	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1750 179/09		

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Document Number	Account/Narration	Debit	Credit
JV 01102009 4	Printing & Stationery Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1759 17/9/09 Venkataramana Biniding Works Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1759 17/9/09	1,614.00	1,614.00
JV 01102009 5	Bassappa-Material A/c Being Bassappa-Material A/c is debited & credited to Sree Metro Tek Coating Products, B.No. 009 26/9/09 Sree Metro Tek Coating Products Being Bassappa-Material A/c is debited & credited to Sree Metro Tek Coating Products, B.No. 009 26/9/09	51,000.00	51,000.00
JV 01102009 6	Tiles Being Tiles is debited & credited to Nitco Limited, B.No. 85072-05172 17/9/09 Nitco Limited Being Tiles is debited & credited to Nitco Limited, B.No. 85072-05172 17/9/09	4,98,851.00	4,98,851.00
JV 01102009 7	Bassappa-Material A/c Being Bassappa-Material A/c is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2330 26/9/09 Sri ramapaints & pipe fitting stores Being Bassappa-Material A/c is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2330 26/9/09	4,020.00	4,020.00
JV 01102009 8	Jyothi Ram Material account Being Jyothi Ram Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2324 26/9/09 Sri ramapaints & pipe fitting	3,230.00	3,230.00

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Document Number	Account/Narration	Debit	Credit
JV 01102009 9	stores Being Jyothi Ram Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2324 26/9/09 Hardware/Wieres Being Hardware/Wieres is debited & credited to Iron Depot, B.No. 9147 26/9/09 Iron Depot	1,482.00	1,482.00
JV 01102009 10	Being Hardware/Wieres is debited & credited to Iron Depot, B.No. 9147 26/9/09 Consumables. Being Consumables. is debited & credited to Gautham Enterprises, B.No. 4619 30/9/09 Gautham Enterprises	2,460.00	2,460.00
JV 01102009 11	Being Consumables. is debited & credited to Gautham Enterprises, B.No. 4619 30/9/09 Wood & Doors Being Wood & Doors is debited & credited to Krishna Vijay Saw Mill, B.No. 287 23/9/09 Krishna Vijay Saw Mill	92,862.00	92,862.00
JV 01102009 12	Being Wood & Doors is debited & credited to Krishna Vijay Saw Mill, B.No. 287 23/9/09 Chemical Being Chemical is debited & credited to Praful sanitary, B.No. 3127 24/9/09 Praful sanitary	3,500.00	3,500.00
JV 01102009 13	Being Chemical is debited & credited to Praful sanitary, B.No. 3127 24/9/09 Hardware/Wieres Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8034 24/9/09 Vasant Trading Co	3,120.00	3,120.00
JV 01102009 14	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8034 24/9/09 Hardware/Wieres Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8035 24/9/09	655.00	

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Document Number	Account/Narration	Debit	Credit
	Vasant Trading Co		655.00
JV 01102009 15	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8035 24/9/09		
	Hardware/Wieres	8,320.00	
	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8045 24/9/09		
	Hari Hara Iron Merchant		8,320.00
JV 01102009 16	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8045 24/9/09		
	Pipes	2,720.00	
	Being Pipes is debited & credited to Jinkrupa Agency, B.No. 1338 24/9/09		
	Jinkrupa Agency		2,720.00
JV 01102009 17	Being Pipes is debited & credited to Jinkrupa Agency, B.No. 1338 24/9/09		
	Hardware/Wieres	15,828.00	
	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 7712 24/9/09		
	Nayan Hardware Pvt Ltd		15,828.00
JV 01102009 18	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 7712 24/9/09		
	Electrical Goods	1,06,882.00	
	Being Electrical Goods is debited & credited to Nidhi Enterprises, B.No. 2055 15/9/09		
	Nidhi Enterprises		1,06,882.00
JV 01102009 19	Being Electrical Goods is debited & credited to Nidhi Enterprises, B.No. 2055 15/9/09		
	Bricks	1,05,642.00	
	Being Bricks is debited & credited to Sai Datta Flash Bricks, B.No. 226 29/9/09		
	Sai Datta Flyash Bricks		1,05,642.00
JV 01102009 20	Being Bricks is debited & credited to Sai Datta Flash Bricks, B.No. 226 29/9/09		
	Steel	82,545.00	
	Being Steel is debited & credited to Shah Traders, B.No. 14157 24/9/09		
	Shah Traders		82,545.00

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Document Number	Account/Narration	Debit	Credit
JV 01102009 21	Being Steel is debited & credited to Shah Traders, B.No. 14157 24/9/09 Printing & Stationery Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1783 25/9/09 Venkataramana Biniding Works Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1783 25/9/09	690.00	690.00
JV 01102009 22	Tiles Being Tiles is debited & Johnson Tile Shoppe is credited, B.No. 3219 23/9/09 Johnson Tile Shoppe Being Tiles is debited & Johnson Tile Shoppe is credited, B.No. 3219 23/9/09	35,132.00	35,132.00
JV 01102009 23	Pipes Being Pipes is debited & credited to Praful sanitary, B.No. 3053 8/9/09 Praful sanitary Being Pipes is debited & credited to Praful sanitary, B.No. 3053 8/9/09	25,873.00	25,873.00
JV 01102009 24	Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3076 12/9/09 Praful sanitary Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3076 12/9/09	42,397.00	42,397.00
JV 01102009 25	Tiles Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3107 9/9/09 Johnson Tile Shoppe Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3107 9/9/09	2,64,918.00	2,64,918.00
JV 01102009 26	Electrical Goods Being Electrical Goods is debited & credited to Premier Engineering Corporation, B.No. 941 18/9/09	57,652.00	

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Document Number	Account/Narration	Debit	Credit
	Premier Engineering Corporation Being Electrical Goods is debited & credited to Premier Engineering Corporation, B.No. 941 18/9/09		57,652.00
JV 01102009 27	Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3100 17/9/09	18,910.00	
	Praful sanitary Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3100 17/9/09		18,910.00
JV 01102009 28	Hardware/Wieres Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 242 25/9/09	732.00	
	Hira Exports Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 242 25/9/09		732.00
JV 01102009 29	Radhika Material account Being Radhika Material account is debited & credited to Sree Metro Tek Coating Products, B.No. 10 26/9/09	8,500.00	
	Sree Metro Tek Coating Products Being Radhika Material account is debited & credited to Sree Metro Tek Coating Products, B.No. 10 26/9/09		8,500.00
JV 01102009 30	Cement / Ready Mix Being Cement / Ready Mix is debited & credited to Sri S.A.S. Industries Pvt.Ltd., B.no. 675 15/9/09	2,10,000.00	
	Sri S.A.S. Industries Pvt.Ltd. Being Cement / Ready Mix is debited & credited to Sri S.A.S. Industries Pvt.Ltd., B.no. 675 15/9/09		2,10,000.00
JV 01102009 31	Pipes Being Pipes is debited & credited to Maruthi Pipe Industry, B.No. 22 24/9/09	13,500.00	
	Maruthi Pipe Industry Being Pipes is debited & credited to Maruthi Pipe Industry, B.No. 22 24/9/09		13,500.00

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Document Number	Account/Narration	Debit	Credit
JV 01102009 32	Bassappa.B. On a/c Being Bassappa.B. On a/c is debited & credited to Turbotek Coating products, B.No. 1466 15/9/09 Turbotek Coating products Being Bassappa.B. On a/c is debited & credited to Turbotek Coating products, B.No. 1466 15/9/09	24,750.00	24,750.00
JV 01102009 33	Doors Being Doors is debited & credited to Sree Pandit Ply Wood & Hard Ware, B.No. 986 15/9/09 Sree Pandit Ply Wood & Hard Ware Being Doors is debited & credited to Sree Pandit Ply Wood & Hard Ware, B.No. 986 15/9/09	6,396.00	6,396.00
JV 01102009 34	Electrical Goods Being Electrical Goods is debited & credited to Cables & Conductors, B.No. 1139 14/9/09 Cables & Conductors Being Electrical Goods is debited & credited to Cables & Conductors, B.No. 1139 14/9/09	1,28,037.00	1,28,037.00
JV 01102009 35	Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3075 12/9/09 Praful sanitary Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3075 12/9/09	41,964.00	41,964.00
JV 01102009 36	Advertisement Expenses Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 323 12/9/09 Tempest Advertising Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 323 12/9/09	5,530.00	5,530.00
JV 01102009 37	Advertisement Expenses Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 330 14/9/09	9,530.00	

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 330 14/9/09		9,530.00
JV 01102009 38	Hardware/Wieres Being Hardware/Wieres is debited & credited to Bindal Iron & Steel Company, B.No. 965 10/9/09	2,420.00	
	Bindal Iron & Steel Company Being Hardware/Wieres is debited & credited to Bindal Iron & Steel Company, B.No. 965 10/9/09		2,420.00
JV 01102009 39	Hardware/Wieres Being Hardware/Wieres is debited & credited to Ravindra Iron works, B.No. 1821 19/9/09	2,435.00	
	Ravindra Iron works Being Hardware/Wieres is debited & credited to Ravindra Iron works, B.No. 1821 19/9/09		2,435.00
JV 01102009 40	Hardware/Wieres Being Hardware/Wieres is debited & credited to Shah Traders, B.No. 14118 19/9/09	2,224.00	
	Shah Traders Being Hardware/Wieres is debited & credited to Shah Traders, B.No. 14118 19/9/09		2,224.00
JV 01102009 41	Printing & Stationery Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1303 17/9/09	250.00	
	Saradhi Ads Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1303 17/9/09		250.00
JV 01102009 42	Printing & Stationery Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1310 22/9/09	250.00	
	Saradhi Ads Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1310 22/9/09		250.00
JV 01102009 43	Wood & Doors Being Wood & Doors is debited & credited to Vijayalaxmi Saw Mill, B.No. 908 12/9/09	8,847.00	

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Document Number	Account/Narration	Debit	Credit
	Vijayalaxmi Saw Mill		8,847.00
	Being Wood & Doors is debited & credited to Vijayalaxmi Saw Mill, B.No. 908 12/9/09		
JV 01102009 44	Hardware/Wieres	580.00	
	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8020 18/9/09		
	Vasant Trading Co		580.00
	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8020 18/9/09		
JV 01102009 45	Hardware/Wieres	4,992.00	
	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8021 18/9/09		
	Vasant Trading Co		4,992.00
	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8021 18/9/09		
JV 01102009 46	Hardware/Wieres	801.00	
	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8013 16/9/09		
	Vasant Trading Co		801.00
	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8013 16/9/09		
JV 01102009 47	Printing & Stationery	480.00	
	Being Printing & Stationery is debited & credited to Priyanka Printers, B.No. 741 19/9/09		
	Priyanka Printers		480.00
	Being Printing & Stationery is debited & credited to Priyanka Printers, B.No. 741 19/9/09		
JV 01102009 48	Hardware/Wieres	5,063.00	
	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.no. 5033 18/9/09		
	Hari Hara Iron Merchant		5,063.00
	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.no. 5033 18/9/09		
JV 01102009 49	Tempest Advertising	98.00	
	Being TDS deducted from Tempest Advertising, Ch.No. 629649 1/10/09		
	TDS Payable		98.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Tempest Advertising, Ch.No. 629649 1/10/09 Tempest Advertising	57.00	
	Being TDS deducted from Tempest Advertising, Ch.No. 629650 1/10/09 TDS Payable		57.00
Date Total	Being TDS deducted from Tempest Advertising, Ch.No. 629650 1/10/09	19,08,429.00	19,08,429.00
05 Oct, 2009			
JV 05102009 1	Security Services Being Security Services is debited & credited to United Security Services for the month September 2009, B.No. 238 30/9/09 United Security Services	28,555.00	28,555.00
JV 05102009 2	Being Security Services is debited & credited to United Security Services for the month September 2009, B.No. 238 30/9/09 Petrol / Diesel / Oils	9,916.00	
	Being Petrol / Diesel / Oils is debied & credited to Kesoram Sunderlal Fathepuria Kesoram Sunderlal Fathepuria		9,916.00
JV 05102009 3	Being Petrol / Diesel / Oils is debied & credited to Kesoram Sunderlal Fathepuria Security Services	1,250.00	
	Being Security Services is debited & creditd to United Security Services towards supervision charges for Sep 2009, B.No. 239 30/9/09 United Security Services		1,250.00
JV 05102009 4	Being Security Services is debited & creditd to United Security Services towards supervision charges for Sep 2009, B.No. 239 30/9/09 Transportation Expenses	3,572.00	
	Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towards transportation charges for Sep 2009 Srinivas M (Transportaion)		3,572.00

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Document Number	Account/Narration	Debit	Credit
JV 05102009 5	Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towards transportation charges for Sep 2009 Transportation Expenses	3,572.00	
	Being Transportation Expenses is debited & credited to Aivelu Manga on A/c(Transportation) towards Transportation charges for Sep 2009 Aivelu Manga on A/c(Transportation)		3,572.00
JV 05102009 6	Being Transportation Expenses is debited & credited to Aivelu Manga on A/c(Transportation) towards Transportation charges for Sep 2009 House Keeping & Maintenance Charges.	32,036.00	
	Being House Keeping Maintenance charges is debited & credited to Bhavana House Keeping towards house keeping charges for Sep 2009 Bill Dt. 1/10/09 Bhavana House Keeping		32,036.00
JV 05102009 8	Being House Keeping Maintenance charges is debited & credited to Bhavana House Keeping towards house keeping charges for Sep 2009 Bill Dt. 1/10/09 Hire Charges - C.H.Bikshapathi	92.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06% TDS Payable		92.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06% Jyothi ram on account	94.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06% TDS Payable		94.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06% Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Marka Narasimulu Goud		

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Document Number	Account/Narration	Debit	Credit
	towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Marka Narasimulu Goud		
	towards on account @ 2.06%		
	Anand Jyothi Babu on account	206.00	
	Being Tds deducted from Anand Jyothi Babu		
	towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Anand Jyothi Babu		
	towards on account @ 2.06%		
	Krishna on account	241.00	
	Being Tds deducted from Krishna towards on		
	account @ 2.06%		
	TDS Payable		241.00
	Being Tds deducted from Krishna towards on		
	account @ 2.06%		
JV 05102009 9	Hussain Peer.V on A/c	515.00	
	Being Tds deducted from Hussaian peer towards		
	on account @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Hussaian peer towards		
	on account @ 2.06%		
	Anand Water Proofing Works	515.00	
	Being Tds deducted from Anand Water proofing		
	Work @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Anand Water proofing		
	Work @ 2.06%		
	Anand Jyothi Babu on account	656.00	
	Being Tds deducted from Anand Jyothi Babu		
	towards @ 2.06%		
	TDS Payable		656.00
	Being Tds deducted from Anand Jyothi Babu		
	towards @ 2.06%		
	Anand Jyothi Babu on account	2,435.00	
	Being Room Rent deducted from Anand Jyothi		
	Babu towards on account		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		2,435.00
	Being Room Rent deducted from Anand Jyothi Babu towards on account		
	Adisheshu on account	750.00	
	Being Tds deducted from Ch. Adisheshu towards on account @ 2.06%		
	TDS Payable		750.00
	Being Tds deducted from Ch. Adisheshu towards on account @ 2.06%		
	Adisheshu on account	2,000.00	
	Being Loan amount deducted from Adisheshu towards on account		
	Adisheshu - Loan account		2,000.00
	Being Loan amount deducted from Adisheshu towards on account		
	Kailash on account	712.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		712.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Arjun on account	481.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		481.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
	Hire Charges - Raja Reddy.B	42.00	
	Being Tds deducted from Raja Reddy towards hire charges @ 2.06%		
	TDS Payable		42.00
	Being Tds deducted from Raja Reddy towards hire charges @ 2.06%		
	Hire Charges - Mannem	31.00	
	Being Tds deducted from mannem towards hire chargres @ 2.06%		
	TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
JV 05102009 10	Being Tds deducted from mannem towards hire charges @ 2.06%		
	Hire Charges - Tanveer Khan	198.00	
	Being Tds deducted Tanveerkhan towards hire charges @ 2.06%		
	TDS Payable		198.00
	Being Tds deducted Tanveerkhan towards hire charges @ 2.06%		
	Ramulu on account	87.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		87.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Job work - Anad Jyothi Babu	122.00	
	BEing Tds deducted from Anand Jyothi Babu towards job work @ 2.06%		
	TDS Payable		122.00
	BEing Tds deducted from Anand Jyothi Babu towards job work @ 2.06%		
	Bassappa.B. On a/c	225.00	
	Being Tds deducted from Bassappa towards on account @ 2.06%		
	TDS Payable		225.00
Being Tds deducted from Bassappa towards on account @ 2.06%			
Chandrasekhar on account	15.00		
Being Tds deducted from Chandrashekar towards on account @ 2.06%			
TDS Payable		15.00	
Being Tds deducted from Chandrashekar towards on account @ 2.06%			
Basanth Kumar On A/c	84.00		
Being Tds deducted from Basanth rout towards on account @ 2.06%			
TDS Payable		84.00	
Being Tds deducted from Basanth rout towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 05102009 11	Job Work - Mannem Being Tds deducted from Mannem towards job work @ 2.06%	291.00	
	TDS Payable Being Tds deducted from Mannem towards job work @ 2.06%		291.00
	Mannem on account Being Tds deducted from Mannem towards on account @ 2.06%	184.00	
	TDS Payable Being Tds deducted from Mannem towards on account @ 2.06%		184.00
	Mannem on account Being Room Rent deducted from Mannem towards on account @ 2.06%	280.00	
	Miscellaneous Receipts Being Room Rent deducted from Mannem towards on account @ 2.06%		280.00
	Janardhan on account Being Tds deducted from Janardhan prasad towards on account @ 2.06%	323.00	
	TDS Payable Being Tds deducted from Janardhan prasad towards on account @ 2.06%		323.00
	Jyothi ram on account Being Tds deducted from Jyothi Ram towards on account @ 2.06%	230.00	
	TDS Payable Being Tds deducted from Jyothi Ram towards on account @ 2.06%		230.00
	Jyothi ram on account Being Room Rent deducted from Jyothi Ram towards on account	50.00	
	Miscellaneous Receipts Being Room Rent deducted from Jyothi Ram towards on account		50.00
	Krishna on account	32.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from krishna tiowards on account @ 2.06%		
	TDS Payable		32.00
	Being Tds deducted from krishna tiowards on account @ 2.06%		
	Khel Chand on account	29.00	
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	TDS Payable		29.00
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	Khel Chand on account	50.00	
	Being Room Rent deducted from Khelchand totwards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Khelchand totwards on account		
	Marka Narsimhulu Gound on account	68.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	TDS Payable		68.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	1,500.00	
	Being Loan amount deducted from Marka Narasimulu goud towards on account		
	Marka Narasimhulu Goud - Loan account		1,500.00
	Being Loan amount deducted from Marka Narasimulu goud towards on account		
	Marka Narsimhulu Gound on account	165.00	
	Being Room Rent deducted from Marka Narasimulu goud towards on account		
	Miscellaneous Receipts		165.00

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Document Number	Account/Narration	Debit	Credit
JV 05102009 12	Being Room Rent deducted from Marka Narasimulu goud towards on account	74.00	
	Ishaq on account		74.00
	BEing Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		74.00
	BEing Tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq on account	2,000.00	
	Being Loan amount deducted from Ishaq towards on account		
	Ishaq-Loan		2,000.00
	Being Loan amount deducted from Ishaq towards on account		
	Mustafa on account	42.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		42.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	115.00	
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mustafa towards on account		
	Babu Rao.R on account	13.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		13.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	445.00	
	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		445.00
	Being Room Rent deducted from Babu rao towards on account		

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Document Number	Account/Narration	Debit	Credit
	Radhika on account	59.00	
	Being Tds deducted from Radhika towards on account @2.06%		
	TDS Payable		59.00
	Being Tds deducted from Radhika towards on account @2.06%		
	Job Work - Arjun	14.00	
	Being Tds deducted from Arjun towards job work @ 2.06%		
	TDS Payable		14.00
	Being Tds deducted from Arjun towards job work @ 2.06%		
	Kismath Ali S.K	42.00	
	Being Tds deducted from Kismat towards on account @ 2.06%		
	TDS Payable		42.00
	Being Tds deducted from Kismat towards on account @ 2.06%		
	Kismath Ali S.K	100.00	
	Being Room Rent deducted from Kismat towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Kismat towards on account		
	Sunitha on account	122.00	
	BeingTDS deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		122.00
	BeingTDS deducted from Sunitha towards on account @ 2.06%		
	Ramanamma.T on A/c	449.00	
	Being Tds deducted from Ramanamma towards on account @ 2.06%		
	TDS Payable		449.00
	Being Tds deducted from Ramanamma towards on account @ 2.06%		
	Ramanamma.T on A/c	3,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 05102009 13	Being Loan amount deducted from Ramanamma towards on account Ramanamma-Loan A/c		3,000.00
	Being Loan amount deducted from Ramanamma towards on account Brahmachary on account	26.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06% TDS Payable		26.00
	Being Tds deducted from Brahmachary towards on account @ 2.06% Brahmachary on account	1,000.00	
	Being Loan amount deducted from Brahmachary towards on account @ 2.06% Miscellaneous Receipts		1,000.00
	Being Loan amount deducted from Brahmachary towards on account @ 2.06% Phanender on account	305.00	
	Being Tds deducted from Phanender towards on account @ 2.06% TDS Payable		305.00
	Being Tds deducted from Phanender towards on account @ 2.06% Phanender on account	205.00	
	Being Room Rent deducted from Phanender totwards on account Miscellaneous Receipts		205.00
	Being Room Rent deducted from Phanender totwards on account Ravinder.V on account	177.00	
	Being Tds deducted from Ravinder towards on account @ 2.06% TDS Payable		177.00
	Being Tds deducted from Ravinder towards on account @ 2.06% Ravinder.V on account	1,000.00	
	Being Loan amount deducted from Ravinder towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 05102009 14	Ravinder V. - Loan account		1,000.00
	Being Loan amount deducted from Ravinder towards on account		
	Veluchamy on account	139.00	
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	TDS Payable		139.00
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	Mahaboob on account	22.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		22.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Babu Rao.R on account	1,030.00	
	Being Tds deducted from Babu rao towards @ 2.06%		
	TDS Payable		1,030.00
	Being Tds deducted from Babu rao towards @ 2.06%		
	Alivelu Manga on A/c(Transportation)	74.00	
	Being Tds deducted from Alivelumanga towards @ 2.06%		
	TDS Payable		74.00
Being Tds deducted from Alivelumanga towards @ 2.06%			
Srinivas M (Transportaion)	74.00		
Being Tds deducted from AM. Srinivasulu towards @ 2.06%			
TDS Payable		74.00	
Being Tds deducted from AM. Srinivasulu towards @ 2.06%			
United Security Services	129.00		
Being Tds deducted from United security services towards supervision @ 10.3%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being Tds deducted from United security services towards supervision @ 10.3%		129.00
	Bhavana House Keeping Being Tds deducted from Bhavana House keeping towards @ 2.06%	660.00	
	TDS Payable Being Tds deducted from Bhavana House keeping towards @ 2.06%		660.00
	United Security Services Being Tds deducted from United security services towards @ 2.06%	588.00	
	TDS Payable Being Tds deducted from United security services towards @ 2.06%		588.00
	Mahaboob on account Being Mahaboob on account is debited & credited to Mahaboob - Loan account	1,003.00	
	Mahaboob - Loan account Being Mahaboob on account is debited & credited to Mahaboob - Loan account		1,003.00
	Mahaboob on account Being room rent deducted from Mahaboob on account	65.00	
	Miscellaneous Receipts Being room rent deducted from Mahaboob on account		65.00
JV 05102009 15	Jagdish Babu petty cash account Being amount debited to Jagdish Babu Salary account & credited to Jagdish Babu petty cash account towards transfer.		2,216.00
	Jagdish Babu Salary account Being amount debited to Jagdish Babu Salary account & credited to Jagdish Babu petty cash account towards transfer.	2,216.00	
Date Total		1,06,823.00	1,06,823.00

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Document Number	Account/Narration	Debit	Credit
07 Oct, 2009			
JV 07102009 1	Labour Charges Being Labour Charges is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09	1,783.00	
	Janardhan on account Being Labour Charges is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09		1,783.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09	1,783.00	
	Janardhan on account Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09		1,783.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09	892.00	
	Janardhan on account Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09		892.00
JV 07102009 2	Labour Charges Being Labour Charges is debited & credited to Janardhan on account towards B Block East wing vitrified tiles flooring work from 20/7/09 to 25/9/09	3,560.00	
	Janardhan on account		3,560.00

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Document Number	Account/Narration	Debit	Credit
JV 07102009 3	Being Labour Charges is debited & credited to Janardhan on account towards B Block East wing vitrified tiles flooring work from 20/7/09 to 25/9/09	3,560.00	
	Allowance for Equipment Charges		
	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block East wing vitrified tiles flooring work from 20/7/09 to 25/9/09		3,560.00
	Janardhan on account		
	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block East wing vitrified tiles flooring work from 20/7/09 to 25/9/09	1,780.00	
	Allowance for Consumables		
	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block East wing vitrified tiles flooring work from 20/7/09 to 25/9/09		1,780.00
	Janardhan on account		
	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block East wing vitrified tiles flooring work from 20/7/09 to 25/9/09	24,927.00	
	Labour Charges		
Being Labour Charges is debited & credited to Janardhan on account towards B Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09		24,927.00	
Janardhan on account			
Being Labour Charges is debited & credited to Janardhan on account towards B Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09	24,927.00		
Allowance for Equipment Charges			
Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B			

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Document Number	Account/Narration	Debit	Credit
	Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09 Janardhan on account Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09		24,927.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09 Janardhan on account Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09	12,463.00	12,463.00
JV 07102009 4	Labour Charges Being Labour Charges is debited & credited to Janardhan on account towards B Block westwing vitrified tilesflooring work donefrom 20/7/09 to 25/9/09 Janardhan on account Being Labour Charges is debited & credited to Janardhan on account towards B Block westwing vitrified tilesflooring work donefrom 20/7/09 to 25/9/09	38,670.00	38,670.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block westwing vitrified tilesflooring work donefrom 20/7/09 to 25/9/09 Janardhan on account Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block westwing vitrified tilesflooring work donefrom 20/7/09 to 25/9/09	38,670.00	38,670.00

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Document Number	Account/Narration	Debit	Credit
JV 07102009 5	Allowance for Consumables Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block westwing vitrified tilesflooring work donefrom 20/7/09 to 25/9/09	19,334.00	
	Janardhan on account Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block westwing vitrified tilesflooring work donefrom 20/7/09 to 25/9/09		19,334.00
	Labour Charges Being Labour Charges is debited & credited to Khel Chand on account towards B Blockwest wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09	9,102.00	
	Khel Chand on account Being Labour Charges is debited & credited to Khel Chand on account towards B Blockwest wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09		9,102.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Allowance for Equipment Charges towards B Blockwest wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09	9,102.00	
	Khel Chand on account Being Allowance for Equipment Charges is debited & credited to Allowance for Equipment Charges towards B Blockwest wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09		9,102.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Khel Chand on account towards B Blockwest wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09	4,551.00	
	Khel Chand on account Being Allowance for Consumables is debited &		4,551.00

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Document Number	Account/Narration	Debit	Credit
JV 07102009 6	<p>credited to Khel Chand on account towards B Blockwest wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09</p> <p>Labour Charges</p> <p>Being Labour Charges is debited & credited to Khel Chand on account towards B BLock westwing vitrified tiles flooring work done from 15//7/09 to 28/9/09</p> <p>Khel Chand on account</p> <p>Being Labour Charges is debited & credited to Khel Chand on account towards B BLock westwing vitrified tiles flooring work done from 15//7/09 to 28/9/09</p> <p>Allowance for Equipment Charges</p> <p>Being Allowance for Equipment Charges is debited & credited to Khel Chand on account towards B BLock westwing vitrified tiles flooring work done from 15//7/09 to 28/9/09</p> <p>Khel Chand on account</p> <p>Being Allowance for Equipment Charges is debited & credited to Khel Chand on account towards B BLock westwing vitrified tiles flooring work done from 15//7/09 to 28/9/09</p> <p>Allowance for Consumables</p> <p>Being Allowance for Consumables is debited & credited to Khel Chand on account B BLock westwing vitrified tiles flooring work done from 15//7/09 to 28/9/09</p> <p>Khel Chand on account</p> <p>Being Allowance for Consumables is debited & credited to Khel Chand on account B BLock westwing vitrified tiles flooring work done from 15//7/09 to 28/9/09</p>	<p>20,647.00</p> <p>20,647.00</p> <p>20,647.00</p> <p>10,323.00</p>	<p>20,647.00</p> <p>20,647.00</p> <p>10,323.00</p>
JV 07102009 7	<p>Labour Charges</p> <p>Being Labour Charges is debited & credited to Kismath Ali S.K towards B Block West wing bath room & wall tiles flooring workdone from 8/7/09 to</p>	8,988.00	

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Document Number	Account/Narration	Debit	Credit
	14/8/09 Kismath Ali S.K Being Labour Charges is debited & credited to Kismath Ali S.K towards B Block West wing bath room & wall tiles flooring workdone from 8/7/09 to 14/8/09		8,988.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Kismath Ali S.K towards B Block West wing bath room & wall tiles flooring workdone from 8/7/09 to 14/8/09	8,988.00	
	Kismath Ali S.K Being Allowance for Equipment Charges is debited & credited to Kismath Ali S.K towards B Block West wing bath room & wall tiles flooring workdone from 8/7/09 to 14/8/09		8,988.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Kismath Ali S.K towards B Block West wing bath room & wall tiles flooring workdone from 8/7/09 to 14/8/09	4,494.00	
	Kismath Ali S.K Being Allowance for Consumables is debited & credited to Kismath Ali S.K towards B Block West wing bath room & wall tiles flooring workdone from 8/7/09 to 14/8/09		4,494.00
JV 07102009 8	Labour Charges Being Labour Charges is debited & credited to Kismath Ali S.K towards B Block west wing virtified tiles flooring work done from 8/7/09 to 14/8/09	13,939.00	
	Kismath Ali S.K Being Labour Charges is debited & credited to Kismath Ali S.K towards B Block west wing virtified tiles flooring work done from 8/7/09 to 14/8/09		13,939.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited	13,939.00	

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Document Number	Account/Narration	Debit	Credit
	& credited to Kismath Ali S.K towards B Block west wing vitrified tiles flooring work done from 8/7/09 to 14/8/09		
	Kismath Ali S.K		13,939.00
	Being Allowance for Equipment Charges is debited & credited to Kismath Ali S.K towards B Block west wing vitrified tiles flooring work done from 8/7/09 to 14/8/09		
	Allowance for Consumables	6,969.00	
	Being Allowance for Consumables is debited & credited to Kismath Ali S.K towards B Block west wing vitrified tiles flooring work done from 8/7/09 to 14/8/09		
	Kismath Ali S.K		6,969.00
	Being Allowance for Consumables is debited & credited to Kismath Ali S.K towards B Block west wing vitrified tiles flooring work done from 8/7/09 to 14/8/09		
JV 07102009 9	Labour Charges	18,667.00	
	Being Labour Charges is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done from 18/8/09 to 25/9/09		
	Veluchamy on account		18,667.00
	Being Labour Charges is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done from 18/8/09 to 25/9/09		
	Allowance for Equipment Charges	18,667.00	
	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done from 18/8/09 to 25/9/09		
	Veluchamy on account		18,667.00
	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done		

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Document Number	Account/Narration	Debit	Credit
JV 07102009 10	from 18/8/09 to 25/9/09 Allowance for Consumables Being Allowance for Consumables is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done from 18/8/09 to 25/9/09	9,334.00	
	Veluchamy on account Being Allowance for Consumables is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done from 18/8/09 to 25/9/09		9,334.00
	Labour Charges Being Labour Charges is debited & credited to Veluchamy on account towards B BLock West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09	8,860.00	
	Veluchamy on account Being Labour Charges is debited & credited to Veluchamy on account towards B BLock West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09		8,860.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Veluchamy on account Being Labour Charges is debited & credited to Veluchamy on account towards B BLock West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09	8,860.00	
	Veluchamy on account Being Allowance for Equipment Charges is debited & credited to Veluchamy on account Being Labour Charges is debited & credited to Veluchamy on account towards B BLock West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09		8,860.00
	Allowance for Consumables Being Allowance for Consumables is debited &	4,430.00	

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Document Number	Account/Narration	Debit	Credit
JV 07102009 11	credited to Veluchamy on account towards B BLock West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09 Veluchamy on account		4,430.00
	Being Allowance for Consumables is debited & credited to Veluchamy on account towards B BLock West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09 Labour Charges	11,300.00	
	Being Labour Charges is debited & credited to Brahmachary on account towards A-block west wing door frames making work done from 15/3/09 to 25/8/09 Brahmachary on account		11,300.00
	Being Labour Charges is debited & credited to Brahmachary on account towards A-block west wing door frames making work done from 15/3/09 to 25/8/09 Allowance for Equipment Charges	11,300.00	
	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards A-block west wing door frames making work done from 15/3/09 to 25/8/09 Brahmachary on account		11,300.00
	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards A-block west wing door frames making work done from 15/3/09 to 25/8/09 Allowance for Consumables	5,650.00	
	Being Allowance for Consumables is debited & credited to Brahmachary on account towards A-block west wing door frames making work done from 15/3/09 to 25/8/09 Brahmachary on account		5,650.00
	Being Allowance for Consumables is debited & credited to Brahmachary on account towards A-block west wing door frames making work done		

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Document Number	Account/Narration	Debit	Credit
JV 07102009 12	from 15/3/09 to 25/8/09		
	Labour Charges	18,368.00	
	Being Labour Charges is debited & credited to Brahmachary on account towards B Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09		
	Brahmachary on account		18,368.00
	Being Labour Charges is debited & credited to Brahmachary on account towards B Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09		
	Allowance for Equipment Charges	18,368.00	
JV 07102009 13	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards B Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09		
	Brahmachary on account		18,368.00
	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards B Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09		
	Allowance for Consumables	9,184.00	
	Being Allowance for Consumables is debited & credited to Allowance for Consumables towards B Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09		
	Brahmachary on account		9,184.00
	Being Allowance for Consumables is debited & credited to Allowance for Consumables towards B Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09		
	Labour Charges	39,168.00	
	Being Labour Charges is debited & credited to		

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Document Number	Account/Narration	Debit	Credit
	Ramulu on account towards B Block west wing doorframes hardware fixing work.From 18/3/09 to 30/8/09		
	Ramulu on account		39,168.00
	Being Labour Charges is debited & credited to Ramulu on account towards B Block west wing doorframes hardware fixing work.From 18/3/09 to 30/8/09		
	Allowance for Equipment Charges	39,168.00	
	Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards B Block west wing doorframes hardware fixing work.From 18/3/09 to 30/8/09		
	Ramulu on account		39,168.00
	Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards B Block west wing doorframes hardware fixing work.From 18/3/09 to 30/8/09		
	Allowance for Consumables	19,584.00	
	Being Allowance for Consumables is debited & credited to Ramulu on account Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards B Block west wing doorframes hardware fixing work.From 18/3/09 to 30/8/09		
	Ramulu on account		19,584.00
	Being Allowance for Consumables is debited & credited to Ramulu on account Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards B Block west wing doorframes hardware fixing work.From 18/3/09 to 30/8/09		
JV 07102009 14	Labour Charges	11,300.00	
	Being Labour Charges is debited & credited to Ramulu on account towards A block west wing door frames making work done from 18/3/09 to 30/8/09		

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Document Number	Account/Narration	Debit	Credit
	Ramulu on account Being Labour Charges is debited & credited to Ramulu on account towards A block west wing door frames making work done from 18/3/09 to 30/8/09		11,300.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards A block west wing door frames making work done from 18/3/09 to 30/8/09	11,300.00	
	Ramulu on account Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards A block west wing door frames making work done from 18/3/09 to 30/8/09		11,300.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Ramulu on account towards A block west wing door frames making work done from 18/3/09 to 30/8/09	5,650.00	
	Ramulu on account Being Allowance for Consumables is debited & credited to Ramulu on account towards A block west wing door frames making work done from 18/3/09 to 30/8/09		5,650.00
JV 07102009 15	Labour Charges Being Labour Charges is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09	23,100.00	
	Dayal On account Being Labour Charges is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09		23,100.00
	Allowance for Equipment Charges	23,100.00	

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Document Number	Account/Narration	Debit	Credit
	Being Allowance for Equipment Charges is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09 Dayal On account		23,100.00
	Being Allowance for Equipment Charges is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09 Allowance for Consumables	11,550.00	
	Being Allowance for consumables is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09 Dayal On account		11,550.00
JV 07102009 16	Being Allowance for consumables is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09 Labour Charges	5,400.00	
	Being Labour Charges is debited & credited to Dayal On account towards A block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09 Dayal On account		5,400.00
	Being Labour Charges is debited & credited to Dayal On account towards A block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09 Allowance for Equipment Charges	5,400.00	
	Being Allowance for Equipment Charges is debited & credited to Dayal On account towards A block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09 Dayal On account		5,400.00
	Being Allowance for Equipment Charges is		

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Document Number	Account/Narration	Debit	Credit
JV 07102009 17	debited & credited to Dayal On account towards A block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09		
	Allowance for Consumables	2,700.00	
	Being Allowance for Consumables is debited & credited to Dayal On account towards A block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09		
	Dayal On account		2,700.00
	Being Allowance for Consumables is debited & credited to Dayal On account towards A block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09		
	Labour Charges	8,400.00	
Being Labour Charges is debited & credited to Ravinder.V on account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 16/7/09 to 25/9/09			
Ravinder.V on account		8,400.00	
Being Labour Charges is debited & credited to Ravinder.V on account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 16/7/09 to 25/9/09			
Allowance for Equipment Charges	8,400.00		
Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 16/7/09 to 25/9/09			
Ravinder.V on account		8,400.00	
Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 16/7/09 to 25/9/09			
Allowance for Consumables	4,200.00		

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Document Number	Account/Narration	Debit	Credit
JV 07102009 19	metal box fixing including wiring & final fittings wokrs. work done from 20/10/08 to 25/8/09 Ravinder.V on account		35,040.00
	Being Allowance for consumables debited & credited to Ravinder.V on account towards B block west wing 34 flats electrical works like chiseling, metal box fixing including wiring & final fittings wokrs. work done from 20/10/08 to 25/8/09		
	Labour Charges	19,400.00	
	Being Labour Charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09		
	Phanender on account		19,400.00
	Being Labour Charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09		
	Allowance for Equipment Charges	19,400.00	
	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09		
	Phanender on account		19,400.00
	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09		
	Allowance for Consumables	9,700.00	
	Being Allowance for Consumables is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09		
	Phanender on account		9,700.00
	Being Allowance for Consumables is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe		

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Document Number	Account/Narration	Debit	Credit
	Being labour charges is debited & credited to Phanender on account towards C block north wing electrical works like pipe laying work RCC. Work done from 16/7/09 to 25/9/09		
	Allowance for Equipment Charges	3,600.00	
	Being Allowance for Equipment Charges & credited to Phanender on account towards C block north wing electrical works like pipe laying work RCC. Work done from 16/7/09 to 25/9/09		
	Phanender on account		3,600.00
	Being Allowance for Equipment Charges & credited to Phanender on account towards C block north wing electrical works like pipe laying work RCC. Work done from 16/7/09 to 25/9/09		
	Allowance for Consumables	1,800.00	
	Being Allowance for Consumables & credited to Phanender on account towards C block north wing electrical works like pipe laying work RCC. Work done from 16/7/09 to 25/9/09		
	Phanender on account		1,800.00
	Being Allowance for Consumables & credited to Phanender on account towards C block north wing electrical works like pipe laying work RCC. Work done from 16/7/09 to 25/9/09		
JV 07102009 22	Labour Charges	6,300.00	
	Being Labour Charges is debited & credited to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09		
	Phanender on account		6,300.00
	Being Labour Charges is debited & credited to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09		
	Allowance for Equipment Charges	6,300.00	
	Being Allowance for Equipment Charges & credited		

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	to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09		
	Phanender on account		6,300.00
	Being Allowance for Equipment Charges & credited to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09		
	Allowance for Consumables	3,150.00	
	Being Allowance for Consumables & credited to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09		
	Phanender on account		3,150.00
	Being Allowance for Consumables & credited to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09		
JV 07102009 23	Labour Charges	39,600.00	
	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work done from 26/2/09 to 25/9/09		
	Anand Jyothi Babu on account		39,600.00
	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work done from 26/2/09 to 25/9/09		
	Allowance for Equipment Charges	29,700.00	
	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work done from 26/2/09 to 25/9/09		
	Anand Jyothi Babu on account		29,700.00
	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work		

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Document Number	Account/Narration	Debit	Credit
JV 07102009 24	done from 26/2/09 to 25/9/09 Allowance for Consumables Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work done from 26/2/09 to 25/9/09	29,700.00	29,700.00
	Labour Charges Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09	89,100.00	89,100.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account Being Allowance for Equipment Charges & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09	66,825.00	66,825.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account	66,825.00	66,825.00

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Document Number	Account/Narration	Debit	Credit
JV 07102009 25	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09 Labour Charges Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09 Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09 Allowance for Consumables Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09	 89,100.00 66,825.00 66,825.00 66,825.00	 89,100.00 66,825.00 66,825.00
JV 07102009 26	Labour Charges Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block	89,100.00	

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Document Number	Account/Narration	Debit	Credit
	east wing 3rd floor plastering work done 26/2/09 to 25/9/09 Anand Jyothi Babu on account Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 3rd floor plastering work done 26/2/09 to 25/9/09		89,100.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 3rd floor plastering work done 26/2/09 to 25/9/09	66,825.00	
	Anand Jyothi Babu on account Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 3rd floor plastering work done 26/2/09 to 25/9/09		66,825.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 3rd floor plastering work done 26/2/09 to 25/9/09	66,825.00	
	Anand Jyothi Babu on account Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 3rd floor plastering work done 26/2/09 to 25/9/09		66,825.00
JV 07102009 27	Labour Charges Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09	1,24,740.00	
	Anand Jyothi Babu on account Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09		1,24,740.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account	93,555.00	
	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account		93,555.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account	93,555.00	
	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account		93,555.00
JV 07102009 28	Labour Charges Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account	1,24,740.00	
	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account		1,24,740.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account	93,555.00	
	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09 Anand Jyothi Babu on account		93,555.00

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Document Number	Account/Narration	Debit	Credit
JV 07102009 29	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09		
	Allowance for Consumables	93,555.00	
	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09		
	Anand Jyothi Babu on account		93,555.00
	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09		
	Labour Charges	39,120.00	
	Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing stilt floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		
	Adisheshu on account		39,120.00
Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing stilt floor civil work including plastering & finishing work from 26/2/09 to 24/9/09			
Allowance for Equipment Charges	29,340.00		
Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing stilt floor civil work including plastering & finishing work from 26/2/09 to 24/9/09			
Adisheshu on account		29,340.00	
Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing stilt floor civil work including plastering & finishing work from 26/2/09 to 24/9/09			
Allowance for Consumables	29,340.00		
Being Allowance for Consumables is debited & credited to Adisheshu on account towards A block			

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Document Number	Account/Narration	Debit	Credit
JV 07102009 30	south wing stilt floor civil work including plastering & finishing work from 26/2/09 to 24/9/09 Adisheshu on account Being Allowance for Consumables is debited & credited to Adisheshu on account towards A block south wing stilt floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		29,340.00
	Labour Charges Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	28,166.00	
	Adisheshu on account Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		28,166.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	21,125.00	
	Adisheshu on account Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		21,125.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Adisheshu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	21,125.00	
	Adisheshu on account Being Allowance for Consumables is debited & credited to Adisheshu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		21,125.00

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Document Number	Account/Narration	Debit	Credit
	Adisheshu on account towards A block south wing 3rd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		
	Allowance for Equipment Charges	21,125.00	
	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing 3rd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		
	Adisheshu on account		21,125.00
	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing 3rd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		
	Allowance for Consumables	21,125.00	
	Being Allowance for Consumables is debited & credited to Adisheshu on account towards A block south wing 3rd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		
	Adisheshu on account		21,125.00
	Being Allowance for Consumables is debited & credited to Adisheshu on account towards A block south wing 3rd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		
JV 07102009 33	Labour Charges	28,166.00	
	Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing 4th floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		
	Adisheshu on account		28,166.00
	Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing 4th floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		
	Allowance for Equipment Charges	21,125.00	
	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block		

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Document Number	Account/Narration	Debit	Credit
JV 07102009 35	Allowance for Consumables Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing 5th floor civil work including plastering & finishing work done from 26/2/09 to 24/9/09 Adishesu on account	21,125.00	21,125.00
	Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing 5th floor civil work including plastering & finishing work done from 26/2/09 to 24/9/09		
	Labour Charges Being Labour Charges is debited & credited to Adishesu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to 24/9/09 Adishesu on account	32,600.00	32,600.00
	Being Labour Charges is debited & credited to Adishesu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to 24/9/09		
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to 24/9/09 Adishesu on account	24,450.00	24,450.00
Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to 24/9/09			
Allowance for Consumables Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to	24,450.00		

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Document Number	Account/Narration	Debit	Credit	
JV 07102009 36	24/9/09 Adisheshu on account Being Allowance for Consumables is debited & credited to Adisheshu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to 24/9/09		24,450.00	
	Labour Charges Being Labour Charges is debited & credited to Mannem on account towards excavation work for b block east wing drainage line, rain water & manjeera line. work done from 25/3/09 to 15/4/09	22,876.00		
	Mannem on account Being Labour Charges is debited & credited to Mannem on account towards excavation work for b block east wing drainage line, rain water & manjeera line. work done from 25/3/09 to 15/4/09		22,876.00	
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Mannem on account towards excavation work for b block east wing drainage line, rain water & manjeera line. work done from 25/3/09 to 15/4/09	22,876.00		
	Mannem on account Being Allowance for Equipment Charges is debited & credited to Mannem on account towards excavation work for b block east wing drainage line, rain water & manjeera line. work done from 25/3/09 to 15/4/09		22,876.00	
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Mannem on account towards excavation work for b block east wing drainage line, rain water & manjeera line. work done from 25/3/09 to 15/4/09	11,438.00		
	Mannem on account Being Allowance for Consumables is debited &		11,438.00	

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Document Number	Account/Narration	Debit	Credit
	Ishaq on account towards B block west wing OVC & Gi plumbing work inside flats, stilt, terrace & external line works, Work Done 10/5/09 to 23/9/09	82,600.00	
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B block west wing OVC & Gi plumbing work inside flats, stilt, terrace & external line works, Work Done 10/5/09 to 23/9/09		82,600.00
	Ishaq on account Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B block west wing OVC & Gi plumbing work inside flats, stilt, terrace & external line works, Work Done 10/5/09 to 23/9/09		82,600.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Ishaq on account towards B block west wing OVC & Gi plumbing work inside flats, stilt, terrace & external line works, Work Done 10/5/09 to 23/9/09	41,300.00	
	Ishaq on account Being Allowance for Consumables is debited & credited to Ishaq on account towards B block west wing OVC & Gi plumbing work inside flats, stilt, terrace & external line works, Work Done 10/5/09 to 23/9/09		41,300.00
JV 07102009 41	Labour Charges Being Labour Charges is debited & credited to Mustafa on account towards B Block east wing PVC & GI plumbing work inside flats stilt, terrace & external line works, work done from 15/11/08 to 29/3/09	11,200.00	
	Mustafa on account Being Labour Charges is debited & credited to Mustafa on account towards B Block east wing PVC & GI plumbing work inside flats stilt, terrace &		11,200.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards A block south wing PVC & GI plumbing work inside flats, stilt, terrace & external line works. work done from 15/11/08 to 29/3/09 Mustafa on account Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards A block south wing PVC & GI plumbing work inside flats, stilt, terrace & external line works. work done from 15/11/08 to 29/3/09	21,000.00	21,000.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Mustafa on account towards A block south wing PVC & GI plumbing work inside flats, stilt, terrace & external line works. work done from 15/11/08 to 29/3/09 Mustafa on account Being Allowance for Consumables is debited & credited to Mustafa on account towards A block south wing PVC & GI plumbing work inside flats, stilt, terrace & external line works. work done from 15/11/08 to 29/3/09	10,500.00	10,500.00
JV 07102009 44	Chemical Being Chemical is debited & credited to Anand Water Proofing Works W.O. 1267 towards 30 nos utility area of B block west wing Anand Water Proofing Works W.O. 1267 Being Chemical is debited & credited to Anand Water Proofing Works W.O. 1267 towards 30 nos utility area of B block west wing Anand Water Proofing Works W.O. 1267 Being Chemical is debited & credited to Anand Water Proofing Works W.O. 1267 towards 30 nos	18,000.00	18,000.00
		360.00	

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Document Number	Account/Narration	Debit	Credit
	30/09/0 Sunitha on account Being Allowance for Consumables is debited & credited to Sunitha on account towards painting for B Block east wing, west & south wings elevation, columns, beams, stair case, lift room, corridors terrace & railing pipes, work done from 10/2/09 to 30/09/0		80,852.00
	Paints / Colours Being amount debited to paints & credited to Sunitha material account towards material transferred to paints account. Sunitha Material account Being amount debited to paints & credited to Sunitha material account towards material transferred to paints account.	1,18,474.00	1,18,474.00
JV 07102009 46	Labour Charges Being Labour Charges is debited & credited to Murali Material account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09 Muralidhar on account Being Labour Charges is debited & credited to Murali Material account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09	1,239.00	1,239.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Murali Material account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09 Muralidhar on account Being Allowance for Equipment Charges is debited & credited to Murali Material account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09	1,239.00	1,239.00
	Allowance for Consumables	620.00	

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Document Number	Account/Narration	Debit	Credit
	Being Allowance for Consumables is debited & credited to Murali Material account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09 Muralidhar on account		620.00
	Being Allowance for Consumables is debited & credited to Murali Material account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09 Paints / Colours	12,393.00	
	Being Paints / Colours is debited & credited to Muralidhar on account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09 Muralidhar on account		12,393.00
JV 07102009 47	Being Paints / Colours is debited & credited to Muralidhar on account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09 Marbles/Pavers	42,126.00	
	Being Marbles/Pavers is debited & credited to Hemanth Marble Depot W.O. 1219 towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09 Hemanth Marble Depot W.O. 1219		42,126.00
	Being Marbles/Pavers is debited & credited to Hemanth Marble Depot W.O. 1219 towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09 Labour Charges	18,727.00	
	Being labour charges is debited & credited to Hemanth Marble Depot W.O. 1219 towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09 Hemanth Marble Depot W.O. 1219		18,727.00
	Being labour charges is debited & credited to		

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Document Number	Account/Narration	Debit	Credit
JV 07102009 48	Hemanth Marble Depot W.O. 1219 towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09		
	Allowance for Transport Charges	18,727.00	
	Being Allowance for Transport Charges is debited & credited to Hemanth Marble Depot W.O. 1219 towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09		
	Hemanth Marble Depot W.O. 1219		18,727.00
	Being Allowance for Transport Charges is debited & credited to Hemanth Marble Depot W.O. 1219 towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09		
	Hemanth Marble Depot W.O. 1219	750.00	
	Being Hemanth Marble Depot W.O. 1219 is debited & credited to TDS Payable towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09		
	TDS Payable		750.00
Being Hemanth Marble Depot W.O. 1219 is debited & credited to TDS Payable towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09			
Tiles	1,820.00		
Being Tiles is debited & credited to Karunakar Reddy towards W.O.No.1253 22/6/09 tenacota tiles lanscape workat swimming pool for the period 5/7/09 to 28/8/09			
Karunakar Reddy W.O. 1253		1,820.00	
Being Tiles is debited & credited to Karunakar Reddy towards W.O.No.1253 22/6/09 tenacota tiles lanscape workat swimming pool for the period 5/7/09 to 28/8/09			
Labour Charges	921.00		
Being Labour Charges is debited & credited to Karunakar Reddy towards W.O.No.1253 22/6/09			

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Document Number	Account/Narration	Debit	Credit
	tenacota tiles lanscape workat swimming pool for the period 5/7/09 to 28/8/09 Karunakar Reddy W.O. 1253 Being Labour Charges is debited & credited to Karunakar Reddy towards W.O.No.1253 22/6/09		921.00
	tenacota tiles lanscape workat swimming pool for the period 5/7/09 to 28/8/09 Transportation Expenses Being Transportation Expenses is debited & credited to Karunakar Reddy towards W.O.No.1253 22/6/09	921.00	
	tenacota tiles lanscape workat swimming pool for the period 5/7/09 to 28/8/09 Karunakar Reddy W.O. 1253 Being Transportation Expenses is debited & credited to Karunakar Reddy towards W.O.No.1253 22/6/09		921.00
	Karunakar Reddy W.O. 1253 Being TDS deducted on Rs. 1842/- @ 2.06% TDS Payable Being TDS deducted on Rs. 1842/- @ 2.06%	38.00	38.00
Date Total		40,18,797.00	40,18,797.00
08 Oct, 2009			
JV 08102009 1	Muniprasad on account Being Muniprasad on account - Club House id debited & credited to Muni Ram on account Muni Ram on account Being Muniprasad on account - Club House id debited & credited to Muni Ram on account	1,05,339.00	1,05,339.00
JV 08102009 2	Bad debits written off Being Bad debits written off is debited & credited to Raju.V-Salary (Raju.V left the organisation) Raju.V-Salary Being Bad debits written off is debited & credited to Raju.V-Salary (Raju.V left the organisation)	200.00	200.00

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Document Number	Account/Narration	Debit	Credit
JV 08102009 3	Salaries Being Salaries is debited & credited to Rani Susairaj Salary account towards full & final settlement Rani Susairaj Salary account Being Salaries is debited & credited to Rani Susairaj Salary account towards full & final settlement	2,205.00	2,205.00
Date Total		1,07,744.00	1,07,744.00
09 Oct, 2009			
JV 09102009 1	Pipes Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 15622 27/7/09 Shivshakti Steel tubes Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 15622 27/7/09	50,436.00	50,436.00
JV 09102009 2	Building Material Being Building Material is debited & credited to Shree Aditya Enterprises, B.No. 110 3/10/09 Shree Aditya Enterprises Being Building Material is debited & credited to Shree Aditya Enterprises, B.No. 110 3/10/09	30,000.00	30,000.00
JV 09102009 3	Building Material Being Building Material is debited & credited to Shree Aditya Enterprises, B.No. 109 3/10/09 Shree Aditya Enterprises Being Building Material is debited & credited to Shree Aditya Enterprises, B.No. 109 3/10/09	30,000.00	30,000.00
JV 09102009 4	Doors Being Doors is debited & credited to Elegant Products (p) Ltd, B.No. 246 5/10/09 Elegant Products (p) Ltd Being Doors is debited & credited to Elegant Products (p) Ltd, B.No. 246 5/10/09	1,55,316.00	1,55,316.00
JV 09102009 5	Hardware/Wieres Being Hardware/Wieres is debited & credited to	9,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 09102009 6	Hari Hara Iron Merchant, B.No. 8053 3/10/09 Hari Hara Iron Merchant Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8053 3/10/09 Electrical Goods	6,683.00	9,000.00
JV 09102009 7	Being Electrical Goods is debited & credited to Sri Rama Sales Corporation, B.No. 6498 1/10/09 Sri Rama Sales Corporation Being Electrical Goods is debited & credited to Sri Rama Sales Corporation, B.No. 6498 1/10/09 Bassappa-Material A/c Being Bassappa-Material A/c is debited & credited to Sree Metro Tek Coating Products, B.No. 011 6/10/09 Sree Metro Tek Coating Products	25,500.00	6,683.00
JV 09102009 8	Being Bassappa-Material A/c is debited & credited to Sree Metro Tek Coating Products, B.No. 011 6/10/09 Sunitha Material account Being Sunitha Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2402 5/10/09 Sri ramapaints & pipe fitting stores	84,560.00	25,500.00
JV 09102009 9	Being Sunitha Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2402 5/10/09 Hardware/Wieres Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 7710 24/9/09 Nayan Hardware Pvt Ltd	38,597.00	84,560.00
JV 09102009 10	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 7710 24/9/09 Electrical Goods Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3803 6/10/09	22,560.00	38,597.00

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Document Number	Account/Narration	Debit	Credit
	Sehgal Enterprises		22,560.00
	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3803 6/10/09		
JV 09102009 11	Electrical Goods	2,194.00	
	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3364 11/9/09		
	Sehgal Enterprises		2,194.00
	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3364 11/9/09		
JV 09102009 12	Bricks	1,30,000.00	
	Being Bricks is debited & credited to Siri Flyash Brick Industries, B.no. 128 12/9/09		
	Siri Flyash Brick Industries		1,30,000.00
	Being Bricks is debited & credited to Siri Flyash Brick Industries, B.no. 128 12/9/09		
JV 09102009 13	Hardware/Wieres	10,998.00	
	Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 234 18/9/09		
	Hira Exports		10,998.00
	Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 234 18/9/09		
JV 09102009 14	Sanitary & Plumbing	7,571.00	
	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3137 26/9/09		
	Praful sanitary		7,571.00
	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3137 26/9/09		
JV 09102009 15	Sanitary & Plumbing	12,330.00	
	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3136 26/9/09		
	Praful sanitary		12,330.00
	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3136 26/9/09		
JV 09102009 16	Sanitary & Plumbing	37,210.00	
	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3011 27/8/09		
	Praful sanitary		37,210.00

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Document Number	Account/Narration	Debit	Credit
JV 09102009 17	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3011 27/8/09 Bricks Being Bricks is debited & credited to Sai Datta Flash Bricks, B.no. 227 29/9/09 Sai Datta Flyash Bricks	51,833.00	51,833.00
JV 09102009 18	Being Bricks is debited & credited to Sai Datta Flash Bricks, B.no. 227 29/9/09 Bricks Being Bricks is debited & credited to Sai Datta Flash Bricks, B.No. 224 15/9/09 Sai Datta Flyash Bricks	1,04,858.00	1,04,858.00
JV 09102009 19	Being Bricks is debited & credited to Sai Datta Flash Bricks, B.No. 224 15/9/09 Paints / Colours Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2406 5/10/09 Sri ramapaints & pipe fitting stores	1,900.00	1,900.00
JV 09102009 20	Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2406 5/10/09 Hardware/Wieres Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 243 26/9/09 Hira Exports	260.00	260.00
JV 09102009 21	Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 243 26/9/09 Advertisement Expenses Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 384 3/10/09 Tempest Advertising	8,850.00	8,850.00
JV 09102009 22	Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 384 3/10/09 Pipes	1,05,730.00	

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Document Number	Account/Narration	Debit	Credit
	Being Pipes is debited & credited to Pipes, B.No. 16217 19/9/09		
	Shivshakti Steel tubes		1,05,730.00
JV 09102009 23	Being Pipes is debited & credited to Pipes, B.No. 16217 19/9/09		
	Printing & Stationery	1,200.00	
	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1785 28/8/09		
	Venkataramana Biniding Works		1,200.00
	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1785 28/8/09		
JV 09102009 24	Hardware/Wieres	3,938.00	
	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8051 30/9/09		
	Hari Hara Iron Merchant		3,938.00
	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8051 30/9/09		
JV 09102009 25	Hardware/Wieres	13,221.00	
	Being Hardware/Wieres is debited & credited to Sri Laxmi Ganesh Iron & Hardware Stores, B.No. 647 30/9/09		
	Sri Laxmi Ganesh Iron & Hardware Stores		13,221.00
	Being Hardware/Wieres is debited & credited to Sri Laxmi Ganesh Iron & Hardware Stores, B.No. 647 30/9/09		
JV 09102009 26	Hardware/Wieres	18,471.00	
	Being Hardware/Wieres is debited & credited to Shah Traders, B.No., 14201 1/10/09		
	Shah Traders		18,471.00
	Being Hardware/Wieres is debited & credited to Shah Traders, B.No., 14201 1/10/09		
JV 09102009 27	Electrical Goods	32,750.00	
	Being cheque issued to Electrical Goods & credited to Johnson Lifts Pvt Ltd, B.No. 090900635 29/9/09		
	Johnson Lifts Pvt Ltd		32,750.00

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Document Number	Account/Narration	Debit	Credit
JV 09102009 28	Being cheque issued to Electrical Goods & credited to Johnson Lifts Pvt Ltd, B.No. 090900635 29/9/09 Wood & Doors Being Wood & Doors is debited & credited to Sree Panduranga Timber Traders, B.No. 402 30/9/09 Sree Panduranga Timber Traders	21,818.00	21,818.00
JV 09102009 29	Being Wood & Doors is debited & credited to Sree Panduranga Timber Traders, B.No. 402 30/9/09 Repairs & Maintenance - Machinery Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.No. 163 7/10/09 SVR Pumps & Allied Services	3,240.00	3,240.00
JV 09102009 30	Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.No. 163 7/10/09 Repairs & Maintenance - Machinery Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.No. 164 7/10/09 SVR Pumps & Allied Services	4,350.00	4,350.00
JV 09102009 31	Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.No. 164 7/10/09 Bricks Being Bricks is debited & credited to Siri Flyash Brick Industries, B.No. 201 7/10/09 Siri Flyash Brick Industries	1,56,000.00	1,56,000.00
JV 09102009 32	Being Bricks is debited & credited to Siri Flyash Brick Industries, B.No. 201 7/10/09 Sundry Purchase Being Sundry Purchase is debited & credited to Srinivasa Traders, B.No. 196 30/9/09 Srinivasa Traders	6,860.00	6,860.00

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Document Number	Account/Narration	Debit	Credit
JV 09102009 33	Being Sundry Purchase is debited & credited to Srinivasa Traders, B.No. 196 30/9/09 Electrical Goods	2,69,098.00	
	Being Electrical Goods is debited & credited to Ashoka Electric Co., B.No. 27118 30/9/09 Ashoka Electric Co.		2,69,098.00
JV 09102009 34	Being Electrical Goods is debited & credited to Ashoka Electric Co., B.No. 27118 30/9/09 Chemical	2,490.00	
	Being Chemical is debited & credited to Anisha Associates, B.No. 647 7/10/09 Anisha Associates on account		2,490.00
JV 09102009 35	Being Chemical is debited & credited to Anisha Associates, B.No. 647 7/10/09 Repairs & Maintenance - Machinery	8,309.00	
	Being Repairs & Maintenance - Machinery is debited & credited to Deccann Diesels, B.No. 1904, 1901 7/10/09 Deccann Diesels		8,309.00
JV 09102009 36	Being Repairs & Maintenance - Machinery is debited & credited to Deccann Diesels, B.No. 1904, 1901 7/10/09 Tempest Advertising	190.00	
	Being TDS deducted from Tempest Advertising, Ch.No. 527303 9/10/09 TDS Payable		190.00
Date Total	Being TDS deducted from Tempest Advertising, Ch.No. 527303 9/10/09	14,68,321.00	14,68,321.00
10 Oct, 2009			
JV 10102009 1	Labour Charges	10,000.00	
	Being Labour Charges is debited & credited to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste water chambers, manholes within the block. work done		

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Document Number	Account/Narration	Debit	Credit
	from 2/2/09 to 15/9/09 Ishaq on account Being Labour Charges is debited & credited to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste water chambers, manholes within the block. work done from 2/2/09 to 15/9/09		10,000.00
	Allowance for Equipment Charges Being Allowanace for Equip is debited & credited to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste water chambers, manholes within the block. work done from 2/2/09 to 15/9/0	10,000.00	
	Ishaq on account Being Allowanace for Equip is debited & credited to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste water chambers, manholes within the block. work done from 2/2/09 to 15/9/0		10,000.00
	Allowance for Consumables Being Allowanace for consumables is Dr & CR to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste water chambers, manholes within the block. work done from 2/2/09 to 15/9/09	5,000.00	
	Ishaq on account Being Allowanace for consumables is Dr & CR to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste water chambers, manholes within the block. work done from 2/2/09 to 15/9/09		5,000.00
JV 10102009 2	Labour Charges	21,952.00	

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Document Number	Account/Narration	Debit	Credit
	Being Labour Charges is debited & credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09		
	Krishna on account		21,952.00
	Being Labour Charges is debited & credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09		
	Allowance for Equipment Charges	16,464.00	
	Being Allowance for Equipment Charges is debited & credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09		
	Krishna on account		16,464.00
	Being Allowance for Equipment Charges is debited & credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09		
	Allowance for Consumables	16,464.00	
	Being Allowance for Consumables is debited & credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09		
	Krishna on account		16,464.00
	Being Allowance for Consumables is debited & credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09		
JV 10102009 3	Hire Charges - Raja Reddy.B	58.00	
	Being Tds deducted from Raja Reddy towardshire ccharges @ 2%		
	TDS Payable		58.00
	Being Tds deducted from Raja Reddy towardshire ccharges @ 2%		
	Hire Charges - Mannem	45.00	
	Being Tds deducted from Mannem towards hire		

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.% TDS Payable Being Tds deducted from Mannem towards hire charges @ 2.%		45.00
	Hire Charges - Tanveer Khan Being Tds deducted from Tanveer khan towards hire charges @ 2 %	146.00	
	TDS Payable Being Tds deducted from Tanveer khan towards hire charges @ 2 %		146.00
	Ramulu on account Being Tds deducted from Ramulu towards on account @ 2%	48.00	
	TDS Payable Being Tds deducted from Ramulu towards on account @ 2%		48.00
	Job work - Anad Jyothi Babu Being Tds deducted from Anand jyothi Babu towards Job work @ 2%	117.00	
	TDS Payable Being Tds deducted from Anand jyothi Babu towards Job work @ 2%		117.00
JV 10102009 4	Bassappa.B. On a/c Being Tds deducted from Bassappa tiwards on account @ 2%	366.00	
	TDS Payable Being Tds deducted from Bassappa tiwards on account @ 2%		366.00
	Chandrasekhar on account Being Tds deducted Chandra shekaer towards opn account @ 2.%	18.00	
	TDS Payable Being Tds deducted Chandra shekaer towards opn account @ 2.%		18.00
	Basanth Kumar On A/c Being Tds deducted from Basanth Rout towards on account @ 2%	100.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		100.00
	Being Tds deducted from Basanth Rout towards on account @ 2%		
	Mannem on account	49.00	
	Being Tds deducted from Mannem towards on account @ 2%		
	TDS Payable		49.00
	Being Tds deducted from Mannem towards on account @ 2%		
	Mannem on account	295.00	
	Being Room Rent deducted from Mannem towards on account		
	Miscellaneous Receipts		295.00
	Being Room Rent deducted from Mannem towards on account		
JV 10102009 5	Janardhan on account	220.00	
	Being Tds deducted from Janardhan prasad towards on account @ 2%		
	TDS Payable		220.00
	Being Tds deducted from Janardhan prasad towards on account @ 2%		
	Jyothi ram on account	217.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2%		
	TDS Payable		217.00
	Being Tds deducted from Jyothi Ram towards on account @ 2%		
	Jyothi ram on account	50.00	
	Being Room Rent deducted from Jyothiram towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Jyothiram towards on account		
	Krishna on account	57.00	
	Being Tds deducted from Krishna towards on account @ 2%		
	TDS Payable		57.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deduc ted from Krishna towards on account @ 2%		
	Krishna on account	65.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		65.00
	Being Room Rent deducted from Krishna towards on account		
	Marka Narsimhulu Gound on account	85.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2%		
	TDS Payable		85.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2%		
	Marka Narsimhulu Gound on account	165.00	
	Being Room Rent deducted from Marka Narasimulu Goud towards on account		
	Miscellaneous Receipts		165.00
	Being Room Rent deducted from Marka Narasimulu Goud towards on account		
	Marka Narsimhulu Gound on account	1,500.00	
	Being Loan amount deducted from Marka Narasimulu Goud towards on account		
	Marka Narasimhulu Goud - Loan account		1,500.00
	Being Loan amount deducted from Marka Narasimulu Goud towards on account		
JV 10102009 6	Ishaq on account	137.00	
	Being Tds deducted from Ishaq towards on account @ 2%		
	TDS Payable		137.00
	Being Tds deducted from Ishaq towards on account @ 2%		
	Ishaq on account	2,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being Loan amount deducted from Ishaq towards on account		
	Ishaq-Loan		2,000.00
	Being Loan amount deducted from Ishaq towards on account		
	Mustafa on account	29.00	
	Being Tds deducted from Mustafa towards on account @ 2%		
	TDS Payable		29.00
	Being Tds deducted from Mustafa towards on account @ 2%		
	Mustafa on account	115.00	
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mustafa towards on account		
	Mustafa on account	450.00	
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		450.00
	Being Room Rent deducted from Mustafa towards on account		
	Mahaboob on account	47.00	
	Being Tds deducted from Mahaboob towards on account @ 2%		
	TDS Payable		47.00
	Being Tds deducted from Mahaboob towards on account @ 2%		
	Mahaboob on account	115.00	
	Being Room rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		115.00
	Being Room rent deducted from Mahaboob towards on account		
	Mahaboob on account	2,000.00	
	Being Loan amount deducted from Mahaboob towards on account		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob - Loan account		2,000.00
	Being Loan amount deducted from Mahaboob towards on account		
	Babu Rao.R on account	54.00	
	Being Tds deducted from Babu towards on account @ 2%		
	TDS Payable		54.00
	Being Tds deducted from Babu towards on account @ 2%		
	Babu Rao.R on account	215.00	
	Being Room rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		215.00
	Being Room rent deducted from Babu rao towards on account		
JV 10102009 7	Radhika on account	84.00	
	Being Tds deducted from Radhika towards on account @ 2%		
	TDS Payable		84.00
	Being Tds deducted from Radhika towards on account @ 2%		
	Kismath Ali S.K	69.00	
	Being Tds deducted from SK.Kismat ali towards on account @ 2%		
	TDS Payable		69.00
	Being Tds deducted from SK.Kismat ali towards on account @ 2%		
	Kismath Ali S.K	100.00	
	Being Room rent deducted from Kismat ali towards on account		
	Miscellaneous Receipts		100.00
	Being Room rent deducted from Kismat ali towards on account		
	Sunitha on account	176.00	
	Being Tds deducted from Sunitha towards on account @ 2%		
	TDS Payable		176.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Sunitha towards on account @ 2%		
	Brahmachary on account	28.00	
	Being Tds deducted from Brahmachary towards on account @ 2%		
	TDS Payable		28.00
	Being Tds deducted from Brahmachary towards on account @ 2%		
	Brahmachary on account	1,000.00	
	Being Loan amount deducted from Brahmachary totwards on account		
	Brahmachary - Loan account		1,000.00
	Being Loan amount deducted from Brahmachary totwards on account		
	Phanender on account	356.00	
	Being Tds deducted from Phanender towards on account @ 2%		
	TDS Payable		356.00
	Being Tds deducted from Phanender towards on account @ 2%		
	Phanender on account	205.00	
	Being Room rent deducted from Phanender towards on account		
	Miscellaneous Receipts		205.00
	Being Room rent deducted from Phanender towards on account		
	Ravinder.V on account	186.00	
	Being Tds deducted from Ravinder towards on account @ 2%		
	TDS Payable		186.00
	Being Tds deducted from Ravinder towards on account @ 2%		
	Ravinder.V on account	1,000.00	
	Being Loan amount deducted from Ravinder towards on account		
	Ravinder V. - Loan account		1,000.00
	Being Loan amount deducted from Ravinder towards on account		

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Document Number	Account/Narration	Debit	Credit
	Veluchamy on account	221.00	
	Being Tds deducted from Veluchamy towards on account @ 2%		
	TDS Payable		221.00
	Being Tds deducted from Veluchamy towards on account @ 2%		
	Hire Charges - C.H.Bikshapathi	165.00	
	Being Tds deducted from Bikshapathy towards hire charges @ 2%		
	TDS Payable		165.00
	Being Tds deducted from Bikshapathy towards hire charges @ 2%		
	Job Work - Krishna	176.00	
	Being Tds deducted from Krishna towards job work @ 2%		
	TDS Payable		176.00
	Being Tds deducted from Krishna towards job work @ 2%		
	Jyothi ram on account	300.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.0%		
	TDS Payable		300.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.0%		
	Marka Narsimhulu Gound on account	30.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2%		
	TDS Payable		30.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2%		
	Mahaboob on account	30.00	
	Being Tds deducted from Mahaboob towards on account @ 2%		
	TDS Payable		30.00
	Being Tds deducted from Mahaboob towards on account @ 2%		

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Document Number	Account/Narration	Debit	Credit
	Babu Rao.R on account	200.00	
	Being Tds deducted from Babu rao towards on account @ 2%		
	TDS Payable		200.00
	Being Tds deducted from Babu rao towards on account @ 2%		
	Ramanamma.T on A/c	100.00	
	Being Tds deducted from Ramanamma towards on account @ 2%		
	TDS Payable		100.00
	Being Tds deducted from Ramanamma towards on account @ 2%		
	Anand Jyothi Babu on account	240.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2%		
	TDS Payable		240.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2%		
JV 10102009 8	Adishesu on account	300.00	
	Being Tds deducted from Adishesu towards on account @ 2%		
	TDS Payable		300.00
	Being Tds deducted from Adishesu towards on account @ 2%		
JV 10102009 9	Hussain Peer.V on A/c	313.00	
	Being Tds deducted from Hussain peer towards on account @ 2%		
	TDS Payable		313.00
	Being Tds deducted from Hussain peer towards on account @ 2%		
	Sunitha on account	600.00	
	Being Tds deducted from Sunitha towards on account @ 2%		
	TDS Payable		600.00
	Being Tds deducted from Sunitha towards on account @ 2%		
	Ramanamma.T on A/c	574.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ramanamma towards on account @ 2%		
	TDS Payable		574.00
	Being Tds deducted from Ramanamma towards on account @ 2%		
	Arjun on account	546.00	
	Being Tds deducted from Arjun towards on account @ 2%		
	TDS Payable		546.00
	Being Tds deducted from Arjun towards on account @ 2%		
	Kailash on account	699.00	
	Being Tds deducted from Kileshwar towards on account @ 2%		
	TDS Payable		699.00
	Being Tds deducted from Kileshwar towards on account @ 2%		
	Job Work - Mannem	472.00	
	Being Tds deducted from Mannem towards job work @ 2%		
	TDS Payable		472.00
	Being Tds deducted from Mannem towards job work @ 2%		
	Adisheshu on account	886.00	
	Being Tds deducted from Ch Adisheshu towards on account @ 2.06%		
	TDS Payable		886.00
	Being Tds deducted from Ch Adisheshu towards on account @ 2.06%		
	Adisheshu on account	180.00	
	Being Room rent deducted from Adisheshu towards on account		
	Miscellaneous Receipts		180.00
	Being Room rent deducted from Adisheshu towards on account		
	Adisheshu on account	2,000.00	
	Being Loan amount deducted from Adisheshu towards on account		

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Document Number	Account/Narration	Debit	Credit
	Adishesu - Loan account		2,000.00
	Being Loan amount deducted from Adishesu towards on account		
	Anand Jyothi Babu on account	882.00	
	Being Tds deducted from Anand jyothi Babu towards on account @ 2%		
	TDS Payable		882.00
	Being Tds deducted from Anand jyothi Babu towards on account @ 2%		
	Anand Jyothi Babu on account	2,300.00	
	Being Room Rent deducted from Anand Jyoithi Babu towards on account		
	Miscellaneous Receipts		2,300.00
	Being Room Rent deducted from Anand Jyoithi Babu towards on account		
	Ramanamma.T on A/c	3,000.00	
	Being Ramanamma.T on A/c is debited & credited to Ramanamma-Loan A/c		
	Ramanamma-Loan A/c		3,000.00
	Being Ramanamma.T on A/c is debited & credited to Ramanamma-Loan A/c		
	Adishesu on account	65.00	
	Being Room Rent deducted from Adishesu on account, Ch.No. 590051 10/10/09		
	Miscellaneous Receipts		65.00
	Being Room Rent deducted from Adishesu on account, Ch.No. 590051 10/10/09		
JV 10102009 10	Arjun on account	500.00	
	Being Tds deducted from Arjun towards on account 2%		
	TDS Payable		500.00
	Being Tds deducted from Arjun towards on account 2%		
	Muniprasad on account	400.00	
	Being Tds deducted from Muni Prasad towards on account 2%		
	TDS Payable		400.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Kailash towards on account 2%		
	Kailash on account	400.00	
	Being Tds deducted from Kailash towards on account 2%		
	TDS Payable		400.00
	Being Tds deducted from Kailash towards on account 2%		
	Ranga Rao on account	500.00	
	Being Tds deducted from M. Ranga rao towards on account 2%		
	TDS Payable		500.00
	Being Tds deducted from M. Ranga rao towards on account 2%		
	Sri Om Sai Marble	160.00	
	Being TDS deducted from Sri Om Sai Marble, Ch.No. 629712 10/10/09		
	TDS Payable		160.00
	Being TDS deducted from Sri Om Sai Marble, Ch.No. 629712 10/10/09		
	Sri Om Sai Marble	100.00	
	Being TDS deducted from Sri Om Sai Marble, Ch.No. 629713 10/10/09		
	TDS Payable		100.00
	Being TDS deducted from Sri Om Sai Marble, Ch.No. 629713 10/10/09		
Date Total		1,08,186.00	1,08,186.00
12 Oct, 2009			
JV 12102009 1	Petrol / Diesel / Oils	1,082.00	
	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards MFH site		
	Kesoram Sunderlal Fathepuria		1,082.00
	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards MFH site		
JV 12102009 2	Bricks	2,02,020.00	
	Being Bricks is debited & credited to Siri Flyash		

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Document Number	Account/Narration	Debit	Credit
JV 12102009 3	Brick Industries, B.no. 202 7/10/09 Siri Flyash Brick Industries Being Bricks is debited & credited to Siri Flyash Brick Industries, B.no. 202 7/10/09 Cement / Ready Mix Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 3476, 3477, 3478 26/9/09 Vasavadatta Cement Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 3476, 3477, 3478 26/9/09	82,000.00	2,02,020.00 82,000.00
JV 12102009 4	Ramesh.P Salary account Being amount credited to P.Ramesh towards Bonus for the Year 2008-09. Rambabu.G.B Salary account Being amount credited to Rambabu.G.B. towards Bonus for the Year 2008-09. Jagdish Kanaiya salary Account Being amount credited to Jagdish Kannaiya towards Bonus for the Year 2008-09. Sunil Kumar .S Salary account Being amount credited to Sunil Kumar towards Bonus for the Year 2008-09. Raghunath. R Salary account Being amount credited to Raghunath towards Bonus for the Year 2008-09. Vasanthi.D Salary account Being amount credited to vasanthi.D towards Bonus for the Year 2008-09. Jagdish Babu Salary account Being amount credited to Jagdish Babu Salary account towards Bonus for the Year 2008-09. Jai Kumar.G Salary account Being amount credited to Jaikumar towards Bonus for the Year 2008-09. Irfan.Md Salary account Being amount credited to Irfan towards Bonus for		17,250.00 9,250.00 7,560.00 7,560.00 7,131.00 6,500.00 6,048.00 5,052.00 5,053.00

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Document Number	Account/Narration	Debit	Credit
	the Year 2008-09. Madhu. T Salary account Being amount credited to Madhu towards Bonus for the Year 2008-09.		5,052.00
	Veena Devi .Y Salary account Being amount credited to Veena Devi towards Bonus for the Year 2008-09.		4,032.00
	Ramu.A Salary account Being amount credited to Ramu.A towards Bonus for the Year 2008-09.		3,857.00
	Vineela .G Salary account Being amount credited to Vineela towards Bonus for the Year 2008-09.		3,528.00
	Viswnadh . S Salary account Being amount credited to Viswanath towards Bonus for the Year 2008-09.		3,030.00
	Mohan.G Salary account Being amount credited to Mohan towards Bonus for the Year 2008-09.		3,031.00
	Narender.P Salary account Being amount credited to Narender towards Bonus for the Year 2008-09.		3,024.00
	Shakeer.Md salary account Being amount credited to Shakeer towards Bonus for the Year 2008-09.		2,772.00
	Venkateswarlu.M Being amount credited to Venkateshwarulu towards Bonus for the Year 2008-09.		2,278.00
	Phani Kumar .D Salary account Being amount credited to Phanikumar towards Bonus for the Year 2008-09.		2,646.00
	Bhuvaneshwari.K.V. Salary account Being amount credited to Bhuvaneshwari towards Bonus for the Year 2008-09.		2,646.00
	Swapna.D Salary account Being amount credited to Swapna towards Bonus		1,653.00

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Document Number	Account/Narration	Debit	Credit
	for the Year 2008-09.		
	Sai Kumar.R Salary account		2,204.00
	Being amount credited to Sai Kumar towards		
	Bonus for the Year 2008-09.		
	Suresh Kumar.A Salary A/c		189.00
	Being amount credited to Suresh Kumar towards		
	Bonus for the Year 2008-09.		
	Shiv Raj Salary account		2,142.00
	Being amount credited to Shivraj towards Bonus		
	for the Year 2008-09.		
	Abhishek . T Salary account		2,066.00
	Being amount credited to Abhishek towards Bonus		
	for the Year 2008-09.		
	Narender Reddy .N Salary		1,722.00
	account		
	Being amount credited to NArender Reddy towards		
	Bonus for the Year 2008-09.		
	Raja Reddy. B Salary account		1,549.00
	Being amount credited to Raja Reddy towards		
	Bonus for the Year 2008-09.		
	Bonus Payable	1,18,825.00	
	Being amount debited towards bonus payable for		
	the Year-2008-09.		
JV 12102009 5	Jagdish Kanaiya salary Account		315.00
	Being amount credited to Jagdish Kannaiya		
	towards Incentives for the Year 2009-10.		
	Sunil Kumar .S Salary account		315.00
	Being amount credited to Sunil Kumar.S towards		
	Incentives for the Year 2009-10.		
	Raghunath. R Salary account		297.00
	Being amount credited to Raghunath towards		
	Incentives for the Year 2009-10.		
	Jagdish Babu Salary account		252.00
	Being amount credited to Jagdish Babu towards		
	Incentives for the Year 2009-10.		
	Jai Kumar.G Salary account		210.00
	Being amount credited to Jai Kumar towards		

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Document Number	Account/Narration	Debit	Credit
	Incentives for the Year 2009-10. Irfan.Md Salary account Being amount credited to Irfan towards Incentives for the Year 2009-10.		210.00
	Madhu. T Salary account Being amount credited to T.Madhu towards Incentives for the Year 2009-10.		210.00
	Veena Devi .Y Salary account Being amount credited to Veena Devi towards Incentives for the Year 2009-10.		168.00
	Ramu.A Salary account Being amount credited to Ramu towards Incentives for the Year 2009-10.		1,117.00
	Vineela .G Salary account Being amount credited to Vineela towards Incentives for the Year 2009-10.		147.00
	Viswnadh . S Salary account Being amount credited to viswanath towards Incentives for the Year 2009-10.		126.00
	Mohan.G Salary account Being amount credited to Mohan.G towards Incentives for the Year 2009-10.		120.00
	Narender.P Salary account Being amount credited to Narender towards Incentives for the Year 2009-10.		126.00
	Shakeer.Md salary account Being amount credited to Shakeer towards Incentives for the Year 2009-10.		116.00
	Phani Kumar .D Salary account Being amount credited to Phani Kumar.D towards Incentives for the Year 2009-10.		242.00
	Bhuvaneshwari.K.V. Salary account Being amount credited to Bhuvaneshwari towards Incentives for the Year 2009-10.		111.00
	Swapna.D Salary account Being amount credited to Swapna towards		311.00

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Document Number	Account/Narration	Debit	Credit
	Incentives for the Year 2009-10. Sai Kumar.R Salary account Being amount credited to Jagdis towards Incentives for the Year 2009-10.		92.00
	Suresh Kumar.A Salary A/c Being amount credited to Jagdis towards Incentives for the Year 2009-10.		8.00
	Shiv Raj Salary account Being amount credited to Jagdis towards Incentives for the Year 2009-10.		196.00
	Abhishek . T Salary account Being amount credited to Abhishek . T Salary accountIncentives for the Year 2009-10.		86.00
	Narender Reddy .N Salary account Being amount credited to Narender Reddy .N Salary account towards Incentives for the Year 2009-10.		157.00
	Raja Reddy. B Salary account Being amount credited to Raja Reddy. B Salary account towards Incentives for the Year 2009-10. Incentives.		65.00
	Being amount debited towards staff incentives for the Year 2009-10.	4,997.00	
JV 12102009 6	Bonus Payable Being amount debited to bonus payable & credited to prior period items towards excess provision made.	3,216.00	
	Bonus Being amount debited to bonus payable & credited to prior period items towards excess provision made.		3,216.00
Date Total		4,12,140.00	4,12,140.00
14 Oct, 2009			
JV 14102009 1	Labour Charges Being Labour Charges is debited & credited to	518.00	

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Document Number	Account/Narration	Debit	Credit
	Jyothi ram on account towards painting work for Kerb Stone		
	Jyothi ram on account		518.00
	Being Labour Charges is debited & credited to Jyothi ram on account towards painting work for Kerb Stone		
	Allowance for Equipment Charges	518.00	
	Being Allowance for Equipment Charges is debited & credited to Jyothi ram on account towards painting work for Kerb Stone		
	Jyothi ram on account		518.00
	Being Allowance for Equipment Charges is debited & credited to Jyothi ram on account towards painting work for Kerb Stone		
	Allowance for Consumables	260.00	
	Being Allowance for Consumables is debited & credited to Jyothi ram on account towards painting work for Kerb Stone		
	Jyothi ram on account		260.00
	Being Allowance for Consumables is debited & credited to Jyothi ram on account towards painting work for Kerb Stone		
	Jyothi Ram Material account	5,184.00	
	Being Jyothi Ram Material account is debited & credited to Paints / Colours		
	Paints / Colours		5,184.00
	Being Jyothi Ram Material account is debited & credited to Paints / Colours		
JV 14102009 2	Cement / Ready Mix	81,000.00	
	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 95, 93, 94 25/9/09		
	Vasavadatta Cement		81,000.00
	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 95, 93, 94 25/9/09		
JV 14102009 3	Cement / Ready Mix	81,000.00	
	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 58, 60, 61 23/9/09		

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Document Number	Account/Narration	Debit	Credit
JV 14102009 4	Vasavadatta Cement Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 58, 60, 61 23/9/09 Cement / Ready Mix Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 67, 59, 66 23/9/09	81,000.00	81,000.00
JV 14102009 5	Vasavadatta Cement Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 67, 59, 66 23/9/09 Anand Water Proofing Works - W.O.C1217 Being amount debited to Water proofing chemicals & credited to Anand Water Proofing works against Bill No.017 dt.1-10-09 W.o>No.1217.	42,000.00	42,000.00
JV 14102009 6	Water proofing Chemicals Being amount debited to Water proofing chemicals & credited to Anand Water Proofing works against Bill No.017 dt.1-10-09 W.o>No.1217. Anand Water Proofing Works - W.O.C1269 Being amount debited to Water proofing chemicals & credited to Anand Water Proofing works against Bill No.018 dt.1-10-09 W.o>No.1269.	67,000.00	67,000.00
JV 14102009 7	Water proofing Chemicals Being amount debited to Water proofing chemicals & credited to Anand Water Proofing works against Bill No.018 dt.1-10-09 W.o>No.1269. Anand Water Proofing Works - W.O.C1214 Being amount debited to Water proofing chemicals & credited to Anand Water Proofing works against Bill No.016 dt.12-10-09 W.o.No.1214.	42,000.00	42,000.00
Date Total		4,00,480.00	4,00,480.00

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Document Number	Account/Narration	Debit	Credit
<p>15 Oct, 2009 JV 15102009 2</p>	<p>Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516 marble tin oxide polish work done from 12/9/09 to 22/9/09 Laxman Ram on A/c Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516 marble tin oxide polish work done from 12/9/09 to 22/9/09</p> <p>Labour Charges Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516 marble tin oxide polish work done from 12/9/09 to 22/9/09 Laxman Ram on A/c Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516 marble tin oxide polish work done from 12/9/09 to 22/9/09</p> <p>Allowance for Consumables Being Allowance for Consumables is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516 marble tin oxide polish work done from 12/9/09 to 22/9/09 Laxman Ram on A/c Being Allowance for Consumables is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516 marble tin oxide polish work done from 12/9/09 to 22/9/09</p>	<p>9,255.00</p> <p>9,255.00</p> <p>9,255.00</p> <p>9,255.00</p> <p>4,676.00</p>	<p>9,255.00</p> <p>9,255.00</p> <p>9,255.00</p> <p>4,676.00</p>
<p>JV 15102009 3</p>	<p>Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 308 marble tin oxide polish work done</p>	<p>3,660.00</p>	

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Document Number	Account/Narration	Debit	Credit
	from 27/9/09 to 29/9/09 Laxman Ram on A/c Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 308 marble tin oxide polish work done from 27/9/09 to 29/9/09		3,660.00
	Labour Charges Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 308 marble tin oxide polish work done from 27/9/09 to 29/9/09	3,660.00	
	Laxman Ram on A/c Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 308 marble tin oxide polish work done from 27/9/09 to 29/9/09		3,660.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Laxman Ram on A/c towards B Block west wing 308 marble tin oxide polish work done from 27/9/09 to 29/9/09	1,830.00	
	Laxman Ram on A/c Being Allowance for Consumables is debited & credited to Laxman Ram on A/c towards B Block west wing 308 marble tin oxide polish work done from 27/9/09 to 29/9/09		1,830.00
JV 15102009 4	Sri Om Sai Marble Being Sri Om Sai Marble is debited & credited to Allowance for Equipment Charges towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble	9,255.00	
	Allowance for Equipment Charges Being Sri Om Sai Marble is debited & credited to Allowance for Equipment Charges towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble		9,255.00
	Sri Om Sai Marble	9,255.00	

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Document Number	Account/Narration	Debit	Credit
	Being Sri Om Sai Marble is debited & credited to Labour Charges towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble Labour Charges		9,255.00
	Being Sri Om Sai Marble is debited & credited to Labour Charges towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble Sri Om Sai Marble	4,676.00	
	Being Sri Om Sai Marble is debited & credited to Allowance for Consumables towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble Allowance for Consumables		4,676.00
JV 15102009 5	Being Sri Om Sai Marble is debited & credited to Allowance for Consumables Charges towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble Sri Om Sai Marble	3,660.00	
	Being Sri Om Sai Marble is debited & credited to Allowance for Equipment Charges towards B Block west wing 308 marble tin oxide polish work not done Allowance for Equipment Charges		3,660.00
	Being Sri Om Sai Marble is debited & credited to Allowance for Equipment Charges towards B Block west wing 308 marble tin oxide polish work not done Sri Om Sai Marble	3,660.00	
	Being Sri Om Sai Marble is debited & credited to Labour Charges towards B Block west wing 308 marble tin oxide polish work not done Labour Charges		3,660.00
	Being Sri Om Sai Marble is debited & credited to Labour Charges towards B Block west wing 308 marble tin oxide polish work not done		

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Document Number	Account/Narration	Debit	Credit
	Sri Om Sai Marble	1,830.00	
	Being Sri Om Sai Marble is debited & credited to Sri Om Sai Marble towards B Block west wing 308 marble tin oxide polish work not done		
	Allowance for Consumables		1,830.00
	Being Sri Om Sai Marble is debited & credited to Sri Om Sai Marble towards B Block west wing 308 marble tin oxide polish work not done		
JV 15102009 6	Ishaq on account	7,915.00	
	Being Ishaq on account is debited & credited to Labour Charges towards work not done towards B Block east wing - drainage excavation work		
	Labour Charges		7,915.00
	Being Ishaq on account is debited & credited to Labour Charges towards work not done towards B Block east wing - drainage excavation work		
JV 15102009 7	Ishaq on account	7,993.00	
	Being Ishaq on account is debited & credited to Labour Charges towards work not done towards B Block west wing - drainage excavation work		
	Labour Charges		7,993.00
	Being Ishaq on account is debited & credited to Labour Charges towards work not done towards B Block west wing - drainage excavation work		
JV 15102009 8	Laxman Ram on A/c	100.00	
	Being TDS @ 1% deducted from Laxman Ram on A/c, Ch.No. 590096 15/10/09		
	TDS Payable		100.00
	Being TDS @ 1% deducted from Laxman Ram on A/c, Ch.No. 590096 15/10/09		
Date Total		80,680.00	80,680.00
16 Oct, 2009			
JV 16102009 2	Doors	1,51,475.00	
	Being Doors is debited & credited to National Sales Corporation, B.No. 62 7/10/09		
	National Sales Corporation		1,51,475.00
	Being Doors is debited & credited to National Sales		

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Document Number	Account/Narration	Debit	Credit
JV 16102009 3	Corporation, B.No. 62 7/10/09 Electrical Goods Being Electrical Goods is debited & credited to Vajra Electric Syndicate, B.No. 1478 3/10/09 Vajra Electric Syndicate	94,583.00	94,583.00
JV 16102009 4	Being Electrical Goods is debited & credited to Vajra Electric Syndicate, B.No. 1478 3/10/09 Jyothi Ram Material account Being Jyothi Ram Material account is debited & credited to Turbotek Coating products, B.No. 1474 10/10/09 Turbotek Coating products Being Jyothi Ram Material account is debited & credited to Turbotek Coating products, B.No. 1474 10/10/09	33,000.00	33,000.00
JV 16102009 5	Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17389 6/10/09 Shubham Enterprises	29,952.00	29,952.00
JV 16102009 6	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17389 6/10/09 Wood & Doors Being Wood & Doors is debited & credited to Vijayalaxmi Saw Mill, B.No. 918 1/10/09 Vijayalaxmi Saw Mill	96,680.00	96,680.00
JV 16102009 7	Being Wood & Doors is debited & credited to Vijayalaxmi Saw Mill, B.No. 918 1/10/09 Electrical Goods Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3801 5/10/09 Sehgal Enterprises	1,11,520.00	1,11,520.00
JV 16102009 8	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3801 5/10/09 Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17388 6/10/09 Shubham Enterprises	10,670.00	10,670.00
	Being Electrical Goods is debited & credited to		

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Document Number	Account/Narration	Debit	Credit
JV 16102009 9	Shubham Enterprises, B.No. 17388 6/10/09 Tiles Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3015 12/8/09 Johnson Tile Shoppe Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3015 12/8/09	45,470.00	45,470.00
JV 16102009 10	Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17383 5/10/09 Shubham Enterprises Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17383 5/10/09	24,132.00	24,132.00
JV 16102009 11	Electrical Goods Being Electrical Goods is debited & credited to Sri Rama Sales Corporation, B.No. 6709 7/10/09 Sri Rama Sales Corporation Being Electrical Goods is debited & credited to Sri Rama Sales Corporation, B.No. 6709 7/10/09	6,683.00	6,683.00
JV 16102009 12	Consumables. Being Consumables. is debited & credited to Gautham Enterprises, B.No. 4686 7/10/09 Gautham Enterprises Being Consumables. is debited & credited to Gautham Enterprises, B.No. 4686 7/10/09	3,675.00	3,675.00
JV 16102009 13	Ballies Being Ballies is debited & credited to Srinivasa Traders, B.No. 198 9/10/09 Srinivasa Traders Being Ballies is debited & credited to Srinivasa Traders, B.No. 198 9/10/09	22,410.00	22,410.00
JV 16102009 14	Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17362 1/10/09 Shubham Enterprises Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17362 1/10/09	12,000.00	12,000.00

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Document Number	Account/Narration	Debit	Credit
JV 16102009 15	Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17363 1/10/09 Shubham Enterprises	3,095.00	3,095.00
JV 16102009 16	Hardware/Wieres Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 8070 5/10/09 Nayan Hardware Pvt Ltd	9,534.00	9,534.00
JV 16102009 17	Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17392 6/10/09 Shubham Enterprises	8,269.00	8,269.00
JV 16102009 18	Electrical Goods Being Electrical Goods is debited & credited to Radhika Transformers Pvt. Ltd, B.No. 207 7/10/09 Radhika Transformers Pvt. Ltd	3,75,000.00	3,75,000.00
JV 16102009 19	Electrical Goods Being Electrical Goods is debited & credited to Vajra Electric Syndicate, B.No. 1498 9/10/09 Vajra Electric Syndicate	94,583.00	94,583.00
JV 16102009 20	Printing & Stationery Being Printing & Stationery is debited & credited to Priyanka Printers, B.No. 745 13/10/09 Priyanka Printers	3,240.00	3,240.00
JV 16102009 21	Printing & Stationery Being Printing & Stationery is debited & credited to Priyanka Printers, B.No. 745 13/10/09	690.00	

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Document Number	Account/Narration	Debit	Credit
	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1824 10/10/09		
	Venkataramana Biniding Works		690.00
	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1824 10/10/09		
JV 16102009 22	Sanitary & Plumbing	23,520.00	
	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3167 7/10/09		
	Praful sanitary		23,520.00
	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3167 7/10/09		
JV 16102009 23	Pipes	18,907.00	
	Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 16402 17/10/09		
	Shivshakti Steel tubes		18,907.00
	Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 16402 17/10/09		
JV 16102009 24	Hardware/Wieres	8,660.00	
	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8073 12/10/09		
	Hari Hara Iron Merchant		8,660.00
	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8073 12/10/09		
JV 16102009 25	Chemical	8,100.00	
	BEing Chemical is dedited & credited to Anisha Associates, B.No. 650 9/10/09		
	Anisha Associates on account		8,100.00
	BEing Chemical is dedited & credited to Anisha Associates, B.No. 650 9/10/09		
JV 16102009 26	Paints / Colours	4,960.00	
	Being Paints debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2323 26/9/09		
	Sri ramapaints & pipe fitting stores		4,960.00
	Being Paints is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2323		

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Document Number	Account/Narration	Debit	Credit
JV 16102009 27	26/9/09 Electrical Goods Being Electrical Goods is debited & credited to Ashoka Electric Co., B.No. 27190 10/10/09 Ashoka Electric Co. Being Electrical Goods is debited & credited to Ashoka Electric Co., B.No. 27190 10/10/09	1,05,150.00	1,05,150.00
JV 16102009 28	Consumables. Being Consumables. is debited & credited to G.Krishna Murthy & Sons, B.No. 11708 13/10/09 G.Krishna Murthy & Sons Being Consumables. is debited & credited to G.Krishna Murthy & Sons, B.No. 11708 13/10/09	3,760.00	3,760.00
JV 16102009 29	Tiles Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3227 23/9/09 Johnson Tile Shoppe Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3227 23/9/09	27,686.00	27,686.00
JV 16102009 30	Printing & Stationery Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1321 10/10/09 Saradhi Ads Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1321 10/10/09	250.00	250.00
JV 16102009 31	Sanitary & Plumbing Being Sanitary & Plumbing ias debited & credited to Praful sanitary, B.No. 3188 13/10/09 Praful sanitary Being Sanitary & Plumbing ias debited & credited to Praful sanitary, B.No. 3188 13/10/09	7,754.00	7,754.00
JV 16102009 32	Tiles Being Tiles is debited & credited to Praful sanitary, B.No. 3164 7/10/09 Praful sanitary Being Tiles is debited & credited to Praful sanitary, B.No. 3164 7/10/09	13,500.00	13,500.00

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Document Number	Account/Narration	Debit	Credit
JV 16102009 33	Tiles Being Tiles is debited & credited to Praful sanitary, B.No. 3163 7/10/09	44,250.00	
	Praful sanitary Being Tiles is debited & credited to Praful sanitary, B.No. 3163 7/10/09		44,250.00
Date Total		14,03,158.00	14,03,158.00
19 Oct, 2009			
JV 19102009 3	Legal Expenses Being amount debited to Customer & credited to legal expenses towards stamp papers debited to customers.		220.00
	B-111 A Uma Devi Being amount debited to Customer & credited to legal expenses towards stamp papers debited to customers.	220.00	
JV 19102009 8	Hire Charges - C.H.Bikshapathi Being Tds deducted from Bhishapathy towards hire charges @ 2.06%	201.00	
	TDS Payable Being Tds deducted from Bhishapathy towards hire charges @ 2.06%		201.00
	Job Work - Krishna Being Tds deducted from Krishna towards job work @ 2.06%	10.00	
	TDS Payable Being Tds deducted from Krishna towards job work @ 2.06%		10.00
	Job Work - Krishna Being Room Rent deducted from Krishna towards job work	65.00	
	Miscellaneous Receipts Being Room Rent deducted from Krishna towards job work		65.00
	Job work - Anad Jyothi Babu Being Tds deducted from Anand Jyothi Babu	100.00	

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Document Number	Account/Narration	Debit	Credit
	towards job work @ 2.06%		
	TDS Payable		100.00
	Being Tds deducted from Anand Jyothi Babu towards job work @ 2.06%		
	Mahaboob on account	30.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		30.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Job Work - Mannem	100.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		100.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Marka Narsimhulu Gound on account	30.00	
	Being Tds deducted from Marka Narasimulu towards on account @ 2.06%		
	TDS Payable		30.00
	Being Tds deducted from Marka Narasimulu towards on account @ 2.06%		
	Mahaboob on account	100.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		100.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Anand Water Proofing Works	600.00	
	Being tds deducted from Anand water proofing towards on account @ 2.06%		
	TDS Payable		600.00
	Being tds deducted from Anand water proofing towards on account @ 2.06%		
	Job Work - R.Babu Rao	30.00	
	Being Tds deducted from Babu rao topwards job		

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Document Number	Account/Narration	Debit	Credit
JV 19102009 9	work @ 2.06%		
	TDS Payable		30.00
	Being Tds deducted from Babu rao towards job work @ 2.06%		
	Job Work - R.Babu Rao	220.00	
	Being Tds deducted from Babu rao towards job work @ 2.06%		
	TDS Payable		220.00
	Being Tds deducted from Babu rao towards job work @ 2.06%		
	Job Work - Krishna	163.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		163.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Hussain Peer.V on A/c	618.00	
	BEing Tds deducted from Hussain peer towards on account @ 2.06%		
	TDS Payable		618.00
	BEing Tds deducted from Hussain peer towards on account @ 2.06%		
	Ramanamma.T on A/c	228.00	
Being Tds deducted from Ramanamma towards on account @ 2.06%			
TDS Payable		228.00	
Being Tds deducted from Ramanamma towards on account @ 2.06%			
Kailash on account	127.00		
Being Tds deducted from Kileshwar towards on account @ 2.06%			
TDS Payable		127.00	
Being Tds deducted from Kileshwar towards on account @ 2.06%			
Adishesu on account	345.00		
Being Tds deducted from Ch Adishesu towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		345.00
	Being Tds deducted from Ch Adishesu towards on account @ 2.06%		
	Ashok V on account	700.00	
	Being Tds deducted from Ashok towards on account @ 2.06%		
	TDS Payable		700.00
	Being Tds deducted from Ashok towards on account @ 2.06%		
	Ashok V on account	300.00	
	Being Tds deducted from Ashok towards on account @ 2.06%		
	TDS Payable		300.00
	Being Tds deducted from Ashok towards on account @ 2.06%		
JV 19102009 10	Ramulu on account	91.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		91.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Job work - Anad Jyothi Babu	113.00	
	Being Tds deducted from Anand Jyothi Babu towards job work @ 2.06%		
	TDS Payable		113.00
	Being Tds deducted from Anand Jyothi Babu towards job work @ 2.06%		
	Anand Jyothi Babu on account	1,039.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		1,039.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	2,300.00	
	Being Room rent deducted from Anand Jyothi Babu towards on account		
	Miscellaneous Receipts		2,300.00

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Document Number	Account/Narration	Debit	Credit
	Being Room rent deducted from Anand Jyothi Babu towards on account		
	Bassappa.B. On a/c	254.00	
	Being Tds deducted from Bassappa towards on account @ 2.06%		
	TDS Payable		254.00
	Being Tds deducted from Bassappa towards on account @ 2.06%		
	Chandrasekhar on account	22.00	
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	TDS Payable		22.00
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	Hire Charges - Raja Reddy.B	91.00	
	Being Tds deducted from Raja reddy towards hire charges @ 2.06%		
	TDS Payable		91.00
	Being Tds deducted from Raja reddy towards hire charges @ 2.06%		
	Basanth Kumar On A/c	18.00	
	Being Tds deducted from Basanth Rout towards on account @ 2.06%		
	TDS Payable		18.00
	Being Tds deducted from Basanth Rout towards on account @ 2.06%		
	Job Work - Adishesu	69.00	
	Being Tds deducted from Adishesu towards job work @ 2.06%		
	TDS Payable		69.00
	Being Tds deducted from Adishesu towards job work @ 2.06%		
	Adishesu on account	1,163.00	
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	TDS Payable		1,163.00
	Being Tds deducted from Adishesu towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Adishesu on account	180.00	
	Being Room Rent deducted from Adishesu towards on account		
	Miscellaneous Receipts		180.00
	Being Room Rent deducted from Adishesu towards on account		
	Hire Charges - Mannem	60.00	
	Being Tds deducted from Mannem towards hire charges @ 2.0%		
	TDS Payable		60.00
	Being Tds deducted from Mannem towards hire charges @ 2.0%		
JV 19102009 11	Job Work - Mannem	519.00	
	Being Tds deducted from Mannem towards job work @ 2%		
	TDS Payable		519.00
	Being Tds deducted from Mannem towards job work @ 2%		
	Mannem on account	81.00	
	Being Tds deducted from Mannem towards on account @ 2%		
	TDS Payable		81.00
	Being Tds deducted from Mannem towards on account @ 2%		
	Janardhan on account	319.00	
	Being Tds deducted from Janardhan prasad towards on account @ 2.0%		
	TDS Payable		319.00
	Being Tds deducted from Janardhan prasad towards on account @ 2.0%		
	Jyothi ram on account	99.00	
	Being Tds deducted from JYothi Ram towards on account @ 2.06%		
	TDS Payable		99.00
	Being Tds deducted from JYothi Ram towards on account @ 2.06%		
	Jyothi ram on account	50.00	

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent deducted from Jyothi Ram towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Jyothi Ram towards on account		
	Job Work - Kailash	72.00	
	Being Tds deducted from Kileshwar towards job work @ 2%		
	TDS Payable		72.00
	Being Tds deducted from Kileshwar towards job work @ 2%		
	Kailash on account	660.00	
	Being Tds deducted from Kailash towards on account @ 2%		
	TDS Payable		660.00
	Being Tds deducted from Kailash towards on account @ 2%		
	Marka Narsimhulu Gound on account	95.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	TDS Payable		95.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	165.00	
	Being Room Rent deducted from Marka Narasimulu towards on account		
	Miscellaneous Receipts		165.00
	Being Room Rent deducted from Marka Narasimulu towards on account		
	Marka Narsimhulu Gound on account	1,500.00	
	Being Loan amount deducted from Marka Narasimulu goud towards on account		
	Marka Narasimhulu Goud - Loan account		1,500.00

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Document Number	Account/Narration	Debit	Credit
JV 19102009 12	Being Loan amount deducted from Marka Narasimulu goud towards on account Mannem on account	295.00	
	Being room rent deducted from Mannem on account, Ch.No. 629511 19/10/09		295.00
	Miscellaneous Receipts		295.00
	Being room rent deducted from Mannem on account, Ch.No. 629511 19/10/09		295.00
	Ishaq on account	138.00	
	Being Tds deducted from Ishaq towards on account @ 2.0%		138.00
	TDS Payable		138.00
	Being Tds deducted from Ishaq towards on account @ 2.0%		138.00
	Ishaq on account	2,000.00	
	Being Loan amount deducted from Ishaq towards on account		2,000.00
	Ishaq-Loan		2,000.00
	Being Loan amount deducted from Ishaq towards on account		2,000.00
	Mustafa on account	47.00	
	Being Tds deducted from Mustafa towards on account @ 2%		47.00
	TDS Payable		47.00
	Being Tds deducted from Mustafa towards on account @ 2%		47.00
	Mustafa on account	115.00	
	Being Room rent deducted from Mustafa towards on account		115.00
	Miscellaneous Receipts		115.00
	Being Room rent deducted from Mustafa towards on account		115.00
Babu Rao.R on account	50.00		
Being Tds deducted from Babu rao towards on account @ 2.06%		50.00	
TDS Payable		50.00	
Being Tds deducted from Babu rao towards on account @ 2.06%		50.00	

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Document Number	Account/Narration	Debit	Credit
	Babu Rao.R on account	215.00	
	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		215.00
	Being Room Rent deducted from Babu rao towards on account		
	Job Work - Arjun	23.00	
	Being Tds deducted from Arjun towards job work @ 2%		
	TDS Payable		23.00
	Being Tds deducted from Arjun towards job work @ 2%		
	Arjun on account	640.00	
	Being Tds deducted from Arjun towards on account @ 2%		
	TDS Payable		640.00
	Being Tds deducted from Arjun towards on account @ 2%		
	Kismath Ali S.K	62.00	
	Being Tds deducted from Sk Kismat towards on account @ 2%		
	TDS Payable		62.00
	Being Tds deducted from Sk Kismat towards on account @ 2%		
	Kismath Ali S.K	100.00	
	Being Room Rent deducted from Kismat ali towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Kismat ali towards on account		
	Mahaboob on account	76.00	
	Being Tds deducted from Mahaboob towards on account @ 2%		
	TDS Payable		76.00
	Being Tds deducted from Mahaboob towards on account @ 2%		
	Mahaboob on account	115.00	

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Document Number	Account/Narration	Debit	Credit
JV 19102009 13	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mahaboob towards on account		
	Sunitha on account	132.00	
	Being Tds deducted from Sunitha towards on account @ 2%		
	TDS Payable		132.00
	Being Tds deducted from Sunitha towards on account @ 2%		
	Ramanamma.T on A/c	769.00	
	Being Tds deducted from Ramanamma towards on account @ 2%		
	TDS Payable		769.00
	Being Tds deducted from Ramanamma towards on account @ 2%		
	Ramanamma.T on A/c	3,000.00	
	Being Loan amount deducted from Ramanamma towards on account		
	Ramanamma-Loan A/c		3,000.00
	Being Loan amount deducted from Ramanamma towards on account		
	Hire Charges - Tanveer Khan	225.00	
	Being Room Rent deducted from Tanveer khan towards hire charges @ 2%		
	TDS Payable		225.00
	Being Room Rent deducted from Tanveer khan towards hire charges @ 2%		
	Brahmachary on account	40.00	
Being Tds deducted from Brahmachary towards on account @ 2%			
TDS Payable		40.00	
Being Tds deducted from Brahmachary towards on account @ 2%			
Brahmachary on account	1,000.00		
Being loan amount deducted from Brahmachary towards on account			

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Document Number	Account/Narration	Debit	Credit
	Brahmachary - Loan account		1,000.00
	Being loan amount deducted from Brahmachary towards on account		
	Phanender on account	427.00	
	Being Tds deducted from Phanender towards on account @ 2%		
	TDS Payable		427.00
	Being Tds deducted from Phanender towards on account @ 2%		
	Phanender on account	205.00	
	Being Room Rent deducted from Phanender towards on account		
	Miscellaneous Receipts		205.00
	Being Room Rent deducted from Phanender towards on account		
JV 19102009 14	Ravinder.V on account	268.00	
	Being Tds deducted from Ravinders towards on account @ 2%		
	TDS Payable		268.00
	Being Tds deducted from Ravinders towards on account @ 2%		
	Ravinder.V on account	1,000.00	
	Being Loan amount deducted from `Ravinder towards on account		
	Ravinder V. - Loan account		1,000.00
	Being Loan amount deducted from `Ravinder towards on account		
	Veluchamy on account	251.00	
	Being Tds deducted from Veluchamy towards on account @ 2.0%		
	TDS Payable		251.00
	Being Tds deducted from Veluchamy towards on account @ 2.0%		
Date Total		24,340.00	24,340.00
20 Oct, 2009			
JV 20102009 1	Petrol Expenses	1,490.00	

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Document Number	Account/Narration	Debit	Credit
	Being Petrol Expenses is debited & credited to Kesoram Sunderlal Fathepuria towards V. Ramesh Reddy petrol charges		1,490.00
	Kesoram Sunderlal Fathepuria		
	Being Petrol Expenses is debited & credited to Kesoram Sunderlal Fathepuria towards V. Ramesh Reddy petrol charges		
Date Total		1,490.00	1,490.00
23 Oct, 2009			
JV 23102009 1	Suspense Account	1,00,000.00	
	Being Suspence expenses is debited & credited to B-424 Mayuri Yogesh Shah (Ref. JV No. 23/03/09-3) Rt.No. 2770 23/10/09		
	B-424 Mayuri Yogesh Shah		1,00,000.00
	Being Suspence expenses is debited & credited to B-424 Mayuri Yogesh Shah (Ref. JV No. 23/03/09-3) Rt.No. 2770 23/10/09		
JV 23102009 2	Electrical Goods	19,882.00	
	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3818 21/10/09		
	Sehgal Enterprises		19,882.00
	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3818 21/10/09		
JV 23102009 3	Sundry Purchase	3,969.00	
	Being Sundry Purchase is debited & credited to Hari Hara Iron Merchant, B.No. 8099 21/10/09		
	Hari Hara Iron Merchant		3,969.00
	Being Sundry Purchase is debited & credited to Hari Hara Iron Merchant, B.No. 8099 21/10/09		
JV 23102009 4	Steel	3,840.00	
	Being Steel is debited & credited to Shree wires & wire nettings, B.No. 501 21/10/09		
	Shree wires & wire nettings		3,840.00
	Being Steel is debited & credited to Shree wires & wire nettings, B.No. 501 21/10/09		
JV 23102009 5	Hardware/Wieres	655.00	
	Being Hardware/Wieres is debited & credited to		

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Document Number	Account/Narration	Debit	Credit
JV 23102009 6	Vasant Trading Co, B.No. 8086 20/10/09 Vasant Trading Co Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8086 20/10/09 Advertisement Expenses Being Advertisement Expenses is debited & credited to Varna Media, B.No. 2141 15/10/09 Varna Media Being Advertisement Expenses is debited & credited to Varna Media, B.No. 2141 15/10/09	4,418.00	655.00 4,418.00
JV 23102009 7	Electrical Goods Being Electrical Goods is debited & credited to Raj Ratan Metals, B.No. 10309 20/10/09 Raj Ratan Metals Being Electrical Goods is debited & credited to Raj Ratan Metals, B.No. 10309 20/10/09	6,068.00	6,068.00
JV 23102009 8	Electrical Goods Being Electrical Goods is debited & credited to Raj Ratan Metals, B.No. 10310 20/10/09 Raj Ratan Metals Being Electrical Goods is debited & credited to Raj Ratan Metals, B.No. 10310 20/10/09	3,370.00	3,370.00
JV 23102009 9	Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17454 13/10/09 Shubham Enterprises Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17454 13/10/09	20,223.00	20,223.00
JV 23102009 10	Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.no. 17455 13/10/09 Shubham Enterprises Being Electrical Goods is debited & credited to Shubham Enterprises, B.no. 17455 13/10/09	3,375.00	3,375.00
JV 23102009 11	Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17449 13/10/09	13,501.00	

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Document Number	Account/Narration	Debit	Credit
	Shubham Enterprises		13,501.00
JV 23102009 12	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17449 13/10/09		
	Electrical Goods	20,223.00	
	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17450 13/10/09		
	Shubham Enterprises		20,223.00
JV 23102009 13	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17450 13/10/09		
	Electrical Goods	4,685.00	
	Being Electrical Goods is debited & credited to M. Sathyanarayana Coal dept, B.No. 175 21/10/09		
	M. Sathyanarayana Coal dept		4,685.00
	Being Electrical Goods is debited & credited to M. Sathyanarayana Coal dept, B.No. 175 21/10/09		
Date Total		2,04,209.00	2,04,209.00
24 Oct, 2009			
JV 24102009 1	Hire Charges - C.H.Bikshapathi	35.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 1%		
	TDS Payable		35.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 1%		
	Brahmachary on account	50.00	
	Being Tds deducted from Brahmachary towards on account @ 1%		
	TDS Payable		50.00
	Being Tds deducted from Brahmachary towards on account @ 1%		
	Brahmachary on account	1,000.00	
	Being Loan Amount deducted from Brahmachary towards on account		
	Brahmachary - Loan account		1,000.00
	Being Loan Amount deducted from Brahmachary towards on account		
	Anand Water Proofing Works	40.00	

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Document Number	Account/Narration	Debit	Credit
JV 24102009 2	Being Tds deducted from Anand Water proofing towards job work @ 1%		
	TDS Payable		40.00
	Being Tds deducted from Anand Water proofing towards job work @ 1%		
	Job work - Ashok.V	33.00	
	Being Tds deducted from Ashok towards job work @ 1%		
	TDS Payable		33.00
	Being Tds deducted from Ashok towards job work @ 1%		
	Marka Narsimhulu Gound on account	15.00	
	Being tds deducted from Marka Narasimulu Goud towards on account @ 1%		
	TDS Payable		15.00
	Being tds deducted from Marka Narasimulu Goud towards on account @ 1%		
	Hussain Peer.V on A/c	138.00	
	Being Tds deducted from Hussain peertowards on account @ 1%		
	TDS Payable		138.00
	Being Tds deducted from Hussain peertowards on account @ 1%		
	Adishesu on account	30.00	
	Being Tds deducted from Adishesu towards on account @ 1%		
TDS Payable		30.00	
Being Tds deducted from Adishesu towards on account @ 1%			
Job Work - R.Babu Rao	100.00		
Being Tds deducted from Babu rao towards job work @ 1%			
TDS Payable		100.00	
Being Tds deducted from Babu rao towards job work @ 1%			
Mahaboob on account	45.00		

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mahaboob towards on account @ 1%		
	TDS Payable		45.00
	Being Tds deducted from Mahaboob towards on account @ 1%		
	Mannem on account	17.00	
	Being Tds deducted from Mannme towards on account @ 1%		
	TDS Payable		17.00
	Being Tds deducted from Mannme towards on account @ 1%		
	Chandrasekhar on account	9.00	
	Being Tds deducted from Chandra shekhar towards on account @ 1%		
	TDS Payable		9.00
	Being Tds deducted from Chandra shekhar towards on account @ 1%		
	Mannem on account	200.00	
	Being Tds deducted from Mannem towards on account @ 1%		
	TDS Payable		200.00
	Being Tds deducted from Mannem towards on account @ 1%		
	Kailash on account	200.00	
	Being Tds deducted from Kailash towards on account @ 1%		
	TDS Payable		200.00
	Being Tds deducted from Kailash towards on account @ 1%		
	Job Work - Krishna	98.00	
	Being Tds deducted from Krishna towards job work @ 1%		
	TDS Payable		98.00
	Being Tds deducted from Krishna towards job work @ 1%		
	Bassappa.B. On a/c	117.00	
	Being Tds deducted from Bassappa towards on account @ 1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		117.00
	Being Tds deducted from Bassappa towards on account @ 1%		
	Ramulu on account	49.00	
	Being Tds deductedf rom Ramulu towards on account @ 1%		
	TDS Payable		49.00
	Being Tds deductedf rom Ramulu towards on account @ 1%		
	Mannem on account	295.00	
	BEing room rent deducted from Mannem on account, Ch.No. 629775 24/10/09		
	Miscellaneous Receipts		295.00
	BEing room rent deducted from Mannem on account, Ch.No. 629775 24/10/09		
JV 24102009 3	Anand Jyothi Babu on account	158.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 1%		
	TDS Payable		158.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 1%		
	Anand Jyothi Babu on account	2,350.00	
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Miscellaneous Receipts		2,350.00
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Hire Charges - Raja Reddy.B	34.00	
	Being Tds deducted from Raja Reddy Towards hire charges @ 1%		
	TDS Payable		34.00
	Being Tds deducted from Raja Reddy Towards hire charges @ 1%		
	Basanth Kumar On A/c	45.00	
	Being Tds deducted from Basanth towards on account @ 1%		
	TDS Payable		45.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Basanth towards on account @ 1%		
	Adisheshu on account	294.00	
	Being Tds deducted from adisheshu towards on account @ 1%		
	TDS Payable		294.00
	Being Tds deducted from adisheshu towards on account @ 1%		
	Adisheshu on account	180.00	
	Being Room rent deducted from Adisheshu towards on account		
	Miscellaneous Receipts		180.00
	Being Room rent deducted from Adisheshu towards on account		
	Hire Charges - Mannem	23.00	
	Being Tds deducted from Mannem towards hire charges @ 1%		
	TDS Payable		23.00
	Being Tds deducted from Mannem towards hire charges @ 1%		
JV 24102009 4	Mannem on account	251.00	
	Being Tds deducted from Mannem towards on account @ 1%		
	TDS Payable		251.00
	Being Tds deducted from Mannem towards on account @ 1%		
	Janardhan on account	164.00	
	Being Tds deducted from Janardhan prasad towards on account @ 1%		
	TDS Payable		164.00
	Being Tds deducted from Janardhan prasad towards on account @ 1%		
	Jyothi ram on account	11.00	
	Being Tds deducted from Jyothi Ram towards on account @ 1%		
	TDS Payable		11.00
	Being Tds deducted from Jyothi Ram towards on account @ 1%		

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Document Number	Account/Narration	Debit	Credit
	Jyothi ram on account	50.00	
	Being Room rent deducted from Jyothi Ram towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Jyothi Ram towards on account		
	Kailash on account	300.00	
	Being Tds deducted from Kailash towards on account @ 1%		
	TDS Payable		300.00
	Being Tds deducted from Kailash towards on account @ 1%		
	Marka Narsimhulu Gound on account	22.00	
	Being Tds deducted from Marka Marasimulu Goud towards on account @ 1%		
	TDS Payable		22.00
	Being Tds deducted from Marka Marasimulu Goud towards on account @ 1%		
	Marka Narsimhulu Gound on account	165.00	
	Being Room rent deducted from Marka Narasimulu goud towards on account		
	Miscellaneous Receipts		165.00
	Being Room rent deducted from Marka Narasimulu goud towards on account		
	Marka Narsimhulu Gound on account	1,500.00	
	Being Loan amount deducted from Marka Narasimulu goud towards on account		
	Marka Narasimhulu Goud - Loan account		1,500.00
	Being Loan amount deducted from Marka Narasimulu goud towards on account		
	Ishaq on account	76.00	
	Being Tds deducted from Ishaq towards on account @ 1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		76.00
	Being Tds deducted from Ishaq towards on account @ 1%		
	Ishaq on account	2,000.00	
	Being Loan amount deducted from ishaq towards on account		
	Ishaq-Loan		2,000.00
	Being Loan amount deducted from ishaq towards on account		
	Mustafa on account	10.00	
	Being Tds deducted from Mustafa towards on account @ 1%		
	TDS Payable		10.00
	Being Tds deducted from Mustafa towards on account @ 1%		
	Mustafa on account	115.00	
	Being Room rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		115.00
	Being Room rent deducted from Mustafa towards on account		
	Babu Rao.R on account	16.00	
	Being Tds deducted from Babu rao towards on account @ 1%		
	TDS Payable		16.00
	Being Tds deducted from Babu rao towards on account @ 1%		
	Babu Rao.R on account	215.00	
	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		215.00
	Being Room Rent deducted from Babu rao towards on account		
JV 24102009 5	Job Work - Arjun	14.00	
	Being Tds deducted from S.Arjun towards job work @ 1%		
	TDS Payable		14.00

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Document Number	Account/Narration	Debit	Credit
JV 24102009 6	Being Tds deducted from S.Arjun towards job work @ 1%		
	Mahaboob on account	51.00	
	Being Tds deducted from Mahaboob towards on account @ 1%		
	TDS Payable		51.00
	Being Tds deducted from Mahaboob towards on account @ 1%		
	Mahaboob on account	115.00	
	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mahaboob towards on account		
	Sunitha on account	20.00	
	Being Tds deducted from Sunitha towards on account @ 1%		
	TDS Payable		20.00
	Being Tds deducted from Sunitha towards on account @ 1%		
	Ramanamma.T on A/c	214.00	
	Being Tds deducted from Ramanamma towards on account @ 1%		
	TDS Payable		214.00
	Being Tds deducted from Ramanamma towards on account @ 1%		
	Ramanamma.T on A/c	2,000.00	
	Being Loan amount deducted from Ramanamma towards on account t		
	Ramanamma-Loan A/c		2,000.00
	Being Loan amount deducted from Ramanamma towards on account t		
	Phanender on account	157.00	
	Being Tds deducted from Phanender towards on account @ 1%		
	TDS Payable		157.00
	Being Tds deducted from Phanender towards on account @ 1%		

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Document Number	Account/Narration	Debit	Credit
	Phanender on account	270.00	
	Being Room Rent deducted from Phanender towards on account		
	Miscellaneous Receipts		270.00
	Being Room Rent deducted from Phanender towards on account		
	Ravinder.V on account	100.00	
	Being Tds deducted from Ravinder towards on account @ 1%		
	TDS Payable		100.00
	Being Tds deducted from Ravinder towards on account @ 1%		
	Ravinder.V on account	1,000.00	
	Being Loan amount deducted from Ravinder towards on account		
	Ravinder V. - Loan account		1,000.00
	Being Loan amount deducted from Ravinder towards on account		
	Veluchamy on account	91.00	
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	TDS Payable		91.00
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	Hire Charges - Tanveer Khan	60.00	
	Being Tds deducted from Tanveer khan towards hire @		
	TDS Payable		60.00
	Being Tds deducted from Tanveer khan towards hire @		
JV 24102009 7	Arjun on account	500.00	
	Being Tds deducted from Arjun towards on account @ 1%		
	TDS Payable		500.00
	Being Tds deducted from Arjun towards on account @ 1%		
	Babu Rao.R on account	500.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Babu rao towards on account @ 1% TDS Payable		500.00
	Being Tds deducted from Babu rao towards on account @ 1% Chandrasekhar on account	200.00	
	Being Tds deducted from Chandra shekar towards on account 1% TDS Payable		200.00
	Being Tds deducted from Chandra shekar towards on account 1% Kismath Ali S.K	100.00	
	Being Tds deducted from Kismat towards on account @ 1% TDS Payable		100.00
	Being Tds deducted from Kismat towards on account @ 1% Muniprasad on account	250.00	
	Being Tds deducted from Kismat towards on account @ 1% TDS Payable		250.00
	Being Tds deducted from Kismat towards on account @ 1% Arjun on account	205.00	
	Being TDS deducted from Arjun on account, Ch.No. 589908 24/10/09 TDS Payable		205.00
JV 24102009 8	Being TDS deducted from Arjun on account, Ch.No. 589908 24/10/09 Shafik	50.00	
	Being Tds deducted from Shafi towards on account @ 1% TDS Payable		50.00
	Being Tds deducted from Shafi towards on account @ 1% Tirupathi.G on account	500.00	
	Being Tds deducted from Tirupathi towards on account 1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		500.00
	Being Tds deducted from Tirupathi towards on account 1%		
	Laxman Ram on A/c	100.00	
	Being Tds deducted from Laxman Ram towards on A/c @ 1%		
	TDS Payable		100.00
	Being Tds deducted from Laxman Ram towards on A/c @ 1%		
	Ramulu on account	500.00	
	Being Tds deducted from Ramulu towards on account @ 1%		
	TDS Payable		500.00
	Being Tds deducted from Ramulu towards on account @ 1%		
	Anand Water Proofing Works	100.00	
	Being Tds deducted from Anand Water Proofing Works towards on account @ 1%		
	TDS Payable		100.00
	Being Tds deducted from Anand Water Proofing Works towards on account @ 1%		
JV 24102009 9	Marble Place	250.00	
	Being Tds deducted from Marble Place towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Marble Place towards on account @ 1%		
	Kailash on account	500.00	
	Being Tds deducted from Kailash towards on account @ 1%		
	TDS Payable		500.00
	Being Tds deducted from Kailash towards on account @ 1%		
Date Total		18,297.00	18,297.00
26 Oct, 2009			
JV 26102009 1	Service Tax		1,17,533.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to servie tax & debited to customer towards ST. B-406 Vardhini	1,17,533.00	
	Being amount credited to servie tax & debited to customer towards ST.		
Date Total		1,17,533.00	1,17,533.00
29 Oct, 2009			
JV 29102009 1	Stone Dust / Baby Chips / Shabad Stones	23,333.00	
	Being Stone Dust / Baby Chips / Shabad Stones is debited & credited to Sri Venkateswara Stones & Slates, B.No. 24 22/10/09		
	Sri Venkateswara Stones & Slates		23,333.00
	Being Stone Dust / Baby Chips / Shabad Stones is debited & credited to Sri Venkateswara Stones & Slates, B.No. 24 22/10/09		
Date Total		23,333.00	23,333.00
30 Oct, 2009			
JV 30102009 1	Brahmachary on account	990.00	
	Being Brahmachary on account is debited & credited to Brahmachary - Loan account (loan amount adjusted)		
	Brahmachary - Loan account		990.00
	Being Brahmachary on account is debited & credited to Brahmachary - Loan account (loan amount adjusted)		
	TDS Payable		10.00
	Being TDS Payable is debited & credited to Brahmachary on account		
	Brahmachary on account	10.00	
	Being TDS Payable is debited & credited to Brahmachary on account		
JV 30102009 2	Labour Charges	1,03,487.00	
	Being Labour Charges is debited & credited to		

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Document Number	Account/Narration	Debit	Credit
JV 30102009 3	<p>KGN Marbles on account towards granite, rough tandoor stone & red sand stone laying work at swimming pool & landscape area. Work done from 5/8/09 to 15/10/09</p> <p>KGN Marbles on account Being Labour Charges is debited & credited to KGN Marbles on account towards granite, rough tandoor stone & red sand stone laying work at swimming pool & landscape area. Work done from 5/8/09 to 15/10/09</p> <p>Labour Charges Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards laying of red sand stone, sindhuri granite, sadarali gray granite, tandoor rough stone, yellow granite & macherla chocolate stone at swimming pool area & landscape area. Work don</p> <p>Hussain Peer.V on A/c Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards laying of red sand stone, sindhuri granite, sadarali gray granite, tandoor rough stone, yellow granite & macherla chocolate stone at swimming pool area & landscape area. Work don</p>	73,695.00	1,03,487.00
JV 30102009 4	<p>Road Work Material Being Road Work Material is debited & credited to Ashok V on account towards road work of 3" morram, leveling, watering & 4" VDF for CC road. Work done from 30/9/09 to 15/10/09</p> <p>Ashok V on account Being Road Work Material is debited & credited to Ashok V on account towards road work of 3" morram, leveling, watering & 4" VDF for CC road. Work done from 30/9/09 to 15/10/09</p> <p>Labour Charges Being Labour Charges is debited & credited to Ashok V on account towards road work of 3" morram, leveling, watering & 4" VDF for CC road.</p>	24,873.00	58,036.00

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Document Number	Account/Narration	Debit	Credit
JV 30102009 5	Work done from 30/9/09 to 15/10/09 Ashok V on account Being Labour Charges is debited & credited to Ashok V on account towards road work of 3" morram, leveling, watering & 4" VDF for CC road. Work done from 30/9/09 to 15/10/09 Labour Charges Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards laying of red sand stone & tandoor rough stone at children play area. Work done from 5/8/09 to 15/10/09 Hussain Peer.V on A/c Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards laying of red sand stone & tandoor rough stone at children play area. Work done from 5/8/09 to 15/10/09	25,007.00	24,873.00
JV 30102009 6	Chemical Being Chemical is debited & credited to Anisha Associates W.O.No.1281 towards A Block south wing terrace water profing works. Work done from 5/9/09 to 20/10/09 Anisha Associates W.O.No.1281 Being Chemical is debited & credited to Anisha Associates W.O.No.1281 towards A Block south wing terrace water profing works. Work done from 5/9/09 to 20/10/09	78,240.00	78,240.00
JV 30102009 7	Marbles/Pavers Being Marble Place is debited & credited to Hemanth Marble W.O.No.1211 towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09 Hemanth Marble W.O.No.1211 Being Marble Place is debited & credited to Hemanth Marble W.O.No.1211 towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09 Labour Charges Being Labour Charges is debited & credited to	14,264.00	30,362.00

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Document Number	Account/Narration	Debit	Credit
	Hemanth Marble W.O.No.1211 towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09 Hemanth Marble W.O.No.1211 Being Labour Charges is debited & credited to Hemanth Marble W.O.No.1211 towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09		14,264.00
	Allowance for Transport Charges Being Allowance for Transport Charges is debited & credited to Hemanth Marble W.O.No.1211 towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09	14,263.00	
	Hemanth Marble W.O.No.1211 Being Allowance for Transport Charges is debited & credited to Hemanth Marble W.O.No.1211 towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09		14,263.00
	TDS Payable Being TDS Payable is debited & credited to Hemanth Marble W.O.No.1211		285.00
	Hemanth Marble W.O.No.1211 Being TDS Payable is debited & credited to Hemanth Marble W.O.No.1211	285.00	
JV 30102009 8	Road Work Material Being Road Work Material is debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09 Ashok V on account Being Road Work Material is debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09	33,080.00	33,080.00
	Allowance for Equipment Charges	9,452.00	

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Document Number	Account/Narration	Debit	Credit
	Being Allowance for Equipment Charges si debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09		
	Ashok V on account		9,452.00
	Being Allowance for Equipment Charges si debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09		
	Labour Charges	4,726.00	
	Being Labour Charges is debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09		
	Ashok V on account		4,726.00
	Being Labour Charges is debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09		
JV 30102009 10	Tempest Advertising	95.00	
	Being TDS deducted from Tempest Advertising, Ch.No. 527397 30/10/09		
	TDS Payable		95.00
	Being TDS deducted from Tempest Advertising, Ch.No. 527397 30/10/09		
	Tempest Advertising	55.00	
	Being TDS deducted from Tempest Advertising, Ch.No. 527396 30/10/09		
	TDS Payable		55.00
	Being TDS deducted from Tempest Advertising, Ch.No. 527396 30/10/09		
JV 30102009 11	Hardware/Wieres	2,700.00	
	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no - 8082 - 8096 dt 13.10.09		
	Hari Hara Iron Merchant		2,700.00

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Document Number	Account/Narration	Debit	Credit
JV 30102009 12	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no - 8082 - 8096 dt 13.10.09 Hardware/Wieres	10,608.00	
	Being amount credited to Shree wires & wire Netting towards purchase of hardware items against bill no - 502 dt 22\10\09 Shree wires & wire nettings		10,608.00
JV 30102009 13	Being amount credited to Shree wires & wire Netting towards purchase of hardware items against bill no - 502 dt 22\10\09 Consumables.	500.00	
	Being amount credited to G. Krishna murthy & sons towards purchase of consumables against bill no - 1723 dt 19/10/09 G.Krishna Murthy & Sons		500.00
JV 30102009 14	Being amount credited to G. Krishna murthy & sons towards purchase of consumables against bill no - 1723 dt 19/10/09 Radhika Material account	25,500.00	
	Being amount credited to Dree Metro Tek Coating products towards purchase of paints against bill no - 013 dt 20.10.09 Sree Metro Tek Coating Products		25,500.00
JV 30102009 15	Being amount credited to Dree Metro Tek Coating products towards purchase of paints against bill no - 013 dt 20.10.09 Electrical Goods	3,844.00	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical items against bill no - Tax-INV -1096 dt 15.10.09 Premier Engineering Corporation		3,844.00
JV 30102009 16	Being amount credited to Premier Engineering Corporation towards purchase of electrical items against bill no - Tax-INV -1096 dt 15.10.09 Paints / Colours	3,960.00	
	Being amount credited to Sri Rama paints & pipe		

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Document Number	Account/Narration	Debit	Credit
JV 30102009 17	fitting stores towards purchase of paints against bill no - 2440 dt 14/10/09 Sri ramapaints & pipe fitting stores Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no - 2440 dt 14/10/09 Electrical Goods Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no - 3812 dt 15/10/09 Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no - 3812 dt 15/10/09	1,440.00	3,960.00
JV 30102009 18	Hardware/Wieres Being amount credited to Vassant Trading Co towards purchase of wood screw against bill No - 8077 dt 14/10/09 Vasant Trading Co Being amount credited to Vassant Trading Co towards purchase of wood screw against bill No - 8077 dt 14/10/09	520.00	520.00
JV 30102009 19	Printing & Stationery Being amount credited to Saradhi ads towards Printing Of ID Card against bill No - 1334 dt 21/10/09 Saradhi Ads Being amount credited to Saradhi ads towards Printing Of ID Card against bill No - 1334 dt 21/10/09	90.00	90.00
JV 30102009 20	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical items against bill No - 17537 dt 21.10.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical items against bill No	406.00	406.00

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Document Number	Account/Narration	Debit	Credit
JV 30102009 21	- 17537 dt 21.10.09 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17534 dt 21/10/09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17534 dt 21/10/09	5,063.00	5,063.00
JV 30102009 22	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1863 dt 22/10/09 Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1863 dt 22/10/09	1,656.00	1,656.00
JV 30102009 23	Hardware/Wieres Being amount credited to Hira exports towards purchase of hardware items against bill no - -275 dt 25-10-09 Hira Exports Being amount credited to Hira exports towards purchase of hardware items against bill no - -275 dt 25-10-09	458.00	458.00
JV 30102009 24	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchjase of stationery against bill no - 1856 dt 22/10/09 Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchjase of stationery against bill no - 1856 dt 22/10/09	275.00	275.00
JV 30102009 25	Printing & Stationery Being amount credited to Priyanka printers towards purchase of printing envelops against bill no -758 dt 28/10/09 Priyanka Printers	625.00	625.00

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Document Number	Account/Narration	Debit	Credit
JV 30102009 26	Being amount credited to Priyanka printers towards purchase of printing envelops against bill no -758 dt 28/10/09 Electrical Goods	6,571.00	
	Being amount credited to Ashoka Electric co towards purchase of electrical items against bill no - 27522 dt 24/10/09 Ashoka Electric Co.		6,571.00
JV 30102009 27	Being amount credited to Ashoka Electric co towards purchase of electrical items against bill no - 27522 dt 24/10/09 Advertisement Expenses	5,530.00	
	Being amount credited to Tempest Advertsing Pvt Ltd towards advertising charges against bill no - PB\403/09-10 dt 10/10/09 Tempest Advertising		5,530.00
JV 30102009 28	Being amount credited to Tempest Advertsing Pvt Ltd towards advertising charges against bill no - PB\403/09-10 dt 10/10/09 Advertisement Expenses	9,530.00	
	Being amount credited to Tempest Advertsing Pvt Lts towards advertisement charges against bill no - PB/398/09-10 dt 10/10/09 Tempest Advertising		9,530.00
JV 30102009 29	Being amount credited to Tempest Advertsing Pvt Lts towards advertisement charges against bill no - PB/398/09-10 dt 10/10/09 Sanitary & Plumbing	1,160.00	
	Being amount credited to Commander Watertech Pvt Ltd towards purchase of sanitary items against bill no - HYDSIND9/102460 DT 22/10/09 Commander Watertech Pvt. Ltd.		1,160.00
JV 30102009 30	Being amount credited to Commander Watertech Pvt Ltd towards purchase of sanitary items against bill no - HYDSIND9/102460 DT 22/10/09 Electrical Goods	6,683.00	
	Being amount credited to sri rama sales corporation towards purchase of electrical items		

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Document Number	Account/Narration	Debit	Credit
JV 30102009 31	against bill no - 7408 dt 23.10.09 Sri Rama Sales Corporation Being amount credited to sri rama sales corporation towards purchase of electrical items against bill no - 7408 dt 23.10.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1867 dt 26.10.09 Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1867 dt 26.10.09	430.00	6,683.00
JV 30102009 32	Wood & Doors Being amount credited to Vijaya laxmi saw mill towards purchase of teak wood against bill no - 938 dt 24.10.09 Vijayalaxmi Saw Mill Being amount credited to Vijaya laxmi saw mill towards purchase of teak wood against bill no - 938 dt 24.10.09	14,092.00	14,092.00
JV 30102009 33	Hardware/Wieres Being amount credited to Vasant trading co towards purchase of hardware against bill no - 8096 dt 24/10/09 Vasant Trading Co Being amount credited to Vasant trading co towards purchase of hardware against bill no - 8096 dt 24/10/09	387.00	387.00
JV 30102009 34	Hardware/Wieres Being amount credited to Hira exports towards purchase of hardware items against bill no - 279 dt 24/10/09 Hira Exports Being amount credited to Hira exports towards purchase of hardware items against bill no - 279 dt 24/10/09	9,474.00	9,474.00
JV 30102009 35	Sanitary & Plumbing	22,387.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3215 dt 22/10/09 Praful sanitary		22,387.00
JV 30102009 36	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3215 dt 22/10/09 Sanitary & Plumbing	6,544.00	
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3213 dt 21/10/09 Praful sanitary		6,544.00
JV 30102009 37	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3213 dt 21/10/09 Wood & Doors	53,970.00	
	Being amount credited to Krishna vijay saw mill towards purchase of salwood against bill no - Vat-482 Hyd Krishna Vijay Saw Mill		53,970.00
JV 30102009 38	Being amount credited to Krishna vijay saw mill towards purchase of salwood against bill no - Vat-482 Hyd Electrical Goods	5,937.00	
	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no - 1981 dt 20/06/09 Nidhi Enterprises		5,937.00
JV 30102009 39	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no - 1981 dt 20/06/09 Electrical Goods	1,119.00	
	Being amount credited Shubham enterprises towards purchase of electrical items against bill no - 17571 dt 26/10/09 Shubham Enterprises		1,119.00
	Being amount credited Shubham enterprises towards purchase of electrical items against bill no		

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Document Number	Account/Narration	Debit	Credit
JV 30102009 40	- 17571 dt 26/10/09 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17575/17574 dt 26/10/09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17575/17574 dt 26/10/09	20,561.00	20,561.00
JV 30102009 41	Hardware/Wieres Being amount credited to Hira exports towards purchase of hardware material against bill no - 287 dt 27/10/09 Hira Exports Being amount credited to Hira exports towards purchase of hardware material against bill no - 287 dt 27/10/09	1,830.00	1,830.00
JV 30102009 42	Hardware/Wieres Being amount credited to Mayur enterprises towards purchase of Hardware items against bill no -5325 dt 28/10/09 Mayur Enterprises Being amount credited to Mayur enterprises towards purchase of Hardware items against bill no -5325 dt 28/10/09	10,125.00	10,125.00
JV 30102009 43	Hardware/Wieres Being amount credited to vasant trading towards purchase of hardware against bill no - 8105 dt 28/10/09 Vasant Trading Co Being amount credited to vasant trading towards purchase of hardware against bill no - 8105 dt 28/10/09	827.00	827.00
JV 30102009 44	Steel Being amount credited to Akash steels towards purchase of steel against bill no - As\4031\09-10 dt 16/10/09 Akash Steels	1,40,855.00	1,40,855.00

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Document Number	Account/Narration	Debit	Credit
JV 30102009 45	Being amount credited to Akash steels towards opurchase of steel against bill no - As\4031\09-10 dt 16/10/09 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing items against bill no - 3242 dt 27/10/09 Praful sanitary	7,535.00	7,535.00
JV 30102009 47	Being amount credited to Praful sanitary towards purchase of plumbing items against bill no - 3242 dt 27/10/09 Pipes Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no - -16632 dt 03/11/09 Shivshakti Steel tubes	7,804.00	7,804.00
JV 30102009 48	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no - -16632 dt 03/11/09 Consumables. Being amount credited to Gautham enterprises towards purchase of coffee- powder against bill No - 4830 dt 31/10/09 Gautham Enterprises	3,075.00	3,075.00
JV 30102009 49	Being amount credited to Gautham enterprises towards purchase of coffee- powder against bill No - 4830 dt 31/10/09 Printing & Stationery Being amount credited to Venkatramana Binding works totwards purchase of stationery against bill no - 1880 dt 30/10/09 Venkataramana Biniding Works	1,150.00	1,150.00
JV 30102009 50	Being amount credited to Venkatramana Binding works totwards purchase of stationery against bill no - 1880 dt 30/10/09 Hardware/Wieres Being amount credited to Hari Hara Iron merchant towards purchase of hardware against bill no -	5,400.00	

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Document Number	Account/Narration	Debit	Credit
	8111 dt 31/10/09 Hari Hara Iron Merchant Being amount credited to Hari Hara Iron merchant towards purchase of hardware against bill no - 8111 dt 31/10/09		5,400.00
JV 30102009 51	Computer Being Equipment is debited & credited to Computer Collections, B.no. 8653 26/10/09	28,350.00	
	Computer Collections Being Equipment is debited & credited to Computer Collections, B.no. 8653 26/10/09		28,350.00
Date Total		8,99,891.00	8,99,891.00
31 Oct, 2009			
JV 31102009 1	Raghunath. R Salary account Being fine imposed on Raghunath. R towards delay of Hindware wash basins	200.00	
	Miscellaneous Receipts Being fine imposed on Raghunath. R towards delay of Hindware wash basins		200.00
JV 31102009 2	A-111 Nudurumathi Sandhya Bala Being A-111 Nudurumathi Sandhya Bala is debited & credited to Prabhakar Reddy petty cash account towards registration charges	75,000.00	
	Prabhakar Reddy petty cash account Being A-111 Nudurumathi Sandhya Bala is debited & credited to Prabhakar Reddy petty cash account towards registration charges		75,000.00
JV 31102009 3	A-217 K.Soma Sekar Being A-217 K.Soma Sekar is debited & credited to Prabhakar Reddy petty cash account towards registration expenses	1,05,500.00	
	Prabhakar Reddy petty cash account Being A-217 K.Soma Sekar is debited & credited to		1,05,500.00

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Document Number	Account/Narration	Debit	Credit
JV 31102009 4	Prabhakar Reddy petty cash account towards registration expenses B-217 S.S. Jaideep Being B-217 S.S. Jaideep is debited & credited to Prabhakar Reddy petty cash account towards registration charges Prabhakar Reddy petty cash account Being B-217 S.S. Jaideep is debited & credited to Prabhakar Reddy petty cash account towards registration charges	1,02,870.00	1,02,870.00
JV 31102009 5	Hire Charges - C.H.Bikshapathi Being Tds deducted from Bhikshapathy towards hire charges @ 1% TDS Payable Being Tds deducted from Bhikshapathy towards hire charges @ 1% Job Work - Tanveer Khan Being Tds deducted from Tanveer Khan towards job work @1% TDS Payable Being Tds deducted from Tanveer Khan towards job work @1% Mahaboob on account Being Tds deducted from Mahaboob towards on account @ 1% TDS Payable Being Tds deducted from Mahaboob towards on account @ 1% Marka Narsimhulu Gound on account Being Tds deducted from Marka Narasimulu towards on account @ 1% TDS Payable Being Tds deducted from Marka Narasimulu towards on account @ 1% Ramulu on account	117.00 18.00 55.00 15.00 60.00	117.00 55.00 15.00

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Document Number	Account/Narration	Debit	Credit
JV 31102009 6	Being Tds deducted from Ramulu towards on account @ 1%		
	TDS Payable		60.00
	Being Tds deducted from Ramulu towards on account @ 1%		
	Kailash on account	64.00	
	Being Tds deducted from Lailash towards on account @ 1%		
	TDS Payable		64.00
	Being Tds deducted from Lailash towards on account @ 1%		
	Job Work - Janardhan	20.00	
	Being Tds deducted from Janardhan Prasad towards job work @ 1%		
	TDS Payable		20.00
	Being Tds deducted from Janardhan Prasad towards job work @ 1%		
	Job work - Anad Jyothi Babu	20.00	
	Being Tds deducted from Anand Jyothi Babu towards job work @ 1%		
	TDS Payable		20.00
Being Tds deducted from Anand Jyothi Babu towards job work @ 1%			
Anand Water Proofing Works	350.00		
Being Tds deducted from Anand Water proofing towards on account @ 1%			
TDS Payable		350.00	
Being Tds deducted from Anand Water proofing towards on account @ 1%			
Job Work-Satyanarayana.B	47.00		
Being Tds deducted from Satyanarayana towards job work @ 1%			
TDS Payable		47.00	
Being Tds deducted from Satyanarayana towards job work @ 1%			
JV 31102009 7	Job Work - R.Babu Rao	100.00	
	Being Tds deducted from Babu rao towards job work @ 1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		100.00
	Being Tds deducted from Babu rao towards job work @ 1%		
	Job Work - Mohan Reddy	50.00	
	Being Tds deducted from Mohan Reddy towards job work @ 1%		
	TDS Payable		50.00
	Being Tds deducted from Mohan Reddy towards job work @ 1%		
	Job Work - Krishna	130.00	
	Being Tds deducted from Krishna towards job work @ 1%		
	TDS Payable		130.00
	Being Tds deducted from Krishna towards job work @ 1%		
JV 31102009 8	Hire Charges - Mannem	31.00	
	Being TDS @ 1% deducted from Hire Charges - Mannem, Ch.No. 672363 31/10/09		
	TDS Payable		31.00
	Being TDS @ 1% deducted from Hire Charges - Mannem, Ch.No. 672363 31/10/09		
	Hire Charges - Tanveer Khan	81.00	
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 672364 31/10/09		
	TDS Payable		81.00
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 672364 31/10/09		
	Hire Charges - Raja Reddy.B	41.00	
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, Ch.No. 672365 31/10/09		
	TDS Payable		41.00
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, Ch.No. 672365 31/10/09		
	Ramulu on account	75.00	
	Being TDS @ 1% deducted from Ramulu on account, Ch.No. 672366 31/10/09		
	TDS Payable		75.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Ramulu on account, Ch.No. 672366 31/10/09		
	Anand Jyothi Babu on account	110.00	
	Being TDS @ 1% deducted from Anand Jyothi Babu on account, Ch.No. 672368 31/10/09		
	TDS Payable		110.00
	Being TDS @ 1% deducted from Anand Jyothi Babu on account, Ch.No. 672368 31/10/09		
	Job work - Anad Jyothi Babu	18.00	
	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 672368 31/10/09		
	TDS Payable		18.00
	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 672368 31/10/09		
	Bassappa.B. On a/c	129.00	
	Being TDS @ 1% deducted from Bassappa.B. On a/c, Ch.No. 672369 31/10/09		
	TDS Payable		129.00
	Being TDS @ 1% deducted from Bassappa.B. On a/c, Ch.No. 672369 31/10/09		
	Basanth Kumar On A/c	44.00	
	Being TDS @ 1% deducted from Basanth Kumar On A/c, Ch.No. 672370 31/10/09		
	TDS Payable		44.00
	Being TDS @ 1% deducted from Basanth Kumar On A/c, Ch.No. 672370 31/10/09		
	Adishesu on account	251.00	
	Being TDS @ 1% deducted from Adishesu on account, Ch.No. 672371 31/10/09		
	TDS Payable		251.00
	Being TDS @ 1% deducted from Adishesu on account, Ch.No. 672371 31/10/09		
	Adishesu on account	180.00	
	Being room rent deducted from Adishesu on account, Ch.No. 672371 31/10/09		
	Miscellaneous Receipts		180.00
	Being room rent deducted from Adishesu on account, Ch.No. 672371 31/10/09		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Mannem	278.00	
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 672372 31/10/09		
	TDS Payable		278.00
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 672372 31/10/09		
	Mannem on account	118.00	
	Being TDS @ 1% deducted from Mannem on account, Ch.No. 672373 31/10/09		
	TDS Payable		118.00
	Being TDS @ 1% deducted from Mannem on account, Ch.No. 672373 31/10/09		
	Mannem on account	295.00	
	Being room rent deducted from Mannem on account, Ch.No. 672373 31/10/09		
	Miscellaneous Receipts		295.00
	Being room rent deducted from Mannem on account, Ch.No. 672373 31/10/09		
	Janardhan on account	206.00	
	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 672374 31/10/09		
	TDS Payable		206.00
	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 672374 31/10/09		
	Jyothi ram on account	42.00	
	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 672375 31/10/09		
	TDS Payable		42.00
	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 672375 31/10/09		
	Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account, Ch.No. 672375 31/10/09		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account, Ch.No. 672375 31/10/09		
	Job Work - Kailash	8.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Job Work - Kailash, CH.No. 672376 31/10/09 TDS Payable		8.00
	Being TDS @ 1% deducted from Job Work - Kailash, CH.No. 672376 31/10/09 Kailash on account	409.00	
	Being TDS @ 1% deducted from Kailash on account, CH.No. 672376 31/10/09 TDS Payable		409.00
	Being TDS @ 1% deducted from Kailash on account, CH.No. 672376 31/10/09 Marka Narsimhulu Gound on account	25.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 672377 31/10/09 TDS Payable		25.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 672377 31/10/09 Marka Narsimhulu Gound on account	165.00	
	Being Marka Narsimhulu Gound on account is debited & credited to Miscellaneous Receipts Miscellaneous Receipts		165.00
	Being Marka Narsimhulu Gound on account is debited & credited to Miscellaneous Receipts Marka Narsimhulu Gound on account	1,500.00	
	Being Marka Narsimhulu Gound on account is debited & credited to Marka Narasimhulu Goud - Loan account Marka Narasimhulu Goud - Loan account		1,500.00
	Being Marka Narsimhulu Gound on account is debited & credited to Marka Narasimhulu Goud - Loan account		

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Document Number	Account/Narration	Debit	Credit
	Ishaq on account	74.00	
	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 672378 31/10/09		
	TDS Payable		74.00
	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 672378 31/10/09		
	Ishaq on account	2,000.00	
	Being Ishaq on account is debited & credited to Ishaq-Loan		
	Ishaq-Loan		2,000.00
	Being Ishaq on account is debited & credited to Ishaq-Loan		
	Mustafa on account	24.00	
	Being TDS @ 1% deducted from Mustafa on account, Ch.no. 672379 31/10/09		
	TDS Payable		24.00
	Being TDS @ 1% deducted from Mustafa on account, Ch.no. 672379 31/10/09		
	Mustafa on account	115.00	
	Being room rent deducted from Mustafa on account, ch.no. 672379 31/10/09		
	Miscellaneous Receipts		115.00
	Being room rent deducted from Mustafa on account, ch.no. 672379 31/10/09		
JV 31102009 9	Babu Rao.R on account	19.00	
	Being TDS @ 1% deducted from Babu Rao.R on account is debited & credited to TDS Payable Ch.No. 672380 31/10/09		
	TDS Payable		19.00
	Being TDS @ 1% deducted from Babu Rao.R on account is debited & credited to TDS Payable Ch.No. 672380 31/10/09		
	Babu Rao.R on account	215.00	
	Being room rent deducted from Babu Rao.R on account		
	Miscellaneous Receipts		215.00
	Being room rent deducted from Babu Rao.R on account		

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Document Number	Account/Narration	Debit	Credit
	Radhika on account	20.00	
	Being TDS @ 1% deducted from Radhika on account, Ch.no. 672381 31/10/09		
	TDS Payable		20.00
	Being TDS @ 1% deducted from Radhika on account, Ch.no. 672381 31/10/09		
	Job Work - Arjun	40.00	
	Being TDS @ 1% deducted from Job Work - Arjun, Ch.No. 672382 31/10/09		
	TDS Payable		40.00
	Being TDS @ 1% deducted from Job Work - Arjun, Ch.No. 672382 31/10/09		
	Arjun on account	229.00	
	Being TDS @ 1% deducted from Arjun on account, Ch.No. 672382 31/10/09		
	TDS Payable		229.00
	Being TDS @ 1% deducted from Arjun on account, Ch.No. 672382 31/10/09		
	Mahaboob on account	54.00	
	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 672383 31/10/09		
	TDS Payable		54.00
	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 672383 31/10/09		
	Mahaboob on account	115.00	
	Being room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		115.00
	Being room rent deducted from Mahaboob on account		
	Mahaboob on account	1,000.00	
	Being Mahaboob on account is debited & credited to Mahaboob - Loan account		
	Mahaboob - Loan account		1,000.00
	Being Mahaboob on account is debited & credited to Mahaboob - Loan account		
	Sunitha on account	35.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 672384 31/10/09 TDS Payable		35.00
	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 672384 31/10/09 Ramanamma.T on A/c	295.00	
	Being TDS @ 1% deducted from Ramanamma.T on A/c, CH.No. 672385 31/10/09 TDS Payable		295.00
	Being TDS @ 1% deducted from Ramanamma.T on A/c, CH.No. 672385 31/10/09 Phanender on account	141.00	
	Being TDS @ 1% deducted from Phanender on account, Ch.No. 672386 31/10/09 TDS Payable		141.00
	Being TDS @ 1% deducted from Phanender on account, Ch.No. 672386 31/10/09 Phanender on account	270.00	
	Being room rent deducted from Phanender on account Miscellaneous Receipts		270.00
	Being room rent deducted from Phanender on account Ravinder.V on account	142.00	
	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 672387 31/10/09 TDS Payable		142.00
	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 672387 31/10/09 Ravinder.V on account	1,000.00	
	Being Ravinder.V on account is debited & credited to Ravinder V. - Loan account Ravinder V. - Loan account		1,000.00
	Being Ravinder.V on account is debited & credited to Ravinder V. - Loan account Veluchamy on account	80.00	
	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 672388 31/10/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		80.00
	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 672388 31/10/09		
	Chandrasekhar on account	13.00	
	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 672389 31/10/09		
	TDS Payable		13.00
	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 672389 31/10/09		
JV 31102009 10	Anand Jyothi Babu on account	2,350.00	
	Being Anand Jyothi Babu on account is debited & credited to Anand Jyothi Babu - Loan account, Ch.no. 672368 31/10/09		
	Anand Jyothi Babu - Loan account		2,350.00
	Being Anand Jyothi Babu on account is debited & credited to Anand Jyothi Babu - Loan account, Ch.no. 672368 31/10/09		
JV 31102009 11	Ramesh.P Salary account		38,515.00
	Being salaries is debited & credited to Ramesh.P Salary account for October 2009		
	Ramesh Reddy.V Salary Account		21,764.00
	Being salaries is debited & credited to Ramesh T.V-Salary A/c for October 2009		
	Rambabu.G.B Salary account		19,614.00
	Being salaries is debited & credited to Rambabu.G.B Salary account for October 2009		
	Satyanarayana.K-Salary A/c		17,520.00
	Being salaries is debited & credited to Satyanarayana.K-Salary A/c for October 2009		
	Jagdish Kanaiya salary Account		17,860.00
	Being salaries is debited & credited to Jagdish Kanaiya salary Account for October 2009		
	Sunil Kumar .S Salary account		15,494.00
	Being salaries is debited & credited to Sunil Kumar .S Salary account for October 2009		

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Document Number	Account/Narration	Debit	Credit
	Raghunath. R Salary account Being salaries is debited & credited to Raghunath. R Salary account for October 2009		14,752.00
	Narayana.G - Salary Account Being salaries is debited & credited to Narayana.G - Salary Account for October 2009		14,426.00
	Nagarjuna. M Salary A/c Being salaries is debited & credited to Nagarjuna. M Salary A/c for October 2009		13,440.00
	Jai Kumar.G Salary account Being salaries is debited & credited to Jai Kumar.G Salary account for October 2009		10,708.00
	Irfan.Md Salary account Being salaries is debited & credited to Irfan.Md Salary account for October 2009		10,950.00
	Madhu. T Salary account Being salaries is debited & credited to Madhu. T Salary account for October 2009		12,795.00
	Ramu.A Salary account Being salaries is debited & credited to Ramu.A Salary account for October 2009		10,045.00
	Veena Devi .Y Salary account Being salaries is debited & credited to Veena Devi .Y Salary account for October 2009		7,962.00
	Vineela .G Salary account Being salaries is debited & credited to Vineela .G Salary accountaccount for October 2009		7,118.00
	Swetha P Salary Account Being salaries is debited & credited to Swetha P Salary Account for October 2009		2,721.00
	Sameera Anjum.R - Salary Account Being salaries is debited & credited to Sameera Anjum.R - Salary Account for October 2009		5,923.00
	Viswnadh . S Salary account Being salaries is debited & credited to Viswnadh . S Salary account for October 2009		6,143.00

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Document Number	Account/Narration	Debit	Credit
	Mohan.G Salary account Being salaries is debited & credited to Mohan.G Salary account for October 2009		5,946.00
	Narender.P Salary account Being salaries is debited & credited to Narender.P Salary account for October 2009		7,448.00
	Shakeer.Md salary account Being salaries is debited & credited to Shakeer.Md salary account for October 2009		6,437.00
	Phani Kumar .D Salary account Being salaries is debited & credited to Phani Kumar .D Salary account for October 2009		5,210.00
	Bhargavi.A Salary Account Being salaries is debited & credited to Bhargavi.A Salary Account for October 2009		4,750.00
	Sai Kumar.R Salary account Being salaries is debited & credited to Sai Kumar.R Salary account for October 2009		3,903.00
	Narender Reddy .N Salary account Being salaries is debited & credited to Narender Reddy .N Salary account for October 2009		4,806.00
	Raja Reddy. B Salary account Being salaries is debited & credited to Raja Reddy. B Salary account October 2009		4,737.00
	Salaries Being staff salaries credited & debited to Salaries for October 2009	2,90,987.00	
	Salaries Being salaries others is debited & credited to staff salaries for October 2009	36,592.00	
	Ramesh T.V-Salary A/c Being salaries others is debited & credited to Ramesh T.V-Salary A/c for October 2009		12,637.00
	Haritha.M Salary Account Being salaries others is debited & credited to Haritha Salary A/c for October 2009		11,218.00

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Document Number	Account/Narration	Debit	Credit
	Pradeep.R Salary Account Being salaries others is debited & credited to Pradeep R. for October 2009		7,508.00
	Suresh Kumar.A Salary A/c Being salaries others is debited & credited to Suresh-Salary A/c for October 2009		5,229.00
JV 31102009 12	Bad debits written off Being Bad debits written off is debited & credited to Yadgiri Petty cash account	500.00	
	Yadgiri Petty cash account Being Bad debits written off is debited & credited to Yadgiri Petty cash account		500.00
Date Total		6,24,982.00	6,24,982.00
02 Nov, 2009			
JV 02112009 1	Arjun on account Being Tds deducted from Arjun towards on account @ 1%	250.00	
	TDS Payable Being Tds deducted from Arjun towards on account @ 1%		250.00
	Babu Rao.R on account Being Tds deducted from Babu Rao towards on account @ 1%	250.00	
	TDS Payable Being Tds deducted from Babu Rao towards on account @ 1%		250.00
	Muniprasad on account Being Tds deducted from Muni Prasad towards on account @ 1%	150.00	
	TDS Payable Being Tds deducted from Muni Prasad towards on account @ 1%		150.00
	Tirupathi.G on account Being Tds deducted fromG. Tirupathi towards on account @ 1%	250.00	
	TDS Payable		250.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted fromG. Tirupathi towards on account @ 1%		
	Laxman Ram on A/c	123.00	
	Being Tds deducted fromLaxman Ram towards on account @ 1%		
	TDS Payable		123.00
	Being Tds deducted fromLaxman Ram towards on account @ 1%		
	Ramulu on account	250.00	
	Being Tds deducted from Ramulu towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Ramulu towards on account @ 1%		
	Babu Rao.R on account	250.00	
	Being Tds deducted from Babu rao towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Babu rao towards on account @ 1%		
JV 02112009 2	Kailash on account	250.00	
	Being Tds deducted from Kailash towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Kailash towards on account @ 1%		
Date Total		1,773.00	1,773.00
03 Nov, 2009			
JV 03112009 1	Petrol Expenses	1,185.00	
	Being amount debited to Petrol expenses & credited to Abhishekh petrol Card on account towards transferred.		
	Abhishek.T Petro Card on account		1,185.00
	Being amount debited to Petrol expenses & credited to Abhishekh petrol Card on account		

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Document Number	Account/Narration	Debit	Credit
JV 03112009 2	towards transferred. Jagdish Kanaiya petty cash account Being amount debited to Incentives Jagdish Kanaiya & Credited to Jagdish Kanaiya petty cash account towards transferred.		3,500.00
	Incentive - Jagdish Kanaiya Being amount debited to Incentives Jagdish Kanaiya & Credited to Jagdish Kanaiya petty cash account towards transferred.	3,500.00	
JV 03112009 3	Rani susairaj Petty cash account Being amount debited to bad debits written off & credited to Ranisurajraj petty cash account towards bad debits written off		520.00
	Bad debits written off Being amount debited to bad debits written off & credited to Ranisurajraj petty cash account towards bad debits written off	520.00	
Date Total		5,205.00	5,205.00
05 Nov, 2009			
JV 05112009 1	Labour Charges Being Labour Charges is debited & credited to Muniprasad on account - Club House towards book cupboards polishing work. Work done from 10/8/09 to 20/8/09	4,347.00	
	Muniprasad on account Being Labour Charges is debited & credited to Muniprasad on account - Club House towards book cupboards polishing work. Work done from 10/8/09 to 20/8/09		4,347.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Muniprasad on account - Club House towards book cupboards polishing work. Work done from 10/8/09 to 20/8/09	4,347.00	
	Muniprasad on account		4,347.00

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Document Number	Account/Narration	Debit	Credit
	Being Allowance for Equipment Charges is debited & credited to Muniprasad on account - Club House towards book cupboards polishing work. Work done from 10/8/09 to 20/8/09		
	Allowance for Consumables	2,173.00	
	Being Allowance for Consumables is debited & credited to Muniprasad on account - Club House towards book cupboards polishing work. Work done from 10/8/09 to 20/8/09		
	Muniprasad on account		2,173.00
JV 05112009 2	Being Allowance for Consumables is debited & credited to Muniprasad on account - Club House towards book cupboards polishing work. Work done from 10/8/09 to 20/8/09		
	Labour Charges	7,148.00	
	Being Labour Charges is debited & credited to Ranga Rao on account towards landscape bangalore stone laying. Work done from 25/8/09 to 29/10/09		
	Ranga Rao on account		7,148.00
JV 05112009 3	Being Labour Charges is debited & credited to Ranga Rao on account towards landscape bangalore stone laying. Work done from 25/8/09 to 29/10/09		
	Labour Charges	43,700.00	
	Being Labour Charges is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09 to 29/10/09		
	Mahaboob on account		43,700.00
	Being Labour Charges is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09 to 29/10/09		
	Allowance for Equipment Charges	43,700.00	

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Document Number	Account/Narration	Debit	Credit
	Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09 to 29/10/09 Mahaboob on account		43,700.00
	Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09 to 29/10/09 Allowance for Consumables	21,850.00	
	Being Allowance for Consumables is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09 to 29/10/09 Mahaboob on account		21,850.00
JV 05112009 4	Being Allowance for Consumables is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09 to 29/10/09 Labour Charges	14,348.00	
	Being Labour Charges is debited & credited to Mahaboob on account towards welding works for A Block south wing window grills & elevation grills work. Work done from 8/3/09 to 29/10/09 Mahaboob on account		14,348.00
	Being Labour Charges is debited & credited to Mahaboob on account towards welding works for A Block south wing window grills & elevation grills work. Work done from 8/3/09 to 29/10/09 Allowance for Equipment Charges	14,348.00	
	Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards welding works for A Block south wing window grills		

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Document Number	Account/Narration	Debit	Credit
JV 05112009 5	& elevation grills work. Work done from 8/3/09 to 29/10/09 Mahaboob on account Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards welding works for A Block south wing window grills & elevation grills work. Work done from 8/3/09 to 29/10/09		14,348.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Mahaboob on account towards welding works for A Block south wing window grills & elevation grills work. Work done from 8/3/09 to 29/10/09	7,174.00	
	Mahaboob on account Being Allowance for Consumables is debited & credited to Mahaboob on account towards welding works for A Block south wing window grills & elevation grills work. Work done from 8/3/09 to 29/10/09		7,174.00
	Labour Charges Being Labour Charges is debited & credited to Mahaboob on account towards Welding work for B Block west wing window grills & balcony railing work. Work done from 8/3/09 to 29/10/09	32,886.00	
	Mahaboob on account Being Labour Charges is debited & credited to Mahaboob on account towards Welding work for B Block west wing window grills & balcony railing work. Work done from 8/3/09 to 29/10/09		32,886.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards Welding work for B Block west wing window grills & balcony railing work. Work done from 8/3/09 to 29/10/09	32,886.00	
	Mahaboob on account		32,886.00

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Document Number	Account/Narration	Debit	Credit
JV 05112009 6	Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards Welding work for B Block west wing window grills & balcony railing work. Work done from 8/3/09 to 29/10/09		
	Allowance for Consumables	16,443.00	
	Being Allowance for Consumables is debited & credited to Mahaboob on account towards Welding work for B Block west wing window grills & balcony railing work. Work done from 8/3/09 to 29/10/09		
	Mahaboob on account		16,443.00
	Being Allowance for Consumables is debited & credited to Mahaboob on account towards Welding work for B Block west wing window grills & balcony railing work. Work done from 8/3/09 to 29/10/09		
	Allowance for Equipment Charges	50,870.00	
	Being Allowance for Equipment Charges is debited & credited to Babu Rao.R on account towards RCC work for over head tank A block west wing including shuttering & rod bending work with manual mix concrete. Work done from 20/8/09 to 29/10/09		
	Babu Rao.R on account		50,870.00
	Being Allowance for Equipment Charges is debited & credited to Babu Rao.R on account towards RCC work for over head tank A block west wing including shuttering & rod bending work with manual mix concrete. Work done from 20/8/09 to 29/10/09		
	Labour Charges	12,718.00	
	Being Labour Charges is debited & credited to Babu Rao.R on account towards RCC work for over head tank A block west wing including shuttering & rod bending work with manual mix concrete. Work done from 20/8/09 to 29/10/09		
	Babu Rao.R on account		12,718.00
	Being Labour Charges is debited & credited to		

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Document Number	Account/Narration	Debit	Credit
JV 05112009 7	Babu Rao.R on account towards RCC work for over head tank A block west wing including shuttering & rod bending work with manual mix concrete. Work done from 20/8/09 to 29/10/09 Transportation Expenses Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) towards transport charges for the period 3/10/09 to 2/11/09 Alivelu Manga on A/c(Transportation) Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) towards transport charges for the period 3/10/09 to 2/11/09	3,572.00	3,572.00
JV 05112009 8	Transportation Expenses Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towards transport charges for the month October 2009 Srinivas M (Transportaion) Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towards transport charges for the month October 2009	3,571.00	3,571.00
Date Total		3,16,081.00	3,16,081.00
06 Nov, 2009			
JV 06112009 1	Hardware/Wieres Being amount credited to Hari Hara iron merchant towards purchase hardware against bill no - 8110 dt 31/10/09 Hari Hara Iron Merchant Being amount credited to Hari Hara iron merchant towards purchase hardware against bill no - 8110 dt 31/10/09	2,142.00	2,142.00
JV 06112009 2	Doors Being amount credited to National sales Corporation towards purchase of doors against bill no - 072 dt 30/10/09	50,276.00	

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Document Number	Account/Narration	Debit	Credit
	National Sales Corporation Being amount credited to National sales Corporation towards purchase of doors against bill no - 072 dt 30/10/09		50,276.00
JV 06112009 3	Cement / Ready Mix Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no - 321 dt 29/10/09	7,350.00	
	Ravi Cement Industry Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no - 321 dt 29/10/09		7,350.00
JV 06112009 4	Computer Repairs & Maintenance Being amount credited to Prompt Computers towards purchase of catridges against bill no - 122 dt 20/10/09	6,525.00	
	Prompt Computer Being amount credited to Prompt Computers towards purchase of catridges against bill no - 122 dt 20/10/09		6,525.00
JV 06112009 5	Doors Being amount credited to National Sales Corporation towards purchase of panel doors against bill no - 054 dt 09/09/09	62,355.00	
	National Sales Corporation Being amount credited to National Sales Corporation towards purchase of panel doors against bill no - 054 dt 09/09/09		62,355.00
JV 06112009 6	Sundry Purchase Being amount credited to Radiant systems towards purchase of signals against bill no - 2204 dt 02/11/09	4,400.00	
	Radiant Systems Being amount credited to Radiant systems towards purchase of signals against bill no - 2204 dt 02/11/09		4,400.00
JV 06112009 7	Steel	5,566.00	

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Document Number	Account/Narration	Debit	Credit
JV 06112009 8	Being amount credited to Bindal iron steel company towards purchase of ms sheets against bill no - 1199 dt 03/11/09 Bindal Iron & Steel Company Being amount credited to Bindal iron steel company towards purchase of ms sheets against bill no - 1199 dt 03/11/09 Electrical Goods	1,913.00	5,566.00
JV 06112009 9	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17667 dt 03/11/09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17667 dt 03/11/09 Sanitary & Plumbing	2,042.00	1,913.00
JV 06112009 10	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3264 dt 31/10/09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3264 dt 31/10/09 Sanitary & Plumbing	17,838.00	2,042.00
JV 06112009 11	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3268 dt 31/10/09 Praful sanitary Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3268 dt 31/10/09 Sanitary & Plumbing	1,026.00	17,838.00
	Being amount credited to Praful sanitary towards purchase of Cp Jali against bill no - 3263 dt 30/10/09 Praful sanitary Being amount credited to Praful sanitary towards purchase of Cp Jali against bill no - 3263 dt	1,026.00	1,026.00

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Document Number	Account/Narration	Debit	Credit
JV 06112009 12	30/10/09 Plywood & Glass Being amount credited to Mahaveer glass plywood hardware towards purchase of glass against bill no - 365 dt 29/10/09 Mahaveer Glass Plywood Hardware Being amount credited to Mahaveer glass plywood hardware towards purchase of glass against bill no - 365 dt 29/10/09	40,512.00	40,512.00
JV 06112009 13	Paints / Colours Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 2675 dt 03/11/09 Sri ramapaints & pipe fitting stores Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 2675 dt 03/11/09	1,500.00	1,500.00
JV 06112009 14	Advertisement Expenses Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges against bill no - PB\482/09-10 Tempest Advertising Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges against bill no - PB\482/09-10	8,850.00	8,850.00
JV 06112009 15	Advertisement Expenses Being amount credited to Tempest Advertising Pvt Ltd towards advertsing charges against bill no - PB\453/09-10 dt 24/10/09 Tempest Advertising Being amount credited to Tempest Advertising Pvt Ltd towards advertsing charges against bill no - PB\453/09-10 dt 24/10/09	3,177.00	3,177.00
JV 06112009 16	Printing & Stationery Being amount credited to Varna Media towards printing of Inserts against bill no - -2161 dt	12,220.00	

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Document Number	Account/Narration	Debit	Credit
JV 06112009 17	03/11/09 Varna Media Being amount credited to Varna Media towards printing of Inserts against bill no - -2161 dt 03/11/09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1895/1899 dt 05/11/09 Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1895/1899 dt 05/11/09	360.00	12,220.00 360.00
JV 06112009 18	Steel Being amount credited to Shah Traders towards purchasde of MS patti against Bill no - 14446 dt 03/11/09 Shah Traders Being amount credited to Shah Traders towards purchasde of MS patti against Bill no - 14446 dt 03/11/09	5,154.00	5,154.00
JV 06112009 19	Chemical Being amount credited to Ardex Endura India Pvt Ltd Ardex Endura(INDIA) PVT LTd Being amount credited to Ardex Endura India Pvt Ltd	48,568.00	48,568.00
JV 06112009 20	Hardware/Wieres Being amount credited to Nayan Hardware PVT ltd towards purchase of Hardware Items against bill no - 9338 dt 29/10/09 Nayan Hardware Pvt Ltd Being amount credited to Nayan Hardware PVT ltd towards purchase of Hardware Items against bill no - 9338 dt 29/10/09	44,437.00	44,437.00
JV 06112009 21	Electrical Goods Being amount credited to Cables & Conductors towards purchase of of electrical wires against bill	6,948.00	

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Document Number	Account/Narration	Debit	Credit
JV 06112009 22	no - 1206 dt 02/11/09 Cables & Conducters Being amount credited to Cables & Conducters towards purchase of of electrical wires against bill no - 1206 dt 02/11/09		6,948.00
	Cement / Ready Mix Being amount credited to The India Cement limited towards purchase of cement against bill no - 44338 dt 31/10/09	50,750.00	
	India Cement Ltd. Being amount credited to The India Cement limited towards purchase of cement against bill no - 44338 dt 31/10/09		50,750.00
JV 06112009 23	Advertisement Expenses Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing charges against bill no - 480 dt 31/10/09	5,530.00	
	Tempest Advertising Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing charges against bill no - 480 dt 31/10/09		5,530.00
JV 06112009 24	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchcase of stationery against bill no - 1892 dt 04/11/09	120.00	
	Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchcase of stationery against bill no - 1892 dt 04/11/09		120.00
JV 06112009 25	Electrical Goods Being amount credited to Vajra electric syndicate towards purchcase of electrical items against bill no - 1569\1543 dt 02/11/09	94,582.00	
	Vajra Electric Syndicate Being amount credited to Vajra electric syndicate towards purchcase of electrical items against bill no - 1569\1543 dt 02/11/09		94,582.00
JV 06112009 26	Electrical Goods	39,026.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shubham enterpsries towards purchase of electrical items against bill no - 17661 dt 03/11/09 Shubham Enterprises		39,026.00
JV 06112009 27	Being amount credited to Shubham enterpsries towards purchase of electrical items against bill no - 17661 dt 03/11/09 Consumables.	400.00	
	Being amount credited to G. Krishna murthy towards purchase of consumables against bill no -11755 dt 04.11.09 G.Krishna Murthy & Sons		400.00
JV 06112009 28	Being amount credited to G. Krishna murthy towards purchase of consumables against bill no -11755 dt 04.11.09 KGN Marbles on account	6,300.00	
	Being amount credited to KGN Marbles towards purchase of Tandoor stone against bill no - 044 dt 09/10/09 Stone Dust / Baby Chips / Shabad Stones		6,300.00
JV 06112009 29	Being amount credited to KGN Marbles towards purchase of Tandoor stone against bill no - 044 dt 09/10/09 Tempest Advertising	111.00	
	Being TDS deducted on Tempest Advertising @ 2%, 672758 6/11/09 TDS Payable		111.00
	Being TDS deducted on Tempest Advertising @ 2%, 672758 6/11/09 Tempest Advertising	177.00	
	Being TDS deducted on Tempest Advertising @ 2%, 672649 6/11/09 TDS Payable		177.00
	Being TDS deducted on Tempest Advertising @ 2%, 672649 6/11/09 Tempest Advertising	64.00	
	Being TDS deducted on Tempest Advertising @		

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Document Number	Account/Narration	Debit	Credit
	2%, 672650 6/11/09 TDS Payable Being TDS deducted on Tempest Advertising @ 2%, 672650 6/11/09		64.00
Date Total		5,30,219.00	5,30,219.00
07 Nov, 2009			
JV 07112009 1	Extra Specifications Being amount credited to extra spect & debited to A-205 towards extra work done. A-205 R.Madhuri Being amount credited to extra spect & debited to A-205 towards extra work done.	1,402.00	1,402.00
	Extra Specifications Being amount credited to extra spect & debited to A-305 towards extra work done. A-305 D.Chandrasekhar Reddy Being amount credited to extra spect & debited to A-305 towards extra work done.	5,301.00	5,301.00
	Extra Specifications Being amount debited to extra spect & credited to A-506 towards extra work done. A-506 Sachin Sharma Being amount debited to extra spect & credited to A-506 towards extra work done.	71,423.00	71,423.00
JV 07112009 2	Security Services Being Security Services is debited & credited to United Security Services towards security charges for October 2009 B.No. USS/269/09 dt. 31/10/09 United Security Services Being Security Services is debited & credited to United Security Services towards security charges for October 2009 B.No. USS/269/09 dt. 31/10/09	23,269.00	23,269.00
JV 07112009 3	House Keeping & Maintenance Charges. Being House Keeping Maintenance charges is debited & credited to Bhavana House Keeping	32,076.00	

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Document Number	Account/Narration	Debit	Credit
JV 07112009 4	towards house keeping charges for October 2009 B.dt. 2/11/09		
	Bhavana House Keeping		32,076.00
	Being House Keeping Maintenance charges is debited & credited to Bhavana House Keeping		
	towards house keeping charges for October 2009 B.dt. 2/11/09		
	Job Work - Krishna	60.00	
	Being Tds deducted from Krishna towards jonb work @ 1%		
	TDS Payable		60.00
	Being Tds deducted from Krishna towards jonb work @ 1%		
	Job Work - Krishna	60.00	
	Being Tds deducted from Krishna towards job work @ 1 %		
	TDS Payable		60.00
	Being Tds deducted from Krishna towards job work @ 1 %		
	Job work - Anad Jyothi Babu	50.00	
	Being Tds deducted from Anand Jyothi Babu job work @ 1 %		
	TDS Payable		50.00
	Being Tds deducted from Anand Jyothi Babu job work @ 1 %		
Anand Jyothi Babu on account	57.00		
Being Tds deducted from Anand Jyothi Babi towards on account @ 1%			
TDS Payable		57.00	
Being Tds deducted from Anand Jyothi Babi towards on account @ 1%			
Anand Jyothi Babu on account	2,350.00		
Being Room Rent deducted from Anand jyothi babu towards on account			
Miscellaneous Receipts		2,350.00	
Being Room Rent deducted from Anand jyothi babu towards on account			
JV 07112009 5	Adishesu on account	211.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Adishesu towards on account @ 1%		
	TDS Payable		211.00
	Being Tds deducted from Adishesu towards on account @ 1%		
	Adishesu on account	180.00	
	Being Room Rent deducted from Adishesu towards on account		
	Miscellaneous Receipts		180.00
	Being Room Rent deducted from Adishesu towards on account		
	Mannem on account	10.00	
	Being Tds deducted from Mannem towards on account @ 1%		
	TDS Payable		10.00
	Being Tds deducted from Mannem towards on account @ 1%		
	Job Work - Mannem	248.00	
	Being Tds deducted from amannem towards job work @ 1%		
	TDS Payable		248.00
	Being Tds deducted from amannem towards job work @ 1%		
	Mannem on account	295.00	
	Being Room Rent deducted from Mannem towards on account		
	Miscellaneous Receipts		295.00
	Being Room Rent deducted from Mannem towards on account		
JV 07112009 6	Kailash on account	426.00	
	Being Tds deducted from Kailash towards on account @ 1%		
	TDS Payable		426.00
	Being Tds deducted from Kailash towards on account @ 1%		
	Ishaq on account	52.00	
	Being Tds deducted from Ishaq towards on account @ 1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		52.00
	Being Tds deducted from Ishaq towards on account @ 1%		
	Job Work - Ishaq	4.00	
	Being Tds deducted from Ishaq towards job work @ 1%		
	TDS Payable		4.00
	Being Tds deducted from Ishaq towards job work @ 1%		
	Ishaq on account	2,000.00	
	Being room rent deducted from Ishaq towards on account		
	Miscellaneous Receipts		2,000.00
	Being room rent deducted from Ishaq towards on account		
JV 07112009 7	Mustafa on account	28.00	
	Being Tds deducted from Mustafa towards on account @ 1%		
	TDS Payable		28.00
	Being Tds deducted from Mustafa towards on account @ 1%		
	Job work - Mustafa	6.00	
	Being Tds deducted from Mustafa towards job work @ 1%		
	TDS Payable		6.00
	Being Tds deducted from Mustafa towards job work @ 1%		
	Mustafa on account	115.00	
	Being Room Rent deducted from Mustafa ali towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mustafa ali towards on account		
	Arjun on account	202.00	
	Being Tds deducted from Arjun towards on account @ 1%		
	TDS Payable		202.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Arjun towards on account @ 1%		
	Ramanamma.T on A/c	232.00	
	Being Tds deducted from Ramanamma towards on account @ 1%		
	TDS Payable		232.00
	Being Tds deducted from Ramanamma towards on account @ 1%		
	Hire Charges - C.H.Bikshapathi	100.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 1%		
	TDS Payable		100.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 1%		
	Job Work - Mohan Reddy	50.00	
	Being Tds deducted from Mohan reddy towards job work @ 1 %		
	TDS Payable		50.00
	Being Tds deducted from Mohan reddy towards job work @ 1 %		
JV 07112009 8	Job Work - R.Babu Rao	13.00	
	Being Tds deducted from Babu rao towards job work @ 1%		
	TDS Payable		13.00
	Being Tds deducted from Babu rao towards job work @ 1%		
JV 07112009 9	Mahaboob on account	15.00	
	Being Tds deducted from Mahaboob towards on account @ 1%		
	TDS Payable		15.00
	Being Tds deducted from Mahaboob towards on account @ 1%		
	Marka Narsimhulu Gound on account	15.00	
	Being Tds deducted from Mark Narasing Rao Goud towards on account @ 1%		
	TDS Payable		15.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mark Narasing Rao Goud towards on account @ 1%		
	Job work - Khadar Valli	84.00	
	Being Tds deducted fromKhadar Valli towards on account @ 1%		
	TDS Payable		84.00
	Being Tds deducted fromKhadar Valli towards on account @ 1%		
	Hussain Peer.V on A/c	100.00	
	Being Tds deducted from Hussain peer towards on account @ 1%		
	TDS Payable		100.00
	Being Tds deducted from Hussain peer towards on account @ 1%		
	Job Work - Brahmachary	120.00	
	Being Tds deducted fromV. Brahmachary owardsJob work @ 1%		
	TDS Payable		120.00
	Being Tds deducted fromV. Brahmachary owardsJob work @ 1%		
JV 07112009 10	Job Work - Brahmachary	20.00	
	Being Tds deducted from Brahamachary towards job work @ 1%		
	TDS Payable		20.00
	Being Tds deducted from Brahamachary towards job work @ 1%		
	Job Work - Mannem	15.00	
	Being Tds deducted from Mannem towards job work @ 1%		
	TDS Payable		15.00
	Being Tds deducted from Mannem towards job work @ 1%		
	Ashok V on account	150.00	
	Being Tds deducted from Ashok towards on account @ 1%		
	TDS Payable		150.00
	Being Tds deducted from Ashok towards on account @ 1%		

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Document Number	Account/Narration	Debit	Credit
	Job Work -Yadaiah.K	25.00	
	Being Tds deducted from Yadaiah towards job work @ 1%		
	TDS Payable		25.00
	Being Tds deducted from Yadaiah towards job work @ 1%		
	Ramulu on account	72.00	
	Being Tds deducted from Ramulu towards on account @ 1%		
	TDS Payable		72.00
	Being Tds deducted from Ramulu towards on account @ 1%		
	Bassappa.B. On a/c	153.00	
	Being Tds deducted from Bassappa towards on account @ 1%		
	TDS Payable		153.00
	Being Tds deducted from Bassappa towards on account @ 1%		
	Chandrasekhar on account	9.00	
	Being Tds deducted from Chandra shekar towards on account @ 1%		
	TDS Payable		9.00
	Being Tds deducted from Chandra shekar towards on account @ 1%		
	Hire Charges - Raja Reddy.B	30.00	
	Being Tds deducted from Raja reddy towards hire charges @ 1%		
	TDS Payable		30.00
	Being Tds deducted from Raja reddy towards hire charges @ 1%		
	Hire charges - Basanth Kumar	6.00	
	Being Tds deducted from BASanth Rout towards hire charges @ 1%		
	TDS Payable		6.00
	Being Tds deducted from BASanth Rout towards hire charges @ 1%		
	Basanth Kumar On A/c	29.00	

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Document Number	Account/Narration	Debit	Credit
JV 07112009 11	Being Tds deducted from Basanth Rout towards on account @ 1%		
	TDS Payable		29.00
	Being Tds deducted from Basanth Rout towards on account @ 1%		
	Hire Charges - Mannem	30.00	
	Being Tds deducted from Mannem towards hire charges @ 1%		
	TDS Payable		30.00
	Being Tds deducted from Mannem towards hire charges @ 1%		
	Janardhan on account	169.00	
	Being Tds deducted from Janardhan prasad towards on account @ 1%		
	TDS Payable		169.00
	Being Tds deducted from Janardhan prasad towards on account @ 1%		
	Jyothi ram on account	92.00	
	Being Tds deducted from Jyothi Ram towards on account @ 1%		
	TDS Payable		92.00
	Being Tds deducted from Jyothi Ram towards on account @ 1%		
	Jyothi ram on account	50.00	
	Being Room Rent deducted from Jyothi Ram towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Jyothi Ram towards on account		
	Marka Narsimhulu Gound on account	90.00	
Being Tds deducted from Marka Narasimulu goud towards on account @1%			
TDS Payable		90.00	
Being Tds deducted from Marka Narasimulu goud towards on account @1%			
Marka Narsimhulu Gound on	1,500.00		

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Document Number	Account/Narration	Debit	Credit
	account Being Loan amount deducted from Marka Narasimulu Goud towards on account Marka Narasimhulu Goud - Loan		1,500.00
	account Being Loan amount deducted from Marka Narasimulu Goud towards on account Marka Narsimhulu Gound on	165.00	
	account Being Room Rent deducted from Marka Narasimulu Goud towards on account Miscellaneous Receipts		165.00
JV 07112009 12	Being Room Rent deducted from Marka Narasimulu Goud towards on account Babu Rao.R on account	8.00	
	Being Tds deducted from Babu rao towards on account @ 1% TDS Payable		8.00
	Being Tds deducted from Babu rao towards on account @ 1% Job Work - Arjun	59.00	
	Being Tds deducted from Arjun towards job work @ 1% TDS Payable		59.00
	Being Tds deducted from Arjun towards job work @ 1% Mahaboob on account	67.00	
	BEing Tds deducted from Mahaboob towards on account @ 1% TDS Payable		67.00
	BEing Tds deducted from Mahaboob towards on account @ 1% Mahaboob on account	1,000.00	
	Being Loan amount deducted from Mahaboob towards on account Mahaboob - Loan account		1,000.00
	Being Loan amount deducted from Mahaboob		

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Document Number	Account/Narration	Debit	Credit
JV 07112009 13	towards on account		
	Mahaboob on account	115.00	
	Being room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		115.00
	Being room rent deducted from Mahaboob on account		
	Sunitha on account	48.00	
	Being Tds deducted from Sunitha totowards on account @ 1%		
	TDS Payable		48.00
	Being Tds deducted from Sunitha totowards on account @ 1%		
	Hire Charges - Tanveer Khan	94.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 1%		
	TDS Payable		94.00
	Being Tds deducted from Tanveer khan towards hire charges @ 1%		
	Brahmachary on account	40.00	
	Being Tds deducted from Brahmachary towards on account @ 1%		
	TDS Payable		40.00
	Being Tds deducted from Brahmachary towards on account @ 1%		
	Brahmachary on account	1,000.00	
	Being Loan amount deducted from Brahmachary towards on account		
	Brahmachary - Loan account		1,000.00
Being Loan amount deducted from Brahmachary towards on account			
Phanender on account	147.00		
BEing Tds deducted from Phanender towards on account @ 1%			
TDS Payable		147.00	
BEing Tds deducted from Phanender towards on account @ 1%			

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Document Number	Account/Narration	Debit	Credit
	Phanender on account	270.00	
	Being Room Rent deducted from Phanender towards on account		
	Miscellaneous Receipts		270.00
	Being Room Rent deducted from Phanender towards on account		
JV 07112009 14	Ravinder.V on account	113.00	
	Being Tds deducted from Ravinder towards on account @ 1%		
	TDS Payable		113.00
	Being Tds deducted from Ravinder towards on account @ 1%		
	Ravinder.V on account	1,000.00	
	Being Loan amount deducted from Ravinder towards on account		
	Ravinder V. - Loan account		1,000.00
	Being Loan amount deducted from Ravinder towards on account		
	Veluchamy on account	53.00	
	Being Tds deducted from Veluchamy towards on account @ 1%		
	TDS Payable		53.00
	Being Tds deducted from Veluchamy towards on account @ 1%		
Date Total		1,47,173.00	1,47,173.00
09 Nov, 2009			
JV 09112009 1	Anand Water Proofing Works		67,000.00
	Being amount transferred from Anand Water Proofing work to Anand water proofing W.o.1269 towards transfer.		
	Anand Water Proofing Works - W.O.C1269	67,000.00	
	Being amount transferred from Anand Water Proofing work to Anand water proofing W.o.1269 towards transfer.		
	Anand Water Proofing Works		42,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Anand Water Proofing work to Anand water proofing W.o.1214 towards transfer. Anand Water Proofing Works - W.O.C1214	42,000.00	
	Being amount transferred from Anand Water Proofing work to Anand water proofing W.o.1214 towards transfer. Anand Water Proofing Works		42,000.00
	Being amount transferred from Anand Water Proofing work to Anand water proofing W.o.1217 towards transfer. Anand Water Proofing Works - W.O.C1217	42,000.00	
	Being amount transferred from Anand Water Proofing work to Anand water proofing W.o.1217 towards transfer. Anand Water Proofing Works W.O. 1267	15,573.00	
JV 09112009 2	Being amount debited to Anand water Proofing works W.O.1267 & credited to Anand water proofing works towards transfer. Anand Water Proofing Works		15,573.00
	Being amount debited to Anand water Proofing works W.O.1267 & credited to Anand water proofing works towards transfer. A-305 D.Chandrasekhar Reddy	10,000.00	
JV 09112009 4	Being A-305 D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards Corpus Fund MFH Owners Association		10,000.00
	Being A-305 D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards Corpus Fund A-305 D.Chandrasekhar Reddy	6,450.00	
	Being A-305 D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards maintenance charges from December 2009 to May		

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Document Number	Account/Narration	Debit	Credit
	2010 MFH Owners Association Being A-305 D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards maintenance charges from December 2009 to May 2010		6,450.00
	A-305 D.Chandrasekhar Reddy Being A-305 D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards membership fee	50.00	
	MFH Owners Association Being A-305 D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards membership fee		50.00
JV 09112009 5	A-205 R.Madhuri Being A-205 R.Madhuri is debited & credited to Mayflower Owners Association towards membership fee	50.00	
	MFH Owners Association Being A-205 R.Madhuri is debited & credited to Mayflower Owners Association towards membership fee		50.00
JV 09112009 6	A-506 Sachin Sharma Being A-506 Sachin Sharma is debited & credited to Mayflower Owners Association towards corpus fund	10,000.00	
	MFH Owners Association Being A-506 Sachin Sharma is debited & credited to Mayflower Owners Association towards corpus fund		10,000.00
	A-506 Sachin Sharma Being A-506 Sachin Sharma is debited & credited to Mayflower Owners Association towards maintenance charges from December 2009 to May 2010	6,960.00	
	MFH Owners Association Being A-506 Sachin Sharma is debited & credited to Mayflower Owners Association towards		6,960.00

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Document Number	Account/Narration	Debit	Credit
	maintenance charges from December 2009 to May 2010		
	A-506 Sachin Sharma	50.00	
	Being A-506 Sachin Sharma is debited & credited to Mayflower Owners Association towards membership fee		
	MFH Owners Association		50.00
	Being A-506 Sachin Sharma is debited & credited to Mayflower Owners Association towards membership fee		
JV 09112009 8	Bhavana House Keeping	321.00	
	Being Tds deducted from Bhavana House Keeping towards !%		
	TDS Payable		321.00
	Being Tds deducted from Bhavana House Keeping towards !%		
	United Security Services	233.00	
	Being Tds deducted from United security services towards @ 1%		
	TDS Payable		233.00
	Being Tds deducted from United security services towards @ 1%		
	Arjun on account	250.00	
	Being Tds deducted from Arjun towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Arjun towards on account @ 1%		
	Babu Rao.R on account	250.00	
	Being Tds deducted from Babu Rao towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Babu Rao towards on account @ 1%		
	Kailash on account	250.00	
	Being Tds deducted from Kailash towards on account @ 1%		
	TDS Payable		250.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Kailash towards on account @ 1%		
	Muniprasad on account	250.00	
	Being Tds deducted from Muni Prasad towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Muni Prasad towards on account @ 1%		
	Hemant Marble Dept	250.00	
	Being Tds deducted from Hemanth Marble Dept towards @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Hemanth Marble Dept towards @ 1%		
	KGN Marbles on account	250.00	
	Being Tds deducted form KGN Marble towards @1%		
	TDS Payable		250.00
	Being Tds deducted form KGN Marble towards @1%		
	Ramulu on account	250.00	
	Being Tds deducted from Ramulu towards @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Ramulu towards @ 1%		
	Srinivas M (Transportaion)	36.00	
	Being Tds deducted from M. Srinivasulu towards @ 1%		
	TDS Payable		36.00
	Being Tds deducted from M. Srinivasulu towards @ 1%		
Date Total		2,02,473.00	2,02,473.00
13 Nov, 2009			
JV 13112009 4	Sanitary & Plumbing Being amount debited to plumbing & stationery & credited to Cosmo Durables Pvt. Ltd. towards purchases of plumbing material against Bill	85,197.00	

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Document Number	Account/Narration	Debit	Credit
	No.5022 dt.06-11-09. Cosmo Durables Pvt. Ltd. Being amount debited to plumbing & stationery & credited to Cosmo Durables Pvt. Ltd. towards purchases of plumbing material against Bill No.5022 dt.06-11-09.		85,197.00
JV 13112009 5	Neha Marketing Being amount credited to Neha Marketing towards purchase of cement against bill no.1008 dtd.7/11/09		68,250.00
	Cement / Ready Mix Being amount credited to Neha Marketing towards purchase of cement against bill no.1008 dtd.7/11/09	68,250.00	
JV 13112009 6	Thanuja Enterprises Being amount credited to Thanuja Enterprises towards purchase of sink against bill no.F0003201 dtd.16.11.09		24,700.00
	Sanitary & Plumbing Being amount credited to Thanuja Enterprises towards purchase of sink against bill no.F0003201 dtd.16.11.09	24,700.00	
JV 13112009 7	Praful sanitary Being amount credited to Praful sanitary towards purchase of CP fittings against bill no.3298 dtd.09.11.09		29,173.00
	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of CP fittings against bill no.3298 dtd.09.11.09	29,173.00	
JV 13112009 8	Johnson Tile Shoppe Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3453 dtd.6/11/09		85,852.00
	Tiles Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3453 dtd.6/11/09	85,852.00	

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Document Number	Account/Narration	Debit	Credit
JV 13112009 9	Shaivi Enterprises Being amount credited to Shaivi Enterprises towards purchase of Hardware material agisnt bill no.ROG/01/09-10 dtd.24.10.09 Hardware/Wieres Being amount credited to Shaivi Enterprises towards purchase of Hardware material agisnt bill no.ROG/01/09-10 dtd.24.10.09	1,912.00	1,912.00
JV 13112009 10	Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no.HYK0286 dtd.11.10.09 Cement / Ready Mix Being amount credited to Vasavadatta cement towards purchase of cement against bill no.HYK0286 dtd.11.10.09	81,000.00	81,000.00
JV 13112009 11	Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYK0357 HYK0361 HYK0358 dtd.16.10.09 Cement / Ready Mix Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYK0357 HYK0361 HYK0358 dtd.16.10.09	76,000.00	76,000.00
JV 13112009 12	Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYK0480 HYK0485 dtd.26.10.09 Cement / Ready Mix Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYK0480 HYK0485 dtd.26.10.09	73,000.00	73,000.00
JV 13112009 13	Akash Steels Being amount credited to Akash steel towards purchase of steel against bill no.AS/4049/09-10 dtd.21.10.09 Steel Being amount credited to Akash steel towards	40,936.00	40,936.00

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Document Number	Account/Narration	Debit	Credit
JV 13112009 14	purchase of steel against bill no.AS/4049/09-10 dtd.21.10.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of Cp -fittings against bill no.3166 dtd.7/10/09 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of Cp -fittings against bill no.3166 dtd.7/10/09	15,118.00	15,118.00
JV 13112009 15	Praful sanitary Being amount credited to Praful sanitary towards plumbing & sanitary Mateiral against bill no.3300 dtd.9/11/09 Sanitary & Plumbing Being amount credited to Praful sanitary towards plumbing & sanitary Mateiral against bill no.3300 dtd.9/11/09	12,800.00	12,800.00
JV 13112009 16	Praful sanitary Being amount credited to Praful sanitary towards plumbing & sanitary Mateiral against bill no.3301 dtd.9/11/09 Sanitary & Plumbing Being amount credited to Praful sanitary towards plumbing & sanitary Mateiral against bill no.3301 dtd.9/11/09	5,970.00	5,970.00
JV 13112009 17	Ravi Cement Industry Being amount credited to Ravi cement Industry towards purchase of RCC manhole covers against bill no.323 dtd.5/11/09 Cement / Ready Mix Being amount credited to Ravi cement Industry towards purchase of RCC manhole covers against bill no.323 dtd.5/11/09	3,750.00	3,750.00
JV 13112009 18	Prompt Computer Being amount credited to Prompt computers towards purchase of catridge against bill no.127 dtd.4/11/09	840.00	840.00

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Document Number	Account/Narration	Debit	Credit
	Computer Repairs & Maintenance Being amount credited to Prompt computers towards purchase of catridge against bill no.127 dtd.4/11/09	840.00	
JV 13112009 19	Saradhi Ads Being amount credited to Saradhi Ads towards Printing of ID Cards against bill no.1343 dtd.14.11.09		1,800.00
	Printing & Stationery Being amount credited to Saradhi Ads towards Printing of ID Cards against bill no.1343 dtd.14.11.09	1,800.00	
JV 13112009 20	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material against bill no.17690 dtd.5.11.09		1,238.00
	Electrical Goods Being amount credited to Shubham Enterprises towards purchase of Electrical Material against bill no.17690 dtd.5.11.09	1,238.00	
JV 13112009 21	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material against bill no.17723 dtd.10.11.09		1,125.00
	Electrical Goods Being amount credited to Shubham Enterprises towards purchase of Electrical Material against bill no.17723 dtd.10.11.09	1,125.00	
JV 13112009 22	G.Krishna Murthy & Sons Being amount credited to G.Krishna Murhy & sons towards Purchase of Acid against bill no.11762 dtd.7.11.09		500.00
	Consumables. Being amount credited to G.Krishna Murhy & sons towards Purchase of Acid against bill no.11762 dtd.7.11.09	500.00	
JV 13112009 23	Vasant Trading Co		946.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Vasant trading co. towards purchase of sheet metal screws against bill no.1831 dtd.7/11/09		
	Hardware/Wieres	946.00	
JV 13112009 24	Being amount credited to Vasant trading co. towards purchase of sheet metal screws against bill no.1831 dtd.7/11/09 Hari Hara Iron Merchant		4,160.00
	Being amount credited to Hari Hara Iron merchant towards purchase of Gova Ropes against bill no.8118 dtd.6.11.09		
	Sundry Purchase	4,160.00	
JV 13112009 25	Being amount credited to Hari Hara Iron merchant towards purchase of Gova Ropes against bill no.8118 dtd.6.11.09 Hari Hara Iron Merchant		3,969.00
	Being amount credited to Hari Hara Iron merchant towards purchase of sponges against bill no.8121 dtd.6.11.09		
	Sundry Purchase	3,969.00	
JV 13112009 26	Being amount credited to Hari Hara Iron merchant towards purchase of sponges against bill no.8121 dtd.6.11.09 Sundry Purchase	7,003.00	
	Being Sundry Purchase is debited & credited to Ezzy International towards safety belt, B.No. 139 6/11/09		
	Ezzy International		7,003.00
JV 13112009 27	Being Sundry Purchase is debited & credited to Ezzy International towards safety belt, B.No. 139 6/11/09 Paints / Colours	3,360.00	
	Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores towards paints, B.No. 2771 7/11/09		
	Sri ramapaints & pipe fitting stores		3,360.00
	Being Paints / Colours is debited & credited to Sri		

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Document Number	Account/Narration	Debit	Credit
JV 13112009 28	ramapaints & pipe fitting stores towards paints, B.No. 2771 7/11/09 Cement / Ready Mix Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 495, 504, 505 27/10/09 Vasavadatta Cement Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 495, 504, 505 27/10/09	73,000.00	73,000.00
Date Total		7,01,599.00	7,01,599.00
14 Nov, 2009			
JV 14112009 2	Ramulu on account Being Tds deducted from Ramulu towards on account @ 1% TDS Payable Being Tds deducted from Ramulu towards on account @ 1% Job work - Anad Jyothi Babu Being Tds deducted from Anand jyothi Babu towards job work @ 1% TDS Payable Being Tds deducted from Anand jyothi Babu towards job work @ 1% Anand Jyothi Babu on account Being Tds deducted from Anand jyothi Babu towards On account @ 1% TDS Payable Being Tds deducted from Anand jyothi Babu towards On account @ 1% Job work - Anad Jyothi Babu Being Room Rent deducted from Anand Jyothi Babu towards on account Miscellaneous Receipts Being Room Rent deducted from Anand Jyothi Babu towards on account	61.00 56.00 158.00 2,350.00	61.00 56.00 158.00 2,350.00

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Document Number	Account/Narration	Debit	Credit
	Bassappa.B. On a/c	107.00	
	Being Tds deducted from Bassappa towards on account @ 1%		
	TDS Payable		107.00
	Being Tds deducted from Bassappa towards on account @ 1%		
	Hire Charges - Raja Reddy.B	48.00	
	Being Tds deducted from Raju Reddy towards hire charges @ 1%		
	TDS Payable		48.00
	Being Tds deducted from Raju Reddy towards hire charges @ 1%		
	Basanth Kumar On A/c	36.00	
	Being Tds deducted from Basanth Rout towards on account @ 1%		
	TDS Payable		36.00
	Being Tds deducted from Basanth Rout towards on account @ 1%		
	Adisheshu on account	331.00	
	BEing Tds deducted from Adisheshu towards on account @ 1%		
	TDS Payable		331.00
	BEing Tds deducted from Adisheshu towards on account @ 1%		
	Adisheshu on account	480.00	
	Being Room Rent deducted from Adisheshu towards on account		
	Miscellaneous Receipts		480.00
	Being Room Rent deducted from Adisheshu towards on account		
JV 14112009 3	Mannem on account	70.00	
	Being Tds deduycted from mannem towards on account @ 1%		
	TDS Payable		70.00
	Being Tds deduycted from mannem towards on account @ 1%		
	Job Work - Mannem	234.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from mannem towards job work @ 1%		
	TDS Payable		234.00
	Being Tds deducted from mannem towards job work @ 1%		
	Hire Charges - Mannem	32.00	
	Being Tds deducted from mannem towards Hire charges @ 1%		
	TDS Payable		32.00
	Being Tds deducted from mannem towards Hire charges @ 1%		
	Mannem on account	295.00	
	Being Room Rent deducted from Mannem towards on account		
	Miscellaneous Receipts		295.00
	Being Room Rent deducted from Mannem towards on account		
	Janardhan on account	201.00	
	Being Tds deducted from janardhan prasad towards on account @ 1%		
	TDS Payable		201.00
	Being Tds deducted from janardhan prasad towards on account @ 1%		
	Jyothi ram on account	111.00	
	Being tds deducted from Jyothi Ram towards on account @ 1%		
	TDS Payable		111.00
	Being tds deducted from Jyothi Ram towards on account @ 1%		
	Jyothi ram on account	50.00	
	Being Room Rent deducted from Jyothi Ram towards on account @ 1%		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Jyothi Ram towards on account @ 1%		
	Kailash on account	416.00	
	Being Tds deducted from kailash towards on account @1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		416.00
	BEing Tds deducted from kailash towards on account @1%		
	Marka Narsimhulu Gound on account	83.00	
	Being Tds deducted from Mark Narasimulu towards on account @ 1%		
	TDS Payable		83.00
	Being Tds deducted from Mark Narasimulu towards on account @ 1%		
	Marka Narsimhulu Gound on account	165.00	
	Being Room Rent deducted from Marka Narasimulu Goud towards on asccount		
	Miscellaneous Receipts		165.00
	Being Room Rent deducted from Marka Narasimulu Goud towards on asccount		
JV 14112009 4	Job Work - Ishaq	4.00	
	BEing Tds deducted from Ishaq towards job work @ 1%		
	TDS Payable		4.00
	BEing Tds deducted from Ishaq towards job work @ 1%		
	Ishaq on account	55.00	
	BEing Tds deducted from Ishaq towards On Account @ 1%		
	TDS Payable		55.00
	BEing Tds deducted from Ishaq towards On Account @ 1%		
	Job Work - Arjun	21.00	
	Being TDS deducted from Job Work - Arjun		
	TDS Payable		21.00
	Being TDS deducted from Job Work - Arjun		
	Arjun on account	219.00	
	Being TDS deducted from - Arjun		
	TDS Payable		219.00
	Being TDS deducted from Arjun		

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Document Number	Account/Narration	Debit	Credit
	Ramanamma.T on A/c	247.00	
	Being TDS deducted @ 1% from Ramanamma.T on A/c, Ch.no. 672573 14/11/09		
	TDS Payable		247.00
	Being TDS deducted @ 1% from Ramanamma.T on A/c, Ch.no. 672573 14/11/09		
	Mustafa on account	22.00	
	Being TDS deducted @ 1% on Mustafa on account, Ch.no. 672449 14/11/09		
	TDS Payable		22.00
	Being TDS deducted @ 1% on Mustafa on account, Ch.no. 672449 14/11/09		
	Mahaboob on account	60.00	
	Being TDS deducted on Mahaboob on account, Ch.no. 672571 14/11/09		
	TDS Payable		60.00
	Being TDS deducted on Mahaboob on account, Ch.no. 672571 14/11/09		
	Mahaboob on account	115.00	
	Being room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		115.00
	Being room rent deducted from Mahaboob on account		
JV 14112009 5	Hire Charges - Tanveer Khan	103.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 1%		
	TDS Payable		103.00
	Being Tds deducted from Tanveer khan towards hire charges @ 1%		
	Brahmachary on account	33.00	
	Being Tds deducted from Brahmachary towards on account @ 1%		
	TDS Payable		33.00
	Being Tds deducted from Brahmachary towards on account @ 1%		
	Phanender on account	185.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Phanender towards on account @ 1%		
	TDS Payable		185.00
	Being Tds deducted from Phanender towards on account @ 1%		
	Phanender on account	270.00	
	BEing Room Rent deducted from Phanender towards fon account		
	Miscellaneous Receipts		270.00
	BEing Room Rent deducted from Phanender towards fon account		
	Ravinder.V on account	116.00	
	Being Tds deducted from Ravinder towards on account @ 1%		
	TDS Payable		116.00
	Being Tds deducted from Ravinder towards on account @ 1%		
	Veluchamy on account	17.00	
	BEing Tds deducted from Veluchamy towards on account @ 1%		
	TDS Payable		17.00
	BEing Tds deducted from Veluchamy towards on account @ 1%		
	Hire Charges - C.H.Bikshapathi	77.00	
	BEing Tds deducted from Bhikshapathy towards hire charges @ 1%		
	TDS Payable		77.00
	BEing Tds deducted from Bhikshapathy towards hire charges @ 1%		
	Job Work - R.Babu Rao	100.00	
	BEing Tds deducted from Babu Rao towards Job work @ 1%		
	TDS Payable		100.00
	BEing Tds deducted from Babu Rao towards Job work @ 1%		
	Job Work - R.Babu Rao	215.00	
	Being Room rent deducted from babu rao towards job work		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		215.00
	Being Room rent deducted from babu rao towards job work		
	Job Work-Satyanarayana.B	15.00	
	Being Tds deducted from Satyanarayana towards job work @ 1%		
	TDS Payable		15.00
	Being Tds deducted from Satyanarayana towards job work @ 1%		
JV 14112009 6	Jyothi ram on account	107.00	
	BEing Tds deducted from Jyothi Ram towards on account @ 1%		
	TDS Payable		107.00
	BEing Tds deducted from Jyothi Ram towards on account @ 1%		
	Job work - Mahaboob	25.00	
	BEing Tds deducted from Mahabvoob towards job work @ 1%		
	TDS Payable		25.00
	BEing Tds deducted from Mahabvoob towards job work @ 1%		
	Job Work - Marka Narasimhulu	15.00	
	Goud		
	Being Tds deducted from Marka Narasimulu towards job work @ 1%		
	TDS Payable		15.00
	Being Tds deducted from Marka Narasimulu towards job work @ 1%		
	Anand Water Proofing Works	250.00	
	Being Tds deducted from Anand water proofing work towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Anand water proofing work towards on account @ 1%		
	Job Work - Mannem	228.00	
	Being Tds deducted from Mannem towards job work @ 1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		228.00
	Being Tds deducted from Mannem towards job work @ 1%		
	Job Work - Krishna	245.00	
	BEing Tds deducted from Krishna towards job work @ 1%		
	TDS Payable		245.00
	BEing Tds deducted from Krishna towards job work @ 1%		
	United Security Services	280.00	
	Being Tds deducted from United security services @ 1%		
	TDS Payable		280.00
	Being Tds deducted from United security services @ 1%		
	Babu Rao.R on account	250.00	
	Being Tds deducted from Babu rao towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Babu rao towards on account @ 1%		
	Muniprasad on account	54.00	
	Being Tds deducted from muni prasad towards on account @ 1%		
	TDS Payable		54.00
	Being Tds deducted from muni prasad towards on account @ 1%		
	Tirupathi.G on account	250.00	
	Being Tds deducted fromG. Tirupathi towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted fromG. Tirupathi towards on account @ 1%		
	Hemant Marble Dept	1,000.00	
	Being Tds deducted from Hemanth marble depot towards on account @1%		
	TDS Payable		1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 14112009 8	Being Tds deducted from Hemanth marble depot towards on account @1% Bharat Patel	68.00	
	BEing Tds deducted from Bharat patel towards on account @ 1% TDS Payable		68.00
	BEing Tds deducted from Bharat patel towards on account @ 1% Sunitha on account	26.00	
	Being TDS deducted @ 1% from Sunitha on account, Ch.No. 672572 14/11/09 TDS Payable		26.00
	Being TDS deducted @ 1% from Sunitha on account, Ch.No. 672572 14/11/09 Brokerage-Ramana Murthy	4,000.00	
	Being Tds deducted from Ramana Murthy towards Incentives @ 1% TDS Payable		4,000.00
	Being Tds deducted from Ramana Murthy towards Incentives @ 1% Anand Water Proofing Works	20.00	
	Being Tds deducted from Anand water proofing work towards on account @ 1% TDS Payable		20.00
	Being Tds deducted from Anand water proofing work towards on account @ 1% job work - anand water proofing works	25.00	
	BEing Tds deducted from Anand water proofing works towards job work @ 1% TDS Payable		25.00
	BEing Tds deducted from Anand water proofing works towards job work @ 1% Brahmachary on account	45.00	
	Being Tds deducted from Brahmachary towards on account @ 1% TDS Payable		45.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Tds deducted from Brahmachary towards on account @ 1%	14,046.00	14,046.00
16 Nov, 2009			
JV 16112009 1	Tirupathi.G on account Being amount debited to G. Tirupathi & credited to Equipments towards Pin Vibrator sold to contractor. Equipment	13,521.00	13,521.00
	Being amount debited to G. Tirupathi & credited to Equipments towards Pin Vibrator sold to contractor. TDS Payable		135.00
	Being amount debited towards TDS Tirupathi.G on account	135.00	
JV 16112009 2	Being amount debited towards TDS B-103 R. Jaya Shanker	220.00	
	Being amount debited to customer & credited to Legal expenses towards stamp papers. Legal Expenses		220.00
	Being amount debited to customer & credited to Legal expenses towards stamp papers. A-217 K.Soma Sekar	15,000.00	
JV 16112009 3	Being amount debited to customer & credited to MFH owners Association towards Corpus Fund. MFH Owners Association		15,000.00
	Being amount debited to customer & credited to MFH owners Association towards Corpus Fund. A-217 K.Soma Sekar	9,800.00	
	Being amount debited to customer & credited to MFH owners Association towards Maintenance Charges. MFH Owners Association		9,800.00
	Being amount debited to customer & credited to MFH owners Association towards Maintenance Charges.		

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Document Number	Account/Narration	Debit	Credit
JV 16112009 4	Granite Being amount credited to KGN Marbles towards purchase of Granite against bill No - 082 dt 13/10/09 KGN Marbles on account Being amount credited to KGN Marbles towards purchase of Granite against bill No - 082 dt 13/10/09	17,466.00	17,466.00
JV 16112009 5	Granite Being amount credited to KGN Marbles towards purchase of Red stone against bill No - 083 dt 13/10/09 KGN Marbles on account Being amount credited to KGN Marbles towards purchase of Red stone against bill No - 083 dt 13/10/09	9,647.00	9,647.00
JV 16112009 6	Granite Being amount credited to KGN Marbles against bill No -081 dt 13/10/09 KGN Marbles on account Being amount credited to KGN Marbles against bill No -081 dt 13/10/09	48,318.00	48,318.00
JV 16112009 7	Granite Being amount credited to KGN Marbles towards purchase of maharashtra stone against bill no - -078 dt 09/10/09 KGN Marbles on account Being amount credited to KGN Marbles towards purchase of maharashtra stone against bill no - -078 dt 09/10/09	8,100.00	8,100.00
JV 16112009 8	Granite Being amount credited to KGN Marbles towards purchase of Tandoor stone against bill no - 080 dt 13/10/09 KGN Marbles on account Being amount credited to KGN Marbles towards purchase of Tandoor stone against bill no - 080 dt	5,400.00	5,400.00

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Document Number	Account/Narration	Debit	Credit
Date Total	13/10/09	1,27,607.00	1,27,607.00
17 Nov, 2009			
JV 17112009 2	Security Services Being Security Services is debited & credited to United Security Services towards security charges for October 2009, B.no. 268 31/10/09	7,900.00	
	United Security Services Being Security Services is debited & credited to United Security Services towards security charges for October 2009, B.no. 268 31/10/09		7,900.00
JV 17112009 3	KGN Marbles on account Being Tds deducted from KGN Marbles towards on account @ 1%	500.00	
	TDS Payable Being Tds deducted from KGN Marbles towards on account @ 1%		500.00
	United Security Services Being Tds deducted from United security services @ 1%	79.00	
	TDS Payable Being Tds deducted from United security services @ 1%		79.00
Date Total		8,479.00	8,479.00
19 Nov, 2009			
JV 19112009 1	Marbles/Pavers Being Marbles/Pavers is debited & credited to KGN Marble W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no. 201,202,203,204,205,206,301,302,303,304 & 306 of A Block work done for the period 2/10/09 to 28/10/09	23,822.00	
	KGN Marble W.O.No. 1298 Being Marbles/Pavers is debited & credited to KGN Marble W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no.		23,822.00

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Document Number	Account/Narration	Debit	Credit
	201,202,203,204,205,206,301,302,303,304 & 306 of A Block work done for the period 2/10/09 to 28/10/09 Labour Charges Being Labour Charges is debited & credited to KGN Marble W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no.	10,277.00	
	201,202,203,204,205,206,301,302,303,304 & 306 of A Block work done for the period 2/10/09 to 28/10/09 KGN Marble W.O.No. 1298 Being Labour Charges is debited & credited to KGN Marble W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no.		10,277.00
	201,202,203,204,205,206,301,302,303,304 & 306 of A Block work done for the period 2/10/09 to 28/10/09 Allowance for Transport Charges Being Allowance for Transp is debited & credited to KGN Marble W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no.	10,277.00	
	201,202,203,204,205,206,301,302,303,304 & 306 of A Block work done for the period 2/10/09 to 28/10/09 KGN Marble W.O.No. 1298 Being Allowance for Transp is debited & credited to KGN Marble W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no.		10,277.00
	201,202,203,204,205,206,301,302,303,304 & 306 of A Block work done for the period 2/10/09 to 28/10/09 KGN Marble W.O.No. 1298 Being KGN Marble W.is debited & credited to TDS Payable W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no.	206.00	
	201,202,203,204,205,206,301,302,303,304 & 306 of A Block work done for the period 2/10/09 to 28/10/09		

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Document Number	Account/Narration	Debit	Credit
JV 19112009 2	TDS Payable Being KGN Marble W.is debited & credited to TDS Payable W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no. 201,202,203,204,205,206,301,302,303,304 & 306 of A Block work done for the period 2/10/09 to 28/10/09		206.00
	Labour Charges Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing Hussain Peer.V on A/c	6,814.00	6,814.00
	Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing		
	Allowance for Transport Charges Being Allowance for Transport Charges is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing	6,813.00	
	Hussain Peer.V on A/c Being Allowance for Transport Charges is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing		6,813.00
	Marbles/Pavers Being Marbles/Pavers is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing	15,750.00	
	KGN Marbles on account Being Marbles/Pavers is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing		15,750.00
	Hussain Peer.V on A/c Being Hussain Peer.V on A/c is debited & credited to TDS Payable towards supply & laying of marble slabs for flat no. 216 of B Block west wing	136.00	
	TDS Payable		136.00

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Document Number	Account/Narration	Debit	Credit
JV 19112009 3	Being Hussain Peer.V on A/c is debited & credited to TDS Payable towards supply & laying of marble slabs for flat no. 216 of B Block west wing Sree Surya Interiors W.O. 1255	15,750.00	
	Being Sree Surya Interiors W.O. 1255 is debited & credited to Marbles/Pavers towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block west wing (work alloted to Hussain Peer) Marbles/Pavers		15,750.00
	Being Sree Surya Interiors W.O. 1255 is debited & credited to Marbles/Pavers towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block west wing (work alloted to Hussain Peer) Sree Surya Interiors W.O. 1255	6,814.00	
	Being Sree Surya Interiors W.O. 1255 is debited & credited to Labour chagres towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block west wing (work alloted to Hussain Peer) Labour Charges		6,814.00
	Being Sree Surya Interiors W.O. 1255 is debited & credited to Labour chagres towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block west wing (work alloted to Hussain Peer) Sree Surya Interiors W.O. 1255	6,813.00	
	Being Sree Surya Interiors W.O. 1255 is debited & credited to Allowance for Transport towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block west wing (work alloted to Hussain Peer) Allowance for Transport Charges		6,813.00
	Being Sree Surya Interiors W.O. 1255 is debited & credited to Allowance for Transport towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block		

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Document Number	Account/Narration	Debit	Credit
JV 19112009 5	purpose for flat no. 308, 409 & 509 of B Block west wing. work done from 30/6/09 to 20/10/09 Sree Surya Interiors W.O.No.1252 Being Sree Surya Interiors W debited & credited to TDS Payable towards supply & laying of slabs for flooring purpose for flat no. 308, 409 & 509 of B Block west wing. work done from 30/6/09 to 20/10/09 TDS Payable Being Sree Surya Interiors W debited & credited to TDS Payable towards supply & laying of slabs for flooring purpose for flat no. 308, 409 & 509 of B Block west wing. work done from 30/6/09 to 20/10/09	935.00	935.00
	Marbles/Pavers Being Marbles/Pavers is debited & credited to Sri Om Sai Marble W.O. 1265 towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09 Sri Om Sai Marble W.O. 1265 Being Marbles/Pavers is debited & credited to Sri Om Sai Marble W.O. 1265 towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09	1,52,756.00	1,52,756.00
	Labour Charges Being Labour Charges is debited & credited to Sri Om Sai Marble W.O. 1265 towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09 Sri Om Sai Marble W.O. 1265 Being Labour Charges is debited & credited to Sri Om Sai Marble W.O. 1265 towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from	60,237.00	60,237.00

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Document Number	Account/Narration	Debit	Credit
JV 19112009 6	15/8/09 to 30/10/09 Allowance for Transport Charges Being Allowance for Transport Charges is debited & credited to Sri Om Sai Marble W.O. 1265 towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09	60,237.00	
	Sri Om Sai Marble W.O. 1265 Being Allowance for Transport Charges is debited & credited to Sri Om Sai Marble W.O. 1265 towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09		60,237.00
	Sri Om Sai Marble W.O. 1265 Being Sri Om Sai Marble W.O. 1265 is debited & credited to TDS Payable towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09	1,205.00	
	TDS Payable Being Sri Om Sai Marble W.O. 1265 is debited & credited to TDS Payable towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09		1,205.00
	Water proofing Chemicals Being Water proofing Chemicals is debited & credited to Anand Water Proofing W.O.No. 1278 towards chemical water proofing for stilt floor & sitout of B Block east wing. Work done from 16/8/09 to 10/10/09	18,360.00	
	Anand Water Proofing W.O.No. 1278 Being Water proofing Chemicals is debited & credited to Anand Water Proofing W.O.No. 1278 towards chemical water proofing for stilt floor & sitout of B Block east wing. Work done from 16/8/09 to 10/10/09		18,360.00

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Document Number	Account/Narration	Debit	Credit
JV 19112009 7	Labour Charges Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09 Shiv Ram .T on account Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09	13,600.00	13,600.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09 Shiv Ram .T on account Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09	10,200.00	10,200.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09 Shiv Ram .T on account Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09	10,200.00	10,200.00
JV 19112009 8	Labour Charges Being Labour Charges is debited & credited to Shiv Ram .T on account towards B block wast wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09 Shiv Ram .T on account Being Labour Charges is debited & credited to Shiv	13,600.00	13,600.00

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Document Number	Account/Narration	Debit	Credit
	Ram .T on account towards B block wast wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09		
	Allowance for Equipment Charges	10,200.00	
	Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B block wast wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09		
	Shiv Ram .T on account		10,200.00
	Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B block wast wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09		
	Allowance for Consumables	10,200.00	
	Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards B block wast wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09		
	Shiv Ram .T on account		10,200.00
	Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards B block wast wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09		
JV 19112009 9	Labour Charges	13,600.00	
	Being Labour Charges is debited & credited to Shiv Ram .T on account towards b Block East Wing third floor miscellaneous work. Work done from 20/8/08 to 3/4/09		
	Shiv Ram .T on account		13,600.00
	Being Labour Charges is debited & credited to Shiv Ram .T on account towards b Block East Wing third floor miscellaneous work. Work done from 20/8/08 to 3/4/09		
	Allowance for Equipment Charges	10,200.00	
	Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards b		

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Document Number	Account/Narration	Debit	Credit
	Block East Wing third floor miscellaneous work. Work done from 20/8/08 to 3/4/09 Shiv Ram .T on account Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards b Block East Wing third floor miscellaneous work. Work done from 20/8/08 to 3/4/09		10,200.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards b Block East Wing third floor miscellaneous work. Work done from 20/8/08 to 3/4/09	10,200.00	
	Shiv Ram .T on account Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards b Block East Wing third floor miscellaneous work. Work done from 20/8/08 to 3/4/09		10,200.00
JV 19112009 10	Labour Charges Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block eat wing fourth floor miscellaneous work. Work done from 20/8/08 to 3/4/09	13,600.00	
	Shiv Ram .T on account Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block eat wing fourth floor miscellaneous work. Work done from 20/8/08 to 3/4/09		13,600.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block eat wing fourth floor miscellaneous work. Work done from 20/8/08 to 3/4/09	10,200.00	
	Shiv Ram .T on account Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block eat wing fourth floor miscellaneous work. Work done from 20/8/08 to 3/4/09		10,200.00

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Document Number	Account/Narration	Debit	Credit
JV 19112009 11	Allowance for Consumables Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards B Block eat wing fourth floor miscellaneous work. Work done from 20/8/08 to 3/4/09	10,200.00	
	Shiv Ram .T on account Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards B Block eat wing fourth floor miscellaneous work. Work done from 20/8/08 to 3/4/09		10,200.00
	Labour Charges Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work. Work done from 20/8/08 to 3/4/09	13,600.00	
	Shiv Ram .T on account Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work. Work done from 20/8/08 to 3/4/09		13,600.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work. Work done from 20/8/08 to 3/4/09	10,200.00	
	Shiv Ram .T on account Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work. Work done from 20/8/08 to 3/4/09		10,200.00
	Allowance for Consumables Being Allowance for consumables is debited & credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work. Work done from 20/8/08 to 3/4/09	10,200.00	
	Shiv Ram .T on account Being Allowance for consumables is debited &		10,200.00

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Document Number	Account/Narration	Debit	Credit
JV 19112009 12	<p>credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work. Work done from 20/8/08 to 3/4/09</p> <p>Allowance for Equipment Charges</p> <p>Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09</p> <p>Laxman Ram on A/c</p> <p>Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09</p> <p>Labour Charges</p> <p>Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09</p> <p>Laxman Ram on A/c</p> <p>Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09</p> <p>Allowance for Consumables</p> <p>Being Allowance for Consumables is debited & credited to Laxman Ram on A/c towards B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09</p> <p>Laxman Ram on A/c</p> <p>Being Allowance for Consumables is debited & credited to Laxman Ram on A/c towards B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09</p>	<p>2,067.00</p> <p>2,067.00</p> <p>2,067.00</p> <p>1,033.00</p> <p>2,067.00</p>	<p>2,067.00</p> <p>2,067.00</p> <p>1,033.00</p>
JV 19112009 13	<p>Rajasthan Marble House</p> <p>Being Rajasthan Marble House is debited & credited to Allowance for Equipment Charges towards work not done by Rajasthan Marble</p>	2,067.00	

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Document Number	Account/Narration	Debit	Credit
	House, B Block east wing 323 flat marble tin oxide polish. work from 27/10/09 to 29/10/09 Allowance for Equipment Charges Being Rajasthan Marble House is debited & credited to Allowance for Equipment Charges towards work not done by Rajasthan Marble House, B Block east wing 323 flat marble tin oxide polish. work from 27/10/09 to 29/10/09 Rajasthan Marble House	2,067.00	2,067.00
	Being Rajasthan Marble House is debited & credited to Labour Charges towards work not done by Rajasthan Marble House, B Block east wing 323 flat marble tin oxide polish. work from 27/10/09 to 29/10/09 Labour Charges Being Rajasthan Marble House is debited & credited to Labour Charges towards work not done by Rajasthan Marble House, B Block east wing 323 flat marble tin oxide polish. work from 27/10/09 to 29/10/09 Rajasthan Marble House	2,067.00	2,067.00
	Being Rajasthan Marble House is debited & credited to Allowance for Consumables towards work not done by Rajasthan Marble House, B Block east wing 323 flat marble tin oxide polish. work from 27/10/09 to 29/10/09 Allowance for Consumables Being Rajasthan Marble House is debited & credited to Allowance for Consumables towards work not done by Rajasthan Marble House, B Block east wing 323 flat marble tin oxide polish. work from 27/10/09 to 29/10/09 Rajasthan Marble House	1,033.00	1,033.00
JV 19112009 14	Marbles/Pavers Being Marbles/Pavers is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats	66,466.00	

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Document Number	Account/Narration	Debit	Credit
	of B Block west wing. Work done from 30/6/09 to 20/10/09 Sree Surya Interiors W.O.No.1255 & 1256 Being Marbles/Pavers is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/09		66,466.00
	Labour Charges Being Labour Charges is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/09	29,516.00	
	Sree Surya Interiors W.O.No.1255 & 1256 Being Labour Charges is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/09		29,516.00
	Allowance for Transport Charges Being Allowance for Transport ch is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/0	29,515.00	
	Sree Surya Interiors W.O.No.1255 & 1256 Being Allowance for Transport ch is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs		29,515.00

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Document Number	Account/Narration	Debit	Credit
	2/5/09 to 28/6/09 Allowance for Transport Charges Being Allowance for Transport Charges is debited & credited to Sree Surya Interiros W.O. No. 1238 towards supply & laying of wash basins (granite) fpr 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09 Sree Surya Interiros W.O. No. 1238	2,700.00	
	Being Allowance for Transport Charges is debited & credited to Sree Surya Interiros W.O. No. 1238 towards supply & laying of wash basins (granite) fpr 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09 Sree Surya Interiros W.O. No. 1238		2,700.00
	Being Sree Surya Interiros W.O. No. is debited & credited to TDS Payable towards supply & laying of wash basins (granite) fpr 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09 TDS Payable	54.00	
	Being Sree Surya Interiros W.O. No. is debited & credited to TDS Payable towards supply & laying of wash basins (granite) fpr 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09 TDS Payable		54.00
JV 19112009 16	Aluminium Windows/Panels Being Wood & Doors is debited & credited to Aluminium Syndicate W.O.No. 1280 towards supply, fabrciation & erection pf aliminium frech & sliding windows for flat no. 111, 211, 411, 112, 212, 312, 412, 212, 313, 413, 214, 414 & 514 fro 13 flats B Block we Aluminium Syndicate W.O.No. 1280	2,43,592.00	
	Being Wood & Doors is debited & credited to Aluminium Syndicate W.O.No. 1280 towards supply, fabrciation & erection pf aliminium frech & sliding windows for flat no. 111, 211, 411, 112,		2,43,592.00

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Document Number	Account/Narration	Debit	Credit
	Block east Hemanth Marble Depot W.O.No. 1235 Being labour is debited & credited to Hemanth Marble Depot W.O.No. 1235 towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east		19,565.00
	Allowance for Transport Charges Being allowa is debited & credited to Hemanth Marble Depot W.O.No. 1235 towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east	19,565.00	
	Hemanth Marble Depot W.O.No. 1235 Being allowa is debited & credited to Hemanth Marble Depot W.O.No. 1235 towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east		19,565.00
	Hemanth Marble Depot W.O.No. 1235 Being Hemanth is debited & credited to TDS Payable towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east	391.00	
	TDS Payable Being Hemanth is debited & credited to TDS Payable towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east		391.00
Date Total		12,81,199.00	12,81,199.00

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Document Number	Account/Narration	Debit	Credit
JV 20112009 6	Shubham Enterprises, B.No. 17799 18/11/09 Printing & Stationery Being Printing & Stationery is debited & credited to Priyanka Printers, B.no. 785 18/11/09 Priyanka Printers	500.00	500.00
JV 20112009 7	Being Printing & Stationery is debited & credited to Priyanka Printers, B.no. 785 18/11/09 Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Sai Teja Agencies, B.no. 2834 12/11/09 Sai Teja Agencies	43,956.00	43,956.00
JV 20112009 8	Being Sanitary & Plumbing is debited & credited to Sai Teja Agencies, B.no. 2834 12/11/09 Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Praful sanitary, b.No. 3316 12/11/09 Praful sanitary	1,52,380.00	1,52,380.00
JV 20112009 9	Being Sanitary & Plumbing is debited & credited to Praful sanitary, b.No. 3316 12/11/09 Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3317 12/11/09 Praful sanitary	70,999.00	70,999.00
JV 20112009 10	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3317 12/11/09 Advertisement Expenses Being Advertisement Expenses is debited & credited to Varna Media, B.no. 2173 17/11/09 Varna Media	2,577.00	2,577.00
JV 20112009 11	Being Advertisement Expenses is debited & credited to Varna Media, B.no. 2173 17/11/09 Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Sai Teja Agencies, B.No. 2835 12/11/09 Sai Teja Agencies Being Sanitary & Plumbing is debited & credited to Sai Teja Agencies, B.No. 2835 12/11/09	10,357.00	10,357.00

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Document Number	Account/Narration	Debit	Credit
JV 20112009 12	Electrical Goods Being Electrical Goods is debited & credited to Vajra Electric Syndicate, B.no. 1596 12/11/09 Vajra Electric Syndicate	1,524.00	1,524.00
JV 20112009 13	Hardware/Wieres Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.no. 8132 13/11/09 Hari Hara Iron Merchant	1,080.00	1,080.00
JV 20112009 14	Bricks Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 234 14/10/09 Sai Datta Flyash Bricks	46,176.00	46,176.00
JV 20112009 15	Bricks Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 235 20/10/09 Sai Datta Flyash Bricks	46,176.00	46,176.00
JV 20112009 16	Hardware/Wieres Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.no. 8123 10/11/09 Hari Hara Iron Merchant	13,500.00	13,500.00
JV 20112009 17	Printing & Stationery Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.no. 1911 11/11/09 Venkataramana Biniding Works	475.00	475.00

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Document Number	Account/Narration	Debit	Credit
JV 20112009 18	Repairs and Maintenance - Office Equipments Being Repairs and Maintenance - Office Equipments is debited & credited to Repairs and Maintenance - Office Equipments, B.no. 9380 6/11/09 Vivid World Being Repairs and Maintenance - Office Equipments is debited & credited to Repairs and Maintenance - Office Equipments, B.no. 9380 6/11/09	140.00	140.00
JV 20112009 19	Hardware/Wieres Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8122 10/11/09 Hari Hara Iron Merchant Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8122 10/11/09	1,687.00	1,687.00
JV 20112009 20	Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.no. 17727 10/11/09 Shubham Enterprises Being Electrical Goods is debited & credited to Shubham Enterprises, B.no. 17727 10/11/09	338.00	338.00
JV 20112009 21	Repairs and Maintenance - Office Equipments Being Repairs and Maintenance - Office Equipments is debited & credited to Prompt Computer, B.no. 130 5/11/09 Prompt Computer Being Repairs and Maintenance - Office Equipments is debited & credited to Prompt Computer, B.no. 130 5/11/09	1,140.00	1,140.00
JV 20112009 22	Tiles Being Tiles is debited & credited to Johnson Tile Shoppe, B.no. 3216 23/9/09 Johnson Tile Shoppe Being Tiles is debited & credited to Johnson Tile Shoppe, B.no. 3216 23/9/09	27,079.00	27,079.00

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Document Number	Account/Narration	Debit	Credit
JV 20112009 23	Tiles Being Tiles is debited & credited to Johnson Tile Shoppe, B.no. 3289 19/10/09 Johnson Tile Shoppe Being Tiles is debited & credited to Johnson Tile Shoppe, B.no. 3289 19/10/09	2,47,125.00	2,47,125.00
JV 20112009 24	Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3322 16/11/09 Praful sanitary Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3322 16/11/09	51,824.00	51,824.00
JV 20112009 25	Bricks Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.no. 233 14/10/09 Sai Datta Flyash Bricks Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.no. 233 14/10/09	21,216.00	21,216.00
JV 20112009 26	Bricks Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 238 3/11/09 Sai Datta Flyash Bricks Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 238 3/11/09	1,37,904.00	1,37,904.00
JV 20112009 27	Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3314 12/11/09 Praful sanitary Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3314 12/11/09	43,274.00	43,274.00
JV 20112009 28	Tiles Being Tiles is debited & credited to Specific Glass Mosaic India Limited, B.No. 270 2/7/09 Specific Glass Mosaic India Limited Being Tiles is debited & credited to Specific Glass Mosaic India Limited, B.No. 270 2/7/09	1,01,930.00	1,01,930.00

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Document Number	Account/Narration	Debit	Credit
JV 20112009 29	Advertisement Expenses Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 508 14/11/09 Tempest Advertising Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 508 14/11/09	35,397.00	35,397.00
JV 20112009 30	Bricks Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 239 12/11/09 Sai Datta Flyash Bricks Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 239 12/11/09	74,920.00	74,920.00
JV 20112009 31	Tempest Advertising Being TDS deducted @ 2% from Tempest Advertising, CH.No. 701302 20/11/09 TDS Payable Being TDS deducted @ 2% from Tempest Advertising, CH.No. 701302 20/11/09	708.00	708.00
Date Total		16,62,383.00	16,62,383.00
21 Nov, 2009			
JV 21112009 1	Marka Narsimhulu Gound on account Being Tds deducted from Marka Narasimulu Goud towards on account @ 1% TDS Payable Being Tds deducted from Marka Narasimulu Goud towards on account @ 1% Mahaboob on account Being Tds deducted from Marka Mahaboob towards on account @ 1% TDS Payable Being Tds deducted from Marka Mahaboob towards on account @ 1% Job work- Hussain peer	15.00 15.00 15.00 138.00	 15.00 15.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Hussain peer towards job work @ 1%		
	TDS Payable		138.00
	Being Tds deducted from Hussain peer towards job work @ 1%		
	Janardhan on account	30.00	
	Being Tds deducted from Janardhan prasad towards on account @ 1%		
	TDS Payable		30.00
	Being Tds deducted from Janardhan prasad towards on account @ 1%		
	Sunitha on account	200.00	
	BEing Tds deducted from Sunitha towards on account @ 1%		
	TDS Payable		200.00
	BEing Tds deducted from Sunitha towards on account @ 1%		
	Job Work - Krishna	168.00	
	Being Tds deducted from Krishna towards job work @ 1%		
	TDS Payable		168.00
	Being Tds deducted from Krishna towards job work @ 1%		
	Hire Charges - C.H.Bikshapathi	106.00	
	BEing Tds deducted from Bhikshapathy towards hire charges @ 1%		
	TDS Payable		106.00
	BEing Tds deducted from Bhikshapathy towards hire charges @ 1%		
	Ramulu on account	76.00	
	Being Tds deducted from Ramulu towards on account @ 1%		
	TDS Payable		76.00
	Being Tds deducted from Ramulu towards on account @ 1%		
	Job work - Anad Jyothi Babu	143.00	
	BEing Tds deducted from Anand jyothi babu towards job work @ 1%		

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Document Number	Account/Narration	Debit	Credit
JV 21112009 2	TDS Payable		143.00
	BEing Tds deducted from Anand jyothi babu towards job work @ 1%		
	Anand Jyothi Babu on account	159.00	
	Being Tds deducted from Anand Jyothi Babu totwards on account @ 1%		
	TDS Payable		159.00
	Being Tds deducted from Anand Jyothi Babu totwards on account @ 1%		
	Anand Jyothi Babu on account	2,300.00	
	Being Room Rent deducted from Anand Jyothi Babu tiwards on account		
	Miscellaneous Receipts		2,300.00
	Being Room Rent deducted from Anand Jyothi Babu tiwards on account		
	Bassappa.B. On a/c	97.00	
	BEing Tds deducted from Bassappa towards on account @ 1%		
	TDS Payable		97.00
	BEing Tds deducted from Bassappa towards on account @ 1%		
	Hire Charges - Raja Reddy.B	46.00	
	Being Tds deducted from Raju reddy towards hire chartges @ 1%		
	TDS Payable		46.00
	Being Tds deducted from Raju reddy towards hire chartges @ 1%		
	Adishesu on account	575.00	
	Being Tds deducted from Adishesu towards on account @ 1%		
TDS Payable		575.00	
Being Tds deducted from Adishesu towards on account @ 1%			
Adishesu on account	245.00		
Being Room Rent deducted from Adishesu towards on account			
Miscellaneous Receipts		245.00	

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent deducted from Adishesu towards on account		
	Adishesu on account	1,500.00	
	Being Loan amount deducted from Adishesu towards on account		
	Adishesu - Loan account		1,500.00
	Being Loan amount deducted from Adishesu towards on account		
	Hire Charges - Mannem	32.00	
	Being Tds deducted from mannem towards hire charges @ 1%		
	TDS Payable		32.00
	Being Tds deducted from mannem towards hire charges @ 1%		
	Mannem on account	6.00	
	Being Tds deducted from mannem towards on account @ 1%		
	TDS Payable		6.00
	Being Tds deducted from mannem towards on account @ 1%		
	Janardhan on account	149.00	
	Being Tds deducted from Janardhan prasad towards on account @ 1%		
	TDS Payable		149.00
	Being Tds deducted from Janardhan prasad towards on account @ 1%		
JV 21112009 3	Job Work - Mannem	273.00	
	BEing Tds deducted from Mannem towards on Job work @ 1%		
	TDS Payable		273.00
	BEing Tds deducted from Mannem towards on Job work @ 1%		
	Kailash on account	383.00	
	Being Tds deducted from Kileshwar towards on account @ 1%		
	TDS Payable		383.00
	Being Tds deducted from Kileshwar towards on account @ 1%		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Arjun	9.00	
	BEing Tds deducted from Arjun towards job work @ 1%		
	TDS Payable		9.00
	BEing Tds deducted from Arjun towards job work @ 1%		
	Arjun on account	221.00	
	BEing Tds deducted from Arjun towards on account @ 1%		
	TDS Payable		221.00
	BEing Tds deducted from Arjun towards on account @ 1%		
	Jyothi ram on account	88.00	
	Being Tds deducted from Jyothi ram towards on account @ 1%		
	TDS Payable		88.00
	Being Tds deducted from Jyothi ram towards on account @ 1%		
JV 21112009 4	Marka Narsimhulu Gound on account	74.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 1%		
	TDS Payable		74.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 1%		
	Marka Narsimhulu Gound on account	165.00	
	BEing Room Rent deducted from Marka Narasimulu Goud towards on account		
	Miscellaneous Receipts		165.00
	BEing Room Rent deducted from Marka Narasimulu Goud towards on account		
	Marka Narsimhulu Gound on account	1,500.00	
	BEing Loan amount deducted from Marka Narasimulu Goud towards on account		
	Marka Narasimhulu Goud - Loan		1,500.00

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Document Number	Account/Narration	Debit	Credit
	account		
	BEing Loan amount deducted from Marka Narasimulu Goud towards on account		
	Ishaq on account	62.00	
	BEing Tds deducted from Md Ishaq towards on account @ 1%		
	TDS Payable		62.00
	BEing Tds deducted from Md Ishaq towards on account @ 1%		
	Mustafa on account	12.00	
	BEing Tds deducted from Mustafa towards on account @ 1%		
	TDS Payable		12.00
	BEing Tds deducted from Mustafa towards on account @ 1%		
	Mustafa on account	115.00	
	BEing Room rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		115.00
	BEing Room rent deducted from Mustafa towards on account		
	Mahaboob on account	79.00	
	BEing Tds deducted from Mahaboob towards on account @ 1%		
	TDS Payable		79.00
	BEing Tds deducted from Mahaboob towards on account @ 1%		
	Mahaboob on account	165.00	
	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		165.00
	Being Room Rent deducted from Mahaboob towards on account		
	Mahaboob on account	1,000.00	
	Being Loan amount deducted from mahaboob towards on account		
	Mahaboob - Loan account		1,000.00

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Document Number	Account/Narration	Debit	Credit
	Being Loan amount deducted from mahaboob towards on account		
	Sunitha on account	33.00	
	Being Tds deducted from sunitha towards on account @ 1%		
	TDS Payable		33.00
	Being Tds deducted from sunitha towards on account @ 1%		
	Ramanamma.T on A/c	240.00	
	Being Tds deducted from Ramanamma towards on account @ 1%		
	TDS Payable		240.00
	Being Tds deducted from Ramanamma towards on account @ 1%		
	Hire Charges - Tanveer Khan	73.00	
	BEing Tds deducted from Tanveer khan towards hire charges @ 1%		
	TDS Payable		73.00
	BEing Tds deducted from Tanveer khan towards hire charges @ 1%		
JV 21112009 5	Brahmachary on account	18.00	
	Being Tds deducted from Brahmachary towards on account @ 1%		
	TDS Payable		18.00
	Being Tds deducted from Brahmachary towards on account @ 1%		
	Brahmachary on account	1,000.00	
	BEing Loan amount deducted from Brahmachary towards on account		
	Brahmachary - Loan account		1,000.00
	BEing Loan amount deducted from Brahmachary towards on account		
	Phanender on account	173.00	
	Being Tds deducted from Phanendar towards on account @ 1%		
	TDS Payable		173.00
	Being Tds deducted from Phanendar towards on account @ 1%		

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Document Number	Account/Narration	Debit	Credit
	Phanender on account	255.00	
	Being Room Rent deducted from Phanendar towards on account		
	Miscellaneous Receipts		255.00
	Being Room Rent deducted from Phanendar towards on account		
	Ravinder.V on account	105.00	
	Being Tds deducted fromRavinder towards on account @ 1%		
	TDS Payable		105.00
	Being Tds deducted fromRavinder towards on account @ 1%		
	Ravinder.V on account	1,000.00	
	Being Loan amount deducted from Ravinder towards on account		
	Ravinder V. - Loan account		1,000.00
	Being Loan amount deducted from Ravinder towards on account		
	Veluchamy on account	25.00	
	BEing Tds deducted from Veluchamy towards on account @ 1%		
	TDS Payable		25.00
	BEing Tds deducted from Veluchamy towards on account @ 1%		
	Tirupathi.G on account	250.00	
	Being Tds deducted from Tirupathi towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Tirupathi towards on account @ 1%		
	Laxman Ram on A/c	53.00	
	Being Tds deducted fromLAXman Ram towards on account @ 1%		
	TDS Payable		53.00
	Being Tds deducted fromLAXman Ram towards on account @ 1%		
	Jyothi ram on account	250.00	

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Document Number	Account/Narration	Debit	Credit
JV 21112009 6	Being Tds deducted from Jyothi Ram towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Jyothi Ram towards on account @ 1%		
	Aluminium Syndicate W.O.No. 1280	1,500.00	
	BEing Tds deducted from Aluminium Syndicate towards @ 1%		
	TDS Payable		1,500.00
	BEing Tds deducted from Aluminium Syndicate towards @ 1%		
	Consultants Fees	1,000.00	
	BEing Tds deducted from ARDES towards consultancy charges @ 10%		
	TDS Payable		1,000.00
	BEing Tds deducted from ARDES towards consultancy charges @ 10%		
	Brokerage- Karunakar Reddy.	169.00	
	BEing Tds deducted from Karunakar Reddy towards Brokerage @10%		
	TDS Payable		169.00
	BEing Tds deducted from Karunakar Reddy towards Brokerage @10%		
	Brokerage- Karunakar Reddy.	309.00	
	BEing Tds deducted from Karunakar Reddy towards Brokerage @10%		
TDS Payable		309.00	
BEing Tds deducted from Karunakar Reddy towards Brokerage @10%			
Brokerage- Karunakar Reddy.	309.00		
BEing Tds deducted from Karunakar Reddy towards Brokerage @10%			
TDS Payable		309.00	
BEing Tds deducted from Karunakar Reddy towards Brokerage @10%			
Brokerage - Y.V.Shailaja	1,058.00		

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Document Number	Account/Narration	Debit	Credit
JV 21112009 7	BEing Tds deducted from Y.V Shailaja towards Brokerage@10% TDS Payable BEing Tds deducted from Y.V Shailaja towards Brokerage@10% Printing & Stationery Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.no. 1941, 1929 17/11/09 Venkataramana Biniding Works Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.no. 1941, 1929 17/11/09	1,340.00	1,058.00 1,340.00
JV 21112009 8	Petrol / Diesel / Oils Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card Kesoram Sunderlal Fathepuria Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card	8,974.45	8,974.45
Date Total		28,280.45	28,280.45
24 Nov, 2009			
JV 24112009 1	A-302 Sunitha Bhan Being A-302 Sunitha Bhan is debited & credited to Extra Specifications towards additional charges - electrical work done Extra Specifications Being A-302 Sunitha Bhan is debited & credited to Extra Specifications towards additional charges - electrical work done	2,000.00	2,000.00
JV 24112009 2	A-402 Ajay Kumar Roy Being A-402 Ajay Kumar Roy is debited & credited to Extra Specifications towards additional charges - Kitchen & Electrical Extra Specifications Being A-402 Ajay Kumar Roy is debited & credited to Extra Specifications towards additional charges - Kitchen & Electrical	3,011.00	3,011.00

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Document Number	Account/Narration	Debit	Credit
JV 24112009 3	A-401 M.S.K Padmalatha Being A-401 M.S.K Padmalatha is debited & credited to Extra Specifications towards additional charges - kitchen & electrical Extra Specifications Being A-401 M.S.K Padmalatha is debited & credited to Extra Specifications towards additional charges - kitchen & electrical	2,595.00	2,595.00
JV 24112009 4	A-405 Sunil Kumar Being A-405 Sunil Kumar is debited & credited to Extra Specifications towards additional charges-kitchen & electrical Extra Specifications Being A-405 Sunil Kumar is debited & credited to Extra Specifications towards additional charges-kitchen & electrical	2,411.00	2,411.00
Date Total		10,017.00	10,017.00
25 Nov, 2009			
JV 25112009 1	A-201 P.V.S.Ramana Being amount debited to customer & credited to extra specs towards extra work done. Extra Specifications Being amount debited to customer & credited to extra specs towards extra work done.	5,937.00	5,937.00
JV 25112009 2	Labour Charges Being Labour Charges is debited & credited to Glass Mosaic Tiles towards laying of glass mosaic tiles for main swimming pool & baby swimming pool areas with design. Work done by Yashwant Rao Chauhan from 1/8/09 to 15/11/09 Yashwant Rao Chauhan W.O.No.1268 Being Labour Charges is debited & credited to Glass Mosaic Tiles towards laying of glass mosaic tiles for main swimming pool & baby swimming pool areas with design. Work done by Yashwant	64,770.00	64,770.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Rao Chauhan from 1/8/09 to 15/11/09	70,707.00	70,707.00
26 Nov, 2009			
JV 26112009 1	A-414 Manish Kumar Being A-414 Manish Kumar is debited & credited to Prabhakar Reddy petty cash account towards registration charges Prabhakar Reddy petty cash account	75,000.00	
	Being A-414 Manish Kumar is debited & credited to Prabhakar Reddy petty cash account towards registration charges Prabhakar Reddy petty cash account		75,000.00
JV 26112009 2	B-223 P.Suresh Being B-223 P.Suresh is debited & credited to Prabhakar Reddy petty cash account towards registration expenses Prabhakar Reddy petty cash account	82,270.00	
	Being B-223 P.Suresh is debited & credited to Prabhakar Reddy petty cash account towards registration expenses Prabhakar Reddy petty cash account		82,270.00
JV 26112009 3	A-316 Manoj Kumar T.V. Being A-316 Manoj Kumar T.V. is debited & credited to Prabhakar Reddy petty cash account towards registration expenses Prabhakar Reddy petty cash account	1,04,200.00	
	Being A-316 Manoj Kumar T.V. is debited & credited to Prabhakar Reddy petty cash account towards registration expenses Prabhakar Reddy petty cash account		1,04,200.00
JV 26112009 4	A-107 Gopal Puranik Being A-107 Gopal Puranik is debited & credited to Prabhakar Reddy petty cash account towards registration expenses Prabhakar Reddy petty cash account	1,02,450.00	
	Being A-107 Gopal Puranik is debited & credited to Prabhakar Reddy petty cash account towards registration expenses Prabhakar Reddy petty cash account		1,02,450.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being A-107 Gopal Puranik is debited & credited to Prabhakar Reddy petty cash account towards registration expenses	3,63,920.00	3,63,920.00
27 Nov, 2009			
JV 27112009 2	Sanitary & Plumbing Being amount credited to Shivshakti steel tubes towards purchase of GI pipes against bill no 16782 dt 18/11/09 Shivshakti Steel tubes	37,232.00	37,232.00
JV 27112009 3	Being amount credited to Shivshakti steel tubes towards purchase of GI pipes against bill no 16782 dt 18/11/09 Paints / Colours Being amount credited to Sri rama paints & Pipe fittings against bill no - 2870 dt 19/11/09 Sri ramapaints & pipe fitting stores	1,444.00	1,444.00
JV 27112009 4	Being amount credited to Sri rama paints & Pipe fittings against bill no - 2870 dt 19/11/09 Consumables. Being amount credited to G. Krishna murthy & sons towards purchase of Consumables against bill no - 11815 dt 20/11/09 G.Krishna Murthy & Sons	1,000.00	1,000.00
JV 27112009 5	Being amount credited to G. Krishna murthy & sons towards purchase of Consumables against bill no - 11815 dt 20/11/09 Sundry Purchase Being amount credited to Hari Hara iron merchant towards purchase of Gova rope against bill no - 8137 dt 19/11/09 Hari Hara Iron Merchant	8,320.00	8,320.00
JV 27112009 6	Being amount credited to Hari Hara iron merchant towards purchase of Gova rope against bill no - 8137 dt 19/11/09 Sanitary & Plumbing	17,869.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful sanitary towards purchase of plumbing sanitary against bill no - 3329 dt 18/11/09 Praful sanitary		17,869.00
JV 27112009 7	Being amount credited to Praful sanitary towards purchase of plumbing sanitary against bill no - 3329 dt 18/11/09 Plywood & Glass	5,330.00	
	Being amount credited to Sree Pandit plywood hardward towards purchase of Flush doors against bill no - 1090 dt 21/11/09 Sree Pandit Ply Wood & Hard Ware		5,330.00
JV 27112009 8	Being amount credited to Sree Pandit plywood hardward towards purchase of Flush doors against bill no - 1090 dt 21/11/09 Hardware/Wieres	11,802.00	
	Being amount credited to Hari hara iron merchant towards purchase of Binding wire against bill no 8139 dt 19/11/09 Hari Hara Iron Merchant		11,802.00
JV 27112009 9	Being amount credited to Hari hara iron merchant towards purchase of Binding wire against bill no 8139 dt 19/11/09 Pumps	4,809.00	
	Being Amount credited to Predesan Engineers Pvt Ltd towards purchase of submersible pumps against bill no - 163 dt 14/07/09 Pridesen Engineers (P) Ltd		4,809.00
JV 27112009 10	Being Amount credited to Predesan Engineers Pvt Ltd towards purchase of submersible pumps against bill no - 163 dt 14/07/09 Sunitha Material account	54,450.00	
	Being amount credited to Sri Rama paints & pipes fitting stores towards purchase of paints against bill no - 2813 dt 13/11/09 Sri ramapaints & pipe fitting stores		54,450.00

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Document Number	Account/Narration	Debit	Credit
JV 27112009 11	Being amount credited to Sri Rama paints & pipes fitting stores towards purchase of paints against bill no - 2813 dt 13/11/09 Hardware/Wieres	1,040.00	
	Being Amount credited to Vasanth trading co towards purchase of sheet against bill 8147 dt 14/11/09 Vasant Trading Co		1,040.00
JV 27112009 12	Being Amount credited to Vasanth trading co towards purchase of sheet against bill 8147 dt 14/11/09 Equipment	2,028.00	
	Being amount credited to Nagina industrial corporation towards purchase of grinding machine against bill no - 3107 dt 12/11/09 Nagina Industrial Corporation		2,028.00
JV 27112009 13	Being amount credited to Nagina industrial corporation towards purchase of grinding machine against bill no - 3107 dt 12/11/09 Hardware/Wieres	5,262.00	
	Being Amount credited to HM . Brother towards fishers against bill no - 290 dt 13/11/09 H.M.Brothers		5,262.00
JV 27112009 14	Being Amount credited to HM . Brother towards fishers against bill no - 290 dt 13/11/09 Hardware/Wieres	3,058.00	
	Being amount credited to Hira exports towards purchase of Hardware material against bill no - 308 dt 13/11/09 Hira Exports		3,058.00
JV 27112009 15	Being amount credited to Hira exports towards purchase of Hardware material against bill no - 308 dt 13/11/09 Electrical Goods	20,844.00	
	Being amount credited to Cables & Conductors towards purchase of electrical material against bill No - 1221 dt 14/11/09 Cables & Conductors		20,844.00

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Document Number	Account/Narration	Debit	Credit
JV 27112009 16	Being amount credited to Cables & Conductors towards purchase of electrical material against bill No - 1221 dt 14/11/09 Consumables.	3,850.00	
	BEing amount credited to G. Krishna murthy & Sons towards purchase of cleaning materail against bill no - 11803 dt 16/11/09 G.Krishna Murthy & Sons		3,850.00
JV 27112009 17	BEing amount credited to G. Krishna murthy & Sons towards purchase of cleaning materail against bill no - 11803 dt 16/11/09 Steel	2,590.00	
	Being amount credited to Shah traders towards purchase of ms sq rod against bill no - 14562 dt 16/11/09 Shah Traders		2,590.00
JV 27112009 18	Being amount credited to Shah traders towards purchase of ms sq rod against bill no - 14562 dt 16/11/09 Electrical Goods	270.00	
	Being Electrical Goods is debited & credited to Vasant Trading Co, B.no. 8166 21/11/09 Vasant Trading Co		270.00
JV 27112009 19	Being Electrical Goods is debited & credited to Vasant Trading Co, B.no. 8166 21/11/09 Tempest Advertising		5,530.00
	Being Tempest Advertising is debited & credited to Advertisement Expenses, B.No. 522 21/11/09 Advertisement Expenses	5,530.00	
	Being Tempest Advertising is debited & credited to Advertisement Expenses, B.No. 522 21/11/09		
Date Total		1,86,728.00	1,86,728.00
28 Nov, 2009			
JV 28112009 1	Labour Charges	15,910.00	
	Being Labour Charges is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work		

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Document Number	Account/Narration	Debit	Credit
	done from 25/9/09 to 27/11/09 Veluchamy on account Being Labour Charges is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work done from 25/9/09 to 27/11/09		15,910.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work done from 25/9/09 to 27/11/09	15,910.00	
	Veluchamy on account Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work done from 25/9/09 to 27/11/09		15,910.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work done from 25/9/09 to 27/11/09	7,955.00	
	Veluchamy on account Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work done from 25/9/09 to 27/11/09		7,955.00
JV 28112009 2	Labour Charges Being Labour Charges is debited & credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to 27/11/09	32,888.00	
	Veluchamy on account Being Labour Charges is debited & credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to 27/11/09		32,888.00
	Allowance for Equipment	32,888.00	

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Document Number	Account/Narration	Debit	Credit
JV 28112009 3	Charges Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to 27/11/09 Veluchamy on account		32,888.00
	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to 27/11/09 Allowance for Consumables	16,444.00	
	Being Allowance for consumables is debited & credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to 27/11/09 Veluchamy on account		16,444.00
	Being Allowance for consumables is debited & credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to 27/11/09 Labour Charges	7,719.00	
	Being Labour Charges is debited & credited to Janardhan on account towards A Block south wing bath room wall & floor tiles. Work done from 19/9/09 tgo 27/11/09 Janardhan on account		7,719.00
	Being Labour Charges is debited & credited to Janardhan on account towards A Block south wing bath room wall & floor tiles. Work done from 19/9/09 tgo 27/11/09 Allowance for Equipment Charges	7,719.00	
	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block south wing bath room wall & floor tiles. Work done from 19/9/09 tgo 27/11/09 Janardhan on account		7,719.00
	Being Allowance for Equipment Charges is debited		

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Document Number	Account/Narration	Debit	Credit
JV 28112009 4	& credited to Janardhan on account towards A Block south wing bath room wall & floor tiles. Work done from 19/9/09 tgo 27/11/09		
	Allowance for Consumables	3,860.00	
	Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block south wing bath room wall & floor tiles. Work done from 19/9/09 tgo 27/11/09		
	Janardhan on account		3,860.00
	Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block south wing bath room wall & floor tiles. Work done from 19/9/09 tgo 27/11/09		
	Labour Charges	13,394.00	
	Being Labour Charges is debited & credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		
	Janardhan on account		13,394.00
Being Labour Charges is debited & credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09			
Allowance for Equipment Charges	13,394.00		
Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09			
Janardhan on account		13,394.00	
Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09			
Allowance for Consumables	6,698.00		
Being Allowance for consumables is debited & credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done			

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Document Number	Account/Narration	Debit	Credit
	from 19/9/09 to 27/11/09		
	Janardhan on account		6,698.00
	Being Allowance for consumables is debited & credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		
JV 28112009 5	A-403 A.R.Satish Kumar	61,825.00	
	Being A-403 A.R.Satish Kumar is debited & credited to Prabhakar Reddy petty cash account towards registration expenses		
	Prabhakar Reddy petty cash account		61,825.00
	Being A-403 A.R.Satish Kumar is debited & credited to Prabhakar Reddy petty cash account towards registration expenses		
JV 28112009 8	Hire Charges - C.H.Bikshapathi	58.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 1%		
	TDS Payable		58.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 1%		
	Adishesu on account	56.00	
	Being Tds deducted from Adishesu towards on account @ 1%		
	TDS Payable		56.00
	Being Tds deducted from Adishesu towards on account @ 1%		
	Ramanamma.T on A/c	79.00	
	Being Tds deducted from Ramanamma towards on account @ 1%		
	TDS Payable		79.00
	Being Tds deducted from Ramanamma towards on account @ 1%		
	Job Work - Krishna	133.00	
	Being Tds deducted from Krishna towards job work @ 1%		
	TDS Payable		133.00
	Being Tds deducted from Krishna towards job work		

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Document Number	Account/Narration	Debit	Credit
	@ 1%		
	Job work- Hussain peer	131.00	
	Being Tds deducted from Hussain peer towards job work @ 1%		
	TDS Payable		131.00
	Being Tds deducted from Hussain peer towards job work @ 1%		
	Kailash on account	50.00	
	Being Tds deducted from Kailash towards on account @ 1%		
	TDS Payable		50.00
	Being Tds deducted from Kailash towards on account @ 1%		
JV 28112009 9	Marka Narsimhulu Gound on account	15.00	
	Being Tds deducted from MARka Narasimulu towards on account @ 1%		
	TDS Payable		15.00
	Being Tds deducted from MARka Narasimulu towards on account @ 1%		
	Mahaboob on account	37.00	
	Being Tds deducted from Mahaboob towards on account @ 1%		
	TDS Payable		37.00
	Being Tds deducted from Mahaboob towards on account @ 1%		
	Ashok V on account	250.00	
	Being Tds deducted from Ashok towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deducted from Ashok towards on account @ 1%		
	Ramulu on account	59.00	
	Being Tds deducted from Ramulu towards on account @ 1%		
	TDS Payable		59.00
	Being Tds deducted from Ramulu towards on		

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Document Number	Account/Narration	Debit	Credit
	account @ 1%		
	Anand Jyothi Babu on account	135.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 1%		
	TDS Payable		135.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 1%		
	Job work - Anad Jyothi Babu	100.00	
	Being Tds deducted from Anand Jyothi Babu towards Job work @ 1%		
	TDS Payable		100.00
	Being Tds deducted from Anand Jyothi Babu towards Job work @ 1%		
	Bassappa.B. On a/c	86.00	
	Being Tds deducted from Bassappa towards on account @ 1%		
	TDS Payable		86.00
	Being Tds deducted from Bassappa towards on account @ 1%		
JV 28112009 10	Hire Charges - Raja Reddy.B	31.00	
	BEing Tds deducted from Raju Reddy towards hire charges @ 1%		
	TDS Payable		31.00
	BEing Tds deducted from Raju Reddy towards hire charges @ 1%		
	Basanth Kumar On A/c	4.00	
	BEing Tds deducted from Basanth towards on account @ 1%		
	TDS Payable		4.00
	BEing Tds deducted from Basanth towards on account @ 1%		
	Adisheshu on account	415.00	
	BEing Tds deducted from Adisheshu towards on account @ 1%		
	TDS Payable		415.00
	BEing Tds deducted from Adisheshu towards on account @ 1%		

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Document Number	Account/Narration	Debit	Credit
JV 28112009 11	Basanth Kumar On A/c	245.00	
	Being Room Rent deducted from Adishesu towards on account		
	Miscellaneous Receipts		245.00
	Being Room Rent deducted from Adishesu towards on account		
	Adishesu on account	1,500.00	
	Being Loan amount deducted from Adishesu towards on account		
	Adishesu - Loan account		1,500.00
	Being Loan amount deducted from Adishesu towards on account		
	Mannem on account	93.00	
	BEing tds deducted from Mannem towards on account @ 1%		
	TDS Payable		93.00
	BEing tds deducted from Mannem towards on account @ 1%		
	Job Work - Mannem	197.00	
	BEing tds deducted from Mannem towards Job work @ 1%		
	TDS Payable		197.00
	BEing tds deducted from Mannem towards Job work @ 1%		
	Hire Charges - Mannem	28.00	
	BEing tds deducted from Mannem towards Hire charges @ 1%		
	TDS Payable		28.00
	BEing tds deducted from Mannem towards Hire charges @ 1%		
Mannem on account	325.00		
Being Room Rent deducted from Mannem towards on account			
Miscellaneous Receipts		325.00	
Being Room Rent deducted from Mannem towards on account			
Jyothi ram on account	62.00		

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Document Number	Account/Narration	Debit	Credit
JV 28112009 12	BEing tds deducted fromJyothi Ram towards on account @ 1% TDS Payable		62.00
	BEing tds deducted fromJyothi Ram towards on account @ 1% Janardhan on account	152.00	
	Being TDS deducted from Janardhan on account TDS Payable		152.00
	Being TDS deducted from Janardhan on account Kailash on account	388.00	
	Being Tds deducted from Kailash towards on account @ 1% TDS Payable		388.00
	Being Tds deducted from Kailash towards on account @ 1% Marka Narsimhulu Gound on account	90.00	
	BEing Tds deducted from Marka Narasimulu Goud towards on account @ 1% TDS Payable		90.00
	BEing Tds deducted from Marka Narasimulu Goud towards on account @ 1% Marka Narsimhulu Gound on account	165.00	
	Being Room Rent deducted from Marka Narasimulu Goud towards on account Miscellaneous Receipts		165.00
	Being Room Rent deducted from Marka Narasimulu Goud towards on account Marka Narsimhulu Gound on account	1,500.00	
	Being Loan amount deducted from Marka Narasimulu Goud towards on account Marka Narasimhulu Goud - Loan account		1,500.00
	Being Loan amount deducted from Marka Narasimulu Goud towards on account		

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Document Number	Account/Narration	Debit	Credit
	Ishaq on account	57.00	
	Being Tds deducted from Ishaq towards on account @ 1%		
	TDS Payable		57.00
	Being Tds deducted from Ishaq towards on account @ 1%		
	Ishaq on account	2,000.00	
	Being Laon amount deducted from Ishaq towards on account		
	Ishaq-Loan		2,000.00
	Being Laon amount deducted from Ishaq towards on account		
	Mustafa on account	12.00	
	Being Tds deducted from mustafa towards on account @ 1%		
	TDS Payable		12.00
	Being Tds deducted from mustafa towards on account @ 1%		
	Mustafa on account	115.00	
	BEing Room Rent deducted from mustafa towards on account		
	Miscellaneous Receipts		115.00
	BEing Room Rent deducted from mustafa towards on account		
	Arjun on account	256.00	
	BEing Tds deducted from Arjun towards on account @ 1%		
	TDS Payable		256.00
	BEing Tds deducted from Arjun towards on account @ 1%		
	Mahaboob on account	57.00	
	Being Tds deducted from Mahaboob towards on account @ 1%		
	TDS Payable		57.00
	Being Tds deducted from Mahaboob towards on account @ 1%		
	Mahaboob on account	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	BEing Loan amount deducted from mahaboob towards on account		
	Mahaboob - Loan account		1,000.00
	BEing Loan amount deducted from mahaboob towards on account		
	Mahaboob on account	165.00	
	Being Room Rent deducted from mahaboob towards on account		
	Miscellaneous Receipts		165.00
	Being Room Rent deducted from mahaboob towards on account		
	Sunitha on account	40.00	
	BEing Tds deducted fromSunitha towards on account @ 1%		
	TDS Payable		40.00
	BEing Tds deducted fromSunitha towards on account @ 1%		
	Ramanamma.T on A/c	224.00	
	Being Tds deducted from Ramanamma towards on account @ 1%		
	TDS Payable		224.00
	Being Tds deducted from Ramanamma towards on account @ 1%		
JV 28112009 13	Hire Charges - Tanveer Khan	65.00	
	BEing Tds deducted from Tanveer khan towards hire charges @ 1%		
	TDS Payable		65.00
	BEing Tds deducted from Tanveer khan towards hire charges @ 1%		
	Brahmachary on account	20.00	
	Being Tds deducted from Brahmachary towards on account @ 1%		
	TDS Payable		20.00
	Being Tds deducted from Brahmachary towards on account @ 1%		
	Brahmachary on account	1,000.00	
	Being Loan amount deducted from Brahmachary towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 28112009 14	Brahmachary - Loan account		1,000.00
	Being Loan amount deducted from Brahmachary towards on account		
	Phanender on account	145.00	
	Being Tds deducted from Phanender towards on account @ 1%		
	TDS Payable		145.00
	Being Tds deducted from Phanender towards on account @ 1%		
	Phanender on account	225.00	
	Being Room Rent deducted from Phanender towards on account		
	Miscellaneous Receipts		225.00
	Being Room Rent deducted from Phanender towards on account		
	Ravinder.V on account	98.00	
	Being Tds deducted from Ravinder towards on account @ 1%		
	TDS Payable		98.00
	Being Tds deducted from Ravinder towards on account @ 1%		
	Ravinder.V on account	1,000.00	
	Being Loan amount deducted from Ravinder towards on account		
	Ravinder V. - Loan account		1,000.00
	Being Loan amount deducted from Ravinder towards on account		
	Veluchamy on account	14.00	
	BEing Tds deducted from Veluchamy towards on account @ 1%		
TDS Payable		14.00	
BEing Tds deducted from Veluchamy towards on account @ 1%			
Hire charges - V. Ashok	11.00		
BEing Tds deducted from Ashok towards hire charges @ 1%			
TDS Payable		11.00	

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Document Number	Account/Narration	Debit	Credit
	BEing Tds deducted from Ashok towards hire charges @ 1% Babu Rao.R on account	250.00	
	Being Tds deducted from Babu rao towards on account @ 1% TDS Payable		250.00
	Being Tds deducted from Babu rao towards on account @ 1% Sunitha on account	250.00	
	Being Tds deducted from sunitha towards on account @ 1% TDS Payable		250.00
	Being Tds deducted from sunitha towards on account @ 1% Tirupathi.G on account	250.00	
	Being Tds deducted from Tirupathi towards on account @ 1% TDS Payable		250.00
JV 28112009 15	Being Tds deducted from Tirupathi towards on account @ 1% Brokerage - Purushottam Reddy	900.00	
	BEing Tds deducted from Purushottam reddy towards @ 10% TDS Payable		900.00
JV 28112009 16	BEing Tds deducted from Purushottam reddy towards @ 10% Miscellaneous Receipts		307.00
	Being room rent deducted from Babu Rao.R on account TDS Payable		3.00
	Being room rent deducted from Babu Rao.R on account Babu Rao.R on account	310.00	
	Being room rent deducted from Babu Rao.R on account		
Date Total		2,51,452.00	2,51,452.00

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Document Number	Account/Narration	Debit	Credit
30 Nov, 2009			
JV 30112009 1	Ramesh.P Salary account Being salaries paid for November 2009		36,920.00
	Ramesh Reddy.V Salary Account Being salaries paid for November 2009		21,428.00
	Rambabu.G.B Salary account Being salaries paid for November 2009		19,345.00
	Satyanarayana.K-Salary A/c Being salaries paid for November 2009		15,828.00
	Jagdish Kanaiya salary Account Being salaries paid for November 2009		18,419.00
	Sunil Kumar .S Salary account Being salaries paid for November 2009		14,245.00
	Raghunath. R Salary account Being salaries paid for November 2009		14,760.00
	Narayana.G - Salary Account Being salaries paid for November 2009		16,060.00
	Nagarjuna. M Salary A/c Being salaries paid for November 2009		13,061.00
	Jai Kumar.G Salary account Being salaries paid for November 2009		10,204.00
	Irfan.Md Salary account Being salaries paid for November 2009		9,787.00
	Madhu. T Salary account Being salaries paid for November 2009		10,876.00
	Ramu.A Salary account Being salaries paid for November 2009		8,458.00
	Veena Devi .Y Salary account Being salaries paid for November 2009		7,575.00
	Vineela .G Salary account Being salaries paid for November 2009		8,030.00
	Swetha P Salary Account Being salaries paid for November 2009		3,183.00
	Sameera Anjum.R - Salary Account Being salaries paid for November 2009		1,045.00

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Document Number	Account/Narration	Debit	Credit
	Viswnadh . S Salary account		5,958.00
	Being salaries paid for November 2009		
	Mohan.G Salary account		2,529.00
	Being salaries paid for November 2009		
	Narender.P Salary account		7,711.00
	Being salaries paid for November 2009		
	Shakeer.Md salary account		6,847.00
	Being salaries paid for November 2009		
	Phani Kumar .D Salary account		5,137.00
	Being salaries paid for November 2009		
	Bhargavi.A Salary Account		4,298.00
	Being salaries paid for November 2009		
	Sai Kumar.R Salary account		3,470.00
	Being salaries paid for November 2009		
	Narender Reddy .N Salary account		4,888.00
	Being salaries paid for November 2009		
	Raja Reddy. B Salary account		5,031.00
	Being salaries paid for November 2009		
	Salaries	2,75,093.00	
	Being salaries paid for November 2009		
	Salaries	32,430.00	
	Being salaries paid for November 2009		
	Ramesh T.V-Salary A/c		7,650.00
	Being salaries paid for November 2009		
	Haritha.M Salary Account		9,917.00
	Being salaries paid for November 2009		
	Pradeep.R Salary Account		8,000.00
	Being salaries paid for November 2009		
	Suresh Kumar.A Salary A/c		5,713.00
	Being salaries paid for November 2009		
	Sanjay. R Salary A/c		1,150.00
	Being salaries paid for November 2009		
JV 30112009 3	Fixed Deposits in HDFC Bank	2,99,085.08	
	Being Fixed Deposits in HDFC Bank is debited & credited to Interest on FD's towards FDR interest amount reinvested		

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Document Number	Account/Narration	Debit	Credit
	Interest on FD's - HDFC Being Fixed Deposits in HDFC Bank is debited & credited to Interest on FD's towards FDR interest amount reinvested		2,99,085.08
Date Total		6,06,608.08	6,06,608.08
01 Dec, 2009 JV 01122009 2	Labour Charges Being amount credited to Kismath Ali towards Labour charges Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09 Kismath Ali S.K Being amount credited to Kismath Ali towards Labour charges Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09	2,884.00	2,884.00
	Allowance for Equipment Charges Being amount credited to Kismath Ali towards Allowance for equipment charges Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09 Kismath Ali S.K Being amount credited to Kismath Ali towards Allowance for equipment charges Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09	2,884.00	2,884.00
	Allowance for Consumables Being amount credited to Kismath Ali towards Allowance for Consumables Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09 Kismath Ali S.K Being amount credited to Kismath Ali towards Allowance for Consumables Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09	1,443.00	1,443.00

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Document Number	Account/Narration	Debit	Credit
	from 23.04.09 to 19.06.09		
	Allowance for Equipment Charges		324.00
	Being amount debited to Mallikarjun towards Allowance for Equipment charges penalty for delay in excavation work. Work done from 23.04.09 to 19.06.09		
	Mallikarjun on account	324.00	
	Being amount debited to Mallikarjun towards Allowance for Equipment charges penalty for delay in excavation work. Work done from 23.04.09 to 19.06.09		
	Allowance for Consumables		162.00
	Being amount debited to Mallikarjun towards Allowance for Equipment charges penalty for delay in excavation work. Work done from 23.04.09 to 19.06.09		
	Mallikarjun on account	162.00	
	Being amount debited to Mallikarjun towards Allowance for Equipment charges penalty for delay in excavation work. Work done from 23.04.09 to 19.06.09		
JV 01122009 5	Labour Charges	2,309.00	
	Being amount credited to K. Srinivas towards Labour charges for Miscellance expenses for common Amenities Civil work. work Done from 20.06.07 to 02.03.09		
	Srinivas Rao.K on account		2,309.00
	Being amount credited to K. Srinivas towards Labour charges for Miscellance expenses for common Amenities Civil work. work Done from 20.06.07 to 02.03.09		
	Allowance for Equipment Charges	1,732.00	
	Being amount credited to K. Srinivas towards Allowance for Equipment for Miscellance expenses for common Amenities Civil work. work Done from 20.06.07 to 02.03.09		

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Document Number	Account/Narration	Debit	Credit
	Srinivas Rao.K on account Being amount credited to K. Srinivas towards Allowance for Equipment for Miscellance expenses for common Amenities Civil work. work Done from 20.06.07 to 02.03.09		1,732.00
	Allowance for Consumables Being amount credited to K. Srinivas towards Allowance forConsumablest for Miscellance expenses for common Amenities Civil work. work Done from 20.06.07 to 02.03.09	1,732.00	
	Srinivas Rao.K on account Being amount credited to K. Srinivas towards Allowance forConsumablest for Miscellance expenses for common Amenities Civil work. work Done from 20.06.07 to 02.03.09		1,732.00
JV 01122009 6	Gajanand on account Being amount credited to Gajand towards Labour chcharges for Miscellaneous flooring work . Work done from 25.01.09 to 30.01.09		120.00
	Labour Charges Being amount credited to Gajand towards Labour chcharges for Miscellaneous flooring work . Work done from 25.01.09 to 30.01.09	120.00	
	Gajanand on account Being amount credited to Gajand towards Equipment for allowance for Miscellaneous flooring work . Work done from 25.01.09 to 30.01.09		120.00
	Allowance for Equipment Charges Being amount credited to Gajand towards Equipment for allowance for Miscellaneous flooring work . Work done from 25.01.09 to 30.01.09	120.00	
	Allowance for Consumables Being amount credited to Gajand towardsConsumables for allowance for Miscellaneous flooring work . Work done from	60.00	

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Document Number	Account/Narration	Debit	Credit
JV 01122009 7	25.01.09 to 30.01.09 Gajanand on account Being amount credited to Gajand towards Consumables for allowance for Miscellaneous flooring work . Work done from 25.01.09 to 30.01.09		60.00
	Labour Charges Being amount credited to Deen Daayal towards Labour charges for A- Block South wing and C- Block South wing Electrical and other miscellaneous work	17,784.00	
	Dayal On account Being amount credited to Deen Daayal towards Labour charges for A- Block South wing and C- Block South wing Electrical and other miscellaneous work		17,784.00
	Allowance for Equipment Charges Being amount credited to Deen Daayal towards Allowance for Equipment for A- Block South wing and C- Block South wing Electrical and other miscellaneous work	17,784.00	
	Dayal On account Being amount credited to Deen Daayal towards Allowance for Equipment for A- Block South wing and C- Block South wing Electrical and other miscellaneous work		17,784.00
	Allowance for Consumables Being amount credited to Deen Daayal towards Allowance for Consumables for A- Block South wing and C- Block South wing Electrical and other miscellaneous work	8,892.00	
	Dayal On account Being amount credited to Deen Daayal towards Allowance for Consumables for A- Block South wing and C- Block South wing Electrical and other miscellaneous work		8,892.00
	Dayal On account	10,500.00	

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous flooring work Work done from 15.07.09 to 28.09.09		
	Khel Chand on account		16,341.00
	BEing amount credited to Khel chand towards Allowance for equipment charges B- Block		
	Miscellaneous flooring work Work done from 15.07.09 to 28.09.09		
	Allowance for Consumables	8,172.00	
	BEing amount credited to Khel chand towards Allowance for equipment charges B- Block		
	Miscellaneous flooring work Work done from 15.07.09 to 28.09.09		
	Khel Chand on account		8,172.00
	BEing amount credited to Khel chand towards Allowance for Consumables t charges B- Block		
	Miscellaneous flooring work Work done from 15.07.09 to 28.09.09		
JV 01122009 10	Labour Charges	1,600.00	
	Being amount credited to Radha krishna towards Gardening work . Work done from 23.04.09 to 19.06.09		
	RadhaKrishna on account		1,600.00
	Being amount credited to Radha krishna towards Gardening work . Work done from 23.04.09 to 19.06.09		
	Allowance for Equipment Charges	1,200.00	
	Being amount credited to Radha krishna towards Gardening work . Work done from 23.04.09 to 19.06.09		
	RadhaKrishna on account		1,200.00
	Being amount credited to Radha krishna towards Gardening work . Work done from 23.04.09 to 19.06.09		
	Allowance for Consumables	1,200.00	
	Being amount credited to Radha krishna towards Gardening work . Work done from 23.04.09 to 19.06.09		

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Document Number	Account/Narration	Debit	Credit
	RadhaKrishna on account Being amount credited to Radha krishna towards Gardening work . Work done from 23.04.09 to 19.06.09		1,200.00
Date Total		1,18,200.00	1,18,200.00
02 Dec, 2009 JV 02122009 2	Extra Specifications Being B-110 K.V.B. Subhramanyam is debited & credited to Extra Specifications towards extra items B-110 K.V.B. Subhramanyam Being B-110 K.V.B. Subhramanyam is debited & credited to Extra Specifications towards extra items	24,564.00	24,564.00
Date Total		24,564.00	24,564.00
03 Dec, 2009 JV 03122009 1	Bharathi Water Proofing (Sevak) Being bill twice accounted & now reversed ref: JV 17/7/09-7 & 3/7/09-2 Water proofing Chemicals Being bill twice accounted & now reversed ref: JV 17/7/09-7 & 3/7/09-2 Bharathi Water Proofing (Sevak) Being bill twice accounted & now reversed ref: JV 17/7/09-7 & 3/7/09-2 Labour Charges Being bill twice accounted & now reversed ref: JV 17/7/09-7 & 3/7/09-2 Allowance for Transport Charges Being bill twice accounted & now reversed ref: JV 17/7/09-7 & 3/7/09-2 Bharathi Water Proofing (Sevak)	23,150.00 8,025.00	23,150.00 8,025.00 8,025.00

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Document Number	Account/Narration	Debit	Credit
JV 03122009 4	Being amount Debited to Bharathi water proofing works towards penalty for water proofing works 8.08.09 to 25.09.09 Bharathi Water Proofing (Sevak)	537.00	
	Being amount Debited to Bharathi water proofing works towards penalty for water proofing works 8.08.09 to 25.09.09 Allowance for Consumables		537.00
	Being amount Debited to Bharathi water proofing works towards penalty for water proofing works 8.08.09 to 25.09.09 Bharathi Water Proofing (Sevak)	537.00	
	Being amount Debited to Bharathi water proofing works towards penalty for water proofing works 8.08.09 to 25.09.09 Labour Charges	11,648.00	
	Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09 Mahaboob on account		11,648.00
	Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09 Allowance for Equipment Charges	11,648.00	
	Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09 Mahaboob on account		11,648.00
	Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09		11,648.00

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Document Number	Account/Narration	Debit	Credit
JV 03122009 5	Allowance for Consumables Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09	5,823.00	
	Mahaboob on account Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09		5,823.00
	Labour Charges Being amount credited to Mahaboob towards Labour charges fpr Welding works fpr A- Block south wing flush door girill and balcony grills work work done from 08.03.09 to 15.11.09	9,563.00	
	Mahaboob on account Being amount credited to Mahaboob towards Labour charges fpr Welding works fpr A- Block south wing flush door girill and balcony grills work work done from 08.03.09 to 15.11.09		9,563.00
	Allowance for Equipment Charges Being amount credited to Mahaboob towards Labour charges fpr Welding works fpr A- Block south wing flush door girill and balcony grills work work done from 08.03.09 to 15.11.09	9,563.00	
	Mahaboob on account Being amount credited to Mahaboob towards Allowance for Equipment fpr Welding works fpr A- Block south wing flush door girill and balcony grills work work done from 08.03.09 to 15.11.09		9,563.00
	Allowance for Consumables Being amount credited to Mahaboob towards Allowance for consumables fpr Welding works fpr A- Block south wing flush door girill and balcony grills work work done from 08.03.09 to 15.11.09	4,781.00	

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Document Number	Account/Narration	Debit	Credit
JV 03122009 6	Mahaboob on account Being amount credited to Mahaboob towards Allowance for consumables for Welding works for A- Block south wing flush door grill and balcony grills work work done from 08.03.09 to 15.11.09		4,781.00
	Labour Charges Being amount credited to Mannem towards Labour charges Sand shifting work for B- Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for Four Floor) Work done from 25.02.09 to 19.10.09	25,840.00	
	Mannem on account Being amount credited to Mannem towards Labour charges Sand shifting work for B- Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for Four Floor) Work done from 25.02.09 to 19.10.09		25,840.00
	Allowance for Equipment Charges Being amount credited to Mannem towards Allowance for Equipment Sand shifting work for B- Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for Four Floor) Work done from 25.02.09 to 19.10.09	25,840.00	
	Mannem on account Being amount credited to Mannem towards Allowance for Equipment Sand shifting work for B- Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for Four Floor) Work done from 25.02.09 to 19.10.09		25,840.00
	Allowance for Consumables Being amount credited to Mannem towards Consumables Sand shifting work for B- Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for	12,920.00	

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Document Number	Account/Narration	Debit	Credit
	Four Floor) Work done from 25.02.09 to 19.10.09 Mannem on account		12,920.00
JV 03122009 7	BEing amount credited to Mannem towardsMannem Sand shifting work for B- Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for Four Floor) Work done from 25.02.09 to 19.10.09 Labour Charges	3,260.00	
	Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to 25/06/09 Mannem on account		3,260.00
	Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to 25/06/09 Allowance for Equipment Charges	3,260.00	
	Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to 25/06/09 Mannem on account		3,260.00
	Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to 25/06/09 Allowance for Consumables	1,630.00	
	Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to 25/06/09 Mannem on account		1,630.00
JV 03122009 8	Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to 25/06/09 Labour Charges	6,875.00	
	Being amount credited to mannem towards labour charges for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09 Mannem on account		6,875.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to mannem towards labour charges for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09		
	Allowance for Equipment Charges	6,875.00	
	Being amount credited to mannem towards Allowance for equipment charges for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09		
	Mannem on account		6,875.00
	Being amount credited to mannem towards Allowance for equipment charges for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09		
	Allowance for Consumables	3,437.00	
	Being amount credited to mannem towards Allowance for Consumables charges for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09		
	Mannem on account		3,437.00
	Being amount credited to mannem towards Allowance for Consumables charges for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09		
JV 03122009 9	Allowance for Equipment Charges	18,192.00	
	Being amount credited to G. Tirupathi towards Allowance for equipment for RCC work for C-Block Lift bottom & top slab vasting work including shuttering and rod bending work work done from 15.03.09 to 20.11.09		
	Tirupathi.G on account		18,192.00
	Being amount credited to G. Tirupathi towards Allowance for equipment for RCC work for C-Block Lift bottom & top slab vasting work including shuttering and rod bending work work done from 15.03.09 to 20.11.09		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges Being amount credited to G. Tirupathi towards Labour charges for RCC work for C- Block Lift bottom & top slab vasting work including shuttering and rod bending work work done from 15.03.09 to 20.11.09	4,548.00	
	Tirupathi.G on account Being amount credited to G. Tirupathi towards Labour charges for RCC work for C- Block Lift bottom & top slab vasting work including shuttering and rod bending work work done from 15.03.09 to 20.11.09		4,548.00
JV 03122009 10	Allowance for Equipment Charges Being amount credited to Tirupathy towards Allowance for equipment charges towards RCC work for C- Block stair case -I head room slab casting work including shuttering and rod bending work . work done from 15.03.09 to 20.11.09	12,215.00	
	Tirupathi.G on account Being amount credited to Tirupathy towards Allowance for equipment charges towards RCC work for C- Block stair case -I head room slab casting work including shuttering and rod bending work . work done from 15.03.09 to 20.11.09		12,215.00
	Labour Charges Being amount credited to Tirupathy towards Labour charges t charges towards RCC work for C- Block stair case -I head room slab casting work including shuttering and rod bending work . work done from 15.03.09 to 20.11.09	3,054.00	
	Tirupathi.G on account Being amount credited to Tirupathy towards Allowance for equipment charges towards RCC work for C- Block stair case -I head room slab casting work including shuttering and rod bending work . work done from 15.03.09 to 20.11.09		3,054.00
JV 03122009 11	Allowance for Equipment	52,807.00	

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Document Number	Account/Narration	Debit	Credit
	Charges Being amount credited to Chandrashekar towards allowance for equipment RCC work for Over head tank (fire static) A- Block West wing including shuttering and rod bending work with manual mis concrete . work done from 09.09.09 to 25.11.09 Chandrasekhar on account		52,807.00
	Being amount credited to Chandrashekar towards allowance for equipment RCC work for Over head tank (fire static) A- Block West wing including shuttering and rod bending work with manual mis concrete . work done from 09.09.09 to 25.11.09 Labour Charges	13,202.00	
	Being amount credited to Chandrashekar towards allowance for equipment RCC work for Over head tank (fire static) A- Block West wing including shuttering and rod bending work with manual mis concrete . work done from 09.09.09 to 25.11.09 Chandrasekhar on account		13,202.00
JV 03122009 12	Being amount credited to Chandrashekar towards allowance for equipment RCC work for Over head tank (fire static) A- Block West wing including shuttering and rod bending work with manual mis concrete . work done from 09.09.09 to 25.11.09 Allowance for Equipment Charges	31,150.00	
	Being amount credited to Chandrashekar towards allowance foir Equipment charges for RCC work for OverHead Tank A- Block West Wing including shuttering and rod bending work with manual mix concrete .work done from 19.09.09 to 25.11.09 Chandrasekhar on account		31,150.00
	Being amount credited to Chandrashekar towards allowance foir Equipment charges for RCC work for OverHead Tank A- Block West Wing including shuttering and rod bending work with manual mix concrete .work done from 19.09.09 to 25.11.09 Labour Charges	7,787.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Chandrashekar towards Labour charges for RCC work for OverHead Tank A- Block West Wing including shuttering and rod bending work with manual mix concrete .work done from 19.09.09 to 25.11.09 Chandrasekhar on account		7,787.00
Date Total	Being amount credited to Chandrashekar towards Labour charges for RCC work for OverHead Tank A- Block West Wing including shuttering and rod bending work with manual mix concrete .work done from 19.09.09 to 25.11.09	3,28,277.00	3,28,277.00
04 Dec, 2009			
JV 04122009 1	B-223 P.Suresh Being amount debited to customer & credited to MFH Owners association towards Corpus Fund. MFH Owners Association	10,000.00	10,000.00
	Being amount debited to customer & credited to MFH Owners association towards Corpus Fund. B-223 P.Suresh	7,550.00	
	Being amount debited to customer & credited to MFH Owners association towards Maintenance charges & Membership Fees MFH Owners Association		7,550.00
JV 04122009 2	Being amount debited to customer & credited to MFH Owners association towards Maintenance charges & Membership Fees Transportation Expenses	5,925.00	
	Being Transportation Expenses is debited & credited to Jagdamba Transport company, B.no. 106 6/11/09 & 105 5/11/09 Jagdamba Transport company		5,925.00
JV 04122009 3	Being Transportation Expenses is debited & credited to Jagdamba Transport company, B.no. 106 6/11/09 & 105 5/11/09 Labour Charges	70,996.00	
	Being amount credited to Marka Narasimulu Goud		

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Document Number	Account/Narration	Debit	Credit
	towards Labour charges B- Block and A- Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.09 Marka Narsimhulu Gound on account Being amount credited to Marka Narasimulu Goud towards Labour charges B- Block and A- Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.09		70,996.00
	Allowance for Equipment Charges Being amount credited to Marka Narasimulu Goud towards A llowance for equipment c B- Block and A- Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.0	70,996.00	
	Marka Narsimhulu Gound on account Being amount credited to Marka Narasimulu Goud towards A llowance for equipment c B- Block and A- Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.0		70,996.00
	Allowance for Consumables Being amount credited to Marka Narasimulu Goud towards A llowance forConsumables B- Block and A- Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.0	35,499.00	
	Marka Narsimhulu Gound on account		35,499.00

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Document Number	Account/Narration	Debit	Credit
JV 04122009 4	Being amount credited to Marka Narasimulu Goud towards Allowance for Consumables B- Block and A- Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.09		
	Tempest Advertising	111.00	
	Being Tds deducted from Tempest Advertising Pvt Ltd towards @2%		111.00
	TDS Payable		111.00
	Being Tds deducted from Tempest Advertising Pvt Ltd towards @2%		111.00
	Alivelu Manga on A/c(Transportation)	36.00	
	Being Tds deducted from Alivelumanga towards @1%		36.00
	TDS Payable		36.00
	Being Tds deducted from Alivelumanga towards @1%		36.00
	Srinivas M (Transportation)	34.00	
	Being Tds deducted from M. Srinivasulu towards @1%		34.00
	TDS Payable		34.00
	Being Tds deducted from M. Srinivasulu towards @1%		34.00
Date Total		2,01,147.00	2,01,147.00
05 Dec, 2009			
JV 05122009 1	Hire Charges - C.H.Bikshapathi	61.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 1%		61.00
	TDS Payable		61.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 1%		61.00
	Hire charges - V. Ashok	22.00	
	Being Tds deducted from V. Ashok towards hire charges @ 1%		22.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		22.00
	Being Tds deducted from V. Ashok towards hire charges @ 1%		
	Job Work - Mahaveer glass plywood hardware	18.00	
	Being Tds deducted from Mahaveer glass plywood hardware job work @ 1%		
	TDS Payable		18.00
	Being Tds deducted from Mahaveer glass plywood hardware job work @ 1%		
	Jyothi ram on account	38.00	
	Being Tds deducted from Jyothi Ram towards on account @ 1%		
	TDS Payable		38.00
	Being Tds deducted from Jyothi Ram towards on account @ 1%		
	Job Work - Brahmachary	33.00	
	Being Tds deducted from Brahmachary towards job work @ 1%		
	TDS Payable		33.00
	Being Tds deducted from Brahmachary towards job work @ 1%		
JV 05122009 2	Anand Jyothi Babu on account	29.00	
	Being Tds deducted from Anand Jyothi babu towards on account @1%		
	TDS Payable		29.00
	Being Tds deducted from Anand Jyothi babu towards on account @1%		
	Adishesu on account	30.00	
	Being Tds deducted from Adishesu towards on account @ 1%		
	TDS Payable		30.00
	Being Tds deducted from Adishesu towards on account @ 1%		
	Job Work - Krishna	115.00	
	Being Tds deducted from Krishna towards job work @ 1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		115.00
	Being Tds deducted from Krishna towards job work @ 1%		
	Job Work - Mannem	70.00	
	Being Tds deducted from Mannem towards job work @ 1%		
	TDS Payable		70.00
	Being Tds deducted from Mannem towards job work @ 1%		
	Job Work - Marka Narasimhulu	61.00	
	Goud		
	Being Tds deducted from Marka Narasimulu Goud towards job work @ 1%		
	TDS Payable		61.00
	Being Tds deducted from Marka Narasimulu Goud towards job work @ 1%		
	Marka Narsimhulu Gound on account	15.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @1%		
	TDS Payable		15.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @1%		
JV 05122009 3	Mahaboob on account	15.00	
	Being Tds deducted from Mahaboob towards on account @ 1%		
	TDS Payable		15.00
	Being Tds deducted from Mahaboob towards on account @ 1%		
	Job Work - R.Babu Rao	119.00	
	Being Tds deducted from Babu rao towards job work @ 1%		
	TDS Payable		119.00
	Being Tds deducted from Babu rao towards job work @ 1%		
	Job Work - R.Babu Rao	295.00	
	Being Room Rent deducted from babu rao towards		

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Document Number	Account/Narration	Debit	Credit
	job work		
	Miscellaneous Receipts		295.00
	Being Room Rent deducted from babu rao towards job work		
	Ashok V on account	330.00	
	Being Tds deducted from Ashok towards on account @ 1%		
	TDS Payable		330.00
	Being Tds deducted from Ashok towards on account @ 1%		
	Kailash on account	45.00	
	Being Tds deducted from Kailash towards on account @ 1%		
	TDS Payable		45.00
	Being Tds deducted from Kailash towards on account @ 1%		
	Ramulu on account	41.00	
	Being Tds deducted from Ramulu towards on account @ 1%		
	TDS Payable		41.00
	Being Tds deducted from Ramulu towards on account @ 1%		
JV 05122009 4	Anand Jyothi Babu on account	83.00	
	Being Tds deducted from Anand jyothi Babu towards on account @ 1%		
	TDS Payable		83.00
	Being Tds deducted from Anand jyothi Babu towards on account @ 1%		
	Job work - Anad Jyothi Babu	187.00	
	Being Tds deducted from Anand jyothi Babu towards Job work @ 1%		
	TDS Payable		187.00
	Being Tds deducted from Anand jyothi Babu towards Job work @ 1%		
	Anand Jyothi Babu on account	1,695.00	
	Being Room rent deducted from Anand jyothi Babu towards on account		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		1,695.00
	Being Room rent deducted from Anand jyothi Babu towards on account		
	Bassappa.B. On a/c	194.00	
	Being Tds deducted from Bassappa totwards on account @1%		
	TDS Payable		194.00
	Being Tds deducted from Bassappa totwards on account @1%		
	Hire Charges - Raja Reddy.B	25.00	
	Being Tds deducted from raju reddy towards hire chargres @ 1%		
	TDS Payable		25.00
	Being Tds deducted from raju reddy towards hire chargres @ 1%		
	Bassappa.B. On a/c	150.00	
	Being TDS deducted @ 1% from Bassappa.B. On a/c, Ch.No. 726084 5/12/09		
	Miscellaneous Receipts		150.00
	Being TDS deducted @ 1% from Bassappa.B. On a/c, Ch.No. 726084 5/12/09		
JV 05122009 5	Basanth Kumar On A/c	4.00	
	Being Tds deducted from Basanth towards on account @ 1%		
	TDS Payable		4.00
	Being Tds deducted from Basanth towards on account @ 1%		
	Adisheshu on account	482.00	
	Being Tds deducted from adisheshu towards on account @ 1%		
	TDS Payable		482.00
	Being Tds deducted from adisheshu towards on account @ 1%		
	Adisheshu on account	2,035.00	
	Being Room rent deducted from Adisheshu towards on account		
	Miscellaneous Receipts		2,035.00

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Document Number	Account/Narration	Debit	Credit
JV 05122009 6	Being Room rent deducted from Adishesu towards on account		
	Adishesu on account	1,500.00	
	Being Loan amount deducted from Adishesu towards on account		
	Adishesu - Loan account		1,500.00
	Being Loan amount deducted from Adishesu towards on account		
	Janardhan on account	177.00	
	Being Tds deducted from Janardhan prasad towards on account @ 1%		
	TDS Payable		177.00
	Being Tds deducted from Janardhan prasad towards on account @ 1%		
	Jyothi ram on account	80.00	
	Being Tds deducted from Jyothi Ram towards on account @ 1%		
	TDS Payable		80.00
	Being Tds deducted from Jyothi Ram towards on account @ 1%		
	Jyothi ram on account	50.00	
	Being Room rent deducted from Jyothi Ram towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Jyothi Ram towards on account		
	Kailash on account	385.00	
	Being Tds deducted from Kailash towards on account @ 1%		
	TDS Payable		385.00
Being Tds deducted from Kailash towards on account @ 1%			
Marka Narsimhulu Gound on account	77.00		
Being Tds deducted from Marka Narasimulu goud towards on account @ 1%			
TDS Payable		77.00	

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Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Marka Narasimulu goud towards on account @ 1%			
	Marka Narsimhulu Gound on account	150.00		
	Being Room rent deducted from Marka Narasimulu Goud towards on account			
	Miscellaneous Receipts		150.00	
	Being Room rent deducted from Marka Narasimulu Goud towards on account			
	Marka Narsimhulu Gound on account	1,500.00		
	Being Loan amount deducted from Marka Narasimulu goud towards on account			
	Marka Narasimhulu Goud - Loan account		1,500.00	
	Being Loan amount deducted from Marka Narasimulu goud towards on account			
	Ishaq on account	18.00		
	Being Tds deducted from Ishaq totwards on account @ 1%			
	TDS Payable		18.00	
	Being Tds deducted from Ishaq totwards on account @ 1%			
	Ishaq on account	1,000.00		
	Being Loan amount deducted from Ishaq towards on account			
	Ishaq-Loan		1,000.00	
	Being Loan amount deducted from Ishaq towards on account			
JV 05122009 7	Mustafa on account	8.00		
	Being Tds deducted from Mustafa towards on account @ 1%			
	TDS Payable		8.00	
	Being Tds deducted from Mustafa towards on account @ 1%			
	Job work - Mustafa	4.00		
	Being Tds deducted from Mustafa towards Job			

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Document Number	Account/Narration	Debit	Credit
	work @ 1%		
	TDS Payable		4.00
	Being Tds deducted from Mustafa towards Job work @ 1%		
	Mustafa on account	65.00	
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		65.00
	Being Room Rent deducted from Mustafa towards on account		
	Arjun on account	340.00	
	Being Tds deducted from Arjun towards on account @ 1%		
	TDS Payable		340.00
	Being Tds deducted from Arjun towards on account @ 1%		
	Mahaboob on account	6.00	
	Being Tds deducted from mahaboob towards on account @ 1%		
	TDS Payable		6.00
	Being Tds deducted from mahaboob towards on account @ 1%		
	Sunitha on account	64.00	
	Being Tds deducted from sunitha towards on account @ 1%		
	TDS Payable		64.00
	Being Tds deducted from sunitha towards on account @ 1%		
	Ramanamma.T on A/c	395.00	
	Being Tds deducted from Ramanamma towards on account @ 1%		
	TDS Payable		395.00
	Being Tds deducted from Ramanamma towards on account @ 1%		
	Ramanamma.T on A/c	1,070.00	
	Being Room Rent deducted from Ramanamma towards on account		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		1,070.00
	Being Room Rent deducted from Ramanamma towards on account		
	Hire Charges - Tanveer Khan	61.00	
	Being Tds deducted from Tanveer khan towards hire charges @1%		
	TDS Payable		61.00
	Being Tds deducted from Tanveer khan towards hire charges @1%		
	Brahmachary on account	19.00	
	Being Tds deducted from Brahmachary towards on account @ 1%		
	TDS Payable		19.00
	Being Tds deducted from Brahmachary towards on account @ 1%		
	Brahmachary on account	1,000.00	
	Being Loan amount deducted from Brahmachary towards on account		
	Miscellaneous Receipts		1,000.00
	Being Loan amount deducted from Brahmachary towards on account		
JV 05122009 8	Phanender on account	160.00	
	Being Tds deducted from Phanender towards on account @ 1%		
	TDS Payable		160.00
	Being Tds deducted from Phanender towards on account @ 1%		
	Phanender on account	320.00	
	Being Room Rent deducted from phanender towards on account		
	Miscellaneous Receipts		320.00
	Being Room Rent deducted from phanender towards on account		
	Ravinder.V on account	71.00	
	Being Tds deducted from Ravinder towards on account @ 1%		
	TDS Payable		71.00

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Document Number	Account/Narration	Debit	Credit
JV 05122009 9	Being Tds deducted from Ravinder towards on account @ 1%		
	Ravinder.V on account	1,000.00	
	BEing Loan amount deducted from Ravinder towards on account		
	Ravinder V. - Loan account		1,000.00
	BEing Loan amount deducted from Ravinder towards on account		
	Veluchamy on account	65.00	
	BEing Tds deducted from Veluchamy towards on account @ 1%		
	TDS Payable		65.00
	BEing Tds deducted from Veluchamy towards on account @ 1%		
	Hire Charges - Mannem	32.00	
	Being Tds deducted from Mannem towards hire charges @ 1%		
	TDS Payable		32.00
	Being Tds deducted from Mannem towards hire charges @ 1%		
	Mannem on account	90.00	
	Being Tds deducted from Mannem towardsOn account @ 1%		
	TDS Payable		90.00
	Being Tds deducted from Mannem towardsOn account @ 1%		
	Job Work - Mannem	229.00	
	Being Tds deducted from Mannem towardsJob work @ 1%		
	TDS Payable		229.00
Being Tds deducted from Mannem towardsJob work @ 1%			
Mannem on account	425.00		
Being Room Rent deducted from mannem towards on account			
Miscellaneous Receipts		425.00	
Being Room Rent deducted from mannem towards on account			

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Document Number	Account/Narration	Debit	Credit
JV 05122009 10	Bricks Being amount credited to sri sai Dutta Flyash Bricks towards purchase of solid blocks against bill no - 240 dt 28.11.09 Sai Datta Flyash Bricks Being amount credited to sri sai Dutta Flyash Bricks towards purchase of solid blocks against bill no - 240 dt 28.11.09	40,404.00	40,404.00
JV 05122009 11	Printing & Stationery Being amount dedcuted from Priyanka printers towards purchase of material issue Authourised form against bill no 777 dt 01.12.09 Priyanka Printers Being amount dedcuted from Priyanka printers towards purchase of material issue Authourised form against bill no 777 dt 01.12.09	990.00	990.00
JV 05122009 12	Sundry Purchase Being amount credited to Srinivasa sales & services private limited towards purchase of Lubrication oils against bill no -HYD\Us \03663& 662 dt 29.11.09 Srinivasa Sales & Services (P) Ltd. Being amount credited to Srinivasa sales & services private limited towards purchase of Lubrication oils against bill no -HYD\Us \03663& 662 dt 29.11.09	8,412.00	8,412.00
JV 05122009 13	Computer Repairs & Maintenance Being amount credited to VIVID World towards refilling of Tonner cartrdge against bill no - 9499 dt 01.12.09 Vivid World Being amount credited to VIVID World towards refilling of Tonner cartrdge against bill no - 9499 dt 01.12.09	275.00	275.00
JV 05122009 14	Hardware/Wieres Being amount credited to Sri laxmi ganesh iron &	1,389.00	

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Document Number	Account/Narration	Debit	Credit
	hardware stores		
	Sri Laxmi Ganesh Iron & Hardware Stores		1,389.00
	Being amount credited to Sri laxmi ganesh iron & hardware stores		
JV 05122009 15	Transportation Expenses	3,572.00	
	Being amount credited to Alivelu manga towards transportation charges		
	Alivelu Manga on A/c(Transportation)		3,572.00
	Being amount credited to Alivelu manga towards transportation charges		
JV 05122009 16	Transportation Expenses	3,429.00	
	Being amount credited to Srinivasulu towards transportation chareges for the month of Nov - 09		
	Srinivas M (Transportaion)		3,429.00
	Being amount credited to Srinivasulu towards transportation chareges for the month of Nov - 09		
JV 05122009 17	Consumables.	4,395.00	
	Being amount credited to Gautham enterprises towards purchase of coffee powder agaist bill no - 5001		
	Gautham Enterprises		4,395.00
	Being amount credited to Gautham enterprises towards purchase of coffee powder agaist bill no - 5001		
JV 05122009 18	Cement / Ready Mix	57,000.00	
	Being amount credited to Manikgragh cement towards purchase of cement against bill no - 5641524694 dt 5.11.09		
	Manikgarh Cement		57,000.00
	Being amount credited to Manikgragh cement towards purchase of cement against bill no - 5641524694 dt 5.11.09		
JV 05122009 19	Hardware/Wieres	3,120.00	
	Being amount credited to Hira Export totwards purchase of door stoppers against bill no - 321 dt 25.11.09		

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Document Number	Account/Narration	Debit	Credit
	Hira Exports		3,120.00
	Being amount credited to Hira Export totwards purchase of door stoppers against bill no - 321 dt 25.11.09		
JV 05122009 20	Bricks	41,600.00	
	Being amount credited to Siri Flyash Bricks Industries towards purchase of solid bricks against bill no - 217 dt 26.10.09		
	Siri Flyash Brick Industries		41,600.00
	Being amount credited to Siri Flyash Bricks Industries towards purchase of solid bricks against bill no - 217 dt 26.10.09		
JV 05122009 21	Tiles	2,52,443.00	
	Being amount credited to Johnson tile shope towards purchase of tiles against bill no - 3544 & 3545dt 21\11.09		
	Johnson Tile Shoppe		2,52,443.00
	Being amount credited to Johnson tile shope towards purchase of tiles against bill no - 3544 & 3545dt 21\11.09		
JV 05122009 22	Hardware/Wieres	2,700.00	
	Being amount credited to Hari Hara iron merchant towards purchase of kaboothar jali against bill no - 8145 dt 26.11.09		
	Hari Hara Iron Merchant		2,700.00
	Being amount credited to Hari Hara iron merchant towards purchase of kaboothar jali against bill no - 8145 dt 26.11.09		
JV 05122009 23	Plywood & Glass	18,207.00	
	Being amount credited to Mahaveer glass plywood towards purchase of glass against bill no - 369 dt 21.11.09		
	Mahaveer Glass Plywood		18,207.00
	Hardware		
	Being amount credited to Mahaveer glass plywood towards purchase of glass against bill no - 369 dt 21.11.09		
JV 05122009 24	Bricks	1,27,097.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sai datta flyaash Bricks towards purchase of bricks against bill no - 241 dt 28.11.09		
	Sai Datta Flyash Bricks		1,27,097.00
JV 05122009 25	Being amount credited to Sai datta flyaash Bricks towards purchase of bricks against bill no - 241 dt 28.11.09		
	Cement / Ready Mix	61,812.00	
	Being amount credited to Orient cement towards purchase of cement against bill no - 090018577 dt 15.11.09		
	Orient Cement		61,812.00
JV 05122009 26	Being amount credited to Orient cement towards purchase of cement against bill no - 090018577 dt 15.11.09		
	Sanitary & Plumbing	15,630.00	
	Being amount credited to Praful sanitary tiowards purchase of sanitary items against bill no - 3363&3354 dt 01.12.09 &26.11.09		
	Praful sanitary		15,630.00
JV 05122009 27	Being amount credited to Praful sanitary tiowards purchase of sanitary items against bill no - 3363&3354 dt 01.12.09 &26.11.09		
	Sanitary & Plumbing	58,571.00	
	Being amount credited to Praful sanitary towards purchase of plumbing sanitary items againt bill No - 3358 dt 01.12.09		
	Praful sanitary		58,571.00
JV 05122009 28	Being amount credited to Praful sanitary towards purchase of plumbing sanitary items againt bill No - 3358 dt 01.12.09		
	Electrical Goods	21,224.00	
	Being amount credited to Vajra electric syndicate towards puhase of electrical material against bill no - 1648 dt 28.11.09		
	Vajra Electric Syndicate		21,224.00
	Being amount credited to Vajra electric syndicate towards puhase of electrical material against bill		

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Document Number	Account/Narration	Debit	Credit
JV 05122009 29	no - 1648 dt 28.11.09 Hardware/Wieres Being amount credited to Hari hara iron merchants towards purchase of MS Gampa against bill no - 8155 dt 01.12.2009 Hari Hara Iron Merchant Being amount credited to Hari hara iron merchants towards purchase of MS Gampa against bill no - 8155 dt 01.12.2009	2,276.00	2,276.00
JV 05122009 30	Hardware/Wieres Being amount credited to Nayan hardware Pvt Ltd towards purchase of hardware material against bill no - 10613 dt 25.11.09 Nayan Hardware Pvt Ltd Being amount credited to Nayan hardware Pvt Ltd towards purchase of hardware material against bill no - 10613 dt 25.11.09	17,197.00	17,197.00
JV 05122009 31	Hardware/Wieres Being amount credited to Nayan hardware Pvt Ltd towards purchase of hardware against bill no - 10614 dt 05.11.09 Nayan Hardware Pvt Ltd Being amount credited to Nayan hardware Pvt Ltd towards purchase of hardware against bill no - 10614 dt 05.11.09	14,515.00	14,515.00
JV 05122009 32	Electrical Goods Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 2092 / 2091 dt 28.11.09 & 27.11.09 Nidhi Enterprises Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 2092 / 2091 dt 28.11.09 & 27.11.09	9,860.00	9,860.00
JV 05122009 33	Ramanamma.T on A/c Being Ramanamma.T on A/c is debited & credited to Ramanamma-Loan A/c towards room rent of T.Murthy-GMG Ramanamma-Loan A/c	1,000.00	1,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Ramanamma.T on A/c is debited & credited to Ramanamma-Loan A/c towards room rent of T.Murthy-GMG	7,83,671.00	7,83,671.00
07 Dec, 2009			
JV 07122009 1	Babu Rao.R on account	616.00	
	Being Tds deductged from babu rao towards on account @ 1%		
	TDS Payable		616.00
	Being Tds deductged from babu rao towards on account @ 1%		
	Dunger Ram	49.00	
	Being Tds deductged fromDungaram towards on account @ 1%		
	TDS Payable		49.00
	Being Tds deductged fromDungaram towards on account @ 1%		
	Sunitha on account	1,000.00	
	Being Tds deductged fromSunitha towards on account @ 1%		
	TDS Payable		1,000.00
	Being Tds deductged fromSunitha towards on account @ 1%		
	Aluminium Syndicate W.O.No. 1280	500.00	
	Being Tds deductged fromAluminium syndicate towards on account @ 1%		
	TDS Payable		500.00
	Being Tds deductged fromAluminium syndicate towards on account @ 1%		
	Yashwant Rao Chauhan	648.00	
	W.O.No.1268		
	Being Tds deductged fromYaswanth Rao chauhan towards on account @ 1% TDS deducted on RS. 64,770/- full amount		
	TDS Payable		648.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deductged from Yaswanth Rao chauhan towards on account @ 1% TDS deducted on RS. 64,770/- full amount		
	Chandrasekhar on account	250.00	
	Being Tds deductged from Chandrashekar towards on account @ 1%		
	TDS Payable		250.00
	Being Tds deductged from Chandrashekar towards on account @ 1%		
	Tempest Advertising	177.00	
	Being Tds deducted from Tempest Advertsing towards @ 2%		
	TDS Payable		177.00
	Being Tds deducted from Tempest Advertsing towards @ 2%		
Date Total		3,240.00	3,240.00
09 Dec, 2009			
JV 09122009 2	A-304 Kolla Raghuram	2,352.00	
	Being A-304 Kolla Raghuram is debited & credited to Extra Specifications towards additional charges		
	Extra Specifications		2,352.00
	Being A-304 Kolla Raghuram is debited & credited to Extra Specifications towards additional charges		
	A-304 Kolla Raghuram	260.00	
	Being amount debited to A-304 Killa Raghuram & credited to ledgal expenses towards stamp papers for reg.		
	Legal Expenses		260.00
	Being amount debited to A-304 Killa Raghuram & credited to ledgal expenses towards stamp papers for reg.		
JV 09122009 3	A-403 A.R.Satish Kumar	4,000.00	
	Being A-403 A.R.Satish Kumar is debited & credited to Extra Specifications towards additional charges		
	Extra Specifications		4,000.00
	Being A-403 A.R.Satish Kumar is debited &		

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Document Number	Account/Narration	Debit	Credit
JV 09122009 4	credited to Extra Specifications towards additional charges Extra Specifications Being Extra Specifications is debited & credited to A-303 Ayesha Ismail towards refund of amount A-303 Ayesha Ismail Being Extra Specifications is debited & credited to A-303 Ayesha Ismail towards refund of amount	1,270.00	1,270.00
JV 09122009 5	Extra Specifications Being Extra Specifications is debited & credited to A-404 A Mukund towards refund of amount A-404 A Mukund Being Extra Specifications is debited & credited to A-404 A Mukund towards refund of amount	95.00	95.00
JV 09122009 6	A-502 Mr.Azdan Shaik Being A-502 Mr.Azdan Shaik is debited & credited to Extra Specifications Extra Specifications Being A-502 Mr.Azdan Shaik is debited & credited to Extra Specifications	2,600.00	2,600.00
JV 09122009 7	A-501 I. Koteswara Rao Being A-501 I. Koteswara Rao is debited & credited to Extra Specifications Extra Specifications Being A-501 I. Koteswara Rao is debited & credited to Extra Specifications	5,800.00	5,800.00
JV 09122009 8	A-504 Dr. Sirisha Perumandla Being A-504 Dr. Sirisha Perumandla is debited & credited to Extra Specifications Extra Specifications Being A-504 Dr. Sirisha Perumandla is debited & credited to Extra Specifications	4,000.00	4,000.00
JV 09122009 9	Anand Mehta petty cash account Being amount debited to bad debits written off & credited to Anand Mehta Petty cash account towards balance written off. Bad debits written off Being amount debited to bad debits written off &	11,400.00	11,400.00

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Document Number	Account/Narration	Debit	Credit
JV 09122009 10	credited to Anand Mehta Petty cash account towards balance written off. Murali petty cash account Being amount debited to Bad debits written off & credited Murali petty cash account towards balance written off. Bad debits written off Being amount debited to Bad debits written off & credited Murali petty cash account towards balance written off.	1,300.00 1,300.00	1,300.00
Date Total		33,077.00	33,077.00
10 Dec, 2009			
JV 10122009 1	Amulya Constructions on account Being amount debited to Amulya Constructions & credited Ashok V on account towards transfer. Ashok V on account Being amount debited to Amulya Constructions & credited Ashok V on account towards transfer.	9,114.00	9,114.00
JV 10122009 2	Venubabu on account Being amount debited to Hitech Power & credited Venubabu on account towards transfer. Hi-Tec Power Enterprises Being amount debited to Hitech Power & credited Venubabu on account towards transfer.	41,000.00	41,000.00
JV 10122009 3	Adisheshu on account Being amount credited to Adisheshu & debited to Allowance for Equipment towards A Block south wing civil work, plastering and elevation, finishing work entered 500000/- short now rectified & xerox copi of bill & jv enclosed. Allowance for Equipment Charges Being amount credited to Adisheshu & debited to Allowance for Equipment towards A Block south wing civil work, plastering and elevation, finishing	5,00,000.00	5,00,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	work entered 500000/- short now rectified & xerox copi of bill & jv enclosed.	5,50,114.00	5,50,114.00
11 Dec, 2009			
JV 11122009 1	Electricity Connection Charges Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards panel boards, B.No. 3 W.O.No. 1279, A Block Hi-Tec Power Enterprises	2,96,940.00	2,96,940.00
JV 11122009 2	Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards panel boards, B.No. 3 W.O.No. 1279, A Block Electricity Connection Charges Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towrads APCPDCL Liasoining charges, W.O.No. 1279, B.No. 00123, A Block Hi-Tec Power Enterprises	1,00,000.00	1,00,000.00
JV 11122009 3	Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towrads APCPDCL Liasoining charges, W.O.No. 1279, B.No. 00123, A Block Electricity Connection Charges Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards T phase metering panel, W.O.No. 1171 & 1249, B.No. 2, B Block Hi-Tec Power Enterprises	2,83,810.00	2,83,810.00
JV 11122009 4	Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards T phase metering panel, W.O.No. 1171 & 1249, B.No. 2, B Block Electricity Connection Charges Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards automatic DG panel board, W.O.No. 1171 & 1249, B.No. 5, B Block	50,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 11122009 5	Hi-Tec Power Enterprises Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards automatic DG panel board, W.O.No. 1171 & 1249, B.No. 5, B Block Electricity Connection Charges Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards erection of HT & LT works, W.No. 1249, B.No. 2, B Block	70,000.00	50,500.00
JV 11122009 6	Hi-Tec Power Enterprises Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards erection of HT & LT works, W.No. 1249, B.No. 2, B Block Electricity Connection Charges Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards APCPDCL laisoning charges for W.O.No. 1249, B.no. 00124, B Block	1,00,000.00	70,000.00
JV 11122009 7	Hi-Tec Power Enterprises Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards APCPDCL laisoning charges for W.O.No. 1249, B.no. 00124 Electricity Connection Charges Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards T phase meter panel board, W.o.dt. 19/9/08, B.No. 1, C Block	2,96,940.00	1,00,000.00
JV 11122009 8	Hi-Tec Power Enterprises Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards T phase meter panel board, W.o.dt. 19/9/08, B.No. 1, C Block Electricity Connection Charges Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards	97,970.00	2,96,940.00

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Document Number	Account/Narration	Debit	Credit
JV 11122009 9	automatic DG panel board, W.O.No. 1171, B.no. 4 towards C Block Hi-Tec Power Enterprises Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards automatic DG panel board, W.O.No. 1171, B.no. 4 towards C Block Electricity Connection Charges Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards erection of HTG LT works, W.O.No. 1171 19/9/08, B.No. 3, C Block	64,000.00	97,970.00
JV 11122009 10	Hi-Tec Power Enterprises Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards erection of HTG LT works, W.O.No. 1171 19/9/08, B.No. 3, C Block Electricity Connection Charges Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards APCPDCI laisoing charges, W.O. No. 1171 19/9/08, B.no. 125, C Block	1,00,000.00	64,000.00
JV 11122009 11	Hi-Tec Power Enterprises Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards APCPDCI laisoing charges, W.O. No. 1171 19/9/08, B.no. 125, C Block Jagdish Kanaiya salary Account Being amount debited to Jagdish Kanaiah salary account & credited to advertisement towards Rs.140 Dollars on account debited to salary account. Tour & Travelling Expenses Being amount debited to Jagdish Kanaiah salary account & credited to advertisement towards Rs.140 Dollars on account debited to salary account.	6,720.00	1,00,000.00
JV 11122009 12	Cement / Ready Mix	4,875.00	6,720.00

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Document Number	Account/Narration	Debit	Credit
JV 11122009 13	Being amount credited to Ravi cement Industry towards purchase of cement against bill no - 328 dt 08.12.09 Ravi Cement Industry Being amount credited to Ravi cement Industry towards purchase of cement against bill no - 328 dt 08.12.09 Hardware/Wieres Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no - 8172dt 09.12.09 Hari Hara Iron Merchant	10,729.00	4,875.00 10,729.00
JV 11122009 14	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no - 8172dt 09.12.09 Hardware/Wieres Being amount credited to Hari Hari Iron merchant towards purchase of hardware material against bill no - 8158 dt 03.12.09 Hari Hara Iron Merchant	10,721.00	10,721.00
JV 11122009 15	Being amount credited to Hari Hari Iron merchant towards purchase of hardware material against bill no - 8158 dt 03.12.09 Electrical Goods Being amount credited to Premier corporation towards purchase of electrical material against bill no - 1325 dt 02.12.09 Premier Engineering Corporation	1,070.00	1,070.00
JV 11122009 16	Being amount credited to Premier corporation towards purchase of electrical material against bill no - 1325 dt 02.12.09 Electrical Goods Being amount credited to Premier engineering Corporation towards purchase of cable s against bill no - 1351 dt 08.12.09 Premier Engineering Corporation	21,796.00	21,796.00
	Being amount credited to Premier engineering Corporation towards purchase of cable s against		

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Document Number	Account/Narration	Debit	Credit
JV 11122009 17	bill no - 1351 dt 08.12.09 Hardware/Wieres Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no - 8171 dt 09.12.09 Hari Hara Iron Merchant Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no - 8171 dt 09.12.09	13,163.00	13,163.00
JV 11122009 18	Hardware/Wieres Being amount credited to Shivshakti steel tubes towards purchase of steel against bill nbo 16976 dt 04.12.09 Shivshakti Steel tubes Being amount credited to Shivshakti steel tubes towards purchase of steel against bill nbo 16976 dt 04.12.09	4,486.00	4,486.00
JV 11122009 19	Printing & Stationery Being amount credited to venkatramana Binding works towards purchase of stationery against bill no - 1975 dt 04.12.09 Venkataramana Biniding Works Being amount credited to venkatramana Binding works towards purchase of stationery against bill no - 1975 dt 04.12.09	1,340.00	1,340.00
JV 11122009 20	Wood & Doors Being amount credited to Krishna vijay saw mills towards purchase of Teak wood against bill no - 595 dt 05.12.09 Krishna Vijay Saw Mill Being amount credited to Krishna vijay saw mills towards purchase of Teak wood against bill no - 595 dt 05.12.09	9,558.00	9,558.00
JV 11122009 21	Printing & Stationery Being amount credited to Saradhi towards purchase of ID cards agaist bill no - 1373 dt 06.12.09 Saradhi Ads	90.00	90.00

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Document Number	Account/Narration	Debit	Credit
JV 11122009 22	Being amount credited to Saradhi towards purchase of ID cards agaist bill no - 1373 dt 06.12.09 Sanitary & Plumbing	4,141.00	
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3382 dt 05.12.09 Praful sanitary		4,141.00
JV 11122009 23	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3382 dt 05.12.09 Sanitary & Plumbing	3,500.00	
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3371 dt 02.12.09 Praful sanitary		3,500.00
JV 11122009 24	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3371 dt 02.12.09 Electrical Goods	3,120.00	
	Being amount credited to Ganesh Tubes Traders towards purchase of ms- material against bill no - 156 dt 03.12.09 Ganesh Tube Traders		3,120.00
JV 11122009 25	Being amount credited to Ganesh Tubes Traders towards purchase of ms- material against bill no - 156 dt 03.12.09 Printing & Stationery	1,084.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1959 dt 28.11.09 Venkataramana Biniding Works		1,084.00
JV 11122009 26	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1959 dt 28.11.09 Electrical Goods	6,683.00	
	Being amount credited to sri Rama sales corporation towards purchase of of electrical		

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Document Number	Account/Narration	Debit	Credit
JV 11122009 27	material against bill no - 8909 dt 02.12.09 Sri Rama Sales Corporation Being amount credited to sri Rama sales corporation towards purchase of of electrical material against bill no - 8909 dt 02.12.09 Electrical Goods Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1652 dt 01.12.09 Vajra Electric Syndicate	31,668.00	6,683.00 31,668.00
JV 11122009 28	Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1652 dt 01.12.09 Electrical Goods Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1665 dt 03.12.09 Vajra Electric Syndicate	92,850.00	92,850.00
JV 11122009 29	Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1665 dt 03.12.09 Advertisement Expenses Being amount credited to Tempest towards advertsing charges against bill no - 547-09-10 dt 05.12.2009 Tempest Advertising	38,121.00	38,121.00
JV 11122009 30	Being amount credited to Tempest towards advertsing charges against bill no - 547-09-10 dt 05.12.2009 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3379 dt 03.12.09 Praful sanitary	52,772.00	52,772.00
JV 11122009 31	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3379 dt 03.12.09 Wood & Doors	45,360.00	

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Document Number	Account/Narration	Debit	Credit
JV 11122009 32	Being amount credited to krishna vijay saw mill against bill no - 594 hyd 05.12.09 Krishna Vijay Saw Mill Being amount credited to krishna vijay saw mill against bill no - 594 hyd 05.12.09 Hardware/Wieres	2,808.00	45,360.00
JV 11122009 33	Being cheque issue to Nayan hardware pvt ltd towards purchase of hardware against bill no - 1354 dt dt 11.12.09 Nayan Hardware Pvt Ltd Being cheque issue to Nayan hardware pvt ltd towards purchase of hardware against bill no - 1354 dt dt 11.12.09 Petrol / Diesel / Oils	1,511.00	2,808.00
JV 11122009 34	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro charges for YR Reddy Kesoram Sunderlal Fathepuria Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro charges for YR Reddy United Security Services Being TDS @ 1% deducted from United Security Services, CH.No. 726116 11/12/09 TDS Payable Being TDS @ 1% deducted from United Security Services, CH.No. 726116 11/12/09 Bhavana House Keeping Being TDS @ 1% deducted from Bhavana House Keeping, CH.No. 726117 11/12/09 TDS Payable Being TDS @ 1% deducted from Bhavana House Keeping, CH.No. 726117 11/12/09	211.00 211.00 105.00	1,511.00 211.00 105.00
Date Total		18,28,642.00	18,28,642.00
12 Dec, 2009			
JV 12122009 1	Hire Charges - C.H.Bikshapathi Being TDS @ 1% deducted from Hire Charges -	42.00	

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Document Number	Account/Narration	Debit	Credit
	C.H.Bikshapathi, Ch.No. 725996 12/12/09		
	TDS Payable		42.00
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 725996 12/12/09		
	Anand Jyothi Babu on account	49.00	
	Being TDS @ 1% deducted from Anand Jyothi Babu on account, CH.No. 726002 12/12/09		
	TDS Payable		49.00
	Being TDS @ 1% deducted from Anand Jyothi Babu on account, CH.No. 726002 12/12/09		
	Anand Jyothi Babu on account	1,680.00	
	Being room rent deducted from Anand Jyothi Babu on account		
	Miscellaneous Receipts		1,680.00
	Being room rent deducted from Anand Jyothi Babu on account		
	Ramulu on account	25.00	
	Being TDS @ 1% deducted from Ramulu on account, CH.No. 726000 12/12/09		
	TDS Payable		25.00
	Being TDS @ 1% deducted from Ramulu on account, CH.No. 726000 12/12/09		
	Bassappa.B. On a/c	120.00	
	Being TDS @ 1% deducted from Bassappa.B. On a/c, CH.No. 726003 12/12/09		
	TDS Payable		120.00
	Being TDS @ 1% deducted from Bassappa.B. On a/c, CH.No. 726003 12/12/09		
	Bassappa.B. On a/c	150.00	
	Being room rent deducted from Bassappa.B. On a/c		
	Miscellaneous Receipts		150.00
	Being room rent deducted from Bassappa.B. On a/c		
	Hire Charges - Raja Reddy.B	34.00	
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, CH.No. 726004 12/12/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		34.00
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, CH.No. 726004 12/12/09		
	Basanth Kumar On A/c	3.00	
	Being TDS @ 1% deducted from Basanth Kumar On A/c, CH.No. 726005 12/12/09		
	TDS Payable		3.00
	Being TDS @ 1% deducted from Basanth Kumar On A/c, CH.No. 726005 12/12/09		
	Hire Charges - Mannem	28.00	
	Being TDS @ 1% deducted from Hire Charges - Mannem, CH.No. 726007 12/12/09		
	TDS Payable		28.00
	Being TDS @ 1% deducted from Hire Charges - Mannem, CH.No. 726007 12/12/09		
	Janardhan on account	127.00	
	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 726008 12/12/09		
	TDS Payable		127.00
	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 726008 12/12/09		
	Jyothi ram on account	70.00	
	Being TDS @ 1% deducted from Jyothi ram on account, CH.No. 726009 12/12/09		
	TDS Payable		70.00
	Being TDS @ 1% deducted from Jyothi ram on account, CH.No. 726009 12/12/09		
	Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account		
	Marka Narsimhulu Gound on account	36.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 726010		

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Document Number	Account/Narration	Debit	Credit
	12/12/09 TDS Payable Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 726010 12/12/09		36.00
	Marka Narsimhulu Gound on account Being room rent deducted from Marka Narsimhulu Gound on account	150.00	
	Miscellaneous Receipts Being room rent deducted from Marka Narsimhulu Gound on account		150.00
	Marka Narsimhulu Gound on account Being loan deducted from Marka Narsimhulu Gound on account	1,500.00	
	Marka Narasimhulu Goud - Loan account Being loan deducted from Marka Narsimhulu Gound on account		1,500.00
	Ishaq on account Being TDS @ 1% deducted from Ishaq on account, CH.No. 726001 12/12/09	16.00	
	TDS Payable Being TDS @ 1% deducted from Ishaq on account, CH.No. 726001 12/12/09		16.00
	Ishaq on account Being loan amount deducted from Ishaq on account	1,000.00	
	Ishaq-Loan Being loan amount deducted from Ishaq on account		1,000.00
	Mustafa on account Being TDS @ 1% deducted from Mustafa on account, CH.No. 726012 12/12/09	10.00	
	TDS Payable Being TDS @ 1% deducted from Mustafa on		10.00

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Document Number	Account/Narration	Debit	Credit
	account, CH.No. 726012 12/12/09		
	Mustafa on account	65.00	
	Being room rent deducted from Mustafa on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Mustafa on account		
	Mustafa on account	500.00	
	Being loan amount deducted from Mustafa on account		
	Mustafa - Loan account		500.00
	Being loan amount deducted from Mustafa on account		
	Mahaboob on account	13.00	
	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 726013 12/12/09		
	TDS Payable		13.00
	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 726013 12/12/09		
	Mahaboob on account	1,000.00	
	Being loan amount deducted from Mahaboob on account		
	Mahaboob - Loan account		1,000.00
	Being loan amount deducted from Mahaboob on account		
	Sunitha on account	57.00	
	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 726014 12/12/09		
	TDS Payable		57.00
	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 726014 12/12/09		
	Hire Charges - Tanveer Khan	53.00	
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, CH.No. 726015 12/12/09		
	TDS Payable		53.00
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, CH.No. 726015 12/12/09		

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Document Number	Account/Narration	Debit	Credit
	Brahmachary on account	24.00	
	Being TDS @ 1% deducted from Brahmachary on account, CH.No. 726016 12/12/09		
	TDS Payable		24.00
	Being TDS @ 1% deducted from Brahmachary on account, CH.No. 726016 12/12/09		
JV 12122009 2	Brahmachary on account	1,000.00	
	Being loan amount deducted from Brahmachary on account		
	Brahmachary - Loan account		1,000.00
	Being loan amount deducted from Brahmachary on account		
	Phanender on account	175.00	
	Being TDS @ 1% deducted from Phanender on account, CH.No. 726017 12/12/09		
	TDS Payable		175.00
	Being TDS @ 1% deducted from Phanender on account, CH.No. 726017 12/12/09		
	Phanender on account	320.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		320.00
	Being room rent deducted from Phanender on account		
	Ravinder.V on account	56.00	
	Being TDS @ 1% deducted from Ravinder.V on account, CH.No. 726018 12/12/09		
	TDS Payable		56.00
	Being TDS @ 1% deducted from Ravinder.V on account, CH.No. 726018 12/12/09		
	Ravinder.V on account	1,000.00	
	Being loan amount deducted from Ravinder.V on account		
	Ravinder V. - Loan account		1,000.00
	Being loan amount deducted from Ravinder.V on account		
	Veluchamy on account	40.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 726019 12/12/09 TDS Payable		40.00
	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 726019 12/12/09 Adisheshu on account	501.00	
	Being TDS @ 1% deducted from Adisheshu on account, CH.No. 726026 12/12/09 TDS Payable		501.00
	Being TDS @ 1% deducted from Adisheshu on account, CH.No. 726026 12/12/09 Adisheshu on account	805.00	
	Being room rent deducted from Adisheshu on account Miscellaneous Receipts		805.00
	Being room rent deducted from Adisheshu on account Adisheshu on account	1,500.00	
	Being loan amount deducted from Adisheshu on account Adisheshu - Loan account		1,500.00
	Being loan amount deducted from Adisheshu on account Mannem on account	33.00	
	Being TDS @ 1% deducted from Mannem on account, CH.No. 726027 12/12/09 TDS Payable		33.00
	Being TDS @ 1% deducted from Mannem on account, CH.No. 726027 12/12/09 Mannem on account	425.00	
	Being room rent deducted from Mannem on account Miscellaneous Receipts		425.00
	Being room rent deducted from Mannem on account Job Work - Mannem	189.00	
	Being TDS @ 1% deducted from Job Work - Mannem, CH.No. 726027 12/12/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		189.00
	Being TDS @ 1% deducted from Job Work - Mannem, CH.No. 726027 12/12/09		
	Kailash on account	313.00	
	Being TDS @ 1% deducted from Kailash on account, CH.No. 726028 12/12/09		
	TDS Payable		313.00
	Being TDS @ 1% deducted from Kailash on account, CH.No. 726028 12/12/09		
	Arjun on account	338.00	
	Being TDS @ 1% deducted from Arjun on account, CH.No. 726029 12/12/09		
	TDS Payable		338.00
	Being TDS @ 1% deducted from Arjun on account, CH.No. 726029 12/12/09		
	Ramanamma.T on A/c	365.00	
	Being TDS @ 1% deducted from Ramanamma.T on A/c, CH.No. 726030 12/12/09		
	TDS Payable		365.00
	Being TDS @ 1% deducted from Ramanamma.T on A/c, CH.No. 726030 12/12/09		
	Ramanamma.T on A/c	1,000.00	
	Being loan amount deducted from Ramanamma.T on A/c		
	Ramanamma-Loan A/c		1,000.00
	Being loan amount deducted from Ramanamma.T on A/c		
	Ramanamma.T on A/c	1,070.00	
	Being room rent deducted from Ramanamma.T on A/c		
	Miscellaneous Receipts		1,070.00
	Being room rent deducted from Ramanamma.T on A/c		
	Job work - Anad Jyothi Babu	213.00	
	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 726125 12/12/09		
	TDS Payable		213.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 726125 12/12/09 Mahaboob on account	15.00	
	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 726021 12/12/09 TDS Payable		15.00
	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 726021 12/12/09 Job Work - Brahmachary	68.00	
	Being TDS @ 1% deducted from Job Work - Brahmachary, CH.No. 726022 12/12/09 TDS Payable		68.00
	Being TDS @ 1% deducted from Job Work - Brahmachary, CH.No. 726022 12/12/09 Job Work - Krishna	90.00	
	Being TDS @ 1% deducted from Job Work - Krishna, CH.No. 726023 12/12/09 TDS Payable		90.00
	Being TDS @ 1% deducted from Job Work - Krishna, CH.No. 726023 12/12/09 Job work- Hussain peer	136.00	
	Being TDS @ 1% deducted from Job work- Hussain peer, CH.No. 726024 12/12/09 TDS Payable		136.00
	Being TDS @ 1% deducted from Job work- Hussain peer, CH.No. 726024 12/12/09 Job work - Anad Jyothi Babu	15.00	
	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 726025 12/12/09 TDS Payable		15.00
	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 726025 12/12/09 Job Work - Mannem	168.00	
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 725926 12/12/09 TDS Payable		168.00
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 725926 12/12/09		

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Document Number	Account/Narration	Debit	Credit
	Marka Narsimhulu Gound on account	15.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 725927 12/12/09		
	TDS Payable		15.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 725927 12/12/09		
JV 12122009 3	Mahaboob on account	40.00	
	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 726020 12/12/09		
	TDS Payable		40.00
	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 726020 12/12/09		
	Mahaboob on account	18.00	
	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 726020 12/12/09		
	TDS Payable		18.00
	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 726020 12/12/09		
	Tempest Advertising	762.00	
	Being TDS Deducted @ 2% from Tempest Advertising, Ch.No. 725740 12/12/09		
	TDS Payable		762.00
	Being TDS Deducted @ 2% from Tempest Advertising, Ch.No. 725740 12/12/09		
JV 12122009 4	Repairs & Maintenance - Machinery	2,075.00	
	Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.no. 231 3/12/09		
	SVR Pumps & Allied Services		2,075.00
	Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.no. 231 3/12/09		
Date Total		19,547.00	19,547.00

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Document Number	Account/Narration	Debit	Credit
14 Dec, 2009			
JV 14122009 2	B-416 Sudesh Gupta & Mrs.Vinay Gupta Being amount debited to B-416 & credited to MFH Ownwers Association towards Corpus Fund. MFH Owners Association Being amount debited to B-416 & credited to MFH Ownwers Association towards Corpus Fund.	10,000.00	10,000.00
	B-416 Sudesh Gupta & Mrs.Vinay Gupta Being amount debited to B-416 & credited to MFH Ownwers Association towards Maintenance charges. MFH Owners Association Being amount debited to B-416 & credited to MFH Ownwers Association towards Maintenance charges.	7,050.00	7,050.00
	B-416 Sudesh Gupta & Mrs.Vinay Gupta Being amount debited to B-416 & credited to MFH Ownwers Association towards Membership Fees. MFH Owners Association Being amount debited to B-416 & credited to MFH Ownwers Association towards Membership Fees.	50.00	50.00
JV 14122009 4	B-110 K.V.B. Subhramanyam Being B-110 K.V.B. Subhramanyam is debited & credited to Prabhakar Reddy petty cash account towards registration charges Prabhakar Reddy petty cash account Being B-110 K.V.B. Subhramanyam is debited & credited to Prabhakar Reddy petty cash account towards registration charges	1,08,300.00	1,08,300.00
JV 14122009 5	B-311 Hanuman SVK & Mrs.Ch.Jyothi Being B-311 Hanuman SVK & Mrs.Ch.Jyothi is	65,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 14122009 6	debited & credited to Prabhakar Reddy petty cash account towards registration charges Prabhakar Reddy petty cash account Being B-311 Hanuman SVK & Mrs.Ch.Jyothi is debited & credited to Prabhakar Reddy petty cash account towards registration charges B-418 Irfan Basha Shaik Being B-418 Irfan Basha Shaik is debited & credited to Prabhakar Reddy petty cash account towards registration charges Prabhakar Reddy petty cash account	1,04,600.00	65,200.00 1,04,600.00
JV 14122009 7	Being B-418 Irfan Basha Shaik is debited & credited to Prabhakar Reddy petty cash account towards registration charges B-218 Mrs Meena Desai Being B-218 Mrs Meena Desai is debited & credited to Prabhakar Reddy petty cash account towards registration charges Prabhakar Reddy petty cash account	1,04,660.00	1,04,660.00
JV 14122009 8	Being B-218 Mrs Meena Desai is debited & credited to Prabhakar Reddy petty cash account towards registration charges Electrical Goods Being Electrical Goods is debited & credited to M. Sathyanarayana Coal dept towards electrical coal & salt, B.no. 178 08/12/09 M. Sathyanarayana Coal dept Being Electrical Goods is debited & credited to M. Sathyanarayana Coal dept towards electrical coal & salt, B.no. 178 08/12/09	2,200.00	2,200.00
JV 14122009 9	Chandrasekhar on account Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 726031 14/12/09 TDS Payable Being TDS @ 1% deducted from Chandrasekhar	250.00	250.00

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Document Number	Account/Narration	Debit	Credit
	on account, Ch.No. 726031 14/12/09 Sunitha on account	250.00	
	Being TDS @ 1% deducted from Sunitha on account, CH.No. 726032 14/12/09 TDS Payable		250.00
	Being TDS @ 1% deducted from Sunitha on account, CH.No. 726032 14/12/09 Tirupathi.G on account	250.00	
	Being TDS @ 1% deducted from Tirupathi.G on account, Ch.No. 726033 14/12/09 TDS Payable		250.00
	Being TDS @ 1% deducted from Tirupathi.G on account, Ch.No. 726033 14/12/09 Veluchamy on account	200.00	
	Being TDS @ 1% deducted from Veluchamy on account, CH.No. 726035 14/12/09 TDS Payable		200.00
	Being TDS @ 1% deducted from Veluchamy on account, CH.No. 726035 14/12/09 Aluminium Syndicate W.O.No. 1280	100.00	
	Being TDS @ 1% deducted from Aluminium Syndicate W.O.No. 1280, CH.No. 726036 14/12/09 TDS Payable		100.00
	Being TDS @ 1% deducted from Aluminium Syndicate W.O.No. 1280, CH.No. 726036 14/12/09 Anand Water Proofing W.O. 1262	250.00	
	Being TDS @ 1% deducted from Anand Water Proofing W.O. 1262, Ch.No. 726037 14/12/09 TDS Payable		250.00
	Being TDS @ 1% deducted from Anand Water Proofing W.O. 1262, Ch.No. 726037 14/12/09		
Date Total		4,03,360.00	4,03,360.00

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Document Number	Account/Narration	Debit	Credit
15 Dec, 2009			
JV 15122009 1	United Security Services Being TDS deducted @ 10% from United Security Services, Ch.No. 725957 15/12/09	138.00	
	TDS Payable Being TDS deducted @ 10% from United Security Services, Ch.No. 725957 15/12/09		138.00
Date Total		138.00	138.00
16 Dec, 2009			
JV 16122009 1	Johnson Tile Shoppe Being Johnson Tile Shoppe is debited & credited to H&R Johnson India Ltd (Advance amount paid to H&R Johnson India Ltd. is now transferred to Johnson Tile Shoppe for the year 2008-09 & 2009-10)	14,38,687.00	
	H&R Johnson India Ltd Being Johnson Tile Shoppe is debited & credited to H&R Johnson India Ltd (Advance amount paid to H&R Johnson India Ltd. is now transferred to Johnson Tile Shoppe for the year 2008-09 & 2009-10)		14,38,687.00
JV 16122009 2	Labour Charges Being Labour Charges is debited & credited to Kamalakar.B on account towards B Block SW civil work & other miscellaneous works. Work done from 20/11/08 to 9/4/09	1,55,609.00	
	Kamalakar.B on account Being Labour Charges is debited & credited to Kamalakar.B on account towards B Block SW civil work & other miscellaneous works. Work done from 20/11/08 to 9/4/09		1,55,609.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Kamalakar.B on account towards B Block SW civil work & other miscellaneous works. Work done from 20/11/08 to 9/4/09	1,16,707.00	

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Document Number	Account/Narration	Debit	Credit
JV 16122009 3	Kamalakar.B on account Being Allowance for Equipment Charges is debited & credited to Kamalakar.B on account towards B Block SW civil work & other miscellaneous works. Work done from 20/11/08 to 9/4/09		1,16,707.00
	Allowance for Consumables	1,16,707.00	
	Kamalakar.B on account Being Allowance for Consumables is debited & credited to Kamalakar.B on account towards B Block SW civil work & other miscellaneous works. Work done from 20/11/08 to 9/4/09		1,16,707.00
	Labour Charges	30,000.00	
	Being Labour Charges is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings like switches, DB etc. Work done from 16/7/09 to 5/12/09		
	Phanender on account Being Labour Charges is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings like switches, DB etc. Work done from 16/7/09 to 5/12/09		30,000.00
	Allowance for Equipment Charges	30,000.00	
	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings like switches, DB etc. Work done from 16/7/09 to 5/12/09		
	Phanender on account Being Allowance for Equipment Charges is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings like switches, DB etc. Work done from 16/7/09 to 5/12/09		30,000.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings	15,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 16122009 4	like switches, DB etc. Work done from 16/7/09 to 5/12/09 Phanender on account Being Allowance for Consumables is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings like switches, DB etc. Work done from 16/7/09 to 5/12/09		15,000.00
	Labour Charges Being Labour Charges is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames making work. Work done from 20/7/09 to 15/11/09	2,636.00	
	Brahmachary on account Being Labour Charges is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames making work. Work done from 20/7/09 to 15/11/09		2,636.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames making work. Work done from 20/7/09 to 15/11/09	2,636.00	
	Brahmachary on account Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames making work. Work done from 20/7/09 to 15/11/09		2,636.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames making work. Work done from 20/7/09 to 15/11/09	1,318.00	
Brahmachary on account Being Allowance for Consumables is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames		1,318.00	

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Document Number	Account/Narration	Debit	Credit
JV 16122009 5	making work. Work done from 20/7/09 to 15/11/09 Labour Charges Being Labour Charges is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09 Muralidhar on account	3,103.00	3,103.00
	Being Labour Charges is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09 Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09 Muralidhar on account	3,103.00	3,103.00
	Being Allowance for Equipment Charges is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09 Allowance for Consumables Being Allowance for consumables is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09 Muralidhar on account	1,552.00	1,552.00
	Being Allowance for consumables is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09 Paints / Colours Being Paints / Colours is debited & credited to Murali Material account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09 Murali Material account	31,031.00	31,031.00

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Document Number	Account/Narration	Debit	Credit
JV 16122009 6	<p>Being Paints / Colours is debited & credited to Murali Material account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09</p> <p>Labour Charges</p> <p>Being Labour Charges is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Jyothi ram on account</p> <p>Being Labour Charges is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Allowance for Equipment Charges</p> <p>Being Allowance for Equipment Charges is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Jyothi ram on account</p> <p>Being Allowance for Equipment Charges is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Allowance for Consumables</p> <p>Being Allowance for Consumables is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Jyothi ram on account</p> <p>Being Allowance for Consumables is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Paints / Colours</p> <p>Being Paints / Colours is debited & credited to Jyothi Ram Material account owards painting work</p>	<p>5,738.00</p> <p>5,738.00</p> <p>5,738.00</p> <p>2,868.00</p> <p>57,376.00</p>	<p>5,738.00</p> <p>5,738.00</p> <p>2,868.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 16122009 7	<p>for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Jyothi Ram Material account</p> <p>Being Paints / Colours is debited & credited to Jyothi Ram Material account owards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Labour Charges</p> <p>Being Labour Charges is debited & credited to Radhika on account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Radhika on account</p> <p>Being Labour Charges is debited & credited to Radhika on account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Allowance for Equipment Charges</p> <p>Being Allowance for Equipment Charges is debited & credited to Radhika on account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Radhika on account</p> <p>Being Allowance for Equipment Charges is debited & credited to Radhika on account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Allowance for Consumables</p> <p>Being Allowance for consumables is debited & credited to Radhika on account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09</p> <p>Radhika on account</p> <p>Being Allowance for consumables is debited & credited to Radhika on account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09</p>	<p></p> <p>3,651.00</p> <p></p> <p>3,651.00</p> <p>3,651.00</p> <p></p> <p>1,826.00</p> <p></p>	<p>57,376.00</p> <p></p> <p>3,651.00</p> <p></p> <p>3,651.00</p> <p></p> <p>1,826.00</p>

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Document Number	Account/Narration	Debit	Credit
	Paints / Colours Being Paints / Colours is debited & credited to Radhika Material account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09	36,512.00	
	Radhika Material account Being Paints / Colours is debited & credited to Radhika Material account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09		36,512.00
JV 16122009 8	Water proofing Chemicals Being Water proofing Chemicals is debited & credited to Anisha Associates W.O.No. 1313 towards B block SW terrace expansion joint. Work done from 15/02/09 to 20/10/09	30,472.00	
	Anisha Associates W.O.No. 1313 Being Water proofing Chemicals is debited & credited to Anisha Associates W.O.No. 1313 towards B block SW terrace expansion joint. Work done from 15/02/09 to 20/10/09		30,472.00
JV 16122009 9	Labour Charges Being Labour Charges is debited & credited to Ramulu W.O.No. 1291 towards supply, fabrication & erection of aluminium windows for B Block flat no. 119, 217, 419 West & East Wing. Work done from 20/9/09 to 28/10/09	8,426.00	
	Ramulu W.O.No. 1291 Being Labour Charges is debited & credited to Ramulu W.O.No. 1291 towards supply, fabrication & erection of aluminium windows for B Block flat no. 119, 217, 419 West & East Wing. Work done from 20/9/09 to 28/10/09		8,426.00
	Hardware/Wieres Being amount credited to Ramulu Work order No.1291 & debited to hardware material against Bill No.717 dt.1-8-09.	9,388.00	
	Ramulu W.O.No. 1291		9,388.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ramulu Work order No.1291 & debited to hardware material against Bill No.717 dt.1-8-09. Aluminium Windows/Panels	24,242.00	
	Being amount credited to Ramulu Work order No.1291 & debited to Aluminium Windows against Bill No.809 dt.17-11-09. Ramulu W.O.No. 1291		24,242.00
	Being amount credited to Ramulu Work order No.1291 & debited to Aluminium Windows against Bill No.809 dt.17-11-09. Hardware/Wieres	4,378.00	
	Being amount credited to Ramulu Work order No.1291 & debited to Aluminium Windows against Bill No.753 dt.16-11-09. Ramulu W.O.No. 1291		4,378.00
JV 16122009 10	Being amount credited to Ramulu Work order No.1291 & debited to Aluminium Windows against Bill No.753 dt.16-11-09. Hardware/Wieres	2,652.00	
	Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 8207 dt 12.12.09 Vasant Trading Co		2,652.00
JV 16122009 11	Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 8207 dt 12.12.09 Printing & Stationery	950.00	
	Being amount credited to Sainath Technical services towards catridge refilling against bill no - 625 dt 12.12.09 Sainath Technical Services		950.00
JV 16122009 12	Being amount credited to Sainath Technical services towards catridge refilling against bill no - 625 dt 12.12.09 Printing & Stationery	100.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill		

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Document Number	Account/Narration	Debit	Credit
JV 16122009 13	no - 1992 dt 12.12.09 Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1992 dt 12.12.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of ostationey against bill no - 2002 dt 14.12.09` Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of ostationey against bill no - 2002 dt 14.12.09`	120.00	100.00 120.00
JV 16122009 14	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 986 dt 09.12.09 Venkataramana Biniding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 986 dt 09.12.09	900.00	 900.00
JV 16122009 15	Bassappa-Material A/c Being amount credited to sri Rama paints & pipe fitting stores towards paints against bill no - 3175 &t 2971 dt 14.12.09 Sri ramapaints & pipe fitting stores Being amount credited to sri Rama paints & pipe fitting stores towards paints against bill no - 3175 &t 2971 dt 14.12.09	22,820.00	 22,820.00
JV 16122009 16	Printing & Stationery Being amount credited to priyanka printers towards purchase of debit voucher against bill no - 788 dt 15.12.09 Priyanka Printers Being amount credited to priyanka printers towards purchase of debit voucher against bill no - 788 dt 15.12.09	480.00	 480.00

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Document Number	Account/Narration	Debit	Credit
JV 16122009 17	Printing & Stationery Being amount credited to priyanka printers towards printing of vouchers pads against bill no - 790 dt 15.12.09 Priyanka Printers Being amount credited to priyanka printers towards printing of vouchers pads against bill no - 790 dt 15.12.09	400.00	400.00
JV 16122009 18	Hardware/Wieres Being amount credited to hari hara iron merchant stowards purchase of hardware material against bill no -8179 dt 12.12.09 Hari Hara Iron Merchant Being amount credited to hari hara iron merchant stowards purchase of hardware material against bill no -8179 dt 12.12.09	3,328.00	3,328.00
JV 16122009 19	Electrical Goods Being amount credited to sehgal enterpsises towards purchase of electrical items against bill no - 3887 dt 12.12.09 Sehgal Enterprises Being amount credited to sehgal enterpsises towards purchase of electrical items against bill no - 3887 dt 12.12.09	12,266.00	12,266.00
JV 16122009 20	Electrical Goods Being the amount credited to sehgal enterprises towards purchase of electrical items against bill no 3886/3863 dt 12.12.09 Sehgal Enterprises Being the amount credited to sehgal enterprises towards purchase of electrical items against bill no 3886/3863 dt 12.12.09	7,304.00	7,304.00
JV 16122009 21	Chemical Being the amount credited to sudha enterprises towards purchase of chemical against bill no - 486 dt 11.12.09 Sudha Enterprises Being the amount credited to sudha enterprises	6,340.00	6,340.00

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Document Number	Account/Narration	Debit	Credit
JV 16122009 22	towards purchase of chemical against bill no - 486 dt 11.12.09 Electrical Goods Being amount credited to shubham enterprises towards purchase of electrical items against bill no - 17958 dt 07.12.09 Shubham Enterprises	5,200.00	5,200.00
JV 16122009 23	Being amount credited to shubham enterprises towards purchase of electrical items against bill no - 17958 dt 07.12.09 Security Services Being Security Services is debited & credited to United Security Services towards supervision charges for the monthNov'09, B.No. 301 30/11/09 United Security Services	1,375.00	1,375.00
JV 16122009 24	Being Security Services is debited & credited to United Security Services towards supervision charges for the monthNov'09, B.No. 301 30/11/09 Security Services Being Security Services is debited & credited to United Security Services towards security charges for Nov 2009, B.No. 301 30/11/09 United Security Services	21,050.00	21,050.00
JV 16122009 25	Being Security Services is debited & credited to United Security Services towards security charges for Nov 2009, B.No. 301 30/11/09 House Keeping & Maintenance Charges. Being House Keeping & Maintenance Charges. is debited & credited to Bhavana House Keeping towards house keeping charges for Nov 2009 Bhavana House Keeping	10,484.00	10,484.00
JV 16122009 26	Being House Keeping & Maintenance Charges. is debited & credited to Bhavana House Keeping towards house keeping charges for Nov 2009 Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical	5,403.00	

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Document Number	Account/Narration	Debit	Credit
JV 16122009 27	items against Bill no 18012 dt 10/12/09 Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18012 dt 10/12/09 Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18011 dt 10/12/09 Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18011 dt 10/12/09	16,191.00	5,403.00 16,191.00
JV 16122009 28	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18014 dt 10/12/09 Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18014 dt 10/12/09	338.00	 338.00
JV 16122009 29	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18017 dt 10/12/09 Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18017 dt 10/12/09	20,945.00	 20,945.00
JV 16122009 30	Salaries Being Salaries Others is debited & credited to Padmanabha Rao.V.B-Salary A/c towards salary for November 2009 Padmanabha Rao.V.B-Salary A/c Being Salaries Others is debited & credited to Padmanabha Rao.V.B-Salary A/c towards salary	7,750.00	 7,750.00

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Document Number	Account/Narration	Debit	Credit
Date Total	for November 2009	22,88,751.00	22,88,751.00
17 Dec, 2009			
JV 17122009 1	Cement / Ready Mix Being amt debited to Cement / Ready Mix & credited to Vasavadatta cement towards purchase of Cement against Bill no HYK0925 / HYK0937 dt 30/11/09 Vasavadatta Cement	43,750.00	43,750.00
JV 17122009 2	Paints / Colours Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3170 dt 14/12/09. Sri ramapaints & pipe fitting stores	760.00	760.00
JV 17122009 3	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18056 dt 14/12/09 Shubham Enterprises	3,331.00	3,331.00
JV 17122009 4	Tiles Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill	18,260.00	

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Document Number	Account/Narration	Debit	Credit
	no 3086 dt 1/9/09. Johnson Tile Shoppe Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3086 dt 1/9/09.		18,260.00
Date Total		66,101.00	66,101.00
18 Dec, 2009			
JV 18122009 1	Granite Being Granite is debited & credited to Ranga Rao on account towards slab-granite, B.no. 214 29/10/09, P.O.No. 11316 20/5/09	33,750.00	
	Ranga Rao on account Being Granite is debited & credited to Ranga Rao on account towards slab-granite, B.no. 214 29/10/09, P.O.No. 11316 20/5/09		33,750.00
JV 18122009 2	A-401 M.S.K Padmalatha Being amount debited A - 401 & credited to Mayflower Owners Association towards Corpus Fund.	10,000.00	
	MFH Owners Association Being amount debited A - 401 & credited to Mayflower Owners Association towards Corpus Fund.		10,000.00
	A-401 M.S.K Padmalatha Being amount debited A - 401 & credited to Mayflower Owners Association towards Maintenance Charges.	6,360.00	
	MFH Owners Association Being amount debited A - 401 & credited to Mayflower Owners Association towards Maintenance Charges.		6,360.00
	A-401 M.S.K Padmalatha Being amount debited A - 401 & credited to Mayflower Owners Association towards Membership Fees.	50.00	
	MFH Owners Association Being amount debited A - 401 & credited to		50.00

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Document Number	Account/Narration	Debit	Credit
JV 18122009 3	Mayflower Owners Association towards Membership Fees. Tempest Advertising Being TDS @ 2% deducted from Tempest Advertising, Ch.No. 725763 18/12/09 TDS Payable Being TDS @ 2% deducted from Tempest Advertising, Ch.No. 725763 18/12/09	1,581.00	1,581.00
JV 18122009 4	Tiles Being Tiles is debited & credited to Johnson Tile Shoppe, Vide Bill No. 3650, 3622, Dt. 9/12/09, P.O. No. 12341 Johnson Tile Shoppe Being Tiles is debited & credited to Johnson Tile Shoppe, Vide Bill No. 3650, 3622, Dt. 9/12/09, P.O. No. 12341	2,88,910.00	2,88,910.00
JV 18122009 5	Electrical Goods Being amt debited to Electrical Goods & credited to Raj Ratan Metals towards purchase of electrical material against Bill no 10624 dt 8/12/09 Raj Ratan Metals Being amt debited to Electrical Goods & credited to Raj Ratan Metals towards purchase of electrical material against Bill no 10624 dt 8/12/09	9,091.00	9,091.00
JV 18122009 6	Printing & Stationery Being amt debited to Printing & Stationery, and credited to Venkataramana Biniding Works towards purchase of stationary against bill no 2014 dt 16/12/2009 Venkataramana Biniding Works Being amt debited to Printing & Stationery, and credited to Venkataramana Biniding Works towards purchase of stationary against bill no 2014 dt 16/12/2009	950.00	950.00
JV 18122009 7	Sanitary & Plumbing Being amt debited to sanitary & plumbing, and credited to Praful sanitary towards purchase of sanitary against bill no 3408 dt 14/12/2009	5,490.00	

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Document Number	Account/Narration	Debit	Credit
JV 18122009 8	Praful sanitary Being amt debited to sanitary&plumbing ,and credited to Praful sanitary towards purchase of sanitary against bill no 3408 dt 14/12/2009 Praful sanitary Being amt debited to sanitary&plumbing ,and credited to Praful sanitary towards purchase of CP sq jali against bill no 3404 dt 12/12/2009 Sanitary & Plumbing Being amt debited to sanitary&plumbing ,and credited to Praful sanitary towards purchase of CP sq jali against bill no 3404 dt 12/12/2009 Sanitary & Plumbing	574.00	5,490.00
JV 18122009 9	Praful sanitary Being amt debited to sanitary&plumbing ,and credited to Praful sanitary towards purchase of sanitary ware against bill no 3415 dt 15/12/2009 Praful sanitary Being amt debited to sanitary&plumbing ,and credited to Praful sanitary towards purchase of sanitary ware against bill no 3415 dt 15/12/2009 Sanitary & Plumbing Being amt debited to sanitary&plumbing ,and credited to Praful sanitary towards purchase of sanitary ware against bill no 3415 dt 15/12/2009 Sanitary & Plumbing	321.00	321.00
JV 18122009 10	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18063 dt 14/12/09 Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18063 dt 14/12/09 Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18063 dt 14/12/09 Shubham Enterprises	6,753.00	6,753.00
JV 18122009 11	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18055 dt 14/12/09 Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18055 dt 14/12/09 Shubham Enterprises	21,680.00	21,680.00

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Document Number	Account/Narration	Debit	Credit
JV 18122009 12	electrical materials against Bill no 18055 dt 14/12/09 Paints / Colours Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3213 / 3178 dt 16/12/09 Sri ramapaints & pipe fitting stores Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3213 / 3178 dt 16/12/09	2,980.00	2,980.00
JV 18122009 13	Sundry Purchase Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of Bamboo tadkas against Bill no 208 dt 24/11/09 Srinivasa Traders Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of Bamboo tadkas against Bill no 208 dt 24/11/09	7,420.00	7,420.00
JV 18122009 14	Sundry Purchase Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of Bamboo tadkas against Bill no 207 dt 13/10/09 Srinivasa Traders Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of Bamboo tadkas against Bill no 207 dt 13/10/09	7,420.00	7,420.00
JV 18122009 15	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware material against Bill no 8212 dt 15/12/09 Vasant Trading Co Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware material against Bill no 8212 dt 15/12/09	4,118.00	4,118.00
JV 18122009 16	Steel	2,677.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt debited to Steel & credited to Shah Traders towards purchase of MS Sq Rod against Bill no 14799 dt 15/12/09 Shah Traders		2,677.00
JV 18122009 17	Being amt debited to Steel & credited to Shah Traders towards purchase of MS Sq Rod against Bill no 14799 dt 15/12/09 Electrical Goods	74,114.00	
	Being amt debited to Electrical Goods & credited to Rajesh Electric Stores towards purchase of electrical wires against Bill no 10785 dt 2/12/09 Rajesh Electric Stores		74,114.00
JV 18122009 18	Being amt debited to Electrical Goods & credited to Rajesh Electric Stores towards purchase of electrical wires against Bill no 10785 dt 2/12/09 Tiles	21,167.00	
	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3285 / 3271 dt 16/10/09. Johnson Tile Shoppe		21,167.00
JV 18122009 19	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3285 / 3271 dt 16/10/09. Tiles	2,07,999.00	
	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3538 / 3497 dt 19/11/09. Johnson Tile Shoppe		2,07,999.00
Date Total		7,13,405.00	7,13,405.00
19 Dec, 2009			
JV 19122009 1	Labour Charges Being Labour Charges is debited & credited to Bassappa.B. On a/c towards stage-I painting work for flat no. 217 219 319 419 519 A Block EW,	2,18,440.00	

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Document Number	Account/Narration	Debit	Credit
	B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516 110.Work done 15/2/09 4/12/09 Bassappa.B. On a/c Being Labour Charges is debited & credited to Bassappa.B. On a/c towards stage-I painting work for flat no. 217 219 319 419 519 A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516 110.Work done 15/2/09 4/12/09 Allowance for Equipment Charges	2,18,440.00	2,18,440.00
	Being Labour Charges is debited & credited to Bassappa.B. On a/c towards stage-I painting work for flat no. 217 219 319 419 519 A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516 110.Work done 15/2/09 4/12/09 Bassappa.B. On a/c Being Labour Charges is debited & credited to Bassappa.B. On a/c towards stage-I painting work for flat no. 217 219 319 419 519 A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516 110.Work done 15/2/09 4/12/09 Allowance for Consumables	1,09,221.00	2,18,440.00
	Being Labour Charges is debited & credited to Bassappa.B. On a/c towards stage-I painting work for flat no. 217 219 319 419 519 A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516 110.Work done 15/2/09 4/12/09 Bassappa.B. On a/c Being Labour Charges is debited & credited to Bassappa.B. On a/c towards stage-I painting work for flat no. 217 219 319 419 519 A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516		1,09,221.00

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Document Number	Account/Narration	Debit	Credit
	110.Work done 15/2/09 4/12/09 Paints / Colours Being Paints / Colours is debited & credited to Bassappa.B. Material A/c towards stage-I painting work for flat no. A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516 110.Work done 15/2/09 4/12/09 Bassappa-Material A/c Being Paints / Colours is debited & credited to Bassappa.B. Material A/c towards stage-I painting work for flat no. A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516 110.Work done 15/2/09 4/12/09	1,21,039.00	1,21,039.00
JV 19122009 2	Allowance for Transport Charges Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1319 on A/c towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done from 1/12/09 to 9/12/09 KGN Marbles W.O.No.1319 Being Allowance for Transport Charges is debited & credited to Hussain Peer.V on A/c towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done from 1/12/09 to 9/12/09	11,664.00	11,664.00
	Labour Charges Being labour Charges is debited & credited to tKGN Marbles W.O.No.1319 towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done from 1/12/09 to 9/12/09 KGN Marbles W.O.No.1319 Being labour Charges is debited & credited to tKGN Marbles W.O.No.1319 towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done from 1/12/09 to 9/12/09	11,665.00	11,665.00
	Granite Being granite is debited & credited to KGN Marbles	25,313.00	

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Document Number	Account/Narration	Debit	Credit
JV 19122009 3	<p>W.O.No.1319 towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done from 1/12/09 to 9/12/09 KGN Marbles W.O.No.1319 Being granite is debited & credited to KGN Marbles W.O.No.1319 towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done from 1/12/09 to 9/12/09</p> <p>Labour Charges Being Labour Charges is debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing. Jyothi ram on account</p> <p>Being Labour Charges is debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing. Allowance for Equipment Charges Being is Allowance for Equipment Charges debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing. Jyothi ram on account</p> <p>Being is Allowance for Equipment Charges debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing. Allowance for Consumables Being is Allowance for Consumables is debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing. Jyothi ram on account</p> <p>Being is Allowance for Consumables is debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing. Paints / Colours Being Paints / Colours is debited & credited to Jyothi Ram Material account towards stage I painting work B Block West Wing. Jyothi Ram Material account</p>	<p></p> <p style="text-align: right;">1,21,209.00</p> <p style="text-align: right;">1,21,209.00</p> <p style="text-align: right;">1,21,209.00</p> <p style="text-align: right;">60,604.00</p> <p style="text-align: right;">98,498.00</p>	<p style="text-align: right;">25,313.00</p> <p style="text-align: right;">1,21,209.00</p> <p style="text-align: right;">1,21,209.00</p> <p style="text-align: right;">60,604.00</p> <p style="text-align: right;">98,498.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 19122009 4	Being Paints / Colours is debited & credited to Jyothi Ram Material account towards stage I painting work B Block West Wing. Labour Charges	7,127.00	
	Being Labour Charges is debited & credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09 Bassappa.B. On a/c		7,127.00
	Being Labour Charges is debited & credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09 Allowance for Equipment Charges	7,127.00	
	Being Allowance for Equipment Charges is debited & credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09 Bassappa.B. On a/c		7,127.00
	Being Allowance for Equipment Charges is debited & credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09 Allowance for Consumables	3,564.00	
	Being Allowance for Consumables is debited & credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09 Bassappa.B. On a/c		3,564.00
	Being Allowance for Consumables is debited & credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09 Paints / Colours	71,274.00	
	Being paints is debited & credited to Bassappa.B. material a/c towards painting of corridors, lift room & stair case B Block WE. Work done from		

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Document Number	Account/Narration	Debit	Credit
	10/2/09 to 4/12/09		
	Bassappa-Material A/c		71,274.00
	Being paints is debited & credited to Bassappa.B. material a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09		
JV 19122009 5	Labour Charges	33,587.00	
	Being Labour Charges is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for flat no. 411 & 412 B Block WE		
	Marble Place W.O. 1285		33,587.00
	Being Labour Charges is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for flat no. 411 & 412 B Block WE		
	Allowance for Transport Charges	33,586.00	
	Being Allowance for Transport Charges is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for flat no. 411 & 412 B Block WE		
	Marble Place W.O. 1285		33,586.00
	Being Allowance for Transport Charges is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for flat no. 411 & 412 B Block WE		
	Marbles/Pavers	75,570.00	
	Being Marbles/Pavers is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for flat no. 411 & 412 B Block WE		
	Marble Place W.O. 1285		75,570.00
	Being Marbles/Pavers is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for flat no. 411 & 412 B Block WE		
JV 19122009 6	Hire Charges - C.H.Bikshapathi	64.00	
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, CH.no. 725970 19/12/09		
	TDS Payable		64.00
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, CH.no. 725970 19/12/09		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Marka Narasimhulu Goud Being TDS @ 1% deducted from Job Work - Marka Narasimhulu Goud, CH.no. 725971 19/12/09	40.00	
	TDS Payable Being TDS @ 1% deducted from Job Work - Marka Narasimhulu Goud, CH.no. 725971 19/12/09		40.00
	Marka Narsimhulu Gound on account Being TDS @ 1% deducted from Marka Narasimhulu Goud, CH.no. 725971 19/12/09	15.00	
	TDS Payable Being TDS @ 1% deducted from Marka Narasimhulu Goud, CH.no. 725971 19/12/09		15.00
	Job Work - Krishna Being TDS @ 1% deducted from Job Work - Krishna, CH.no. 725972 19/12/09	103.00	
	TDS Payable Being TDS @ 1% deducted from Job Work - Krishna, CH.no. 725972 19/12/09		103.00
	Tirupathi.G on account Being TDS @ 1% deducted from Tirupathi.G on account, CH.no. 725973 19/12/09	100.00	
	TDS Payable Being TDS @ 1% deducted from Tirupathi.G on account, CH.no. 725973 19/12/09		100.00
	Job work- Hussain peer Being TDS @ 1% deducted from Job work- Hussain peer, CH.no. 726042 19/12/09	109.00	
	TDS Payable Being TDS @ 1% deducted from Job work- Hussain peer, CH.no. 726042 19/12/09		109.00
	Hussain Peer.V on A/c Being TDS @ 1% deducted from Hussain peer, CH.no. 726042 19/12/09	150.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		150.00
	Being TDS @ 1% deducted from Hussain peer, CH.no. 726042 19/12/09		
	Brahmachary on account	30.00	
	Being TDS @ 1% deducted from Brahmachary, CH.no. 725974 19/12/09		
	TDS Payable		30.00
	Being TDS @ 1% deducted from Brahmachary, CH.no. 725974 19/12/09		
	Arjun on account	150.00	
	Being TDS @ 1% deducted from Arjun, CH.no. 725975 19/12/09		
	TDS Payable		150.00
	Being TDS @ 1% deducted from Arjun, CH.no. 725975 19/12/09		
	Mahaboob on account	15.00	
	Being TDS @ 1% deducted from Mahaboob, CH.no. 726043 19/12/09		
	TDS Payable		15.00
	Being TDS @ 1% deducted from Mahaboob, CH.no. 726043 19/12/09		
	Jyothi ram on account	46.00	
	Being TDS @ 1% deducted from Jyothi Ram, CH.no. 726044 19/12/09		
	TDS Payable		46.00
	Being TDS @ 1% deducted from Jyothi Ram, CH.no. 726044 19/12/09		
	Job work - Ramulu	53.00	
	Being TDS @ 1% deducted from Job Work-Ramulu, CH.no. 726045 19/12/09		
	TDS Payable		53.00
	Being TDS @ 1% deducted from Job Work-Ramulu, CH.no. 726045 19/12/09		
	Anand Water Proofing Works	153.00	
	Being TDS @ 1% deducted from Anand Water Proofing Works, CH.no. 726046 19/12/09		
	TDS Payable		153.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Anand Water Proofing Works, CH.no. 726046 19/12/09 Mohan Reddy.K on account	130.00	
	Being TDS @ 1% deducted from ,Mohan reddy, CH.no. 726047 19/12/09 TDS Payable		130.00
	Being TDS @ 1% deducted from ,Mohan reddy, CH.no. 726047 19/12/09 Mohan Reddy.K on account	50.00	
	Being TDS @ 1% deducted from Mohan Reddy, (Gardening charges) CH.no. 726047 19/12/09 TDS Payable		50.00
	Being TDS @ 1% deducted from Job Work,Mohan reddy, CH.no. 726047 19/12/09 Sri Sai Ganesh Horticulture	250.00	
	Being TDS @ 1% deducted from Sri Sai Ganesh Horticulture, CH.no. 726049 19/12/09 TDS Payable		250.00
	Being TDS @ 1% deducted from Sri Sai Ganesh Horticulture, CH.no. 726049 19/12/09 Ramulu on account	19.00	
	Being TDS @ 1% deducted from Ramulu, CH.no. 726050 19/12/09 TDS Payable		19.00
	Being TDS @ 1% deducted from Ramulu, CH.no. 726050 19/12/09 Job work - Anad Jyothi Babu	237.00	
	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.no. 726051 19/12/09 TDS Payable		237.00
	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.no. 726051 19/12/09 Anand Jyothi Babu on account	20.00	
	Being TDS @ 1% deducted from - Anad Jyothi Babu, CH.no. 726052 19/12/09 TDS Payable		20.00
	Being TDS @ 1% deducted from - Anad Jyothi Babu, CH.no. 726052 19/12/09		

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Document Number	Account/Narration	Debit	Credit
	Anand Jyothi Babu on account	1,680.00	
	BEing Room rent deducted from Anand Jyothi Babu on account		1,680.00
	Miscellaneous Receipts		1,680.00
	BEing Room rent deducted from Anand Jyothi Babu on account		1,680.00
	Bassappa.B. On a/c	150.00	
	Being TDS @ 1% deducted from - Bassappa.B. On a/c, CH.no. 726053 19/12/09		150.00
	TDS Payable		150.00
	Being TDS @ 1% deducted from - Bassappa.B. On a/c, CH.no. 726053 19/12/09		150.00
	Bassappa.B. On a/c	150.00	
	Being room rent deducted from Bassappa.B. On a/c		150.00
	Miscellaneous Receipts		150.00
	Being room rent deducted from Bassappa.B. On a/c		150.00
	Hire Charges - Raja Reddy.B	44.00	
	Being TDS @ 1% deducted from - Hire Charges - Raja Reddy.B, CH.no. 726054 19/12/09		44.00
	TDS Payable		44.00
	Being TDS @ 1% deducted from - Hire Charges - Raja Reddy.B, CH.no. 726054 19/12/09		44.00
	Adishesu on account	535.00	
	Being TDS @ 1% deducted from - Adishesu on account CH.no. 726057 & 58 19/12/09		535.00
	TDS Payable		535.00
	Being TDS @ 1% deducted from - Adishesu on account CH.no. 726057 & 58 19/12/09		535.00
	Adishesu on account	805.00	
	Being room rent deducted from Adishesu on account		805.00
	Miscellaneous Receipts		805.00
	Being room rent deducted from Adishesu on account		805.00
JV 19122009 7	Adishesu on account	1,500.00	

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	Being loan amount deducted from Adishesu on account Adishesu - Loan account		1,500.00
	Being loan amount deducted from Adishesu on account Mannem on account	47.00	
	Being TDS deducted @ 1% from Mannem on account, Ch.No. 726059 19/12/09 TDS Payable		47.00
	Being TDS deducted @ 1% from Mannem on account, Ch.No. 726059 19/12/09 Mannem on account	425.00	
	Being room rent deducted from Mannem on account Miscellaneous Receipts		425.00
	Being room rent deducted from Mannem on account Job Work - Mannem	276.00	
	Being TDS deducted @ 1% from Job Work Mannem on account, Ch.No. 726059 19/12/09 TDS Payable		276.00
	Being TDS deducted @ 1% from Job Work Mannem on account, Ch.No. 726059 19/12/09 Hire Charges - Mannem	29.00	
	Being TDS deducted @ 1% from Hire Charges - Mannem, Ch.No. 726060 19/12/09 TDS Payable		29.00
	Being TDS deducted @ 1% from Hire Charges - Mannem, Ch.No. 726060 19/12/09 Janardhan on account	102.00	
	Being TDS deducted @ 1% from Janardhan Ch.No. 726061 19/12/09 TDS Payable		102.00
	Being TDS deducted @ 1% from Janardhan Ch.No. 726061 19/12/09 Jyothi ram on account	75.00	
	Being TDS deducted @ 1% from Jyothi Ram Ch.No. 726062 19/12/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		75.00
	Being TDS deducted @ 1% from Jyothi Ram Ch.No. 726062 19/12/09		
	Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account		
	Kailash on account	382.00	
	Being TDS deducted @ 1% from Kailash Ch.No. 726063 19/12/09		
	TDS Payable		382.00
	Being TDS deducted @ 1% from Kailash Ch.No. 726063 19/12/09		
	Marka Narsimhulu Gound on account	85.00	
	Being TDS deducted @ 1% from Marka Narsimhulu Gound on account Ch.No. 726064 19/12/09		
	TDS Payable		85.00
	Being TDS deducted @ 1% from Marka Narsimhulu Gound on account Ch.No. 726064 19/12/09		
	Marka Narsimhulu Gound on account	1,000.00	
	Being loan deducted from Marka Narsimhulu Gound on account		
	Marka Narasimhulu Goud - Loan account		1,000.00
	Being loan deducted from Marka Narsimhulu Gound on account		
	Marka Narsimhulu Gound on account	150.00	
	Being loan amount deducted from Marka Narsimhulu Gound on account		
	Miscellaneous Receipts		150.00

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Document Number	Account/Narration	Debit	Credit
	Being loan amount deducted from Marka Narsimhulu Gound on account		
	Ishaq on account	15.00	
	Being TDS deducted @ 1% from Ishaq on account Ch.No. 726065 19/12/09		
	TDS Payable		15.00
	Being TDS deducted @ 1% from Ishaq on account Ch.No. 726065 19/12/09		
	Ishaq on account	1,000.00	
	Being loan amount deducted from Ishaq on account		
	Ishaq-Loan		1,000.00
	Being loan amount deducted from Ishaq on account		
	Mustafa on account	12.00	
	Being TDS deducted @ 1% from Mustafa on account Ch.No. 726066 19/12/09		
	TDS Payable		12.00
	Being TDS deducted @ 1% from Mustafa on account Ch.No. 726066 19/12/09		
	Mustafa on account	65.00	
	Being room rent deducted from Mustafa on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Mustafa on account		
	Arjun on account	363.00	
	Being TDS deducted @ 1% from Arjun on account Ch.No. 726067 19/12/09		
	TDS Payable		363.00
	Being TDS deducted @ 1% from Arjun on account Ch.No. 726067 19/12/09		
	Mahaboob on account	45.00	
	Being TDS deducted @ 1% from Mahaboob on account, Ch.No. 726068 19/12/09		
	TDS Payable		45.00
	Being TDS deducted @ 1% from Mahaboob on account, Ch.No. 726068 19/12/09		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob on account Being loan amount deducted from Mahaboob on account	1,000.00	
	Mahaboob - Loan account Being loan amount deducted from Mahaboob on account		1,000.00
	Sunitha on account Being TDS deducted @ 1% from Sunitha on account, Ch.No. 726069 19/12/09	55.00	
	TDS Payable Being TDS deducted @ 1% from Sunitha on account, Ch.No. 726069 19/12/09		55.00
	Ramanamma.T on A/c Being TDS deducted @ 1% from Ramanamma.T on A/c, Ch.No. 726070 19/12/09	385.00	
	TDS Payable Being TDS deducted @ 1% from Ramanamma.T on A/c, Ch.No. 726070 19/12/09		385.00
	Ramanamma.T on A/c BEing room rent deducted from Ramanamma.T on A/c	1,070.00	
	Miscellaneous Receipts BEing room rent deducted from Ramanamma.T on A/c		1,070.00
	Ramanamma.T on A/c Being loan deducted from Ramanamma.T on A/c	1,000.00	
	Ramanamma-Loan A/c Being loan deducted from Ramanamma.T on A/c		1,000.00
	Hire Charges - Tanveer Khan Being TDS deducted @ 1% from Hire Charges - Tanveer Khan, Ch.No. 726071 19/12/09	69.00	
	TDS Payable Being TDS deducted @ 1% from Hire Charges - Tanveer Khan, Ch.No. 726071 19/12/09		69.00
	Brahmachary on account Being TDS deducted @ 1% from Brahmachary on account, Ch.No. 726072 19/12/09	49.00	

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Document Number	Account/Narration	Debit	Credit
JV 19122009 8	TDS Payable		49.00
	Being TDS deducted @ 1% from Brahmachary on account, Ch.No. 726072 19/12/09		
	Brahmachary on account	1,000.00	
	Being loan amount deducted from Brahmachary on account		
	Brahmachary - Loan account		1,000.00
	Being loan amount deducted from Brahmachary on account		
	Phanender on account	200.00	
	Being TDS @ 1% deducted from Phanender on account, Ch.No. 726073 19/12/09		
	TDS Payable		200.00
	Being TDS @ 1% deducted from Phanender on account, Ch.No. 726073 19/12/09		
	Phanender on account	320.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		320.00
	Being room rent deducted from Phanender on account		
	Ravinder.V on account	73.00	
	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 726073 19/12/09		
	TDS Payable		73.00
	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 726073 19/12/09		
	Ravinder.V on account	1,000.00	
	Being loan amount deducted from Ravinder.V on account		
Ravinder V. - Loan account		1,000.00	
Being loan amount deducted from Ravinder.V on account			
Veluchamy on account	41.00		
Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 726075 19/12/09			
TDS Payable		41.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 726075 19/12/09		
	Chandrasekhar on account	250.00	
	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 725826 19/12/09		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 725826 19/12/09		
	Arjun on account	200.00	
	Being TDS @ 1% deducted from Arjun on account, Ch.No. 725679 19/12/09		
	TDS Payable		200.00
	Being TDS @ 1% deducted from Arjun on account, Ch.No. 725679 19/12/09		
	Kailash on account	250.00	
	Being TDS @ 1% deducted from Kailash on account, Ch.No. 725829 19/12/09		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Kailash on account, Ch.No. 725829 19/12/09		
	Job Work - Mahaveer glass plywood hardware	16.00	
	Being TDS @ 1% deducted from Job Work - Mahaveer glass plywood hardware, Ch.No. 726048 19/12/09		
	TDS Payable		16.00
	Being TDS @ 1% deducted from Job Work - Mahaveer glass plywood hardware, Ch.No. 726048 19/12/09		
	Basanth Kumar On A/c	8.00	
	Being TDS @ 1% deducted from Basanth Kumar On A/c, Ch.No. 726055 19/12/09		
	TDS Payable		8.00
	Being TDS @ 1% deducted from Basanth Kumar On A/c, Ch.No. 726055 19/12/09		
	Job Work-Satyanarayana.B	18.00	
	Being TDS @ 1% deducted from Job Work-Satyanarayana.B, Ch.No. 725676 19/12/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being TDS @ 1% deducted from Job Work-Satyanarayana.B, Ch.No. 725676 19/12/09		18.00
Date Total		13,66,860.00	13,66,860.00
21 Dec, 2009			
JV 21122009 3	Extra Specifications Being amount debited to B-110 K.B. Subrahmanyam & credited to extra specs towards additional car parking allotted. B-110 K.V.B. Subhramanyam Being amount debited to B-110 K.B. Subrahmanyam & credited to extra specs towards additional car parking allotted. B-110 K.V.B. Subhramanyam Being amount B - 110 KBV Subrahmanyam & credited to Legal expenses towards stamp papers. Legal Expenses	1,00,000.00 1,00,000.00 220.00	1,00,000.00 220.00
JV 21122009 4	Being amount B - 110 KBV Subrahmanyam & credited to Legal expenses towards stamp papers. Legal Expenses Being amount debited to customer & credited to Legal Expenses towards STamp Papers. B-516 M.v Sudhir Being amount debited to customer & credited to Legal Expenses towards STamp Papers. MFH Owners Association Being amount debited to customer & credited to Mayflower Owners association towards Corpus Fund. B-516 M.v Sudhir Being amount debited to customer & credited to Mayflower Owners association towards Corpus Fund. MFH Owners Association Being amount debited to customer & credited to Mayflower Owners association towards Maintenance & Membership Fees.	 220.00 220.00 220.00 10,000.00 10,000.00	 220.00 10,000.00 7,100.00

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Document Number	Account/Narration	Debit	Credit
	B-516 M.v Sudhir	7,100.00	
	Being amount debited to customer & credited to Mayflower Owners association towards Maintenance & Membership Fees.		
JV 21122009 5	Anand Water Proofing W.O. 1262	250.00	
	Being TDS @ 1% deducted from Anand Water Proofing W.O. 1262, Ch.No. 725827 21/12/09		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Anand Water Proofing W.O. 1262, Ch.No. 725827 21/12/09		
Date Total		1,17,790.00	1,17,790.00
22 Dec, 2009			
JV 22122009 1	Petrol / Diesel / Oils	5,050.00	
	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards Vehicle No. AP10AK7871		
	Kesoram Sunderlal Fathepuria		5,050.00
	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards Vehicle No. AP10AK7871		
JV 22122009 2	Petrol / Diesel / Oils	9,032.50	
	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card		
	Kesoram Sunderlal Fathepuria		9,032.50
	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card		
Date Total		14,082.50	14,082.50
23 Dec, 2009			
JV 23122009 1	Lifts	8,00,000.00	
	Being Equipment is debited & credited to Johnson Lifts Pvt Ltd, B.No. INMAJ090700287 22/7/09, B Block West Wing, P.O. No. 8005 28/01/08		
	Johnson Lifts Pvt Ltd		8,00,000.00
	Being Equipment is debited & credited to Johnson		

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Document Number	Account/Narration	Debit	Credit
JV 23122009 2	Lifts Pvt Ltd, B.No. INMAJ090700287 22/7/09, B Block West Wing, P.O. No. 8005 28/01/08 B-225 Paritosh Mishra Being transfer of credit balance in B-225 - Paritosh Mishra towards maintenance MFH Owners Association	6,186.00	6,186.00
JV 23122009 3	Being transfer of credit balance in B-225 - Paritosh Mishra towards maintenance Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18106 dt 17/12/09 Shubham Enterprises	5,063.00	5,063.00
JV 23122009 4	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18106 dt 17/12/09 Printing & Stationery Being amt debited to Printing & Stationary & credited to Saradhi Ads towards Printing of ID Cards against Bill no 1377 dt 14/12/09 Saradhi Ads	90.00	90.00
JV 23122009 5	Being amt debited to Printing & Stationary & credited to Saradhi Ads towards Printing of ID Cards against Bill no 1377 dt 14/12/09 Printing & Stationery Being amt debited to Printing & Stationary & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no 2001 dt 14/12/09 Venkataramana Biniding Works	180.00	180.00
JV 23122009 6	Being amt debited to Printing & Stationary & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no 2001 dt 14/12/09 Printing & Stationery Being amt debited to Printing & Stationary & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no	45.00	

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Document Number	Account/Narration	Debit	Credit
JV 23122009 7	2021 dt 18/12/09 Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no 2021 dt 18/12/09. Electrical Goods Being amt debited to Electrical Goods & credited to Premier Engineering Corporation towards purchase of electricals items against Tax invoice - 1393 dt 16/12/09 Premier Engineering Corporation Being amt debited to Electrical Goods & credited to Premier Engineering Corporation towards purchase of electricals items against Tax invoice - 1393 dt 16/12/09	22,970.00	45.00 22,970.00
JV 23122009 8	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18105 dt 17/12/05 Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18105 dt 17/12/05	676.00	676.00
JV 23122009 9	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18108 dt 17/12/09 Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18108 dt 17/12/09	675.00	675.00
JV 23122009 10	Hardware/Wieres Being amt debited to Hardware/Wieres credited to Nayan Hardware Pvt Ltd towards purchase of locks against Bill no 11355 dt 11/12/09 Nayan Hardware Pvt Ltd Being amt debited to Hardware/Wieres credited to	11,546.00	11,546.00

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Document Number	Account/Narration	Debit	Credit
JV 23122009 11	Nayan Hardware Pvt Ltd towards purchase of locks against Bill no 11355 dt 11/12/09 Consumables. Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of Coffee powder & rent for coffee machine against Bill no 5184 dt 17/12/09 Gautham Enterprises	4,700.00	4,700.00
JV 23122009 12	Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of Coffee powder & rent for coffee machine against Bill no 5184 dt 17/12/09 Hardware/Wieres	8,775.00	
	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware against Bill no 8189 / 8183 dt 15/12/09 Hari Hara Iron Merchant		8,775.00
JV 23122009 13	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware against Bill no 8189 / 8183 dt 15/12/09 Steel	94,581.00	
	Being amt debited to Steel & credited to Akash Steels towards purchase of steel against Bill no AS/4161/09-10 DT 12/12/09 Akash Steels		94,581.00
JV 23122009 14	Being amt debited to Steel & credited to Akash Steels towards purchase of steel against Bill no AS/4161/09-10 DT 12/12/09 Printing & Stationery	90.00	
	Being amt debited to Printing & Stationery & credited to Saradhi Ads towards Printing of ID Cards against Bill no 1385 dt 16/12/09 Saradhi Ads		90.00
Date Total	Being amt debited to Printing & Stationery & credited to Saradhi Ads towards Printing of ID Cards against Bill no 1385 dt 16/12/09	9,55,577.00	9,55,577.00

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Document Number	Account/Narration	Debit	Credit
24 Dec, 2009			
JV 24122009 1	Bassappa-Material A/c Being amt Debited to Bassappa-Material A/c & Credited to Sri ramapaints & pipe fitting stores towards purchase of Paints against bill no;3230 dtd 17/12/09 Sri ramapaints & pipe fitting stores	15,630.00	
	Being amt Debited to Bassappa-Material A/c & Credited to Sri ramapaints & pipe fitting stores towards purchase of Paints against bill no;3230 dtd 17/12/09		15,630.00
JV 24122009 2	Wood & Doors Being amt debited to Wood & Doors & credited to Vijayalaxmi Saw Mill towards purchase of teak wood against Bill no 975 dt 17/12/09 Vijayalaxmi Saw Mill	7,119.00	
	Being amt debited to Wood & Doors & credited to Vijayalaxmi Saw Mill towards purchase of teak wood against Bill no 975 dt 17/12/09		7,119.00
JV 24122009 3	Wood & Doors Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of teak wood against Bill no 439 dt 17/12/09 Sree Panduranga Timber Traders	44,016.00	
	Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of teak wood against Bill no 439 dt 17/12/09		44,016.00
JV 24122009 4	Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Satya Marketing, B.No. 468 3/11/09 Satya Marketing	55,244.00	
	Being Sanitary & Plumbing is debited & credited to Satya Marketing, B.No. 468 3/11/09		55,244.00
Date Total		1,22,009.00	1,22,009.00

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Document Number	Account/Narration	Debit	Credit
26 Dec, 2009			
JV 26122009 1	MFH Owners Association Being amount debited to customer & credited to mayflower heights owners association towards corpus fund.		10,000.00
	A-201 P.V.S.Ramana Being amount debited to customer & credited to mayflower heights owners association towards corpus fund.	10,000.00	
	MFH Owners Association Being amount debited to customer & credited to mayflower heights owners association towards Maintenance & membership fees.		6,410.00
	A-201 P.V.S.Ramana Being amount debited to customer & credited to mayflower heights owners association towards Maintenance & membership fees.	6,410.00	
JV 26122009 2	Water proofing Chemicals Being Water proofing Chemicals is debited & credited to Anand Water Proofing Works W.O.No.1306 towards chemical water proofing works for over head tank at A Block, W/W, work done from 10/4/09 to 20/6/09, B.No. 023 29/12/09	17,312.00	
	Anand Water Proofing Works W.O.No.1306 Being Water proofing Chemicals is debited & credited to Anand Water Proofing Works W.O.No.1306 towards chemical water proofing works for over head tank at A Block, W/W, work done from 10/4/09 to 20/6/09, B.No. 023 29/12/09		17,312.00
JV 26122009 3	Aluminium Windows/Panels Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass doors for club house main entrance, work done from 10/02/09 to 12/03/09, B.No. M004-09 30/10/09	42,026.00	
	Aluminium Windows/Panels	5,516.00	

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Document Number	Account/Narration	Debit	Credit
	Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass doors for club house main entrance, work done from 10/02/09 to 12/03/09, B.no. L0003-09 31/10/09 Aluminium Windows/Panels	21,312.00	
	Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass doors for club house main entrance, work done from 10/02/09 to 12/03/09, B.No. M007-09 Architectural Aluminium Systems		68,854.00
JV 26122009 4	Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass doors for club house main entrance, work done from 10/02/09 to 12/03/09 Aluminium Windows/Panels	39,307.00	
	Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass door for club house swimming pool. Work done from 10/2/09 to 2/3/09, B.no. M005-09 30/10/09 Aluminium Windows/Panels	12,870.00	
	Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass door for club house swimming pool. Work done from 10/2/09 to 2/3/09, B.no. M006-09, 30/10/09 Aluminium Windows/Panels	3,088.00	
	Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass door for club house swimming pool. Work done from 10/2/09 to 2/3/09, B.no. z1002-09 31/10/09 Architectural Aluminium Systems		55,265.00
	Being Doors is debited & credited to Architectural		

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Document Number	Account/Narration	Debit	Credit
JV 26122009 5	Aluminium Systems towards supply, fabrication & erection of glass door for club house swimming pool. Work done from 10/2/09 to 2/3/09 Aluminium Windows/Panels	19,035.00	
	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.no. 368 16/11/09 Aluminium Windows/Panels	27,430.00	
	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.no. 028 18/4/09 Aluminium Windows/Panels	8,067.00	
	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.No. 354 9/12/09 Aluminium Windows/Panels	24,242.00	
	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.No. 808 17/11/09 Aluminium Windows/Panels	28,716.00	
	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.No. 848 02/12/09 Aluminium Windows/Panels	57,096.00	
	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.No. 721 19/10/09 Labour Charges	39,789.00	
	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.No. 020 18/12/09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		398.00
	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09		
	Ramulu W.O.1293	398.00	
	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09		
	Ramulu W.O.1293		2,04,375.00
	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09		
JV 26122009 6	Hire Charges - C.H.Bikshapathi	114.00	
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, CH.No. 725688 26/12/09		
	TDS Payable		114.00
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, CH.No. 725688 26/12/09		
	Hire Charges - Uttaiah	46.00	
	Being TDS @ 1% deducted from Hire Charges-Uttaiah, CH.No. 725689 26/12/09		
	TDS Payable		46.00
	Being TDS @ 1% deducted from Hire Charges-Uttaiah, CH.No. 725689 26/12/09		
	Ramulu on account	30.00	
	Being TDS @ 1% deducted from Ramulu on account, CH.No. 725695 26/12/09		
	TDS Payable		30.00
	Being TDS @ 1% deducted from Ramulu on account, CH.No. 725695 26/12/09		
	Sri Sai Ganesh Horticulture	150.00	
	Being TDS @ 1% deducted from Sri Sai Ganesh Horticulture, CH.No. 725696 26/12/09		
	TDS Payable		150.00
	Being TDS @ 1% deducted from Sri Sai Ganesh		

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Document Number	Account/Narration	Debit	Credit
	Horticulture, CH.No. 725696 26/12/09 Mohan Reddy.K on account Being TDS @ 1% deducted from Mohan Reddy.K on account, CH.No. 725697 26/12/09 TDS Payable	200.00	200.00
	Being TDS @ 1% deducted from Mohan Reddy.K on account, CH.No. 725697 26/12/09 Marka Narsimhulu Gound on account Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, CH.No. 725699 26/12/09 TDS Payable	15.00	15.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, CH.No. 725699 26/12/09 Mahaboob on account Being TDS @ 1% deducted from Mahaboob on account, CH.No. 725700 26/12/09 TDS Payable	15.00	15.00
	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 725700 26/12/09 Anand Water Proofing Works Being TDS @ 1% deducted from Anand Water Proofing Works, CH.No. 725701 26/12/09 TDS Payable	150.00	150.00
	Being TDS @ 1% deducted from Anand Water Proofing Works, CH.No. 725701 26/12/09 Brahmachary on account Being TDS @ 1% deducted from Brahmachary on account, CH.No. 725702 26/12/09 TDS Payable	50.00	50.00
	Being TDS @ 1% deducted from Brahmachary on account, CH.No. 725702 26/12/09 Jyothi ram on account Being TDS @ 1% deducted from Jyothi ram on account, CH.No. 725703 26/12/09	35.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		35.00
	Being TDS @ 1% deducted from Jyothi ram on account, CH.No. 725703 26/12/09		
	Kailash on account	250.00	
	Being TDS @ 1% deducted from Kailash on account, CH.No. 725831 26/12/09		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Kailash on account, CH.No. 725831 26/12/09		
	Arjun on account	250.00	
	Being TDS @ 1% deducted from Arjun on account, CH.No. 725832 26/12/09		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Arjun on account, CH.No. 725832 26/12/09		
	Hussain Peer.V on A/c	200.00	
	Being TDS @ 1% deducted from Hussain Peer.V on A/c, CH.No. 725704 26/12/09		
	TDS Payable		200.00
	Being TDS @ 1% deducted from Hussain Peer.V on A/c, CH.No. 725704 26/12/09		
	Ramulu on account	14.00	
	Being TDS @ 1% deducted from Ramulu on account, CH.No. 725705 26/12/09		
	TDS Payable		14.00
	Being TDS @ 1% deducted from Ramulu on account, CH.No. 725705 26/12/09		
	Bassappa.B. On a/c	86.00	
	Being TDS @ 1% deducted from Bassappa.B. On a/c, CH.No. 725706 26/12/09		
	TDS Payable		86.00
	Being TDS @ 1% deducted from Bassappa.B. On a/c, CH.No. 725706 26/12/09		
	Bassappa.B. On a/c	150.00	
	Being room rent deducted from Bassappa.B. On a/c		
	Miscellaneous Receipts		150.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Bassappa.B. On a/c		
	Hire Charges - Raja Reddy.B	32.00	
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, CH.No. 725707 26/12/09		
	TDS Payable		32.00
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, CH.No. 725707 26/12/09		
	Adishesu on account	459.00	
	Being TDS @ 1% deducted from Adishesu on account CH.No. 725834 26/12/09		
	TDS Payable		459.00
	Being TDS @ 1% deducted from Adishesu on account CH.No. 725834 26/12/09		
	Adishesu on account	805.00	
	Being room rent deducted from Adishesu on account		
	Miscellaneous Receipts		805.00
	Being room rent deducted from Adishesu on account		
	Adishesu on account	1,500.00	
	Being loan amount deducted from Adishesu on account		
	Adishesu - Loan account		1,500.00
	Being loan amount deducted from Adishesu on account		
	Adishesu on account	5,000.00	
	Being amount deducted from Adishesu on account		
	Miscellaneous Receipts		5,000.00
	Being amount deducted from Adishesu on account		
	Hire Charges - Mannem	23.00	
	Being TDS @ 1% deducted from Hire Charges - Mannem, Ch.No. 725708 26/12/09		
	TDS Payable		23.00
	Being TDS @ 1% deducted from Hire Charges - Mannem, Ch.No. 725708 26/12/09		
	Janardhan on account	90.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 725710 26/12/09 TDS Payable		90.00
	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 725710 26/12/09 Jyothi ram on account	82.00	
	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 725711 26/12/09 TDS Payable		82.00
	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 725711 26/12/09 Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account Miscellaneous Receipts		50.00
JV 26122009 7	Being room rent deducted from Jyothi ram on account Kailash on account	355.00	
	Being TDS deducted @ 1% from Kailash on account, CH.No. 725835 26/12/09 TDS Payable		355.00
	Being TDS deducted @ 1% from Kailash on account, CH.No. 725835 26/12/09 Marka Narsimhulu Gound on account	74.00	
	Being TDS deducted @ 1% from Marka Narsimhulu Gound on account, CH.No. 725712 26/12/09 TDS Payable		74.00
	Being TDS deducted @ 1% from Marka Narsimhulu Gound on account, CH.No. 725712 26/12/09 Marka Narsimhulu Gound on account	150.00	
	Beign room rent deducted from Marka Narsimhulu Gound on account Miscellaneous Receipts		150.00

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Document Number	Account/Narration	Debit	Credit
	Beign room rent deducted from Marka Narsimhulu Gound on account		
	Ishaq on account	9.00	
	Being TDS deducted @ 1% from Ishaq on account, CH.No. 725713 26/12/09		
	TDS Payable		9.00
	Being TDS deducted @ 1% from Ishaq on account, CH.No. 725713 26/12/09		
	Mustafa on account	10.00	
	Being TDS deducted @ 1% from Mustafa on account, CH.No. 725714 26/12/09		
	TDS Payable		10.00
	Being TDS deducted @ 1% from Mustafa on account, CH.No. 725714 26/12/09		
	Mustafa on account	65.00	
	Being room rent deducted from Mustafa on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Mustafa on account		
	Arjun on account	292.00	
	Being TDS deducted @ 1% from Arjun on account, CH.No. 725836 26/12/09		
	TDS Payable		292.00
	Being TDS deducted @ 1% from Arjun on account, CH.No. 725836 26/12/09		
	Mahaboob on account	23.00	
	Being TDS deducted @ 1% from Mahaboob on account, CH.No. 725715 26/12/09		
	TDS Payable		23.00
	Being TDS deducted @ 1% from Mahaboob on account, CH.No. 725715 26/12/09		
	Mahaboob on account	1,000.00	
	Being loan amount deducted from Mahaboob on account		
	Mahaboob - Loan account		1,000.00
	Being loan amount deducted from Mahaboob on account		

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Document Number	Account/Narration	Debit	Credit
	Sunitha on account	23.00	
	Being TDS deducted @ 1% from Sunitha on account, CH.No. 725716 26/12/09		
	TDS Payable		23.00
	Being TDS deducted @ 1% from Sunitha on account, CH.No. 725716 26/12/09		
	Ramanamma.T on A/c	313.00	
	Being TDS deducted @ 1% from Ramanamma.T on A/c, CH.No. 725837 26/12/09		
	TDS Payable		313.00
	Being TDS deducted @ 1% from Ramanamma.T on A/c, CH.No. 725837 26/12/09		
	Ramanamma.T on A/c	1,070.00	
	Being room rent deducted from Ramanamma.T on A/c		
	Miscellaneous Receipts		1,070.00
	Being room rent deducted from Ramanamma.T on A/c		
	Ramanamma.T on A/c	1,000.00	
	Being loan amount deducted from Ramanamma.T on A/c		
	Ramanamma-Loan A/c		1,000.00
	Being loan amount deducted from Ramanamma.T on A/c		
	Hire Charges - Tanveer Khan	60.00	
	Being TDS deducted @ 1% from Hire Charges - Tanveer Khan, CH.No. 725717 26/12/09		
	TDS Payable		60.00
	Being TDS deducted @ 1% from Hire Charges - Tanveer Khan, CH.No. 725717 26/12/09		
	Brahmachary on account	43.00	
	Being TDS deducted @ 1% from Brahmachary on account, CH.No. 725718 26/12/09		
	TDS Payable		43.00
	Being TDS deducted @ 1% from Brahmachary on account, CH.No. 725718 26/12/09		
	Brahmachary on account	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being loan amount deducted from Brahmachary on account		
	Brahmachary - Loan account		1,000.00
	Being loan amount deducted from Brahmachary on account		
	Phanender on account	167.00	
	Being TDS deducted @ 1% from Phanender on account, CH.No. 725719 26/12/09		
	TDS Payable		167.00
	Being TDS deducted @ 1% from Phanender on account, CH.No. 725719 26/12/09		
	Phanender on account	320.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		320.00
	Being room rent deducted from Phanender on account		
	Ravinder.V on account	81.00	
	Being TDS deducted @ 1% from Ravinder.V on account, CH.No. 725720 26/12/09		
	TDS Payable		81.00
	Being TDS deducted @ 1% from Ravinder.V on account, CH.No. 725720 26/12/09		
	Ravinder.V on account	1,000.00	
	Being loan amount deducted from Ravinder.V on account		
	Ravinder V. - Loan account		1,000.00
	Being loan amount deducted from Ravinder.V on account		
	Veluchamy on account	10.00	
	Being TDS deducted @ 1% from Veluchamy on account, CH.No. 725721 26/12/09		
	TDS Payable		10.00
	Being TDS deducted @ 1% from Veluchamy on account, CH.No. 725721 26/12/09		
	Chandrasekhar on account	250.00	
	Being TDS deducted @ 1% from Chandrasekhar on account, CH.No. 725838 26/12/09		

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Document Number	Account/Narration	Debit	Credit
JV 26122009 8	TDS Payable		250.00
	Being TDS deducted @ 1% from Chandrasekhar on account, CH.No. 725838 26/12/09		
	Anand Jyothi Babu on account	77.00	
	Being TDS deducted @ 1% from Anand Jyothi Babu on account, Ch.no. 725833 26/12/09		
	TDS Payable		77.00
	Being TDS deducted @ 1% from Anand Jyothi Babu on account, Ch.no. 725833 26/12/09		
	Anand Jyothi Babu on account	1,680.00	
	Being room rent deducted from Anand Jyothi Babu on account		
	Miscellaneous Receipts		1,680.00
	Being room rent deducted from Anand Jyothi Babu on account		
	Job work - Anad Jyothi Babu	174.00	
	Being TDS deducted @ 1% from Job work - Anad Jyothi Babu, Ch.no. 725833 26/12/09		
	TDS Payable		174.00
	Being TDS deducted @ 1% from Job work - Anad Jyothi Babu, Ch.no. 725833 26/12/09		
	Job Work - Krishna	129.00	
	Being TDS deducted @ 1% from Job Work - Krishna, Ch.no. 725833 26/12/09		
	TDS Payable		129.00
	Being TDS deducted @ 1% from Job Work - Krishna, Ch.no. 725833 26/12/09		
	Mannem on account	30.00	
	Being TDS deducted @ 1% from Mannem on account, Ch.no. 725709 26/12/09		
TDS Payable		30.00	
Being TDS deducted @ 1% from Mannem on account, Ch.no. 725709 26/12/09			
Mannem on account	425.00		
Being room rent deducted from Mannem on account			
Miscellaneous Receipts		425.00	

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Mannem on account		
	Job Work - Mannem	174.00	
	Being TDS deducted @ 1% from Job Work - Mannem, Ch.no. 725709 26/12/09		
	TDS Payable		174.00
	Being TDS deducted @ 1% from Job Work - Mannem, Ch.no. 725709 26/12/09		
Date Total		3,82,414.00	3,82,414.00
28 Dec, 2009			
JV 28122009 1	B-212 Anirudh Malviya Being B-212 Anirudh Malviya is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-212 Anirudh Malviya	1,03,620.00	
	Prabhakar Reddy petty cash account		1,03,620.00
	Being B-212 Anirudh Malviya is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-212 Anirudh Malviya		
JV 28122009 2	B-313 Chandrasekhar Thota Being B-313 Chandrasekhar Thota is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-313	1,07,500.00	
	Chandrasekhar Thota		1,07,500.00
	Prabhakar Reddy petty cash account		
	Being B-313 Chandrasekhar Thota is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-313		
JV 28122009 3	Chandrasekhar Thota B-208 Ajay Malviya Being B-208 Ajay Malviya is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-208 Ajay Malviya	96,550.00	
	Prabhakar Reddy petty cash account		96,550.00

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Document Number	Account/Narration	Debit	Credit
JV 28122009 4	Being B-208 Ajay Malviya is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-208 Ajay Malviya B-211 Kamalakar Rao Being B-211 Kamalakar Rao is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-211 Kamalakar Rao Prabhakar Reddy petty cash account	52,000.00	52,000.00
JV 28122009 5	Being B-211 Kamalakar Rao is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-211 Kamalakar Rao B-111 A Uma Devi Being amount debited to customer & credited to Mayflower Heights owners association towards corpus fund. MFH Owners Association Being amount debited to customer & credited to Mayflower Heights owners association towards corpus fund. B-111 A Uma Devi Being amount debited to customer & credited to Mayflower Heights owners association towards Maintenance & membership Fees. MFH Owners Association	10,000.00	10,000.00
JV 28122009 6	Being amount debited to customer & credited to Mayflower Heights owners association towards Maintenance & membership Fees. MFH Owners Association Being amount debited to customer & credited to Mayflower Heights owners association towards Maintenance & membership Fees. Ravinder.V on account Being Ravinder.V on account is debited & credited to Ravinder V. - Loan account (ref. JV 27/12/09-15) Ravinder V. - Loan account Being Ravinder.V on account is debited & credited to Ravinder V. - Loan account (ref. JV 27/12/09-15)	7,100.00	7,100.00
		1,500.00	1,500.00
Date Total		3,78,270.00	3,78,270.00

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Document Number	Account/Narration	Debit	Credit
29 Dec, 2009			
JV 29122009 1	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18163/18162 dt 22/12/09 . Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18163/18162 dt 22/12/09 .	57,862.00	57,862.00
JV 29122009 2	Electrical Goods Being amt debited to Electrical Goods & credited to Nidhi Enterprises towards purchase of electrical items against Bill no 2102 dt 21/12/09 Nidhi Enterprises Being amt debited to Electrical Goods & credited to Nidhi Enterprises towards purchase of electrical items against Bill no 2102 dt 21/12/09	1,64,287.00	1,64,287.00
JV 29122009 3	Advertisement Expenses Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards advertisement charges against Bill no PB/580/09-10 dt 19/12/09 Tempest Advertising Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards advertisement charges against Bill no PB/580/09-10 dt 19/12/09	11,799.00	11,799.00
JV 29122009 4	Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no 2029 dt 22/12/09 Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no	690.00	690.00

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Document Number	Account/Narration	Debit	Credit
JV 29122009 5	2029 dt 22/12/09 Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no 2035 dt 23/12/09	800.00	
	Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no 2035 dt 23/12/09		800.00
JV 29122009 6	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Thanuja Enterprises towards purchase of Sinks against Bill no 3202 dt 02/12/09	27,170.00	
	Thanuja Enterprises Being amt debited to Sanitary & Plumbing & credited to Thanuja Enterprises towards purchase of Sinks against Bill no 3202 dt 02/12/09		27,170.00
Date Total		2,62,608.00	2,62,608.00
30 Dec, 2009			
JV 30122009 1	Shiv Raj Salary account Being amount debited to bad debits written off & credited to Shivraj salary account towards balance written off he is left from the company.		16,149.00
	Bad debits written off Being amount debited to bad debits written off & credited to Shivraj salary account towards balance written off he is left from the company.	16,149.00	
JV 30122009 2	Abhishek . T Salary account Being amount debited to Abhishekh & credited to sundry balances written off towards miscellaneous balance written off.	2.00	
	Sundry balances written off Being amount debited to Abhishekh & credited to sundry balances written off towards miscellaneous balance written off.		2.00

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Document Number	Account/Narration	Debit	Credit
	Narender Reddy .N Salary account Being amount debited to Narender & credited to sundry balances written off towards miscellaneous balance written off. Sundry balances written off Being amount debited to Narender & credited to sundry balances written off towards miscellaneous balance written off.	178.00	178.00
	Sunil Kumar .S Salary account Being amount debited to Sunil Kumar & credited to sundry balances written off towards miscellaneous balance written off. Sundry balances written off Being amount debited to Sunil Kumar & credited to sundry balances written off towards miscellaneous balance written off.	96.00	96.00
	Swapna.D Salary account Being amount debited to Swapna D & credited to sundry balances written off towards miscellaneous balance written off. Sundry balances written off Being amount debited to Swapna D & credited to sundry balances written off towards miscellaneous balance written off.	311.00	311.00
JV 30122009 3	B-107 Srinivas Venkat Chilla Being amount debited for transfer of credit balance MFH Owner's Association towards corpus fund of B-107 Srinivas Venkat Chilla MFH Owners Association Being amount credited for transfer of credit balance MFH Owner's Association towards corpus fund of B-107 Srinivas Venkat Chilla	15,000.00	15,000.00
	B-107 Srinivas Venkat Chilla Being amount debited for transfer of credit balance MFH Owner's Association towards membership fee of B-107 Srinivas Venkat Chilla MFH Owners Association	50.00	50.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited for transfer of credit balance MFH Owner's Association towards membership fee of B-107 Srinivas Venkat Chilla	9,128.00	
	B-107 Srinivas Venkat Chilla		
	Being amount debited for transfer of credit balance MFH Owner's Association towards maintenance charges of B-107 Srinivas Venkat Chilla		9,128.00
	MFH Owners Association		
	Being amount debited for transfer of credit balance MFH Owner's Association towards maintenance charges of B-107 Srinivas Venkat Chilla		
JV 30122009 4	B-108 Vincent Francis	15,000.00	
	Being amount debited for transfer of credit balance to MFH Owners Association towards Corpus Fund of B-108 Vincent Francis		
	MFH Owners Association		15,000.00
	Being amount credited for transfer of credit balance to MFH Owners Association towards Corpus Fund of B-108 Vincent Francis		
	B-108 Vincent Francis	50.00	
	Being amount debited for transfer of credit balance to MFH Owners Association towards Membership Fee of B-108 Vincent Francis		
	MFH Owners Association		50.00
	Being amount credited for transfer of credit balance to MFH Owners Association towards Membership Fee of B-108 Vincent Francis		
	B-108 Vincent Francis	8,850.00	
	Being amount debited for transfer of credit balance to MFH Owners Association towards Maintenance Charges of B-108 Vincent Francis		
	MFH Owners Association		8,850.00
	Being amount credited for transfer of credit balance to MFH Owners Association towards Maintenance Charges of B-108 Vincent Francis		
JV 30122009 5	Cancelled A-312	25,000.00	
	Mr.K.R.Srinivasan		
	Being amount debited towards transfer of booking		

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Document Number	Account/Narration	Debit	Credit
	amount of Cancelled A-312 Mr.K.R.Srinivasan to B-201 G.R.Ganesh		
	B-201 G.R.Ganesh		25,000.00
	Being amount debited towards transfer of booking amount of Cancelled A-312 Mr.K.R.Srinivasan to B-201 G.R.Ganesh		
JV 30122009 6	B-201 G.R.Ganesh	9,277.00	
	Being amount debited towards transfer of credit balance of B-201 G.R.Ganesh to MFH Owners Association towards maintenance charges		
	MFH Owners Association		9,277.00
	Being amount credited towards transfer of credit balance of B-201 G.R.Ganesh to MFH Owners Association towards maintenance charges		
JV 30122009 7	B-206 Venkat Iyer	15,000.00	
	Being amount debited towards transfer of credit balance of B-206 Venkat Iyer to MFH Owners Association towards corpus fund		
	MFH Owners Association		15,000.00
	Being amount credited towards transfer of credit balance of B-206 Venkat Iyer to MFH Owners Association towards corpus fund		
JV 30122009 8	B-220 Pappu Venkata Ramanamma	15,000.00	
	Being amount debited towards transfer of credit balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards corpus fund		
	MFH Owners Association		15,000.00
	Being amount credited towards transfer of credit balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards corpus fund		
	B-220 Pappu Venkata Ramanamma	50.00	
	Being amount debited towards transfer of credit balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards membership fee		
	MFH Owners Association		50.00
	Being amount credited towards transfer of credit		

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Document Number	Account/Narration	Debit	Credit
	balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards membership fee		
	B-220 Pappu Venkata Ramanamma	9,300.00	
	Being amount debited towards transfer of credit balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards maintenance charges MFH Owners Association		9,300.00
JV 30122009 9	Being amount credited towards transfer of credit balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards maintenance charges Prashanth Petty cash account		1,000.00
	Being amount Credited to Prashant petty cash account & debited to bad debits written off towards balance written off.		
	Bad debits written off	1,000.00	
	Being amount Credited to Prashant petty cash account & debited to bad debits written off towards balance written off.		
Date Total		1,39,441.00	1,39,441.00
31 Dec, 2009			
JV 31122009 2	Repairs & Maintenance - Machinery	2,400.00	
	Being amt debited to Repairs & Maintenance - Machinery & credited to SVR Pumps & Allied Services towards repairing charges for 3HP KSB pumps vide bill no 251 dt 31/12/09		
	SVR Pumps & Allied Services		2,400.00
	Being amt debited to Repairs & Maintenance - Machinery & credited to SVR Pumps & Allied Services towards repairing charges for 3HP KSB pumps vide bill no 251 dt 31/12/09		
JV 31122009 3	Hardware/Wieres	18,978.00	
	Being amt debited to Hardware/Wieres & credited to Shaivi Enterprises towards purchase of hardware material against Bill no R04/02/09-10 DT 21/11/09		

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Document Number	Account/Narration	Debit	Credit
	Shaivi Enterprises Being amt debited to Hardware/Wieres & credited to Shaivi Enterprises towards purchase of hardware material against Bill no R04/02/09-10 DT 21/11/09		18,978.00
JV 31122009 5	Hardware/Wieres Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8208 31/12/09	6,750.00	
	Hari Hara Iron Merchant Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8208 31/12/09		6,750.00
JV 31122009 7	Ramesh.P Salary account Being Ramesh.P Salary account is debited & credited to salaries towards salaries for the month December 2009		41,298.00
	Ramesh Reddy.V Salary Account Being Ramesh Reddy.V Salary Account is debited & credited to salaries towards salaries for the month December 2009		22,457.00
	Rambabu.G.B Salary account Being Rambabu.G.B Salary account is debited & credited to salaries towards salaries for the month December 2009		19,614.00
	Satyanarayana.K-Salary A/c Being Satyanarayana.K-Salary A/c is debited & credited to salaries towards salaries for the month December 2009		17,520.00
	Jagdish Kanaiya salary Account Being Jagdish Kanaiya salary Account is debited & credited to salaries towards salaries for the month December 2009		18,114.00
	Sunil Kumar .S Salary account Being Sunil Kumar .S Salary account is debited & credited to salaries towards salaries for the month December 2009		17,526.00
	Raghunath. R Salary account Being Raghunath. R Salary account is debited &		12,916.00

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Document Number	Account/Narration	Debit	Credit
	credited to salaries towards salaries for the month December 2009 Narayana.G - Salary Account Being Narayana.G - Salary Account is debited & credited to salaries towards salaries for the month December 2009		16,383.00
	Nagarjuna. M Salary A/c Being Nagarjuna. M Salary A/c is debited & credited to salaries towards salaries for the month December 2009		13,034.00
	Jai Kumar.G Salary account Being Jai Kumar.G Salary account is debited & credited to salaries towards salaries for the month December 2009		9,389.00
	Madhu. T Salary account Being Madhu. T Salary account is debited & credited to salaries towards salaries for the month December 2009		12,455.00
	Haritha.M Salary Account Being Haritha.M Salary Account is debited & credited to salaries towards salaries for the month December 2009		10,565.00
	Ramu.A Salary account Being Ramu.A Salary account is debited & credited to salaries towards salaries for the month December 2009		10,045.00
	Veena Devi .Y Salary account Being Veena Devi .Y Salary account is debited & credited to salaries towards salaries for the month December 2009		8,626.00
	Vineela .G Salary account Being Vineela .G Salary account is debited & credited to salaries towards salaries for the month December 2009		7,654.00
	Jagadishwar Reddy.K-Salary A/c Being Jagadishwar Reddy.K-Salary A/c is debited & credited to salaries towards salaries for the month December 2009		6,757.00

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Document Number	Account/Narration	Debit	Credit
	Pradeep.R Salary Account Being Pradeep.R Salary Account is debited & credited to salaries towards salaries for the month December 2009		8,156.00
	Narender.P Salary account Being Narender.P Salary account is debited & credited to salaries towards salaries for the month December 2009		6,535.00
	Shakeer.Md salary account Being Shakeer.Md salary account is debited & credited to salaries towards salaries for the month December 2009		6,336.00
	Phani Kumar .D Salary account Being Phani Kumar .D Salary account is debited & credited to salaries towards salaries for the month December 2009		5,650.00
	Bhargavi.A Salary Account Being Bhargavi.A Salary Account is debited & credited to salaries towards salaries for the month December 2009		4,527.00
	Narender Reddy .N Salary account Being Narender Reddy .N Salary account is debited & credited to salaries towards salaries for the month December 2009		5,388.00
	Raja Reddy. B Salary account Being Raja Reddy. B Salary account is debited & credited to salaries towards salaries for the month December 2009		4,807.00
	Salaries Being individual salary A/c is debited & credited to salaries towards salaries for the month December 2009	2,85,752.00	
	Padmanabha Rao.V.B-Salary A/c Being Padmanabha Rao.V.B-Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		16,218.00

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Document Number	Account/Narration	Debit	Credit
	Ramesh T.V-Salary A/c Being Ramesh T.V-Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		13,024.00
	Meenakshi Singh-Salary A/c Being Meenakshi Singh is debited & credited to salaries towards salaries (others) for the month December 2009		6,837.00
	Sanjay. R Salary A/c Being Sanjay. R Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		5,778.00
	Salaries Being individual Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009	41,857.00	
	Praveen Kumar.N-Salary A/c Being Praveen Kumar.N-Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		4,693.00
	Suresh Kumar.A Salary A/c Being Suresh Kumar.A Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		5,077.00
	Sreedhar.N-Salary A/c Being Sreedhar.N-Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		3,734.00
	Salaries Being individual salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009	13,504.00	
Date Total		3,69,241.00	3,69,241.00
02 Jan, 2010 JV 02012010 1	B-214 Narsimha Reddy Being amount debited to b-214 & Credited to MFH Owners Association towards Corpus Fund.	10,000.00	

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Document Number	Account/Narration	Debit	Credit
	MFH Owners Association Being amount debited to b-214 & Credited to MFH Owners Association towards Corpus Fund.		10,000.00
	B-214 Narsimha Reddy Being amount debited to b-214 & Credited to MFH Owners Association towards Maintenance Charges.	7,050.00	
	MFH Owners Association Being amount debited to b-214 & Credited to MFH Owners Association towards Maintenance Charges.		7,050.00
	B-214 Narsimha Reddy Being amount debited to b-214 & Credited to MFH Owners Association towards Membership Fees.	50.00	
	MFH Owners Association Being amount debited to b-214 & Credited to MFH Owners Association towards Membership Fees.		50.00
JV 02012010 2	Hire Charges - C.H.Bikshapathi Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 725810 2/1/10	43.00	
	TDS Payable Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 725810 2/1/10		43.00
	Anand Jyothi Babu on account Being TDS @ 1% deducted from Anand Jyothi Babu on account, Ch.No. 725844 2/1/10	113.00	
	TDS Payable Being TDS @ 1% deducted from Anand Jyothi Babu on account, Ch.No. 725844 2/1/10		113.00
	Anand Jyothi Babu on account Being Room rent deducted from Anand Jyothi Babu on account Ch.No;725844	1,810.00	
	Miscellaneous Receipts Being Room rent deducted from Anand Jyothi Babu on account Ch.No;725844		1,810.00
	Hire Charges - Uttaiah Being TDS @ 1% deducted from Hire Charges --Uttaiah, Ch.No. 7258112/1/10	6.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		6.00
	Being TDS @ 1% deducted from Hire Charges --Uttaiah, Ch.No. 7258112/1/10		
	Ramulu on account	15.00	
	Being TDS @ 1% deducted from Ramulu on a/c Ch.No. 7258132/1/10		
	TDS Payable		15.00
	Being TDS @ 1% deducted from Ramulu on a/c Ch.No. 7258132/1/10		
	Job work - Anad Jyothi Babu	32.00	
	Being TDS @ 1% deducted from Job work - Anad Jyothi BabuCh.No. 7258432/1/10		
	TDS Payable		32.00
	Being TDS @ 1% deducted from Job work - Anad Jyothi BabuCh.No. 7258432/1/10		
	Bassappa.B. On a/c	70.00	
	Being TDS @ 1% deducted from Bassappa.B. On a/cCh.No. 725845 2/1/10		
	TDS Payable		70.00
	Being TDS @ 1% deducted from Bassappa.B. On a/cCh.No. 725845 2/1/10		
	Bassappa.B. On a/c	150.00	
	Being Room rent deducted from Bassappa.B. On a/cC.h.N.o;725845		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Bassappa.B. On a/cC.h.N.o;725845		
	Hire Charges - Raja Reddy.B	49.00	
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.BCh.No. 725846 2/1/10		
	TDS Payable		49.00
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.BCh.No. 725846 2/1/10		
	Adisheshu on account	330.00	
	Being TDS @ 1% deducted from Adisheshu on account Ch.No. 725847 2/1/10		
	TDS Payable		330.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Adishesu on account Ch.No. 725847 2/1/10		
	Adishesu on account	770.00	
	Beig Room Rent deducted from Adishesu on account Chq no 725847 2/1/10		
	Miscellaneous Receipts		770.00
	Beig Room Rent deducted from Adishesu on account Chq no 725847 2/1/10		
	Hire Charges - Mannem	27.00	
	Being TDS @ 1% deducted from Hire Charges - Mannem Ch.No. 725848 2/1/10		
	TDS Payable		27.00
	Being TDS @ 1% deducted from Hire Charges - Mannem Ch.No. 725848 2/1/10		
	Mannem on account	48.00	
	Being TDS @ 1% deducted from Mannem on account Ch.No. 725849 2/1/10		
	TDS Payable		48.00
	Being TDS @ 1% deducted from Mannem on account Ch.No. 725849 2/1/10		
	Mannem on account	375.00	
	Being Room Rent deducted from Mannem on account Chq no 725849 2/1/10		
	Miscellaneous Receipts		375.00
	Being Room Rent deducted from Mannem on account Chq no 725849 2/1/10		
	Janardhan on account	24.00	
	Being TDS @ 1% deducted from Janardhan on account Ch.No. 725850 2/1/10		
	TDS Payable		24.00
	Being TDS @ 1% deducted from Janardhan on account Ch.No. 725850 2/1/10		
	Jyothi ram on account	103.00	
	Being TDS @ 1% deducted from Jyothi ram on account Ch.No. 725851 2/1/10		
	TDS Payable		103.00
	Being TDS @ 1% deducted from Jyothi ram on account Ch.No. 725851 2/1/10		

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Document Number	Account/Narration	Debit	Credit
	Jyothi ram on account	50.00	
	Being Room rent deducted from Jyothi ram on accountChq no 725851 2/1/10		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Jyothi ram on accountChq no 725851 2/1/10		
	Marka Narsimhulu Gound on account	93.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Ch.No. 725854 2/1/10		
	TDS Payable		93.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Ch.No. 725854 2/1/10		
	Marka Narsimhulu Gound on account	165.00	
	Being Room rent deducted from Marka Narsimhulu Gound on accountChq no 7258542/1/10		
	Miscellaneous Receipts		165.00
	Being Room rent deducted from Marka Narsimhulu Gound on accountChq no 7258542/1/10		
	Kailash on account	275.00	
	Being TDS @ 1% deducted from Kailash on accountCh.No. 725853 2/1/10		
	TDS Payable		275.00
	Being TDS @ 1% deducted from Kailash on accountCh.No. 725853 2/1/10		
	Ishaq on account	11.00	
	Being TDS @ 1% deducted from Ishaq on accountCh.No. 7258552/1/10		
	TDS Payable		11.00
	Being TDS @ 1% deducted from Ishaq on accountCh.No. 7258552/1/10		
	Arjun on account	341.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Arjun on accountCh.No. 725856 2/1/10 TDS Payable		341.00
	Being TDS @ 1% deducted from Arjun on accountCh.No. 725856 2/1/10 Mahaboob on account	37.00	
	Being TDS @ 1% deducted from Mahaboob on accountCh.No. 725857 2/1/10 TDS Payable		37.00
	Being TDS @ 1% deducted from Mahaboob on accountCh.No. 725872/1/10 Mahaboob on account	1,000.00	
	Being Lone amount deducted from Mahaboob on accountCh.No. 725857 2/1/10 Mahaboob - Loan account		1,000.00
	Being Lone amount deducted from Mahaboob on accountCh.No. 725857 2/1/10 Mahaboob on account	65.00	
	Being Room rent deducted from Mahaboob on account Chno;725857 Miscellaneous Receipts		65.00
JV 02012010 3	Being Room rent deducted from Mahaboob on account Chno;725857 Sunitha on account	37.00	
	Being TDS @ 1% deducted from Sunitha on account , Ch.No. 725858 2/1/10 TDS Payable		37.00
	Being TDS @ 1% deducted from Sunitha on account , Ch.No. 725858 2/1/10 Ramanamma.T on A/c	235.00	
	Being TDS @ 1% deducted from Ramanamma.T on A/c, Ch.No. 7258592/1/10 TDS Payable		235.00
	Being TDS @ 1% deducted from Ramanamma.T on A/c, Ch.No. 7258592/1/10 Ramanamma.T on A/c	1,210.00	
	Being Room rent deducted from Ramanamma.T on A/c Chn;725859		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		1,210.00
	Being Room rent deducted from Ramanamma.T on A/c Chn;725859		
	Ramanamma.T on A/c	1,000.00	
	Being Loan amt deducted from Ramanamma.T on A/c Chn;725859		
	Ramanamma-Loan A/c		1,000.00
	Being Loan amt deducted from Ramanamma.T on A/c Chn;725859		
	Hire Charges - Tanveer Khan	46.00	
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 725860 2/1/10		
	TDS Payable		46.00
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 725860 2/1/10		
	Brahmachary on account	49.00	
	Being TDS @ 1% deducted from Brahmachary on account, Ch.No. 7258612/1/10		
	TDS Payable		49.00
	Being TDS @ 1% deducted from Brahmachary on account, Ch.No. 7258612/1/10		
	Brahmachary on account	1,000.00	
	Being Loan amt deducted from Brahmachary on account.Chn;725861		
	Brahmachary - Loan account		1,000.00
	Being Loan amt deducted from Brahmachary on account.Chn;725861		
	Phanender on account	148.00	
	Being TDS @ 1% deducted from Phanender on account, Ch.No. 7258622/1/10		
	TDS Payable		148.00
	Being TDS @ 1% deducted from Phanender on account, Ch.No. 7258622/1/10		
	Phanender on account	225.00	
	Being Room rent deducted from Phanender on account Chn;725862		
	Miscellaneous Receipts		225.00

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Document Number	Account/Narration	Debit	Credit
	Being Room rent deducted from Phanender on account Chn;725862		
	Ravinder.V on account	59.00	
	Being TDS @ 1% deducted from Ravinder.V on account Ch.No. 748382 2/1/10		
	TDS Payable		59.00
	Being TDS @ 1% deducted from Ravinder.V on account Ch.No. 748382 2/1/10		
	Ravinder.V on account	1,000.00	
	Being Loan amt deducted from Ravinder.V on account.Chn;748382 dtd 02/01/10		
	Ravinder V. - Loan account		1,000.00
	Being Loan amt deducted from Ravinder.V on account.Chn;748382 dtd 02/01/10		
	Job Work - Mannem	105.00	
	Being TDS @ 1% deducted from Job Work - Mannem Ch.No. 725864 2/1/10		
	TDS Payable		105.00
	Being TDS @ 1% deducted from Job Work - Mannem Ch.No. 725864 2/1/10		
	Job Work - Mannem	44.00	
	Being TDS @ 1% deducted from Job Work - Mannem Ch.No. 725865 2/1/10		
	TDS Payable		44.00
	Being TDS @ 1% deducted from Job Work - Mannem Ch.No. 725864 2/1/10		
	Job Work - Mannem	61.00	
	Being TDS @ 1% deducted from Job Work - Mannem Ch.No. 7258662/1/10		
	TDS Payable		61.00
	Being TDS @ 1% deducted from Job Work - Mannem Ch.No. 7258662/1/10		
	Mahaboob on account	15.00	
	Being TDS @ 1% deducted from mahaboob on account.No. 7258672/1/10		
	TDS Payable		15.00
	Being TDS @ 1% deducted from mahaboob on account.No. 7258672/1/10		

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Document Number	Account/Narration	Debit	Credit
	Marka Narsimhulu Gound on account	15.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account.No. 725868 2/1/10		15.00
	TDS Payable		15.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account.No. 725868 2/1/10		15.00
	Adisheshu on account	30.00	
	Being TDS @ 1% deducted from Adisheshu on account.No. 7258692/1/10		30.00
	TDS Payable		30.00
	Being TDS @ 1% deducted from Adisheshu on account.No. 7258692/1/10		30.00
	Kailash on account	250.00	
	Being TDS @ 1% deducted from Kailash on account .No. 725870 2/1/10		250.00
	TDS Payable		250.00
	Being TDS @ 1% deducted from Kailash on account .No. 725870 2/1/10		250.00
	Arjun on account	250.00	
	Being TDS @ 1% deducted from Arjun on account . Ch.No. 725871 2/1/10		250.00
	TDS Payable		250.00
	Being TDS @ 1% deducted from Arjun on account . Ch.No. 725871 2/1/10		250.00
	Brahmachary on account	35.00	
	Being TDS @ 1% deducted from . Brahmachary on accountCh.No. 725872 2/1/10		35.00
	TDS Payable		35.00
	Being TDS @ 1% deducted from . Brahmachary on accountCh.No. 725872 2/1/10		35.00
	Job Work - Krishna	20.00	
	Being TDS @ 1% deducted from . Job Work - KrishnaCh.No. 725873 2/1/10		20.00
	TDS Payable		20.00
	Being TDS @ 1% deducted from . Job Work - KrishnaCh.No. 725873 2/1/10		20.00

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Document Number	Account/Narration	Debit	Credit
	Job Work - Krishna Being TDS @ 1% deducted from . Job Work - KrishnaCh.No. 725874 2/1/10	30.00	
	TDS Payable		30.00
	Being TDS @ 1% deducted from . Job Work - KrishnaCh.No. 725874 2/1/10		
	Job Work - Krishna Being TDS @ 1% deducted from . Job Work - KrishnaCh.No. 725875 2/1/10	23.00	
	TDS Payable		23.00
	Being TDS @ 1% deducted from . Job Work - KrishnaCh.No. 725875 2/1/10		
	Job Work - Krishna Being TDS @ 1% deducted from . Job Work - KrishnaCh.No. 725815 2/1/10	15.00	
	TDS Payable		15.00
	Being TDS @ 1% deducted from . Job Work - KrishnaCh.No. 725815 2/1/10		
	Ishaq on account Being TDS @ 1% deducted from . Ishaq on accountCh.No. 725816 2/1/10	100.00	
	TDS Payable		100.00
	Being TDS @ 1% deducted from . Ishaq on accountCh.No. 725816 2/1/10		
JV 02012010 4	Job Work - Mannem Being amt 1% @ deducted from Job Work - Mannem Chno;725849 dtd 2/01/10	249.00	
	TDS Payable		249.00
	Being amt 1% @ deducted from Job Work - Mannem Chno;725849 dtd 2/01/10		
JV 02012010 5	Transportation Expenses Being Transportation Expenses is debited & credited to Aivelu Manga on A/c(Transportation) towards transport charges for December 2009	3,572.00	
	Aivelu Manga on A/c(Transportation)		3,572.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) towards transport charges for December 2009	32,925.00	32,925.00
04 Jan, 2010			
JV 04012010 2	Consultants Fees Being amount debited to Consultancy & credited to S. Ramakanth towards Club House interior consultancy charges. Ramakanth.S on account Club House	80,000.00	80,000.00
JV 04012010 3	Being amount debited to Consultancy & credited to S. Ramakanth towards Club House interior consultancy charges. Transportation Expenses Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towards transpotation charges aganist for the month Dec 2009 V .no : AP29T9966 Srinivas M (Transportaion)	3,572.00	3,572.00
JV 04012010 4	Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towards transpotation charges aganist for the month Dec 2009 V .no : AP29T9966 House Keeping & Maintenance Charges. Being House Keeping & Maintenance Charges Debited & Credited to Bhavana House Keeping towards house keeping charges dt 2/1/10. Bhavana House Keeping	8,416.00	8,416.00
JV 04012010 5	Being House Keeping & Maintenance Charges Debited & Credited to Bhavana House Keeping towards house keeping charges dt 2/1/10. Security Services Being amt debited to Security Services & credited to United Security Services towards Security charges against bill no 331 dt 31/12/09	21,050.00	

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Document Number	Account/Narration	Debit	Credit
JV 04012010 6	United Security Services Being amt debited to Security Services & credited to United Security Services towards Security charges against bill no 331 dt 31/12/09 Security Services Being amt debited to Security Services & credited to United Security Services against Bill no 332 dt 31/12/09	1,375.00	21,050.00
JV 04012010 7	United Security Services Being amt debited to Security Services & credited to United Security Services against Bill no 332 dt 31/12/09 Wood & Doors Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of wood against Bill no 456/446 dt 2/01/10 Sree Panduranga Timber Traders Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of wood against Bill no 456/446 dt 2/01/10	2,05,540.00	1,375.00
JV 04012010 8	Advertisement Expenses Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards advertising charges against Bill no : PB/595/09-10 dt 26/12/09 Tempest Advertising Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards advertising charges against Bill no : PB/595/09-10 dt 26/12/09	13,591.00	2,05,540.00
JV 04012010 9	Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of papers bundles against Bill no 2047 dt 28/12/09	690.00	13,591.00

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Document Number	Account/Narration	Debit	Credit
	Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of papers bundles against Bill no 2047 dt 28/12/09		690.00
JV 04012010 10	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Fittings against Bill no 3426 dt 18/12/09	1,240.00	
	Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Fittings against Bill no 3426 dt 18/12/09		1,240.00
JV 04012010 11	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Pillar Cock against Bill no 3451 dt 29/12/09	2,064.00	
	Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Pillar Cock against Bill no 3451 dt 29/12/09		2,064.00
Date Total		3,37,538.00	3,37,538.00
05 Jan, 2010			
JV 05012010 1	Cement / Ready Mix Being amt debited to Cement / Ready Mix & credited to Vasavadatta Cement towards purchase of cement against Bill no HYK0997 / HYK01065 DT 08/12/09	50,000.00	
	Vasavadatta Cement Being amt debited to Cement / Ready Mix & credited to Vasavadatta Cement towards purchase of cement against Bill no HYK0997 / HYK01065 DT 08/12/09		50,000.00
JV 05012010 2	TDS Payable Being tds deducted @ 1% towards advance amount for flat nos B-502 & A-502.		100.00
	Ansari on account	100.00	

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Document Number	Account/Narration	Debit	Credit
JV 05012010 3	advance amount for flat nos B-502 & A-502. Jyothi Ram Material account Being amt debited to Jyothi ram on account & credited to Turbotek Coating products towards purchase of paints against Bill no 002 dt 24/12/09. Turbotek Coating products Being amt debited to Jyothi ram on account & credited to Turbotek Coating products towards purchase of paints against Bill no 002 dt 24/12/09.	33,000.00	33,000.00
JV 05012010 4	Electrical Goods Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical items against Bill no 1771 dt 31/12/09. Vajra Electric Syndicate Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical items against Bill no 1771 dt 31/12/09.	13,325.00	13,325.00
JV 05012010 5	Jyothi Ram Material account Being amt debited to Jyothi ram on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3336 dt 02/01/10. Sri ramapaints & pipe fitting stores Being amt debited to Jyothi ram on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3336 dt 02/01/10.	1,635.00	1,635.00
JV 05012010 6	Paints / Colours Being amt debited to Jyothi ram on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3335 dt 02/01/10. Sri ramapaints & pipe fitting stores Being amt debited to Jyothi ram on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3335 dt	400.00	400.00

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Document Number	Account/Narration	Debit	Credit
JV 05012010 7	02/01/10. Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Thanuja Enterprises towards purchase of Sink against Bill no F0003786 dt 29/12/09. Thanuja Enterprises Being Sanitary & Plumbing is debited & credited to Thanuja Enterprises towards purchase of Sink against Bill no F0003786 dt 29/12/09.	7,410.00	7,410.00
JV 05012010 8	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful Sanitary towards purchase of GI fttings against Bill no 3459 dt 31/12/09 Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful Sanitary towards purchase of GI fttings against Bill no 3459 dt 31/12/09	19,668.00	19,668.00
JV 05012010 9	Consumables. Being amt debited to Consumable& credited to G.Krishna murthy @ sons towards purchase of Consumables against Bill no11889 dt 31/12/09 G.Krishna Murthy & Sons Being amt debited to Consumable& credited to G.Krishna murthy @ sons towards purchase of Consumables against Bill no11889 dt 31/12/09	3,840.00	3,840.00
JV 05012010 10	Electrical Goods Being amt debited to Electrical goods & credited to Sri Rama Sales Corporation towards purchase of Electrical Goods agst bill no 9963 dte 31/12/2009 Sri Rama Sales Corporation Electrical Goods agst bill no 9963 dte 31/12/2009	5,346.00	5,346.00
JV 05012010 11	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Bindal Iron & Steel Company towards purchase of Z-angles agst bill no;CR-1507dtd 29/12/2009 Bindal Iron & Steel Company Being amt debited to Hardware/Wieres & credited to Bindal Iron & Steel Company towards purchase	9,130.00	9,130.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		250.00
	Being TDS @ 1% deducted from Architectural Aluminium Systems, Ch.No. 748227 6/1/10		
	Bhavana House Keeping	84.00	
	Being TDS @ 1% deducted from Bhavana House Keeping, Ch.No. 748437 6/1/10		
	TDS Payable		84.00
	Being TDS @ 1% deducted from Bhavana House Keeping, Ch.No. 748437 6/1/10		
	United Security Services	211.00	
	Being TDS @ 1% deducted from United Security Services, Ch.No. 748229 6/1/10		
	TDS Payable		211.00
	Being TDS @ 1% deducted from United Security Services, Ch.No. 748229 6/1/10		
	United Security Services	138.00	
	Being TDS @ 10% deducted from United Security Services, Ch.No. 748438 6/1/10		
	TDS Payable		138.00
	Being TDS @ 10% deducted from United Security Services, Ch.No. 748438 6/1/10		
	Aivelu Manga on A/c(Transportation)	500.00	
	Being Aivelu Manga on A/c(Transportation) is debited & credited to Muralidhar.J - Loan account, Ch.no. 748431 6/1/10		
	Muralidhar.J - Loan account		500.00
	Being Aivelu Manga on A/c(Transportation) is debited & credited to Muralidhar.J - Loan account, Ch.no. 748431 6/1/10		
Date Total		1,505.00	1,505.00
07 Jan, 2010			
JV 07012010 2	Sunitha Material account	1,08,500.00	
	Being amt debited to Sunitha on account & credited to Sri ramapaints & pipe fitting store towards purchase of paints agst bill no; 3402 dtd		

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Document Number	Account/Narration	Debit	Credit
	13/12/2009 Sri ramapaints & pipe fitting stores Being amt debited to Sunitha on account & credited to Sri ramapaints & pipe fitting storest towards purchase of paints agst bill no; 3402 dtd 13/12/2009		1,08,500.00
JV 07012010 3	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of GI pipes agst bill no;3478 dtd 05/01/10.	8,400.00	
JV 07012010 4	Praful sanitary Sunitha Material account Being amt debited to Sunitha on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints agst bill no ;3337/3018 dtd 02/01/10.	49,930.00	8,400.00
	Sri ramapaints & pipe fitting stores Being amt debited to Sunitha on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints agst bill no ;3337/3018 dtd 02/01/10.		49,930.00
JV 07012010 5	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP fittings agst bill no;3469 dtd 02/01/10.	11,777.00	
	Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP fittings agst bill no;3469 dtd 02/01/10.		11,777.00
JV 07012010 6	Computer Being amt debited to laptop & credited to PC World towards purchase of laptop against Bill no 2320 dt 04/01/2010.	17,000.00	
	PC World Being amt debited to laptop & credited to PC World towards purchase of laptop against Bill no		17,000.00

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Document Number	Account/Narration	Debit	Credit
JV 07012010 7	2320 dt 04/01/2010. MFH Owners Association Being amount credited to MFH Owners Association & debited to B-406 towards Maintenance charges. B-406 Vardhini Being amount credited to MFH Owners Association & debited to B-406 towards Maintenance charges. MFH Owners Association Being amount credited to MFH Owners Association & debited to B-406 towards Membership. B-406 Vardhini Being amount credited to MFH Owners Association & debited to B-406 towards Membership. MFH Owners Association Being amount credited to MFH Owners Association & debited to B-406 towards Corpus fund. B-406 Vardhini Being amount credited to MFH Owners Association & debited to B-406 towards Corpus fund.	11,375.00 11,375.00 50.00 50.00 15,000.00 15,000.00	11,375.00 50.00 15,000.00
JV 07012010 8	MFH Owners Association Being amount debited to customer & credited mfh owners association towards maintenance charges. B-322. A.Kusuma Rao Being amount debited to customer & credited mfh owners association towards maintenance charges. MFH Owners Association Being amount debited to customer & credited mfh owners association towards Membership charges. B-322. A.Kusuma Rao Being amount debited to customer & credited mfh owners association towards Membership charges.	9,300.00 9,300.00 50.00 50.00	9,300.00 50.00
Date Total		2,31,382.00	2,31,382.00
08 Jan, 2010			
JV 08012010 1	Doors Being amt debited to Doors & credited to National Sales Corporation towards purchase of Doors	1,56,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 08012010 2	aganist Bill no 089 dt 04/01/10. National Sales Corporation Being amt debited to Doors & credited to National Sales Corporation towards purchase of Doors aganist Bill no 089 dt 04/01/10. Hardware/Wieres Being amt debited to Hardware/Wieres & credited Shah Traders towards purchase od MS pattis etc against Bill no 14893 dt 23/12/09. Shah Traders Being amt debited to Hardware/Wieres & credited Shah Traders towards purchase od MS pattis etc against Bill no 14893 dt 23/12/09.	80,488.00	1,56,500.00 80,488.00
JV 08012010 3	Cement / Ready Mix Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against Bill no 5640. dt 8/12/09 Patel Enterprises Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against Bill no 5640. dt 8/12/09	27,170.00	27,170.00
JV 08012010 4	Labour Charges Being amt debited to Labour Charges & credited to Gesture Composite Technologies towards labour charges & hamani charges of staff work against Bill no 02/10 dt 04/01/10. Gesture Composite Technologies Being amt debited to Labour Charges & credited to Gesture Composite Technologies towards labour charges & hamani charges of staff work against Bill no 02/10 dt 04/01/10.	23,660.00	23,660.00
Date Total		2,87,818.00	2,87,818.00
09 Jan, 2010			
JV 09012010 1	Job Work - Tirupathi Being Job Work - Tirupathi is debited & credited to Tirupathi - Loan account towards loan adjustment	9,900.00	

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Document Number	Account/Narration	Debit	Credit
	Tirupathi - Loan account		9,900.00
	Being Job Work - Tirupathi is debited & credited to Tirupathi - Loan account towards loan adjustment		
	Tirupathi.G on account	16,890.00	
	Being Tirupathi.G on account is debited & credited to Tirupathi - Loan account (on A/c amount adjusted to loan Amt)		
	Tirupathi - Loan account		16,890.00
	Being Tirupathi.G on account is debited & credited to Tirupathi - Loan account (on A/c amount adjusted to loan Amt)		
	Job Work - Tirupathi	100.00	
	Being TDS @ 1% deducted from Job Work - Tirupathi		
	TDS Payable		100.00
	Being TDS @ 1% deducted from Job Work - Tirupathi		
	Tirupathi.G on account	170.00	
	Being TDS @ 1% deducted from Tirupathi.G on account		
	TDS Payable		170.00
	Being TDS @ 1% deducted from Tirupathi.G on account		
JV 09012010 2	Labour Charges	14,774.00	
	Being Labour Charges is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414		
	Marble Place W.O.1315		14,774.00
	Being Labour Charges is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414		
	Allowance for Transport Charges	14,773.00	
	Being Allowance for Transport Charges is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414		
	Marble Place W.O.1315		14,773.00
	Being Allowance for Transport Charges is debited & credited to Marble Place 1315 towards marble		

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Document Number	Account/Narration	Debit	Credit
	slabs & tiles for B Block WW 414		
	Marbles/Pavers	33,239.00	
	Being Marbles/Pavers is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414		
	Marble Place W.O.1315		33,239.00
	Being Marbles/Pavers is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414		
	Marble Place W.O.1315	295.00	
	Being Marbles/Pavers is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414		
	TDS Payable		295.00
	Being Marbles/Pavers is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414		
JV 09012010 3	Labour Charges	37,728.00	
	Being labour charges is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09		
	Purnima Mosaic Tiles W.O.1312		37,728.00
	Being labour charges is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09		
	Allowance for Transport Charges	37,728.00	
	Being Allowance for Transport Charges is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09		
	Purnima Mosaic Tiles W.O.1312		37,728.00
	Being Allowance for Transport Charges is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to		

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Document Number	Account/Narration	Debit	Credit
	29/12/09 Marbles/Pavers Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09, B.No. 234, 236, 238 28/12/09	77,484.00	
	Purnima Mosaic Tiles W.O.1312 Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09, B.No. 234, 236, 238 28/12/09		77,484.00
	Purnima Mosaic Tiles W.O.1312 Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09, B.No. 234, 236, 238 28/12/09	755.00	
	TDS Payable Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09		755.00
JV 09012010 4	Granite Being Granite is debited & credited to Ranga Rao on account, B.No. 153 2/1/10	33,750.00	
	Ranga Rao on account Being Granite is debited & credited to Ranga Rao on account, B.No. 153 2/1/10		33,750.00
JV 09012010 5	Adishesu on account Being loan amount deducted from Adishesu on account	1,500.00	
	Adishesu - Loan account Being loan amount deducted from Adishesu on account		1,500.00
	Adishesu on account Being room rent deducted from Adishesu on account	765.00	

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Document Number	Account/Narration	Debit	Credit
JV 09012010 6	Miscellaneous Receipts		765.00
	Being room rent deducted from Adishesu on account		
	Adishesu on account	630.00	
	Being TDS deducted @ 1% from Adishesu on account, Ch.No. 748234/748463 9/1/10		
	TDS Payable		630.00
	Being TDS deducted @ 1% from Adishesu on account, Ch.No. 748234/748463 9/1/10		
	Mahaboob on account	15.00	
	Being TDS deducted @ 1% from Mahaboob on account, Ch.No. 748442 9/1/10		
	TDS Payable		15.00
	Being TDS deducted @ 1% from Mahaboob on account, Ch.No. 748442 9/1/10		
	Job work - Mahaboob	20.00	
	Being TDS deducted @ 1% from Job work - Mahaboob, Ch.No. 748442 9/1/10		
	TDS Payable		20.00
	Being TDS deducted @ 1% from Job work - Mahaboob, Ch.No. 748442 9/1/10		
	Job Work - Krishna	105.00	
	Being TDS deducted @ 1% from Job Work - Krishna, Ch.No. 748443 9/1/10		
	TDS Payable		105.00
	Being TDS deducted @ 1% from Job Work - Krishna, Ch.No. 748443 9/1/10		
	Job Work - Janardhan	15.00	
	Being TDS deducted @ 1% from Job Work - Janardhan , Ch.No. 748444 9/1/10		
TDS Payable		15.00	
Being TDS deducted @ 1% from Job Work - Janardhan , Ch.No. 748444 9/1/10			
Job Work - Mannem	198.00		
Being TDS deducted @ 1% from Job Work - Mannem , Ch.No. 748445 9/1/10			
TDS Payable		198.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 1% from Job Work - Mannem , Ch.No. 748445 9/1/10 Brahmachary on account	40.00	
	Being TDS deducted @ 1% from Brahmachary on account , Ch.No. 748446 9/1/10 TDS Payable		40.00
	Being TDS deducted @ 1% from Brahmachary on account , Ch.No. 748446 9/1/10 Ishaq on account	50.00	
	Being TDS deducted @ 1% from Ishaq on account , Ch.No. 748447 9/1/10 TDS Payable		50.00
	Being TDS deducted @ 1% from Ishaq on account , Ch.No. 748447 9/1/10 Marka Narsimhulu Gound on account	15.00	
	Being TDS deducted @ 1% from Marka Narsimhulu Gound on account , Ch.No. 748449 9/1/10 TDS Payable		15.00
	Being TDS deducted @ 1% from Marka Narsimhulu Gound on account , Ch.No. 748449 9/1/10 Job work - Ramulu	118.00	
	Being TDS deducted @ 1% from Job work - Ramulu , Ch.No. 748450 9/1/10 TDS Payable		118.00
	Being TDS deducted @ 1% from Job work - Ramulu , Ch.No. 748450 9/1/10 Job Work - Mannem	75.00	
	Being TDS deducted @ 1% from Job Work - Mannem , Ch.No. 748451 9/1/10 TDS Payable		75.00
	Being TDS deducted @ 1% from Job Work - Mannem , Ch.No. 748451 9/1/10 Kailash on account	250.00	
	Being TDS deducted @ 1% from Kailash on account , Ch.No. 748231 9/1/10		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		250.00
	Being TDS deducted @ 1% from Kailash on account , Ch.No. 748231 9/1/10		
	Arjun on account	250.00	
	Being TDS deducted @ 1% from Arjun on account , Ch.No. 748232 9/01/10		
	TDS Payable		250.00
	Being TDS deducted @ 1% from Arjun on account , Ch.No. 748232 9/01/10		
	Hire Charges - C.H.Bikshapathi	77.00	
	Being TDS deducted @ 1% from Hire Charges - C.H.Bikshapathi, Ch.No. 748452 9/01/10		
	TDS Payable		77.00
	Being TDS deducted @ 1% from Hire Charges - C.H.Bikshapathi, Ch.No. 748452 9/01/10		
	Hire Charges - Uttaiah	10.00	
	Being TDS deducted @ 1% from Hire Charges-Uttaiah , Ch.No. 748453 9/01/10		
	TDS Payable		10.00
	Being TDS deducted @ 1% from Hire Charges-Uttaiah , Ch.No. 748453 9/01/10		
	Ramulu on account	36.00	
	Being TDS deducted @ 1% from Ramulu on account , Ch.No. 748458 9/01/10		
	TDS Payable		36.00
	Being TDS deducted @ 1% from Ramulu on account , Ch.No. 748458 9/01/10		
	Anand Jyothi Babu on account	105.00	
	Being TDS deducted @ 1% from Anand Jyothi Babu on account , Ch.No. 748459 9/01/10		
	TDS Payable		105.00
	Being TDS deducted @ 1% from Anand Jyothi Babu on account , Ch.No. 748459 9/01/10		
	Anand Jyothi Babu on account	955.00	
	Being Room rent deducted from Anand Jyothi Babu on account Ch.No. 748459 9/01/10		
	Miscellaneous Receipts		955.00

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Document Number	Account/Narration	Debit	Credit
	Being Room rent deducted from Anand Jyothi Babu on account Ch.No. 748459 9/01/10		
	Bassappa.B. On a/c	139.00	
	Being TDS deducted @ 1% from Bassappa.B. On a/c, Ch.No. 748461 9/01/10		
	TDS Payable		139.00
	Being TDS deducted @ 1% from Bassappa.B. On a/c, Ch.No. 748461 9/01/10		
	Bassappa.B. On a/c	150.00	
	Being Room rent deducted from Bassappa.B. On a/cCh.No. 748461 9/01/10		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Bassappa.B. On a/cCh.No. 748461 9/01/10		
	Hire Charges - Raja Reddy.B	61.00	
	Being TDS deducted @ 1% from Hire Charges - Raja Reddy.B, Ch.No. 748462 9/01/10		
	TDS Payable		61.00
	Being TDS deducted @ 1% from Hire Charges - Raja Reddy.B, Ch.No. 748462 9/01/10		
	Job Work - Mannem	217.00	
	Being TDS deducted @ 1% from Job Work - Mannem, Ch.No. 748235 9/01/10		
	TDS Payable		217.00
	Being TDS deducted @ 1% from Job Work - Mannem, Ch.No. 748235 9/01/10		
	Job Work - Mannem	475.00	
	Being Room rent deducted from Job Work - MannemCh.No. 748235 9/01/10		
	Miscellaneous Receipts		475.00
	Being Room rent deducted from Job Work - MannemCh.No. 748235 9/01/10		
	Mannem on account	31.00	
	Being TDS deducted @ 1% from Mannem on account , Ch.No. 748465 9/01/10		
	TDS Payable		31.00
	Being TDS deducted @ 1% from Mannem on account , Ch.No. 748465 9/01/10		

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Document Number	Account/Narration	Debit	Credit
JV 09012010 7	Janardhan on account	124.00	
	Being TDS deducted @ 1% from Janardhan on account , Ch.No. 748466 9/01/10		
	TDS Payable		124.00
	Being TDS deducted @ 1% from Janardhan on account , Ch.No. 748466 9/01/10		
	Jyothi ram on account	95.00	
	Being TDS deducted @ 1% from Jyothi ram on account, Ch.No. 748467 9/01/10		
	TDS Payable		95.00
	Being TDS deducted @ 1% from Jyothi ram on account, Ch.No. 748467 9/01/10		
	Jyothi ram on account	50.00	
	Being Room rent deducted from Jyothi ram on account Ch no;748467 9/01/10		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Jyothi ram on account Ch no;748467 9/01/10		
	Ishaq on account	36.00	
	Being TDS deducted @ 1% from Ishaq on account, Ch.No. 748469 09/01/10		
TDS Payable		36.00	
Being TDS deducted @ 1% from Ishaq on account, Ch.No. 748469 09/01/10			
Marka Narsimhulu Gound on account	110.00		
Being TDS deducted @ 1% from Marka Narsimhulu Gound on account, Ch.No. 748468 09/01/10			
TDS Payable		110.00	
Being TDS deducted @ 1% from Marka Narsimhulu Gound on account, Ch.No. 748468 09/01/10			
Marka Narsimhulu Gound on account	165.00		
Being Room rent deducted from Marka Narsimhulu Gound on account Ch no;748468 9/01/10			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		165.00
	Being Room rent deducted from Marka Narsimhulu Gound on account Ch no;748468 9/01/10		
	Marka Narsimhulu Gound on account	1,000.00	
	Being Loan deducted from Marka Narsimhulu Gound on account Chno;748468 9/01/10		
	Marka Narasimhulu Goud - Loan account		1,000.00
	Being Loan deducted from Marka Narsimhulu Gound on account Chno;748468 9/01/10		
	Kailash on account	357.00	
	Being TDS deducted @ 1% from Kailash on account, Ch.No. 748236 09/01/10		
	TDS Payable		357.00
	Being TDS deducted @ 1% from Kailash on account, Ch.No. 748236 09/01/10		
	Arjun on account	378.00	
	Being TDS deducted @ 1% from Arjun on account Ch.No. 748237 09/01/10		
	TDS Payable		378.00
	Being TDS deducted @ 1% from Arjun on account Ch.No. 748237 09/01/10		
	Mahaboob on account	41.00	
	Being TDS deducted @ 1% from Mahaboob on account Ch.No. 748470 09/01/10		
	TDS Payable		41.00
	Being TDS deducted @ 1% from Mahaboob on account Ch.No. 748470 09/01/10		
	Mahaboob on account	165.00	
	Being Room rent deducted from Mahaboob on account Chno;748470 9/01/10		
	Miscellaneous Receipts		165.00
	Being Room rent deducted from Mahaboob on account Chno;748470 9/01/10		
	Mahaboob on account	1,000.00	
	Being Loan amt deducted from Mahaboob on		

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Document Number	Account/Narration	Debit	Credit
	account Chno;748470 9/01/10		
	Mahaboob - Loan account		1,000.00
	Being Loan amt deducted from Mahaboob on account Chno;748470 9/01/10		
	Sunitha on account	86.00	
	Being TDS deducted @ 1% from Sunitha on account Ch.No. 748471 09/01/10		
	TDS Payable		86.00
	Being TDS deducted @ 1% from Sunitha on account Ch.No. 748471 09/01/10		
	Ramanamma.T on A/c	479.00	
	Being TDS deducted @ 1% from Ramanamma.T on A/c Ch.No. 748238 09/01/10		
	TDS Payable		479.00
	Being TDS deducted @ 1% from Ramanamma.T on A/c Ch.No. 748238 09/01/10		
	Ramanamma.T on A/c	1,255.00	
	Being Room rent deducted from Ramanamma.T on A/c Chno;748238 9/01/10		
	Miscellaneous Receipts		1,255.00
	Being Room rent deducted from Ramanamma.T on A/c Chno;748238 9/01/10		
	Ramanamma.T on A/c	1,000.00	
	Being Room rent deducted from Ramanamma.T on A/c (G.M.G T.Murthi)Chno;748238 9/01/10		
	Ramanamma-Loan A/c		1,000.00
	Being Room rent deducted from Ramanamma.T on A/c (G.M.G T.Murthi)Chno;748238 9/01/10		
	Ramanamma.T on A/c	515.00	
	Being Room rent deducted from Ramanamma.T on A/c (Shivram)Chno;748238 9/01/10		
	Miscellaneous Receipts		515.00
	Being Room rent deducted from Ramanamma.T on A/c (Shivram)Chno;748238 9/01/10		
	Hire Charges - Tanveer Khan	105.00	
	Being TDS deducted @ 1% from Hire Charges - Tanveer Khan Ch.No. 748472 09/01/10		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		105.00
	Being TDS deducted @ 1% from Hire Charges - Tanveer Khan Ch.No. 748472 09/01/10		
	Brahmachary on account	9.00	
	Being TDS deducted @ 1% from Brahmachary on account Ch.No. 748473 09/01/10		
	TDS Payable		9.00
	Being TDS deducted @ 1% from Brahmachary on account Ch.No. 748473 09/01/10		
	Phanender on account	231.00	
	Being TDS deducted @ 1% from Phanender on account Ch.No. 748239 09/01/10		
	TDS Payable		231.00
	Being TDS deducted @ 1% from Phanender on account Ch.No. 748239 09/01/10		
	Phanender on account	225.00	
	Being Room rent deducted from Phanender on account Chno;748239 9/01/10		
	Miscellaneous Receipts		225.00
	Being Room rent deducted from Phanender on account Chno;748239 9/01/10		
	Ravinder.V on account	92.00	
	Being TDS deducted @ 1% from Ravinder.V on account Ch.No. 748474 09/01/10		
	TDS Payable		92.00
	Being TDS deducted @ 1% from Ravinder.V on account Ch.No. 748474 09/01/10		
	Ravinder.V on account	1,000.00	
	Being Loan amt deducted from Ravinder.V on account Chno;748474 9/01/10		
	Ravinder V. - Loan account		1,000.00
	Being Loan amt deducted from Ravinder.V on account Chno;748474 9/01/10		
	Chandrasekhar on account	250.00	
	Being TDS deducted @ 1% from Chandrasekhar on account Ch.No. 748240 09/01/10		
	TDS Payable		250.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 1% from Chandrasekhar on account Ch.No. 748240 09/01/10		
	Hire Charges - Mannem	32.00	
	Being TDS deducted @ 1% from Hire Charges - Mannem Ch.No. 748378 9/01/10		
	TDS Payable		32.00
	Being TDS deducted @ 1% from Hire Charges - Mannem Ch.No. 748378 9/01/10		
JV 09012010 8	Job work - Anad Jyothi Babu	56.00	
	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, Ch.No. 748459 6/1/10		
	TDS Payable		56.00
	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, Ch.No. 748459 6/1/10		
JV 09012010 9	Mohan.G Salary account		1,838.00
	Being Bonus is debited & credited to Bonus towards bonus for the year April 2009 to March 2010		
	Bonus	1,838.00	
	Being Bonus is debited & credited to Bonus towards bonus for the year April 2009 to March 2010		
Date Total		2,94,582.00	2,94,582.00
11 Jan, 2010			
JV 11012010 2	Sanitary & Plumbing	10,209.00	
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of of Mud Pipes against Biil no 3477 dt 05/01/10.		
	Praful sanitary		10,209.00
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of of Mud Pipes against Biil no 3477 dt 05/01/10.		
JV 11012010 3	Plywood & Glass	2,430.00	
	Being amt debited to Plywood & Glass & credited to Pandit Plywood & Hardware towards purchase of Bison Sheet against Bill no 1177 dt 08/01/10.		
	Sree Pandit Ply Wood & Hard		2,430.00

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Document Number	Account/Narration	Debit	Credit
JV 11012010 4	Ware Being amt debited to Plywood & Glass & credited to Pandit Plywood & Hardware towards purchase of Bison Sheet against Bill no 1177 dt 08/01/10. Printing & Stationery Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of ID Cards against Bill no 1394 dt 08/01/10. Saradhi Ads Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of ID Cards against Bill no 1394 dt 08/01/10.	90.00	90.00
JV 11012010 5	Printing & Stationery Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of ID Cards against Bill no 1394 dt Being amt debited to Printing & Stationery & credited to Saradhi Ads towards Printing of V Cards against Bill no 1397 dt 08/01/10. Saradhi Ads Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of ID Cards against Bill no 1394 dt Being amt debited to Printing & Stationery & credited to Saradhi Ads towards Printing of V Cards against Bill no 1397 dt 08/01/10.	250.00	250.00
JV 11012010 6	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Raj Ratan Metals towards purchase of GI Flat pattis against Bill no 10810 dt 05/01/10 Raj Ratan Metals Being amt debited to Hardware/Wieres & credited to Raj Ratan Metals towards purchase of GI Flat pattis against Bill no 10810 dt 05/01/10	5,000.00	5,000.00
JV 11012010 7	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Bindal Iron & Steel Company towards purchase of Sq rods against Bill no CR 1559 dt 07/01/10.	17,550.00	

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Document Number	Account/Narration	Debit	Credit
JV 11012010 8	Bindal Iron & Steel Company Being amt debited to Hardware/Wieres & credited to Bindal Iron & Steel Company towards purchase of Sq rods against Bill no CR 1559 dt 07/01/10. Electrical Goods	10,575.00	17,550.00
JV 11012010 9	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items aganist Bill no 18242 dt 5/1/10 Shubham Enterprises		10,575.00
JV 11012010 9	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items aganist Bill no 18242 dt 5/1/10 Electrical Goods	338.00	
JV 11012010 9	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items aganist Bill no 18239 dt 5/1/10. Shubham Enterprises		338.00
JV 11012010 10	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items aganist Bill no 18239 dt 5/1/10. Sand	16,321.00	
JV 11012010 10	Being amt debited to Sand & credited to Robo Silicon Pvt Limited towards purchase of bulding material agst bill no;22299 dtd 30/11/09 Robo Silicon Pvt Limited		16,321.00
JV 11012010 11	Being amt debited to Sand & credited to Robo Silicon Pvt Limited towards purchase of bulding material agst bill no;22299 dtd 30/11/09 Computer Repairs & Maintenance	850.00	
JV 11012010 11	Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of catridge agst bill no;188 dtd 06/01/10 Prompt Computer		850.00
JV 11012010 11	Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of catridge agst bill no;188 dtd		

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Document Number	Account/Narration	Debit	Credit
JV 11012010 12	06/01/10 Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of H/W agst bill no;8214 dtd 06/01/10 Hari Hara Iron Merchant Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of H/W agst bill no;8214 dtd 06/01	2,700.00	2,700.00
JV 11012010 13	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of H/W agst bill no;8213 dte 05/01/10 Hari Hara Iron Merchant Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of H/W agst bill no;8213 dte 05/01/10	14,074.00	14,074.00
JV 11012010 14	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to P.B.SHAH & CO.(Hyd) towards purchase of H/W agst bill no;14480 dtd 06/01/10 P.B.SHAH & CO.(Hyd) Being amt debited to Hardware/Wieres & credited to P.B.SHAH & CO.(Hyd) towards purchase of H/W agst bill no;14480 dtd 06/01/10	550.00	550.00
JV 11012010 15	Consumables. Being amt debited to Consumables & credited to G.Krishna Murthy & Sons towards purchase of consumables agst bill no;11900 dtd 05/01/10 G.Krishna Murthy & Sons Being amt debited to Consumables & credited to G.Krishna Murthy & Sons towards purchase of consumables agst bill no;11900 dtd 05/01/10	500.00	500.00
JV 11012010 16	Labour Charges Being Labour Charges is debited & credited to Sevek on account towards water proofing misc. work. Work done from 18/8/09 25/9/09 Sevek on account	5,712.00	5,712.00

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Document Number	Account/Narration	Debit	Credit
	Being Labour Charges is debited & credited to Sevek on account towards water proofing misc. work. Work done from 18/8/09 25/9/09		
	Allowance for Equipment Charges	4,284.00	
	Being Allowance for Equipment Charges is debited & credited to Sevek on account towards water proofing misc. work. Work done from 18/8/09 25/9/09		
	Sevek on account		4,284.00
	Being Allowance for Equipment Charges is debited & credited to Sevek on account towards water proofing misc. work. Work done from 18/8/09 25/9/09		
	Allowance for Consumables	4,284.00	
	Being Allowance for consumables is debited & credited to Sevek on account towards water proofing misc. work. Work done from 18/8/09 25/9/09		
	Sevek on account		4,284.00
	Being Allowance for consumables is debited & credited to Sevek on account towards water proofing misc. work. Work done from 18/8/09 25/9/09		
JV 11012010 17	Labour Charges	7,138.00	
	Being Labour Charges is debited & credited to Srinivas. P on account towards west side compound wall civil work. Work done from 20/6/07 to 2/3/09		
	Srinivas. P on account		7,138.00
	Being Labour Charges is debited & credited to Srinivas. P on account towards west side compound wall civil work. Work done from 20/6/07 to 2/3/09		
	Allowance for Equipment Charges	5,354.00	
	Being Allowance for Equipment Charges is debited & credited to Srinivas. P on account towards west		

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	side compound wall civil work. Work done from 20/6/07 to 2/3/09		
	Srinivas. P on account		5,354.00
	Being Allowance for Equipment Charges is debited & credited to Srinivas. P on account towards west side compound wall civil work. Work done from 20/6/07 to 2/3/09		
	Allowance for Consumables	5,354.00	
	Being Allowance for Consumables is debited & credited to Srinivas. P on account towards west side compound wall civil work. Work done from 20/6/07 to 2/3/09		
	Srinivas. P on account		5,354.00
	Being Allowance for Consumables is debited & credited to Srinivas. P on account towards west side compound wall civil work. Work done from 20/6/07 to 2/3/09		
JV 11012010 18	Labour Charges	25,460.00	
	Being Labour Charges is debited & credited to Krishna on account towards hacking work & other misc. civil work. Work done from 5/4/09 to 28/9/09		
	Krishna on account		25,460.00
	Being Labour Charges is debited & credited to Krishna on account towards hacking work & other misc. civil work. Work done from 5/4/09 to 28/9/09		
	Allowance for Equipment Charges	19,096.00	
	Being Allowance for Equipment Charges is debited & credited to Krishna on account towards hacking work & other misc. civil work. Work done from 5/4/09 to 28/9/09		
	Krishna on account		19,096.00
	Being Allowance for Equipment Charges is debited & credited to Krishna on account towards hacking work & other misc. civil work. Work done from 5/4/09 to 28/9/09		
	Allowance for Consumables	19,096.00	
	Being Allowance for Consumables is debited &		

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Document Number	Account/Narration	Debit	Credit
JV 11012010 19	credited to Krishna on account towards hacking work & other misc. civil work. Work done from 5/4/09 to 28/9/09		
	Krishna on account		19,096.00
	Being Allowance for Consumables is debited & credited to Krishna on account towards hacking work & other misc. civil work. Work done from 5/4/09 to 28/9/09		
	Labour Charges	58,820.00	
	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
	Ramanamma.T on A/c		58,820.00
JV 11012010 19	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
	Allowance for Equipment Charges	44,115.00	
	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
	Ramanamma.T on A/c		44,115.00
	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
	Allowance for Consumables	44,115.00	
JV 11012010 19	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
	Ramanamma.T on A/c		44,115.00
	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work		

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Document Number	Account/Narration	Debit	Credit
	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block WW third floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
	Allowance for Equipment Charges	44,115.00	
	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block WW third floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00
	Ramanamma.T on A/c		44,115.00
	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block WW third floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
	Allowance for Consumables	44,115.00	
	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block WW third floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00
	Ramanamma.T on A/c		44,115.00
	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block WW third floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
JV 11012010 22	Labour Charges	58,820.00	
	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work. Work done from 8/9/09 to 5/1/10		58,820.00
	Ramanamma.T on A/c		58,820.00
	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
	Allowance for Equipment Charges	44,115.00	
	Being Allowance for Equipment Charges is debited		

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Document Number	Account/Narration	Debit	Credit
	& credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work.Work done from 8/9/09 to 5/1/10		
	Ramanamma.T on A/c		44,115.00
	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work.Work done from 8/9/09 to 5/1/10		
	Allowance for Consumables	44,115.00	
	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work.Work done from 8/9/09 to 5/1/10		
	Ramanamma.T on A/c		44,115.00
	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work.Work done from 8/9/09 to 5/1/10		
JV 11012010 23	Labour Charges	58,820.00	
	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A block WW fufth floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
	Ramanamma.T on A/c		58,820.00
	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A block WW fufth floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
	Allowance for Equipment Charges	44,115.00	
	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A block WW fufth floor brick & elevation work. Work done from 8/9/09 to 5/1/10		
	Ramanamma.T on A/c		44,115.00
	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A block WW fufth floor brick & elevation work. Work		

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Document Number	Account/Narration	Debit	Credit
JV 11012010 24	done from 8/9/09 to 5/1/10 Allowance for Consumables Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A block WW fufth floor brick & elevation work. Work done from 8/9/09 to 5/1/10	44,115.00	
	Ramanamma.T on A/c Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A block WW fufth floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00
	Labour Charges Being Labour Charges is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work. Work done from 10/10/09 to 5/1/10	77,860.00	
	Kailash on account Being Labour Charges is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work. Work done from 10/10/09 to 5/1/10		77,860.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work. Work done from 10/10/09 to 5/1/10	58,395.00	
	Kailash on account Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work. Work done from 10/10/09 to 5/1/10		58,395.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work. Work done from 10/10/09 to 5/1/10	58,395.00	
	Kailash on account		58,395.00

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Document Number	Account/Narration	Debit	Credit
JV 11012010 25	Being Allowance for Consumables is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Labour Charges Being Labour Charges is debited & credited to Kailash on account towards A Block WW fourth floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Kailash on account	77,860.00	77,860.00
	Being Labour Charges is debited & credited to Kailash on account towards A Block WW fourth floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW fourth floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Kailash on account	58,395.00	58,395.00
	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW fourth floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Allowance for Consumables Being Allowance for Consumables is debited & credited to Kailash on account towards A Block WW fourth floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Kailash on account	58,395.00	58,395.00
JV 11012010 26	Being Allowance for Consumables is debited & credited to Kailash on account towards A Block WW fourth floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Labour Charges Being Labour Charges is debited & credited to Kailash on account towards A Block WW third	77,860.00	

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Document Number	Account/Narration	Debit	Credit
	floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Kailash on account Being Labour Charges is debited & credited to Kailash on account towards A Block WW third floor brick & elevation work. Work done from 10/10/09 to 5/1/10		77,860.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW third floor brick & elevation work. Work done from 10/10/09 to 5/1/10	58,395.00	
	Kailash on account Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW third floor brick & elevation work. Work done from 10/10/09 to 5/1/10		58,395.00
	Allowance for Consumables Being Allowance for consumables is debited & credited to Kailash on account towards A Block WW third floor brick & elevation work. Work done from 10/10/09 to 5/1/10	58,395.00	
	Kailash on account Being Allowance for consumables is debited & credited to Kailash on account towards A Block WW third floor brick & elevation work. Work done from 10/10/09 to 5/1/10		58,395.00
JV 11012010 27	Labour Charges Being Labour Charges si debited & credited to Kailash on account towards A Block WW Second floor brick & elevation work. Work done from 10/10/09 to 5/1/10	77,860.00	
	Kailash on account Being Labour Charges si debited & credited to Kailash on account towards A Block WW Second floor brick & elevation work. Work done from 10/10/09 to 5/1/10		77,860.00

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Document Number	Account/Narration	Debit	Credit
JV 11012010 28	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW Second floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Kailash on account	58,395.00	58,395.00
	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW Second floor brick & elevation work. Work done from 10/10/09 to 5/1/10		
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Kailash on account towards A Block WW Second floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Kailash on account	58,395.00	58,395.00
	Being Allowance for Consumables is debited & credited to Kailash on account towards A Block WW Second floor brick & elevation work. Work done from 10/10/09 to 5/1/10		
	Labour Charges Being Labour Charges is debited & credited to Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Kailash on account	77,860.00	77,860.00
	Being Labour Charges is debited & credited to Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10		
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Kailash on account	58,395.00	58,395.00
	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10		

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Document Number	Account/Narration	Debit	Credit
JV 11012010 29	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10		
	Allowance for Consumables	58,395.00	
	Being Allowance for Consumables is debited & credited to Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10		
	Kailash on account		58,395.00
	Being Allowance for Consumables is debited & credited to Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10		
	Labour Charges	4,844.00	
Being Labour Charges is debited & credited to Brahmachary on account towards A Block EW door shutters & hardware fixing work. Work done from 15/12/09 to 30/12/09			
Brahmachary on account		4,844.00	
Being Labour Charges is debited & credited to Brahmachary on account towards A Block EW door shutters & hardware fixing work. Work done from 15/12/09 to 30/12/09			
Allowance for Equipment Charges	3,633.00		
Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards A Block EW door shutters & hardware fixing work. Work done from 15/12/09 to 30/12/09			
Brahmachary on account		3,633.00	
Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards A Block EW door shutters & hardware fixing work. Work done from 15/12/09 to 30/12/09			
Allowance for Consumables	3,633.00		
Being Allowance for Consumables is debited & credited to Brahmachary on account towards A			

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Document Number	Account/Narration	Debit	Credit
	Ishaq on account towards B Block WW manholes, drainage main line & C Block SW elevation drain line work. Work done from 10/11/09 to 15/12/09 Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B Block WW manholes, drainage main line & C Block SW elevation drain line work. Work done from 10/11/09 to 15/12/09	5,979.00	
	Ishaq on account Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B Block WW manholes, drainage main line & C Block SW elevation drain line work. Work done from 10/11/09 to 15/12/09		5,979.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Ishaq on account towards B Block WW manholes, drainage main line & C Block SW elevation drain line work. Work done from 10/11/09 to 15/12/09	5,979.00	
	Ishaq on account Being Allowance for Consumables is debited & credited to Ishaq on account towards B Block WW manholes, drainage main line & C Block SW elevation drain line work. Work done from 10/11/09 to 15/12/09		5,979.00
JV 11012010 33	Labour Charges Being Labour Charges is debited & credited to Adisheshu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10	63,240.00	
	Adisheshu on account Being Labour Charges is debited & credited to Adisheshu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10		63,240.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Adishesu on account	47,430.00	47,430.00
	Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Allowance for Consumables	47,430.00	
	Being Allowance for Consumables is debited & credited to Adishesu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Adishesu on account		47,430.00
	Being Allowance for Consumables is debited & credited to Adishesu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Labour Charges	63,240.00	
JV 11012010 34	Being Labour Charges is debited & credited to Adishesu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10 Adishesu on account		63,240.00
	Being Labour Charges is debited & credited to Adishesu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10 Allowance for Equipment Charges	47,430.00	
	Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10 Adishesu on account		47,430.00

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Document Number	Account/Narration	Debit	Credit
JV 11012010 35	Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10		
	Allowance for Consumables	47,430.00	
	Being Allowance for Consumables is debited & credited to Adishesu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10		
	Adishesu on account		47,430.00
	Being Allowance for Consumables is debited & credited to Adishesu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10		
	Labour Charges	63,240.00	
	Being Labour Charges is debited & credited to Adishesu on account towards A Block WW third floor brick & elevation work. Work done from 15/10/09 to 5/1/10		
	Adishesu on account		63,240.00
Being Labour Charges is debited & credited to Adishesu on account towards A Block WW third floor brick & elevation work. Work done from 15/10/09 to 5/1/10			
Allowance for Equipment Charges	47,430.00		
Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A Block WW third floor brick & elevation work. Work done from 15/10/09 to 5/1/10			
Adishesu on account		47,430.00	
Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A Block WW third floor brick & elevation work. Work done from 15/10/09 to 5/1/10			
Allowance for Consumables	47,430.00		
Being Allowance for Consumables is debited & credited to Adishesu on account towards A Block			

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Document Number	Account/Narration	Debit	Credit
JV 11012010 36	WW third floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Adisheshu on account Being Allowance for Consumables is debited & credited to Adisheshu on account towards A Block		47,430.00
	WW third floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Labour Charges Being Labour Charges is debited & credited to Adisheshu on account towards A Block	63,240.00	
	WW second floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Adisheshu on account Being Labour Charges is debited & credited to Adisheshu on account towards A Block		63,240.00
	WW second floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A Block	47,430.00	
	WW second floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Adisheshu on account Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A Block		47,430.00
	WW second floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Allowance for Consumables Being Allowance for Consumables is debited & credited to Adisheshu on account towards A Block	47,430.00	
	WW second floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Adisheshu on account Being Allowance for Consumables is debited & credited to Adisheshu on account towards A Block		47,430.00

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Document Number	Account/Narration	Debit	Credit
	Being Labour Charges is debited & credited to Phanender on account towards A Block EW electrical works like wiring , final fittings like swtiches, DB etc. Work done from 16/7/09 to 25/12/09		
	Allowance for Equipment Charges	3,600.00	
	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A Block EW electrical works like wiring , final fittings like swtiches, DB etc. Work done from 16/7/09 to 25/12/09		
	Phanender on account		3,600.00
	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A Block EW electrical works like wiring , final fittings like swtiches, DB etc. Work done from 16/7/09 to 25/12/09		
	Allowance for Consumables	3,600.00	
	Being Allowance for Consumables is debited & credited to Phanender on account towards A Block EW electrical works like wiring , final fittings like swtiches, DB etc. Work done from 16/7/09 to 25/12/09		
	Phanender on account		3,600.00
	Being Allowance for Consumables is debited & credited to Phanender on account towards A Block EW electrical works like wiring , final fittings like swtiches, DB etc. Work done from 16/7/09 to 25/12/09		
JV 11012010 39	Labour Charges	1,10,251.00	
	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towrads bonus for B block SW for civil work. Work done from 28/7/08 to 26/2/09		
	Anand Jyothi Babu on account		1,10,251.00
	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towrads bonus for		

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Document Number	Account/Narration	Debit	Credit
	B block SW for civil work. Work done from 28/7/08 to 26/2/09		
	Allowance for Equipment Charges	82,687.00	
	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards bonus for B block SW for civil work. Work done from 28/7/08 to 26/2/09		
	Anand Jyothi Babu on account		82,687.00
	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards bonus for B block SW for civil work. Work done from 28/7/08 to 26/2/09		
	Allowance for Consumables	82,687.00	
	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards bonus for B block SW for civil work. Work done from 28/7/08 to 26/2/09		
	Anand Jyothi Babu on account		82,687.00
	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards bonus for B block SW for civil work. Work done from 28/7/08 to 26/2/09		
JV 11012010 40	Labour Charges	6,000.00	
	Being Labour Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done from 23/12/09 to 25/12/09		
	Sri Sai Ganesh Horticulture		6,000.00
	Being Labour Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done from 23/12/09 to 25/12/09		
	Allowance for Equipment Charges	4,500.00	
	Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done		

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Document Number	Account/Narration	Debit	Credit
	from 23/12/09 to 25/12/09 Sri Sai Ganesh Horticulture Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done from 23/12/09 to 25/12/09		4,500.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done from 23/12/09 to 25/12/09	4,500.00	
	Sri Sai Ganesh Horticulture Being Allowance for Consumables is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done from 23/12/09 to 25/12/09		4,500.00
JV 11012010 41	Labour Charges Being Labour Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for swimming pool. Work done from 18/12/09 to 21/12/09	12,000.00	
	Sri Sai Ganesh Horticulture Being Labour Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for swimming pool. Work done from 18/12/09 to 21/12/09		12,000.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for swimming pool. Work done from 18/12/09 to 21/12/09	9,000.00	
	Sri Sai Ganesh Horticulture Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for swimming pool. Work done from 18/12/09 to 21/12/09		9,000.00
	Allowance for Consumables	9,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 11012010 42	Being Allowance for Consumables is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for swimming pool. Work done from 18/12/09 to 21/12/09 Sri Sai Ganesh Horticulture		9,000.00
	Being Allowance for Consumables is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for swimming pool. Work done from 18/12/09 to 21/12/09 Labour Charges	5,600.00	
	Being Labour Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09 Sri Sai Ganesh Horticulture		5,600.00
	Being Labour Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09 Allowance for Equipment Charges	4,200.00	
	Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09 Sri Sai Ganesh Horticulture		4,200.00
	Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09 Allowance for Consumables	4,200.00	
	Being Allowance for Consumables is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09 Sri Sai Ganesh Horticulture		4,200.00
	Being Allowance for Consumables is debited &		

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Document Number	Account/Narration	Debit	Credit
Date Total	credited to Sri Sai Ganesh Horticulture towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09	31,27,831.00	31,27,831.00
12 Jan, 2010			
JV 12012010 1	Shiv Ram .T on account Being amount debited to Ramanama on account & credited to Shiv Ram T on account towards transfer.		1,67,354.00
	Ramanamma.T on A/c Being amount debited to Ramanama on account & credited to Shiv Ram T on account towards transfer.	1,67,354.00	
	Murthy.T on account Being amount credited to Ramanama on account & debited to Murthy T on account towards transfer.	1,100.00	
	Ramanamma.T on A/c Being amount credited to Ramanama on account & debited to Murthy T on account towards transfer.		1,100.00
JV 12012010 2	Adishesu - Loan account Being amount debited to Adishesu on account & credited to Adishesu loan account towards transfer.		10,215.00
	Adishesu on account Being amount debited to Adishesu on account & credited to Adishesu loan account towards transfer.	10,215.00	
	TDS Payable Being amount debited to Adishesu on account & credited to tds payable account towards TDS @ 1% on Rs.10215/-		102.00
	Adishesu on account Being amount debited to Adishesu on account & credited to tds payable account towards TDS @ 1% on Rs.10215/-	102.00	
	Adishesu on account Being amount debited to Adishesu on account &	10,186.00	

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Document Number	Account/Narration	Debit	Credit
15 Jan, 2010			
JV 15012010 1	Water proofing Chemicals Being Water proofing Chemicals is debited & credited to Water proofing Chemicals towards chemical water proofing work for flat no. 117 to 119 217 to 219 317 to 319 417 to 419 517 to 519 for toilets & utility areas of A Block E/W, Bill No. 24 29/12/09 Anand Water Proofing Works W.O.1325 Being Water proofing Chemicals is debited & credited to Water proofing Chemicals towards chemical water proofing work for flat no. 117 to 119 217 to 219 317 to 319 417 to 419 517 to 519 for toilets & utility areas of A Block E/W, Bill No. 24 29/12/09	58,500.00	58,500.00
JV 15012010 2	Labour Charges Being Labour Charges is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block SW KGN Marbles W.O.No.1276 Being Labour Charges is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block SW Allowance for Transport Charges Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block SW KGN Marbles W.O.No.1276 Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block SW Marbles/Pavers Being Marbles/Pavers is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block	23,687.00	23,687.00
		23,687.00	
		23,687.00	
		55,350.00	

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Document Number	Account/Narration	Debit	Credit
JV 15012010 3	SW, Bill No. 116 11/1/10 KGN Marbles W.O.No.1276 Being Marbles/Pavers is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block		55,350.00
	SW, Bill No. 116 11/1/10 KGN Marbles W.O.No.1276 Being Marbles/Pavers is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block	474.00	
	TDS Payable Being Marbles/Pavers is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block		474.00
	Marbles/Pavers Being Marbles/Pavers is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10	1,08,000.00	
	KGN Marble W.O.No.1296 Being Marbles/Pavers is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10		1,08,000.00
	Labour Charges Being labour charges is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10	47,258.00	
	KGN Marble W.O.No.1296 Being labour charges is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10		47,258.00
	Allowance for Transport Charges Being Allowance for Transport Charges is debited	47,258.00	

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Document Number	Account/Narration	Debit	Credit
	& credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10 KGN Marble W.O.No.1296		47,258.00
	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10 KGN Marble W.O.No.1296	945.00	
	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10 TDS Payable		945.00
JV 15012010 4	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10 Marbles/Pavers	73,125.00	
	Being Marbles/Pavers is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10 KGN Marbles W.o No - 1232		73,125.00
	Being Marbles/Pavers is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10 Labour Charges	30,215.00	
	Being labour charges is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10 KGN Marbles W.o No - 1232		30,215.00
	Being labour charges is debited & credited to KGN		

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Document Number	Account/Narration	Debit	Credit
	Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10		
	Allowance for Transport Charges Being Allowance for Equipment Charges is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10	30,215.00	
	KGN Marbles W.o No - 1232 Being Allowance for Equipment Charges is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10		30,215.00
	KGN Marbles W.o No - 1232 Being Allowance for Equipment Charges is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10	604.00	
	TDS Payable Being Allowance for Equipment Charges is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10		604.00
JV 15012010 5	Marbles/Pavers Being Marbles/Pavers is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10	90,900.00	
	KGN Marbles W.O. 1283 Being Marbles/Pavers is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring		90,900.00

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	for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10 Labour Charges Being labour charges is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10 KGN Marbles W.O. 1283 Being labour charges is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10 Allowance for Transport Charges Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10 KGN Marbles W.O. 1283 Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10 KGN Marbles W.O. 1283 Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10 TDS Payable Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10	40,289.00	40,289.00
		40,289.00	40,289.00
		806.00	806.00

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Document Number	Account/Narration	Debit	Credit
JV 15012010 7	<p>& credited to KGN Marble W.O.No.1309 towards supply & laying of marble slabs for flat no. 217 & 519 of A Block EW. Work done from 29/11/09 to 2/12/09, Bill No. 112 11/1/10</p> <p>TDS Payable Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1309 towards supply & laying of marble slabs for flat no. 217 & 519 of A Block EW. Work done from 29/11/09 to 2/12/09, Bill No. 112 11/1/10</p> <p>Marbles/Pavers Being Marbles/Pavers is debited & credited to KGN Marble Wo No - C- 1245 towards supply & laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10</p> <p>KGN Marble Wo No - C- 1245 Being Marbles/Pavers is debited & credited to KGN Marble Wo No - C- 1245 towards supply & laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10</p> <p>Labour Charges Being labour charges is debited & credited to KGN Marble Wo No - C- 1245 towards supply & laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10</p> <p>KGN Marble Wo No - C- 1245 Being labour charges is debited & credited to KGN Marble Wo No - C- 1245 towards supply & laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10</p> <p>Allowance for Transport Charges Being Allowance for Transport Charges is debited & credited to KGN Marble Wo No - C- 1245 towards supply & laying of marble slabs for stair</p>	<p>72,900.00</p> <p>31,654.00</p> <p>31,653.00</p>	<p>781.00</p> <p>72,900.00</p> <p>31,654.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 15012010 9	laying of marble slabs for flat no.119 of B Block EW, Bill No. 108		
	Allowance for Transport Charges	14,833.00	
	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108		
	KGN Marble W.O.No.1302		14,833.00
	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108		
	KGN Marble W.O.No.1302	297.00	
	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108		
	TDS Payable		297.00
	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108		
	Marbles/Pavers	45,675.00	
	Being Marbles/Pavers is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10		
	KGN Marble W.O.No.1307		45,675.00
	Being Marbles/Pavers is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10		
	Labour Charges	20,298.00	
	Being labour charges is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work		

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	done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10 KGN Marble W.O.No.1307 Being labour charges is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10		20,298.00
	Allowance for Transport Charges Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10	20,298.00	
	KGN Marble W.O.No.1307 Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10		20,298.00
	KGN Marble W.O.No.1307 Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10	406.00	
	TDS Payable Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10		406.00
JV 15012010 10	Marbles/Pavers Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No. 1264 towards supply & laying of marbles slabs for 1st & 2nd floor corridor for B Block WW-North Side. Work done from 18/8/09 to 10/9/09, Bill No. 118 11/1/10	99,000.00	

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	& credited to KGN Marble W.o No. C- 1244 towards supply & laying of marble slabs for 5 floors stair case of B Block WW. Work done from 30/6/09 to 10/9/09, Bill No. 113 11/1/10		
	KGN Marble W.o No. C- 1244	633.00	
	Being Allowance for Transport Charges is debited & credited to KGN Marble W.o No. C- 1244 towards supply & laying of marble slabs for 5 floors stair case of B Block WW. Work done from 30/6/09 to 10/9/09, Bill No. 113 11/1/10		
	TDS Payable		633.00
	Being Allowance for Transport Charges is debited & credited to KGN Marble W.o No. C- 1244 towards supply & laying of marble slabs for 5 floors stair case of B Block WW. Work done from 30/6/09 to 10/9/09, Bill No. 113 11/1/10		
JV 15012010 13	Marbles/Pavers	49,378.00	
	Being Marbles/Pavers is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10		
	KGN MARble Wo . No - C- 1246		49,378.00
	Being Marbles/Pavers is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10		
	Labour Charges	45,658.00	
	Being labour charges is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10		
	KGN MARble Wo . No - C- 1246		45,658.00
	Being labour charges is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B		

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Document Number	Account/Narration	Debit	Credit
	Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10 Allowance for Transport Charges Being Allowance for Transport Charge is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10 KGN MARble Wo . No - C- 1246 Being Allowance for Transport Charge is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10 KGN MARble Wo . No - C- 1246 Being Allowance for Transport Charge is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10 TDS Payable Being Allowance for Transport Charge is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10 Marbles/Pavers Being Allowance for Transport Charge is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 106 11/1/10 KGN MARble Wo . No - C- 1246	45,658.00	45,658.00
		913.00	
			913.00
		45,405.00	
			45,405.00

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JV 15012010 14	<p>Being Allowance for Transport Charge is debited & credited to KGN Marble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 106 11/1/10</p> <p>Marbles/Pavers</p> <p>Being Marbles/Pavers is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10</p> <p>KGN Marble W.O.No. 1273/1274</p> <p>Being Marbles/Pavers is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10</p> <p>Allowance for Transport Charges</p> <p>Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10</p> <p>KGN Marble W.O.No. 1273/1274</p> <p>Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10</p> <p>Labour Charges</p> <p>Being labour charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10</p> <p>KGN Marble W.O.No. 1273/1274</p> <p>Being labour charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10</p>	<p>1,08,855.00</p> <p>48,194.00</p> <p>48,193.00</p>	<p>1,08,855.00</p> <p>48,194.00</p> <p>48,193.00</p>

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	KGN Marble W.O.No. 1273/1274 Being labour charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10 TDS Payable Being labour charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10	964.00	964.00
JV 15012010 16	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Sanitary ware against Bill no 3473 dt 04/01/10. Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Sanitary ware against Bill no 3473 dt 04/01/10.	41,390.00	41,390.00
JV 15012010 17	Tiles Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3760 / 3759 dt 21/12/09 Johnson Tile Shoppe Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3760 / 3759 dt 21/12/09	1,37,326.00	1,37,326.00
Date Total		20,72,348.00	20,72,348.00
16 Jan, 2010			
JV 16012010 1	Aluminium Windows/Panels Being Aluminium Windows/Panels is debited & credited to Aluminium Syndicate W.O.No.1316 towards supply, fabrication & erection of aluminium sliding windows for flat no. 217, 219, 319, 419 & 519 of A Block EW. Work done from 10/12/9 to 25/12/9, B.No. 149 Aluminium Syndicate W.O.No.1316	1,24,965.00	1,250.00

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	Being Aluminium Windows/Panels is debited & credited to Aluminium Syndicate W.O.No.1316 towards supply, fabrication & erection of aluminium sliding windows for flat no. 217, 219, 319, 419 & 519 of A Block EW. Work done from 10/12/9 to 25/12/9, B.No. 149		
	TDS Payable		1,250.00
	Being Aluminium Windows/Panels is debited & credited to Aluminium Syndicate W.O.No.1316 towards supply, fabrication & erection of aluminium sliding windows for flat no. 217, 219, 319, 419 & 519 of A Block EW. Work done from 10/12/9 to 25/12/9, B.No. 149		
	Aluminium Syndicate		1,24,965.00
	W.O.No.1316		
	Being Aluminium Windows/Panels is debited & credited to Aluminium Syndicate W.O.No.1316 towards supply, fabrication & erection of aluminium sliding windows for flat no. 217, 219, 319, 419 & 519 of A Block EW. Work done from 10/12/9 to 25/12/9, B.No. 149		
JV 16012010 2	Cement / Ready Mix	1,36,500.00	
	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of Cement aganist Bill no 59565,59571/59588 dt 06/01/2010.		
	India Cement Ltd.		1,36,500.00
	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of Cement aganist Bill no 59565,59571/59588 dt 06/01/2010.		
JV 16012010 3	Cement / Ready Mix	50,000.00	
	Being amt debited to Cement / Ready Mix & credited to Vasavadatta Cement towards purchase of cement aganist Bill no HYSN6100,HYSN6101 DT 26/12/09.		
	Vasavadatta Cement		50,000.00
	Being amt debited to Cement / Ready Mix &		

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JV 16012010 4	credited to Vasavadatta Cement towards purchase of cement against Bill no HYSN6100,HYSN6101 DT 26/12/09. Advertisement Expenses Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no PB/628 dt 09/01/2010. Tempest Advertising	13,591.00	13,591.00
JV 16012010 5	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no PB/628 dt 09/01/2010. Advertisement Expenses Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no PB/624 dt 09/01/2010. Tempest Advertising	5,530.00	5,530.00
JV 16012010 6	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no PB/624 dt 09/01/2010. Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of Hardware against Bill no 8223 dt 12/01/10. Hari Hara Iron Merchant	1,125.00	1,125.00
JV 16012010 7	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of Hardware against Bill no 8223 dt 12/01/10. Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards towards Hardware against Bill no 8218 dt 11/01/10. Hari Hara Iron Merchant	9,000.00	9,000.00
JV 16012010 8	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards towards Hardware against Bill no 8218 dt 11/01/10. Consumables. Being amt debited to Consumables. & credited to G.Krishna Murthy & Sons towards purchase of	1,000.00	

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JV 16012010 9	Consumables against Bill no 11916 dt 11/01/10. G.Krishna Murthy & Sons Being amt debited to Consumables. & credited to G.Krishna Murthy & Sons towards purchase of Consumables against Bill no 11916 dt 11/01/10. Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware against Bill no 8280 dt 11/1/10. Vasant Trading Co	1,498.00	1,000.00 1,498.00
JV 16012010 10	Printing & Stationery Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of Visiting cards against Bill no 1396 dt 08/01/10. Saradhi Ads Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of Visiting cards against Bill no 1396 dt 08/01/10.	250.00	250.00
JV 16012010 11	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Shivshakti Steel tubes towards purchase of MS Section against Bill no 17339 dt 07/01/10. Shivshakti Steel tubes Being amt debited to Hardware/Wieres & credited to Shivshakti Steel tubes towards purchase of MS Section against Bill no 17339 dt 07/01/10.	15,246.00	15,246.00
JV 16012010 12	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Ball Value against Bill no 3488 dt 06/01/10. Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Ball Value against Bill no 3488 dt 06/01/10.	8,705.00	8,705.00
JV 16012010 13	Sanitary & Plumbing	4,845.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Man hole Covers against Bill no 3495 dt 08/01/10. Praful sanitary		4,845.00
JV 16012010 14	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Man hole Covers against Bill no 3495 dt 08/01/10. Sanitary & Plumbing	1,551.00	
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Plumbing materials against Bill no 3487 dt 06/01/10. Praful sanitary		1,551.00
JV 16012010 15	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Plumbing materials against Bill no 3487 dt 06/01/10. Sanitary & Plumbing	24,799.00	
	Being amt debited to Sanitary & Plumbing & Credited to praful sanitary towards purchase of GI fittings against Billno;3501 dtd 11/01/10 Praful sanitary		24,799.00
JV 16012010 16	Being amt debited to Sanitary & Plumbing & Credited to praful sanitary towards purchase of GI fittings against Billno;3501 dtd 11/01/10 Electrical Goods	17,959.00	
	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of Electrical Goods agst Billno; 18295/18294 dtd 11/01/10 Shubham Enterprises		17,959.00
JV 16012010 17	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of Electrical Goods agst Billno; 18295/18294 dtd 11/01/10 Electrical Goods	1,755.00	
	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 16012010 18	electrical items agst Billno;18282 dtd 09/01/10. Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items agst Billno;18282 dtd 09/01/10. Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items agst Billno;18291 dtd 11/01/10. Shubham Enterprises	480.00	1,755.00 480.00
JV 16012010 19	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items agst Billno;18291 dtd 11/01/10. Computer Repairs & Maintenance Being amt debited to Computer Repairs & Maintenance & credited to Sainath Technical Services towards Technical service for cartridge refilling done against Bill no 695 dt 09/01/10. Sainath Technical Services	750.00	750.00
JV 16012010 20	Being amt debited to Computer Repairs & Maintenance & credited to Sainath Technical Services towards Technical service for cartridge refilling done against Bill no 695 dt 09/01/10. Jyothi ram on account Being amt debited to Jyothi ram on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3501 dt 12/01/10. Sri ramapaints & pipe fitting stores	390.00	390.00
JV 16012010 21	Being amt debited to Jyothi ram on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3501 dt 12/01/10. Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Satya Marketing towards purchase of	2,90,927.00	

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JV 16012010 22	CP fittings against Bill no 555 dt 09/01/10. Satya Marketing Being amt debited to Sanitary & Plumbing & credited to Satya Marketing towards purchase of CP fittings against Bill no 555 dt 09/01/10.		2,90,927.00
	Hire Charges - C.H.Bikshapathi Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheque no: 748247 TDS 1%	73.00	
	TDS Payable		73.00
	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheque no: 748247 TDS 1%		
	Ishaq on account	57.00	
	Being Tds deducted from Ishaq on account Cheque no: 748248 TDS 1%		
	TDS Payable		57.00
	Being Tds deducted from Ishaq on account Cheque no: 748248 TDS 1%		
	Hire Charges - V.Mallikarjuna Being Tds deducted from Hire Charges - Mallikarjun V Cheque no: 748249 TDS 1%	4.00	
	TDS Payable		4.00
	Being Tds deducted from Hire Charges - Mallikarjun V Cheque no: 748249 TDS 1%		
	Mahaboob on account	15.00	
	Being Tds deducted from Mahaboob on account Cheque no: 748257 TDS 1%		
	TDS Payable		15.00
	Being Tds deducted from Mahaboob on account Cheque no: 748257 TDS 1%		
	Marka Narsimhulu Gound on account	15.00	
Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748258 TDS 1%			
TDS Payable		15.00	
Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748258 TDS 1%			
Job Work - Tirupathi	100.00		

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Job Work - Tirupathi Cheuqe no: 748259 TDS 1%		
	TDS Payable		100.00
	Being Tds deducted from Job Work - Tirupathi Cheuqe no: 748259 TDS 1%		
	Job Work - Tirupathi	8,644.00	
	Being loan amt deducted From Job Work - Tirupathi		
	Tirupathi - Loan account		8,644.00
	Being loan amt deducted From Job Work - Tirupathi		
	Kailash on account	250.00	
	Being Tds deducted from Kailash on account Cheuqe no: 748260 TDS 1%		
	TDS Payable		250.00
	Being Tds deducted from Kailash on account Cheuqe no: 748260 TDS 1%		
	Arjun on account	250.00	
	Being Tds deducted from Arjun on account Cheuqe no: 748261 TDS 1%		
	TDS Payable		250.00
	Being Tds deducted from Arjun on account Cheuqe no: 748261 TDS 1%		
	Brahmachary on account	100.00	
	Being Tds deducted from Brahmachary on account Cheuqe no: 748262 TDS 1%		
	TDS Payable		100.00
	Being Tds deducted from Brahmachary on account Cheuqe no: 748263 TDS 1%		
	Ramulu on account	24.00	
	Being Tds deducted from Ramulu on account Cheuqe no: 748264 TDS 1%		
	TDS Payable		24.00
	Being Tds deducted from Ramulu on account Cheuqe no: 748264 TDS 1%		
	Anand Jyothi Babu on account	48.00	
	Being Tds deducted from Anand Jyothi Babu on account Cheuqe no: 748266 TDS 1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		48.00
	Being Tds deducted from Anand Jyothi Babu on account Cheuqe no: 748266TDS 1%		
	Anand Jyothi Babu on account	955.00	
	Being Room rent deducted from Anand Jyothi Babu on account		
	Miscellaneous Receipts		955.00
	Being Room rent deducted from Anand Jyothi Babu on account		
	Bassappa.B. On a/c	150.00	
	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748267 TDS 1%		
	TDS Payable		150.00
	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748267 TDS 1%		
	Bassappa.B. On a/c	150.00	
	Being Room rent deducted from Bassappa.B. On a/c		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Bassappa.B. On a/c		
	Hire Charges - Raja Reddy.B	42.00	
	Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748268 TDS 1%		
	TDS Payable		42.00
	Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748268 TDS 1%		
	Hire Charges - Mannem	27.00	
	Being Tds deducted from Hire Charges - Mannem Cheuqe no: 748270 TDS 1%		
	TDS Payable		27.00
	Being Tds deducted from Hire Charges - Mannem Cheuqe no: 748270 TDS 1%		
	Job Work - Mannem	206.00	
	Being Tds deducted from Job Work - Mannem Cheuqe no: 748271 TDS 1%		
	TDS Payable		206.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Job Work - Mannem Cheuqe no: 748271 TDS 1%		
	Mannem on account	38.00	
	Being Tds deducted from Mannem on account Cheuqe no: 748272 TDS 1%		
	TDS Payable		38.00
	Being Tds deducted from Mannem on account Cheuqe no: 748272 TDS 1%		
	Mannem on account	475.00	
	Being Room rent deducted from Mannem on account Cheuqe no : 748272		
	Miscellaneous Receipts		475.00
	Being Room rent deducted from Mannem on account Cheuqe no : 748272		
	Hire Charges - Janardhan	18.00	
	Being Tds deducted from Hire Charges - Janardhan Cheuqe no: 748273 TDS 1%		
	TDS Payable		18.00
	Being Tds deducted from Hire Charges - Janardhan Cheuqe no: 748273 TDS 1%		
	Job work - Anad Jyothi Babu	58.00	
	Being Tds deducted from Job work - Anad Jyothi Babu Cheuqe no: 748265 TDS 1%		
	TDS Payable		58.00
	Being Tds deducted from Job work - Anad Jyothi Babu Cheuqe no: 748265 TDS 1%		
	Adisheshu on account	460.00	
	Being Tds deducted from Adisheshu on account Cheuqe no: 748269 TDS 1%		
	TDS Payable		460.00
	Being Tds deducted from Adisheshu on account Cheuqe no: 748269 TDS 1%		
	Adisheshu on account	765.00	
	Being Room rent dedcuted from Adisheshu on account		
	Miscellaneous Receipts		765.00
	Being Room rent dedcuted from Adisheshu on account		

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Document Number	Account/Narration	Debit	Credit
JV 16012010 23	Janardhan on account	57.00	
	Being Tds deducted from Janardhan on account Cheuqe no: 748274 TDS 1%		
	TDS Payable		57.00
	Being Tds deducted from Janardhan on account Cheuqe no: 748274 TDS 1%		
	Jyothi ram on account	102.00	
	Being Tds deducted from Jyothi ram on account Cheuqe no: 748275 TDS 1%		
	TDS Payable		102.00
	Being Tds deducted from Jyothi ram on account Cheuqe no: 748275 TDS 1%		
	Jyothi ram on account	50.00	
	Being room rent dedcuted from Jyothi ram on account		
	Miscellaneous Receipts		50.00
	Being room rent dedcuted from Jyothi ram on account		
	Job Work - Krishna	18.00	
	Being Tds deducted from Job Work - Krishna Cheuqe no: 748326 TDS 1%		
	TDS Payable		18.00
	Being Tds deducted from Job Work - Krishna Cheuqe no: 748326 TDS 1%		
	Kailash on account	371.00	
	Being Tds deducted from Kailash on account Cheuqe no: 748327 TDS 1%		
TDS Payable		371.00	
Being Tds deducted from Kailash on account Cheuqe no: 748327 TDS 1%			
Marka Narsimhulu Gound on account	49.00		
Being Tds deducted from Marka Narsimhulu Gound on account Cheuqe no: 748328 TDS 1%			
TDS Payable		49.00	
Being loan amt deducted from Marka Narsimhulu Gound on account			

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Document Number	Account/Narration	Debit	Credit
	Marka Narsimhulu Gound on account	165.00	
	Being room rent deducted from Marka Narsimhulu Gound on account		165.00
	Miscellaneous Receipts		165.00
	Being room rent deducted from Marka Narsimhulu Gound on account		165.00
	Marka Narsimhulu Gound on account	1,000.00	
	Being loan amt deducted from Marka Narsimhulu Gound on account		1,000.00
	Marka Narasimhulu Goud - Loan account		1,000.00
	Being loan amt deducted from Marka Narsimhulu Gound on account		1,000.00
	Ishaq on account	42.00	
	Being Tds deducted from Ishaq on account Cheuqe no: 748329 TDS 1%		42.00
	TDS Payable		42.00
	Being Tds deducted from Ishaq on account Cheuqe no: 748329 TDS 1%		42.00
	Mustafa on account	8.00	
	Being Tds deducted from Mustafa on account Cheuqe no: 748330 TDS 1%		8.00
	TDS Payable		8.00
	Being Tds deducted from Mustafa on account Cheuqe no: 748330 TDS 1%		8.00
	Mustafa on account	500.00	
	Being loan amt deducted from Mustafa on account on account		500.00
	Mustafa - Loan account		500.00
	Being loan amt deducted from Mustafa on account on account		500.00
	Arjun on account	312.00	
	Being Tds deducted from Arjun on account Cheuqe no: 748331 TDS 1%		312.00
	TDS Payable		312.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Arjun on account Cheuqe no: 748331 TDS 1% Mahaboob on account	48.00	
	Being Tds deducted fromMahaboob on account Cheuqe no: 748332 TDS 1% TDS Payable		48.00
	Being Tds deducted fromMahaboob on account Cheuqe no: 748332 TDS 1% Mahaboob on account	165.00	
	Being Room rent deducted from Mahaboob on account Miscellaneous Receipts		165.00
	Being Room rent deducted from Mahaboob on account Mahaboob on account	1,000.00	
	Being loan amt deducted from Mahaboob on account Mahaboob - Loan account		1,000.00
	Being loan amt deducted from Mahaboob on account Sunitha on account	77.00	
	Being Tds deducted from Sunitha on accountCheuqe no: 748333 TDS 1% TDS Payable		77.00
	Being Tds deducted from Sunitha on accountCheuqe no: 748333 TDS 1% Ramanamma.T on A/c	426.00	
	Being Tds deducted from Ramanamma.T on A/c Cheuqe no: 748334 TDS 1% TDS Payable		426.00
	Being Tds deducted from Ramanamma.T on A/c Cheuqe no: 748334 TDS 1% Ramanamma.T on A/c	1,240.00	
	Being room rent deducted from Ramanamma.T on A/c Miscellaneous Receipts		1,240.00
	Being room rent deducted from Ramanamma.T on A/c		

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Document Number	Account/Narration	Debit	Credit
	Ramanamma.T on A/c	1,000.00	
	Being loan amt dedcuted from (T. Murthy)		
	Ramanamma.T on A/c		
	Ramanamma-Loan A/c		1,000.00
	Being loan amt dedcuted from (T. Murthy)		
	Ramanamma.T on A/c		
	Ramanamma.T on A/c	515.00	
	Being roon rent dedcuted from (Shivram)		
	Ramanamma.T on A/c		
	Miscellaneous Receipts		515.00
	Being roon rent dedcuted from (Shivram)		
	Ramanamma.T on A/c		
	Hire Charges - Tanveer Khan	70.00	
	Being Tds dedcuted from Hire Charges - Tanveer		
	Khan Cheuqe no: 748335 TDS 1%		
	TDS Payable		70.00
	Being Tds dedcuted from Hire Charges - Tanveer		
	Khan Cheuqe no: 748335 TDS 1%		
	Brahmachary on account	50.00	
	Being Tds dedcuted from Brahmachary on account		
	Cheuqe no: 748336 TDS 1%		
	TDS Payable		50.00
	Being Tds dedcuted from Brahmachary on account		
	Cheuqe no: 748336 TDS 1%		
	Brahmachary on account	1,000.00	
	Being loan amt dedcuted from Brahmachary on		
	account		
	Brahmachary - Loan account		1,000.00
	Being loan amt dedcuted from Brahmachary on		
	account		
	Phanender on account	135.00	
	Being Tds dedcuted from Phanender on account		
	Cheuqe no: 748337 TDS 1%		
	TDS Payable		135.00
	Being Tds dedcuted from Phanender on account		
	Cheuqe no: 748337 TDS 1%		
	Phanender on account	225.00	

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Document Number	Account/Narration	Debit	Credit
	Being room rent dedcuted from Phanender on account		
	Miscellaneous Receipts		225.00
	Being room rent dedcuted from Phanender on account		
	Ravinder.V on account	63.00	
	Being Tds deducted from Ravinder.V on account		
	Cheuqe no: 748338 TDS 1%		
	TDS Payable		63.00
	Being Tds deducted from Ravinder.V on account		
	Cheuqe no: 748338 TDS 1%		
Date Total		7,33,728.00	7,33,728.00
18 Jan, 2010			
JV 18012010 1	Cement / Ready Mix	48,300.00	
	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of Cement against Bill no 62316 dt 16/01/10.		
	India Cement Ltd.		48,300.00
	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of Cement against Bill no 62316 dt 16/01/10.		
JV 18012010 2	Electrical Goods	3,640.00	
	Being amt debited to Electrical Goods & credited to Talwar Electrical & Engineering Co. towards purchase of electrical items against Bill no 5342 dt 18/01/10.		
	Talwar Electrical & Engineering Co.		3,640.00
	Being amt debited to Electrical Goods & credited to Talwar Electrical & Engineering Co. towards purchase of electrical items against Bill no 5342 dt 18/01/10.		
JV 18012010 3	Electrical Goods	6,060.00	
	Being amt debited to Electrical Goods & credited to Pridesen Engineers (P) Ltd towards purchase of Pump stater etc against Bill no 431 dt 16/01/10.		
	Pridesen Engineers (P) Ltd		6,060.00

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Document Number	Account/Narration	Debit	Credit
JV 18012010 4	Being amt debited to Electrical Goods & credited to Pridesen Engineers (P) Ltd towards purchase of Pump stater etc against Bill no 431 dt 16/01/10. Office maintenance Expenses Being amt debited to Office maintenance Expenses & credited to Gautham Enterprises towards purchase of Coffee powder & coffee machine rent for the month of Dec 2009 agaist Bill no 5369 dt 13/01/10. Gautham Enterprises	3,370.00	3,370.00
JV 18012010 5	Being amt debited to Office maintenance Expenses & credited to Gautham Enterprises towards purchase of Coffee powder & coffee machine rent for the month of Dec 2009 agaist Bill no 5369 dt 13/01/10. Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchahse of Stationary agaisnt Bill no 2087 dt 13/01/10. Venkataramana Biniding Works	1,494.00	1,494.00
JV 18012010 6	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchahse of Stationary agaisnt Bill no 2087 dt 13/01/10. Cement / Ready Mix Being amt debited to Cement / Ready Mix & credited to Ravi Cement Industry towards purchase of Cement manhole covers agst Billno;340 dtd 07/01/10. Ravi Cement Industry	6,200.00	6,200.00
JV 18012010 7	Being amt debited to Cement / Ready Mix & credited to Ravi Cement Industry towards purchase of Cement manhole covers agst Billno;340 dtd 07/01/10. Sundry Purchase Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of thadakas	6,460.00	

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Document Number	Account/Narration	Debit	Credit
JV 18012010 8	agst BillNo;225 dtd 13/01/10 Srinivasa Traders Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of thadakas agst BillNo;225 dtd 13/01/10 Sundry Purchase Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of thadakas agst BillNo;222 dtd 09/01/10 Srinivasa Traders Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of thadakas agst BillNo;222 dtd 09/01/10	6,435.00	6,460.00
JV 18012010 9	Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary agst BillNo;2099 dtd 15/01/10. Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary agst BillNo;2099 dtd 15/01/10.	690.00	690.00
JV 18012010 10	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Burhani Home Decor towards purchase of H/W agst BillNo;55 dtd 12/01/10 Burhani Home Decor Being amt debited to Hardware/Wieres & credited to Burhani Home Decor towards purchase of H/W agst BillNo;55 dtd 12/01/10	4,888.00	4,888.00
JV 18012010 11	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Burhani Home Decor towards purchase of H/W material agst BillNo;54 dtd 12/01/10 Burhani Home Decor Being amt debited to Hardware/Wieres & credited	2,444.00	2,444.00

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Document Number	Account/Narration	Debit	Credit
Date Total	to Burhani Home Decor towards purchase of H/W material agst BillNo;54dtd 12/01/10	89,981.00	89,981.00
19 Jan, 2010			
JV 19012010 1	Sree Surya Interiors on a/c Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B West Wing North & South Side corridor polishing.Work done from 24/7/09 to 20/8/09. (labour charges)	13,006.00	
	KGN Marbles on account Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B West Wing North & South Side corridor polishing.Work done from 24/7/09 to 20/8/09. (labour charges)		13,006.00
	Sree Surya Interiors on a/c Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B West Wing North & South Side corridor polishing.Work done from 24/7/09 to 20/8/09. (equipment charges)	13,006.00	
	KGN Marbles on account Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B West Wing North & South Side corridor polishing.Work done from 24/7/09 to 20/8/09. (equipment charges)		13,006.00
	Sree Surya Interiors on a/c Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B West Wing North & South Side corridor polishing.Work done from 24/7/09 to 20/8/09. (consumables)	6,502.00	
	KGN Marbles on account Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B		6,502.00

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	Being Marbles/Pavers is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09 Rajasthan marbles house W.No. C- 1210		62,370.00
	Being Marbles/Pavers is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09 Labour Charges	33,107.00	
	Being Labour Charges is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09 Rajasthan marbles house W.No. C- 1210		33,107.00
	Being Labour Charges is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09 Allowance for Transport Charges	33,107.00	
	Being Allowance for Transport Charges is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09 Rajasthan marbles house W.No. C- 1210		33,107.00
	Being Allowance for Transport Charges is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09 Rajasthan marbles house W.No. C- 1210	662.00	
	Being Allowance for Transport Charges is debited & credited to Rajasthan marbles house W.No. C-		

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Document Number	Account/Narration	Debit	Credit
JV 21012010 2	1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09 TDS Payable		662.00
	Being Allowance for Transport Charges is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09		
	Marbles/Pavers	51,827.00	
	Being Marbles/Pavers is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09		
	Rajasthan Marbles House W.No - C- 1221		51,827.00
	Being Marbles/Pavers is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09		
	Labour Charges	14,464.00	
	Being Labour Charges is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09		
Rajasthan Marbles House W.No - C- 1221		14,464.00	
Being Labour Charges is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09			
Allowance for Transport Charges	14,464.00		
Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09			
Rajasthan Marbles House W.No - C- 1221		14,464.00	

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Document Number	Account/Narration	Debit	Credit
	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No - C-1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09 Rajasthan Marbles House W.No - C- 1221	289.00	
	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No - C-1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09 TDS Payable		289.00
JV 21012010 3	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No - C-1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09 Marbles/Pavers	62,303.00	
	Being Marbles/Pavers is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09 Rajasthan Marbles House W.No. C-1212		62,303.00
	Being Marbles/Pavers is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09 Labour Charges	33,137.00	
	Being Labour Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09 Rajasthan Marbles House W.No. C-1212		33,137.00
	Being Labour Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09 Allowance for Transport Charges	33,137.00	

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Document Number	Account/Narration	Debit	Credit
	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09 Rajasthan Marbles House W.No. C-1212		33,137.00
	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09 Rajasthan Marbles House W.No. C-1212	663.00	
	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09 TDS Payable		663.00
JV 21012010 4	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09 Marbles/Pavers	71,885.00	
	Being Marbles/Pavers is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09 Rajasthan Marbles House Wo No - C-1224		71,885.00
	Being Marbles/Pavers is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09 Labour Charges	28,879.00	
	Being Labour Charges is debited & credited to		

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	Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09		28,879.00
	Rajasthan Marbles House Wo No - C-1224 Being Labour Charges is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09	28,878.00	
	Allowance for Transport Charges Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09		28,878.00
	Rajasthan Marbles House Wo No - C-1224 Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09		578.00
	Rajasthan Marbles House Wo No - C-1224 Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09	578.00	
	TDS Payable Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09		578.00
JV 21012010 5	Swimming Pool Material Being Swimming Pool Material is debited & credited to Pragati Consultants towards swimming	1,95,000.00	

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	pool, Bill No. PC/MPAW-1 dt. 18/1/10 Pragati Consultants. Being Swimming Pool Material is debited & credited to Pragati Consultants towards swimming pool, Bill No. PC/MPAW-1 dt. 18/1/10		1,95,000.00
	Consultants Fees Being Consultancy Charges is debited & credited to Pragati Consultants towards swimming pool, dt. 18/1/10 Pragati Consultants.	30,000.00	
	Being Consultancy Charges is debited & credited to Pragati Consultants towards swimming pool, dt. 18/1/10 Pragati Consultants.		30,000.00
	Being Consultancy Charges is debited & credited to Pragati Consultants towards swimming pool, dt. 18/1/10 Pragati Consultants.	1,500.00	
	Being Consultancy Charges is debited & credited to Pragati Consultants towards swimming pool, dt. 18/1/10 (already on consultancy charges Rs. 15000/- TDS deducted) TDS Payable		1,500.00
JV 21012010 6	Being Consultancy Charges is debited & credited to Pragati Consultants towards swimming pool, dt. 18/1/10 (already on consultancy charges Rs. 15000/- TDS deducted) Extra Specifications Being Extra Spects is debited & credited to B-414 P.D.Srinivas & Mrs Krishna towards refund of extra specs	7,940.00	
	B-414 P.D.Srinivas & Mrs Krishna Being Extra Spects is debited & credited to B-414 P.D.Srinivas & Mrs Krishna towards refund of extra specs		7,940.00
Date Total		7,04,190.00	7,04,190.00
22 Jan, 2010			
JV 22012010 2	Repairs and Maintenance - Office Equipments Being amt debited to Repairs and Maintenance -	275.00	

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Document Number	Account/Narration	Debit	Credit
JV 22012010 3	Office Equipments & credited to Vivid World against bill no : 9706 dt 16/01/10. Vivid World Being amt debited to Repairs and Maintenance - Office Equipments & credited to Vivid World against bill no : 9706 dt 16/01/10. Electrical Goods Being amt debited to Electrical Goods & credited to M. Sathyanarayana Coal dept towards purchase of electrical items against Bill no 179 dt 15/01/10. M. Sathyanarayana Coal dept Being amt debited to Electrical Goods & credited to M. Sathyanarayana Coal dept towards purchase of electrical items against Bill no 179 dt 15/01/10.	1,084.00	275.00 1,084.00
JV 22012010 4	Advertisement Expenses Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no : PB/649 dt 16/01/10. Tempest Advertising Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no : PB/649 dt 16/01/10.	12,707.00	12,707.00
Date Total		14,066.00	14,066.00
23 Jan, 2010			
JV 23012010 1	A-301 S. Vasanthi Being amount debited to customer & credited to mfh owner association towards corpus fund. MFH Owners Association Being amount debited to customer & credited to mfh owner association towards corpus fund. A-301 S. Vasanthi Being amount debited to customer & credited to mfh owners association towards maintenance charges. MFH Owners Association Being amount debited to customer & credited to mfh owners association towards maintenance	10,000.00 6,410.00	10,000.00 6,410.00

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Document Number	Account/Narration	Debit	Credit
JV 23012010 2	charges. A-319 Dhananjay Uella Joshiyulu Being amount debited to customer & credited to mfh owners association towards corpus fund. MFH Owners Association Being amount debited to customer & credited to mfh owners association towards corpus fund. A-319 Dhananjay Uella Joshiyulu Being amount debited to customer & credited to mfh owners association towards Maintenance & membership fees. MFH Owners Association Being amount debited to customer & credited to mfh owners association towards Maintenance & membership fees.	15,000.00	15,000.00
JV 23012010 3	A-303 Ayesha Ismail Being amount debited to customer & credited mfh owners association towards corpus fund. MFH Owners Association Being amount debited to customer & credited mfh owners association towards corpus fund. A-303 Ayesha Ismail Being amount debited to customer & credited mfh owners association towards Maintenance & membership fees. MFH Owners Association Being amount debited to customer & credited mfh owners association towards Maintenance & membership fees.	10,000.00	10,000.00
JV 23012010 4	Labour Charges Being Labour Charges is debited & credited to Veluchamy on account towards A Block East Wing flooring work. Work done from 05/12/09 to 10/01/10 Veluchamy on account Being Labour Charges is debited & credited to	4,202.00	4,202.00

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Document Number	Account/Narration	Debit	Credit
JV 23012010 5	Veluchamy on account towards A Block East Wing flooring work. Work done from 05/12/09 to 10/01/10		
	Allowance for Equipment Charges	4,202.00	
	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block East Wing flooring work. Work done from 05/12/09 to 10/01/10		
	Veluchamy on account		4,202.00
	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block East Wing flooring work. Work done from 05/12/09 to 10/01/10		
	Allowance for Consumables	2,102.00	
	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block East Wing flooring work. Work done from 05/12/09 to 10/01/10		
	Veluchamy on account		2,102.00
	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block East Wing flooring work. Work done from 05/12/09 to 10/01/10		
	Labour Charges	6,153.00	
Being Labour Charges is debited & credited to Veluchamy on account towards A Block East Wing toilet flooring. Work done from 5/12/09 to 10/1/10			
Veluchamy on account		6,153.00	
Being Labour Charges is debited & credited to Veluchamy on account towards A Block East Wing toilet flooring. Work done from 5/12/09 to 10/1/10			
Allowance for Equipment Charges	6,153.00		
Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A			

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Document Number	Account/Narration	Debit	Credit
	Block East Wing toilet flooring. Work done from 5/12/09 to 10/1/10 Veluchamy on account Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block East Wing toilet flooring. Work done from 5/12/09 to 10/1/10		6,153.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block East Wing toilet flooring. Work done from 5/12/09 to 10/1/10	3,077.00	
	Veluchamy on account Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block East Wing toilet flooring. Work done from 5/12/09 to 10/1/10		3,077.00
JV 23012010 6	Labour Charges Being Labour Charges is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09	489.00	
	Janardhan on account Being Labour Charges is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09		489.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09	489.00	
	Janardhan on account Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09		489.00

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Document Number	Account/Narration	Debit	Credit
JV 23012010 7	Allowance for Consumables Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09	245.00	
	Janardhan on account Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09		245.00
	Labour Charges Being Labour Charges is debited & credited to Janardhan on account towards A South wing flat no.406, vitrified tiles flooring & bath room tiles. Work done from 10/11/09 to 10/01/10	4,424.00	
	Janardhan on account Being Labour Charges is debited & credited to Janardhan on account towards A South wing flat no.406, vitrified tiles flooring & bath room tiles. Work done from 10/11/09 to 10/01/10		4,424.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A South wing flat no.406, vitrified tiles flooring & bath room tiles. Work done from 10/11/09 to 10/01/10	4,424.00	
	Janardhan on account Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A South wing flat no.406, vitrified tiles flooring & bath room tiles. Work done from 10/11/09 to 10/01/10		4,424.00
Allowance for Consumables Being Allowance for Consumables is debited & credited to Janardhan on account towards A South wing flat no.406, vitrified tiles flooring & bath room tiles. Work done from 10/11/09 to 10/01/10	2,213.00		
Janardhan on account Being Allowance for Consumables is debited &		2,213.00	

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Document Number	Account/Narration	Debit	Credit
	Cheque no: 748359 TDS 1% TDS deducted on 13500/- 12944 (yearly TDS not deducted) 264 TDS @ 10000 1% TDS Payable		364.00
	Being Tds deducted from Ranga Rao on account Cheque no: 748359 TDS 1% TDS deducted on 13500/- 12944 (yearly TDS not deducted) 264 TDS @ 10000 1%		
	KGN Marble W.o No. C- 1244	500.00	
	Being Tds deducted from KGN Marble W.o No. C-1244 Cheque no: 748360 TDS 1%		
	TDS Payable		500.00
	Being Tds deducted from KGN Marble W.o No. C-1244 Cheque no: 748360 TDS 1%		
	Architectural Aluminium Systems	250.00	
	Being Tds deducted from Architectural Aluminium Systems Cheque no: 748373 TDS 1%		
	TDS Payable		250.00
	Being Tds deducted from Architectural Aluminium Systems Cheque no: 748373 TDS 1%		
	Aluminium Syndicate	250.00	
	W.O.No.1316		
	Being Tds deducted fromAluminium Syndicate W.O.No.1316 Cheque no: 748362 TDS 1%		
	TDS Payable		250.00
	Being Tds deducted fromAluminium Syndicate W.O.No.1316 Cheque no: 748362 TDS 1%		
	Ramulu on account	26.00	
	Being Tds deducted from Ramulu on accountCheque no: 748575 TDS 1%		
	TDS Payable		26.00
	Being Tds deducted from Ramulu on accountCheque no: 748575TDS 1%		
	Job work - Anad Jyothi Babu	35.00	
	Being Tds deducted from Job work - Anad Jyothi Babu Cheque no: 748578 TDS 1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		35.00
	Being Tds deducted from Job work - Anad Jyothi Babu Cheuqe no: 748578 TDS 1%		
	Anand Jyothi Babu on account	69.00	
	Being Tds deducted from Anand Jyothi Babu on account Cheuqe no: 748579 TDS 1%		
	TDS Payable		69.00
	Being Tds deducted from Anand Jyothi Babu on account Cheuqe no: 748579 TDS 1%		
	Anand Jyothi Babu on account	955.00	
	Being room rent deducted from Anand Jyothi Babu on account chq no 748579		
	Miscellaneous Receipts		955.00
	Being room rent deducted from Anand Jyothi Babu on account chq no 748579		
	Bassappa.B. On a/c	159.00	
	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748580 TDS 1%		
	TDS Payable		159.00
	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748580 TDS 1%		
	Bassappa.B. On a/c	150.00	
	Being room rent deducted from Bassappa.B. On a/c chq no 748580		
	Miscellaneous Receipts		150.00
	Being room rent deducted from Bassappa.B. On a/c chq no 748580		
	Hire Charges - Raja Reddy.B	38.00	
	Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748581 TDS 1%		
	TDS Payable		38.00
	Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748581 TDS 1%		
	Adisheshu on account	283.00	
	Being Tds deducted from Adisheshu on account Cheuqe no: 725878 TDS 1%		
	TDS Payable		283.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Adishesu on account Cheuqe no: 725878 TDS 1%		
	Adishesu on account	765.00	
	Being room rent deducted from Adishesu on account chq no 725878		
	Miscellaneous Receipts		765.00
	Being Tds deducted from Mannem on account Cheuqe no: 748585 TDS 1%		
	Hire Charges - Mannem	26.00	
	Being Tds deducted from Hire Charges - Mannem Cheuqe no: 748583 TDS 1%		
	TDS Payable		26.00
	Being Tds deducted from Hire Charges - Mannem Cheuqe no: 748583 TDS 1%		
	Job Work - Mannem	184.00	
	Being Tds deducted from Job Work - Mannem Cheuqe no: 748584 TDS 1%		
	TDS Payable		184.00
	Being Tds deducted from Job Work - Mannem Cheuqe no: 748584 TDS 1%		
	Mannem on account	22.00	
	Being Tds deducted from Mannem on account Cheuqe no: 748585 TDS 1%		
	TDS Payable		22.00
	Being Tds deducted from Mannem on account Cheuqe no: 748585 TDS 1%		
	Mannem on account	475.00	
	Being room rent deducted from Mannem on account chq no 72585		
	Miscellaneous Receipts		475.00
	Being room rent deducted from Mannem on account chq no 72585		
	Hire Charges - Janardhan	10.00	
	Being Tds deducted from Hire Charges - Janardhan Cheuqe no: 748586 TDS 1%		
	TDS Payable		10.00
	Being Tds deducted from Hire Charges - Janardhan Cheuqe no: 748586 TDS 1%		

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JV 23012010 9	Jyothi ram on account	76.00	
	Being Tds deducted from Jyothi ram on account Cheuqe no: 748587 TDS 1%		
	TDS Payable		76.00
	Being Tds deducted from Jyothi ram on account Cheuqe no: 748587 TDS 1%		
	Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account chq no 7248587		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account chq no 7248587		
	Kailash on account	365.00	
	Being Tds deducted from Kailash on account Cheuqe no: 725879 TDS 1%		
	TDS Payable		365.00
	Being Tds deducted from Kailash on account Cheuqe no: 725879 TDS 1%		
	Marka Narsimhulu Gound on account	33.00	
	Being Tds deducted from Marka Narsimhulu Gound on account Cheuqe no: 748588 TDS 1%		
	TDS Payable		33.00
	Being Tds deducted from Marka Narsimhulu Gound on account Cheuqe no: 748588 TDS 1%		
	Marka Narsimhulu Gound on account	165.00	
	Being room rent deducted from Marka Narsimhulu Gound on account cheque no 748588		
	Miscellaneous Receipts		165.00
	Being room rent deducted from Marka Narsimhulu Gound on account cheque no 748588		
Ishaq on account	65.00		
Being Tds deducted from Ishaq on account Cheuqe no: 748589 TDS 1%			
TDS Payable		65.00	
Being Tds deducted from Ishaq on account			

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Document Number	Account/Narration	Debit	Credit
	Cheque no: 748589 TDS 1% Mustafa on account Being Tds deducted from Mustafa on account Cheque no: 748590 TDS 1% TDS Payable Being Tds deducted from Mustafa on account Cheque no: 748590 TDS 1%	8.00	8.00
	Arjun on account Being Tds deducted from Arjun on account Cheque no: 725880 TDS 1% TDS Payable Being Tds deducted from Arjun on account Cheque no: 725880 TDS 1%	265.00	265.00
	Mahaboob on account Being Tds deducted from Mahaboob on accountCheque no: 748591 TDS 1% TDS Payable Being Tds deducted from Mahaboob on accountCheque no: 748591 TDS 1%	44.00	44.00
	Mahaboob on account Being room rent deducted from Mahaboob on account cheque no 748591 Miscellaneous Receipts Being room rent deducted from Mahaboob on account cheque no 748591	165.00	165.00
	Mahaboob on account Being Loan amt deducted from Mahaboob on account cheque no 748591 Mahaboob - Loan account Being Loan amt deducted from Mahaboob on account cheque no 748591	1,000.00	1,000.00
	Sunitha on account Being Tds deducted from Sunitha on account Cheque no: 748592 TDS 1% TDS Payable Being Tds deducted from Sunitha on account Cheque no: 748592 TDS 1%	51.00	51.00

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Document Number	Account/Narration	Debit	Credit
	Ramanamma.T on A/c	403.00	
	Being Tds deducted from Ramanamma.T on A/c Cheuqe no: 725881 TDS 1%		
	TDS Payable		403.00
	Being Tds deducted from Ramanamma.T on A/c Cheuqe no: 725881 TDS 1%		
	Ramanamma.T on A/c	1,240.00	
	Being room rent deducted from Ramanamma.T on A/c cheque no 725881		
	Miscellaneous Receipts		1,240.00
	Being room rent deducted from Ramanamma.T on A/c cheque no 725881		
	Ramanamma.T on A/c	515.00	
	Being room rent deducted from Ramanamma.T on A/c (shivaram) cheque no 725881		
	Miscellaneous Receipts		515.00
	Being room rent deducted from Ramanamma.T on A/c (shivaram) cheque no 725881		
	Ramanamma.T on A/c	1,000.00	
	Being room rent deducted from Ramanamma.T on A/c (T Murthy) cheque no 725881		
	Ramanamma-Loan A/c		1,000.00
	Being room rent deducted from Ramanamma.T on A/c (T Murthy) cheque no 725881		
	Hire Charges - Tanveer Khan	72.00	
	Being Tds deducted from Hire Charges - Tanveer Khan Cheuqe no: 748593 TDS 1%		
	TDS Payable		72.00
	Being Tds deducted from Hire Charges - Tanveer Khan Cheuqe no: 748593 TDS 1%		
	Brahmachary on account	32.00	
	Being Tds deducted from Brahmachary on account Cheuqe no: 748594 TDS 1%		
	TDS Payable		32.00
	Being Tds deducted from Brahmachary on account Cheuqe no: 748594 TDS 1%		
	Brahmachary on account	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being laon amt deducted from Brahmachary on account Cheuqe no: 748594		
	Brahmachary - Loan account		1,000.00
	Being laon amt deducted from Brahmachary on account Cheuqe no: 748594		
	Phanender on account	87.00	
	Being Tds deducted from Phanender on account Cheuqe no: 748595 TDS 1%		
	TDS Payable		87.00
	Being Tds deducted from Phanender on account Cheuqe no: 748595 TDS 1%		
	Phanender on account	255.00	
	Being room rent dedcuted from Phanender on account Cheuqe no: 748595		
	Miscellaneous Receipts		255.00
	Being room rent dedcuted from Phanender on account Cheuqe no: 748595		
	Ravinder.V on account	62.00	
	Being Tds deducted from Ravinder.V on account Cheuqe no: 748596 TDS 1%		
	TDS Payable		62.00
	Being Tds deducted from Ravinder.V on account Cheuqe no: 748596 TDS 1%		
	Ravinder.V on account	1,000.00	
	Being loan amt deducted from Ravinder.V on account Cheuqe no: 748596		
	Ravinder V. - Loan account		1,000.00
	Being loan amt deducted from Ravinder.V on account Cheuqe no: 748596		
	Job work - Ramulu	84.00	
	Being Tds deducted from Job work - Ramulu Cheuqe no: 748598 TDS 1%		
	TDS Payable		84.00
	Being Tds deducted from Job work - Ramulu Cheuqe no: 748598 TDS 1%		
	Ashok V on account	200.00	
	Being Tds deducted from Ashok V on account Cheuqe no: 748602 TDS 1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		200.00
	Being Tds deducted from Ashok V on account Cheuqe no: 748602 TDS 1%		
	Job Work - Krishna	75.00	
	Being Tds deducted from Job Work - Krishna Cheuqe no: 748603 TDS 1%		
	TDS Payable		75.00
	Being Tds deducted from Job Work - Krishna Cheuqe no: 748603 TDS 1%		
	job work - anand water proofing works	35.00	
	Being Tds deducted from job work - anand water proofing works Cheuqe no: 748604 TDS 1%		
	TDS Payable		35.00
	Being Tds deducted from job work - anand water proofing works Cheuqe no: 748604 TDS 1%		
JV 23012010 10	Kailash on account	250.00	
	Being Tds deducted from Kailash on account Cheuqe no: 725882 TDS 1%		
	TDS Payable		250.00
	Being Tds deducted from Kailash on account Cheuqe no: 725882 TDS 1%		
	Arjun on account	250.00	
	Being Tds deducted from Arjun on account Cheuqe no: 725883 TDS 1%		
	TDS Payable		250.00
	Being Tds deducted from Arjun on account Cheuqe no: 725883 TDS 1%		
	Job Work - Mahaveer glass plywood hardware	24.00	
	Being Tds deducted from Job Work - Mahaveer glass plywood hardware Cheuqe no: 748609 TDS 1%		
	TDS Payable		24.00
	Being Tds deducted from Job Work - Mahaveer glass plywood hardware Cheuqe no: 748609 TDS 1%		

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	Hire Charges - C.H.Bikshapathi	37.00	
	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheuqe no: 748610 TDS 1%		
	TDS Payable		37.00
	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheuqe no: 748610 TDS 1%		
	Hire Charges - Uttaiah	5.00	
	Being Tds deducted from Hire Charges-Uttaiah Cheuqe no: 748611 TDS 1%		
	TDS Payable		5.00
	Being Tds deducted from Hire Charges-Uttaiah Cheuqe no: 748611 TDS 1%		
	Hire Charges - V.Mallikarjuna	10.00	
	Being Tds deducted from Hire Charges - Mallikarjun V Cheuqe no: 748612 TDS 1%		
	TDS Payable		10.00
	Being Tds deducted from Hire Charges - Mallikarjun V Cheuqe no: 748612 TDS 1%		
	Hire Charges - V.Mallikarjuna	98.00	
	Being loan amt deducted from Hire Charges - Mallikarjun V Cheuqe no: 748612		
	Mallikarjuna - Loan Account		98.00
	Being loan amt deducted from Hire Charges - Mallikarjun V Cheuqe no: 748612		
	Chandrasekhar on account	100.00	
	Being Tds deducted from Chandrasekhar on account Cheuqe no: 748616 TDS 1%		
	TDS Payable		100.00
	Being Tds deducted from Chandrasekhar on account Cheuqe no:748616 TDS 1%		
	Ranga Rao on account	100.00	
	Being Tds deducted from Ranga Rao on account Cheuqe no: 748622 TDS 1%		
	TDS Payable		100.00
	Being Tds deducted from Ranga Rao on account Cheuqe no: 748622 TDS 1%		
	Ranga Rao on account	100.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ranga Rao on account Cheuqe no: 748623 TDS 1% TDS Payable		100.00
	Being Tds deducted from Ranga Rao on account Cheuqe no: 748623 TDS 1% Anand Water Proofing Works W.O.No.1306	100.00	
	Being Tds deducted from Anand Water Proofing Works W.O.No.1306 Cheuqe no: 748624 TDS 1% TDS Payable		100.00
JV 23012010 11	Being Tds deducted from Anand Water Proofing Works W.O.No.1306 Cheuqe no: 748624 TDS 1% Job Work - Brahmachary	69.00	
	Being TDS @ 1% deducted from Job Work - Brahmachary, Ch.No. 748601 23/1/10 TDS Payable		69.00
	Being TDS @ 1% deducted from Job Work - Brahmachary, Ch.No. 748601 23/1/10 Job work - Mahaboob	30.00	
	Being TDS @ 1% deducted from Job work - Mahaboob, Ch.No. 748600 23/1/10 TDS Payable		30.00
	Being TDS @ 1% deducted from Job work - Mahaboob, Ch.No. 748600 23/1/10		
Date Total		1,12,064.00	1,12,064.00
25 Jan, 2010			
JV 25012010 1	Aluminium Windows/Panels Being Alu Windows/Panels is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no. 204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No.33888, 290, 323, 939 Ramulu W.O.No. 1304	86,974.00	
	Being Alu Windows/Panels is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no.		86,974.00

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Document Number	Account/Narration	Debit	Credit
	204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No.33888, 290, 323, 939 Labour Charges Being labour charges is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no. 204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No21 Ramulu W.O.No. 1304 Being labour charges is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no. 204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No21 Ramulu W.O.No. 1304 Being labour charges is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no. 204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No21 TDS Payable Being labour charges is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no. 204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No21	19,405.00	19,405.00
	TDS Payable Being labour charges is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no. 204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No21	194.00	194.00
JV 25012010 2	Labour Charges Being Labour Charges is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC Sunitha on account Being Labour Charges is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing	95,556.00	95,556.00

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Document Number	Account/Narration	Debit	Credit
	GI & PVC		
	Allowance for Equipment Charges	95,556.00	
	Being Allowance for Equipment Charges is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC		
	Sunitha on account		95,556.00
	Being Allowance for Equipment Charges is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC		
	Allowance for Consumables	47,777.00	
	Being Allowance for Consumables is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC		
	Sunitha on account		47,777.00
	Being Allowance for Consumables is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC		
	Sunitha Material account	1,39,010.00	
	Being Sunitha Material account is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC		
	Sunitha on account		1,39,010.00
	Being Sunitha Material account is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC		

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Document Number	Account/Narration	Debit	Credit
JV 25012010 3	Ansari on account Being TDS @ 1% deducted from Ansari on account, cash TDS Payable	50.00	50.00
JV 25012010 4	Tempest Advertising Being Tds deducted from Tempest Advertising Cheuqe no: 748531 TDS 2% TDS Payable	272.00	272.00
	Being Tds deducted from Tempest Advertising Cheuqe no: 748531 TDS 2% Tempest Advertising	236.00	236.00
	Being Tds deducted from Tempest Advertising Cheuqe no: 748532 TDS 2% TDS Payable	236.00	236.00
	Being Tds deducted from Tempest Advertising Cheuqe no: 748532 TDS 2%	236.00	236.00
Date Total		4,85,030.00	4,85,030.00
27 Jan, 2010			
JV 27012010 1	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items agains Bill no 18354 dt 13/01/10. Shubham Enterprises	338.00	338.00
JV 27012010 2	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items agains Bill no 18354 dt 13/01/10. Hardware/Wieres	1,560.00	1,560.00
	Being amt debited to Hardware/Wieres & credited to Ganesh Tube Traders towards purchase of MS Elbows against Bill no 210 dt 11/01/10. Ganesh Tube Traders	1,560.00	1,560.00
	Being amt debited to Hardware/Wieres & credited to Ganesh Tube Traders towards purchase of MS Elbows against Bill no 210 dt 11/01/10.	1,560.00	1,560.00

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Document Number	Account/Narration	Debit	Credit
JV 27012010 3	Electrical Goods Being amt debited to Electrical Goods & credited to Raj Ratan Metals towards purchase of electeical items against Bill no 10870 dt 13/01/10. Raj Ratan Metals Being amt debited to Electrical Goods & credited to Raj Ratan Metals towards purchase of electeical items against Bill no 10870 dt 13/01/10.	6,790.00	6,790.00
JV 27012010 4	Printing & Stationery Being amt debited to Printing & Stationery & credited to Varna Media towards printing of Banners against Bill no 2189 dt 13/01/10. Varna Media Being amt debited to Printing & Stationery & credited to Varna Media towards printing of Banners against Bill no 2189 dt 13/01/10.	2,820.00	2,820.00
JV 27012010 5	Printing & Stationery Being amt debited to Printing & Stationery & credited to Varna Media towards printing of Banners against Bill no 2192 dt 16/01/10. Varna Media Being amt debited to Printing & Stationery & credited to Varna Media towards printing of Banners against Bill no 2192 dt 16/01/10.	7,644.00	7,644.00
JV 27012010 6	Bassappa-Material A/c Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3565 dt 19/01/10. Sri ramapaints & pipe fitting stores Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3565 dt 19/01/10.	23,145.00	23,145.00
JV 27012010 7	Bassappa-Material A/c Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores	2,900.00	

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Document Number	Account/Narration	Debit	Credit
JV 27012010 8	towards purchase of paints against bill no 3564 dt 19/01/10. Sri ramapaints & pipe fitting stores Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3564 dt 19/01/10. Bassappa-Material A/c Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3586 dt 21/01/10. Sri ramapaints & pipe fitting stores Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3586 dt 21/01/10. Bassappa-Material A/c Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3555 dt 18/01/10. Sri ramapaints & pipe fitting stores Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3555 dt 18/01/10.	900.00	2,900.00
JV 27012010 9	Sri ramapaints & pipe fitting stores Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3586 dt 21/01/10. Bassappa-Material A/c Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3555 dt 18/01/10. Sri ramapaints & pipe fitting stores Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3555 dt 18/01/10.	950.00	900.00
JV 27012010 10	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against Bill no 3527 dt 18/01/10. Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of	9,027.00	9,027.00

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Document Number	Account/Narration	Debit	Credit
JV 27012010 11	plumbing materials against Bill no 3527 dt 18/01/10. Chemical Being amt debited to Chemical & credited to Anisha Associates towards purchase of chemicals against Bill no 720 dt 16/01/10. Anisha Associates on account Being amt debited to Chemical & credited to Anisha Associates towards purchase of chemicals against Bill no 720 dt 16/01/10.	1,295.00	1,295.00
JV 27012010 12	Bassappa-Material A/c Being amt debited to Bassappa-Material A/c & credited to Turbotek Coating products towards purchase of paints against Bill no 008 dt 19/01/10 Turbotek Coating products Being amt debited to Bassappa-Material A/c & credited to Turbotek Coating products towards purchase of paints against Bill no 008 dt 19/01/10	16,500.00	16,500.00
JV 27012010 13	Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no 2119 dt 23/01/10. Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no 2119 dt 23/01/10.	2,250.00	2,250.00
JV 27012010 14	Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no 2122 dt 23/01/10. Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no	950.00	950.00

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Document Number	Account/Narration	Debit	Credit
Date Total	2122 dt 23/01/10.	77,069.00	77,069.00
28 Jan, 2010			
JV 28012010 1	Anand Jyothi Babu on account Being Anand Jyothi Babu on account is debited & credited to Job Work - Mannem	10,520.00	
	Anand Jyothi Babu on account Being Anand Jyothi Babu on account is debited & credited to Job Work - Mannem	7,500.00	
	Job Work - Mannem		18,020.00
JV 28012010 2	Being Anand Jyothi Babu on account is debited & credited to Job Work - Mannem		
	Adisheshu on account Being Adisheshu on account is debited & credited to Job Work - Mannem	4,375.00	
	Job Work - Mannem		4,375.00
JV 28012010 3	Being Adisheshu on account is debited & credited to Job Work - Mannem		
	Narayana.G - Salary Account Being Narayana.G - Salary Account is debited & credited to Telephone Charges towards amount deducted from Narayana.G - Salary Account, MFH Site USB Modem - Mobile No. 9246574207	195.00	
	Telephone Charges		195.00
JV 28012010 4	Being Narayana.G - Salary Account is debited & credited to Telephone Charges towards amount deducted from Narayana.G - Salary Account, MFH Site USB Modem - Mobile No. 9246574207		
	Labour Charges Being Labour Charges is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10	22,740.00	
	Purnima Mosaic Tiles W.O.No.1321		22,740.00
	Being Labour Charges is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards		

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Document Number	Account/Narration	Debit	Credit
	laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10 Allowance for Transport Charges Being allowance for transport charges is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10 Purnima Mosaic Tiles W.O.No.1321	22,740.00	
	Being allowance for transport charges is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10 Purnima Mosaic Tiles W.O.No.1321		22,740.00
	Marbles/Pavers Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10, Bill No. 243, 244 10/1/10 Purnima Mosaic Tiles W.O.No.1321	47,424.00	
	Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10, Bill No. 243, 244 10/1/10 Purnima Mosaic Tiles W.O.No.1321		47,424.00
	Purnima Mosaic Tiles W.O.No.1321 Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10, Bill No. 243, 244 10/1/10 TDS Payable Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards	455.00	
			455.00

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Document Number	Account/Narration	Debit	Credit
JV 28012010 5	laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10, Bill No. 243, 244 10/1/10 Narayana.G - Salary Account Being Narayana.G - Salary Account is debited & credited to Telephone Charges USB Modem MFH site Mobile No. 9246828465 Telephone Charges Being Narayana.G - Salary Account is debited & credited to Telephone Charges USB Modem MFH site Mobile No. 9246828465	393.00	393.00
JV 28012010 6	Sundry Purchase Being amt debited to Sundry Purchase & credited to Ezzy International towards purchase of fire extinguisher against Bill no 174 dt 14/01/10. Ezzy International Being amt debited to Sundry Purchase & credited to Ezzy International towards purchase of fire extinguisher against Bill no 174 dt 14/01/10.	47,756.00	47,756.00
JV 28012010 7	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware materials against Bill no 8299 dt 25/01/10. Vasant Trading Co Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware materials against Bill no 8299 dt 25/01/10.	375.00	375.00
JV 28012010 8	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware material against Bill no 8233 dt 25/01/10. Hari Hara Iron Merchant Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware material against Bill no 8233 dt	2,496.00	2,496.00

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Document Number	Account/Narration	Debit	Credit
JV 28012010 9	25/01/10. Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against Bill no 13380 dt 25/01/10. Nayan Hardware Pvt Ltd Being amt debited to Hardware/Wieres & credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against Bill no 13380 dt 25/01/10.	8,441.00	8,441.00
JV 28012010 10	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Shah Traders towards purchase of MS Sections against Bill no 15152 dt 25/01/10. Shah Traders Being amt debited to Hardware/Wieres & credited to Shah Traders towards purchase of MS Sections against Bill no 15152 dt 25/01/10.	8,155.00	8,155.00
JV 28012010 11	Computer Repairs & Maintenance Being amt debited to Computer credited to Computer Collections towards purchase of lancard against Bill no 13010 dt 25/01/10. Computer Collections Being amt debited to Computer credited to Computer Collections towards purchase of lancard against Bill no 13010 dt 25/01/10.	350.00	350.00
JV 28012010 12	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Hira Exports towards purchase of hardware items against Bill no 402 dt 23/01/10. Hira Exports Being amt debited to Hardware/Wieres & credited to Hira Exports towards purchase of hardware items against Bill no 402 dt 23/01/10.	617.00	617.00
JV 28012010 13	Cement / Ready Mix Being amt debited to Cement / Ready Mix &	3,427.00	

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Document Number	Account/Narration	Debit	Credit
	credited to Maruthi Pipe Industry towards purchase of Cement collars against Bill no 44 dt 27/01/10. Maruthi Pipe Industry		3,427.00
JV 28012010 14	Being amt debited to Cement / Ready Mix & credited to Maruthi Pipe Industry towards purchase of Cement collars against Bill no 44 dt 27/01/10. Sanitary & Plumbing	3,071.00	
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Sanitary items against Bill no 3550 dt 25/01/10. Praful sanitary		3,071.00
JV 28012010 15	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Sanitary items against Bill no 3550 dt 25/01/10. Computer Repairs & Maintenance	365.00	
	Being amt debited to Computer & credited to Prompt Computer towards purchase of logistech mouse against bill no 208 dt 19/01/10. Prompt Computer		365.00
JV 28012010 16	Being amt debited to Computer & credited to Prompt Computer towards purchase of logistech mouse against bill no 208 dt 19/01/10. Sanitary & Plumbing	6,696.00	
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of HDPE pipes against Bill no 3533 dt 21/01/10. Praful sanitary		6,696.00
JV 28012010 17	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of HDPE pipes against Bill no 3533 dt 21/01/10. Wood & Doors	12,423.00	
	Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of Teakwood beeding against Bill no 464 dt 23/01/10.		

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Document Number	Account/Narration	Debit	Credit
JV 28012010 18	Sree Panduranga Timber Traders Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of Teakwood beeding against Bill no 464 dt 23/01/10. Wood & Doors Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of Teakwood beeding against bill no 465 dt 23/01/10.	17,748.00	12,423.00
JV 28012010 19	Sree Panduranga Timber Traders Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of Teakwood beeding against bill no 465 dt 23/01/10. Wood & Doors Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of Salwood against bill no 466 dt 23/01/10.	5,552.00	17,748.00
JV 28012010 20	Sree Panduranga Timber Traders Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of Salwood against bill no 466 dt 23/01/10. Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitary ware against bill no 3485 dt 06/01/10.	22,361.00	5,552.00
JV 28012010 21	Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitary ware against bill no 3485 dt 06/01/10. Mahaboob on account Being Tds deducted from Mahaboob on account	5.00	22,361.00

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Document Number	Account/Narration	Debit	Credit
	Cheque no: 748538 TDS 1% TDS Payable		5.00
	Being Tds deducted from Mahaboob on account Cheque no: 748538 TDS 1%		
	Marka Narsimhulu Gound on account	5.00	
	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748541 TDS 1%		
	TDS Payable		5.00
	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748541 TDS 1%		
	Anand Jyothi Babu on account	75.00	
	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748543 TDS 1%		
	TDS Payable		75.00
	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748543 TDS 1%		
	Anand Jyothi Babu on account	105.00	
	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748544 TDS 1%		
	TDS Payable		105.00
	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748544 TDS 1%		
	Adisheshu on account	44.00	
	Being Tds deducted from Adisheshu on account Cheque no: 748545 TDS 1%		
	TDS Payable		44.00
	Being Tds deducted from Adisheshu on account Cheque no: 748545 TDS 1%		
Date Total		2,56,409.00	2,56,409.00
29 Jan, 2010			
JV 29012010 1	B-213 S.L.Reddy Being B-213 S.L.Reddy is debited & credited to MFH Owners Association (Corpus Fund Rs.15,000/- & excess Rs. 12,225/- adjusted) MFH Owners Association	12,225.00	12,225.00

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Document Number	Account/Narration	Debit	Credit
JV 29012010 2	Being B-213 S.L.Reddy is debited & credited to MFH Owners Association (Corpus Fund Rs.15,000/- & excess Rs. 12,225/- adjusted) Electrical Goods Being mat debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18414 dt 25/01/10. Shubham Enterprises	17,675.00	17,675.00
JV 29012010 3	Being mat debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18414 dt 25/01/10. Computer Repairs & Maintenance Being amt debited to Computer & credited to Prompt Computer towards purchase of cartridges against bill no 212 dt 25/01/10. Prompt Computer	2,160.00	2,160.00
JV 29012010 4	Being amt debited to Computer & credited to Prompt Computer towards purchase of cartridges against bill no 212 dt 25/01/10. Bassappa-Material A/c Being amt debited to Bassappa-Material A/c & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3679 dt 27/01/10. Sri ramapaints & pipe fitting stores	2,050.00	2,050.00
Date Total	Being amt debited to Bassappa-Material A/c & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3679 dt 27/01/10.	34,110.00	34,110.00
30 Jan, 2010			
JV 30012010 2	Hire Charges - C.H.Bikshapathi Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheque no: 748553 TDS 1% TDS Payable	45.00	45.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheque no: 748553 TDS 1% Job Work - Krishna	92.00	
	Being Tds deducted from Job Work - Krishna Cheque no: 748554 TDS 1% , SBP - 30/01/10-7. TDS Payable		92.00
	Being Tds deducted from Job Work - Krishna Cheque no: 748554 TDS 1% , SBP - 30/01/10-7. Job Work - Krishna	215.00	
	Being room rent dedcuted from Job Work - Krishna Cheque no: 748554 Miscellaneous Receipts		215.00
	Being room rent dedcuted from Job Work - Krishna Cheque no: 748554 Jyothi ram on account	23.00	
	Being Tds deducted from Jyothi ram on account Cheque no: 748555 TDS 1%. TDS Payable		23.00
	Being Tds deducted from Jyothi ram on account Cheque no: 748555 TDS 1%. Job Work - Mahaveer glass plywood hardware	15.00	
	Being Tds deducted from Job Work - Mahaveer glass plywood hardware Cheque no: 748556 TDS 1%. TDS Payable		15.00
	Being Tds deducted from Job Work - Mahaveer glass plywood hardware Cheque no: 748556 TDS 1%. Janardhan on account	100.00	
	Being Tds deducted from Janardhan on account Cheque no: 748557 TDS 1%. TDS Payable		100.00
	Being Tds deducted from Janardhan on account Cheque no: 748557 TDS 1%. Ramanamma.T on A/c	72.00	
	Being Tds deducted from Ramanamma.T on A/c Cheque no: 748558 TDS 1%.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		72.00
	Being Tds deducted from Ramanamma.T on A/c Cheque no: 748558 TDS 1%.		
	Arjun on account	250.00	
	Being Tds deducted from Arjun on account Cheque no: 725919 TDS 1%.		
	TDS Payable		250.00
	Being Tds deducted from Arjun on account Cheque no: 725919 TDS 1%.		
	Kailash on account	250.00	
	Being Tds deducted from Kailash on account Cheque no: 725920 TDS 1%.		
	TDS Payable		250.00
	Being Tds deducted from Kailash on account Cheque no: 725920 TDS 1%.		
	Ramulu on account	23.00	
	Being Tds deducted from Ramulu on account Cheque no: 748559 TDS 1%.		
	TDS Payable		23.00
	Being Tds deducted from Ramulu on account Cheque no: 748559 TDS 1%.		
	Job work - Anad Jyothi Babu	29.00	
	Being Tds deducted from Job work - Anad Jyothi Babu Cheque no: 748560 TDS 1%.		
	TDS Payable		29.00
	Being Tds deducted from Job work - Anad Jyothi Babu Cheque no: 748560 TDS 1%.		
	Anand Jyothi Babu on account	28.00	
	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748561 TDS 1%.		
	TDS Payable		28.00
	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748561 TDS 1%.		
	Anand Jyothi Babu on account	355.00	
	Being room rent dedcuted from Anand Jyothi Babu on account chq no: 748561.		
	Miscellaneous Receipts		355.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Anand Jyothi Babu on account chq no: 748561. Bassappa.B. On a/c	110.00	
	Being Tds deducted from Bassappa.B. On a/c Cheque no: 748562 TDS 1%. TDS Payable		110.00
	Being Tds deducted from Bassappa.B. On a/c Cheque no: 748562 TDS 1%. Bassappa.B. On a/c	150.00	
	Being room rent deducted from Bassappa.B. On a/c chq no: 748562 Miscellaneous Receipts		150.00
	Being room rent deducted from Bassappa.B. On a/c chq no: 748562 Hire Charges - Raja Reddy.B	44.00	
	Being Tds deducted from Hire Charges - Raja Reddy.B Cheque no: 748563 TDS 1%. TDS Payable		44.00
	Being Tds deducted from Hire Charges - Raja Reddy.B Cheque no: 748563 TDS 1%. Adishesu on account	258.00	
	Being Tds deducted from Adishesu on account Cheque no: 725921 TDS 1%. TDS Payable		258.00
	Being Tds deducted from Adishesu on account Cheque no: 725921 TDS 1%. Adishesu on account	270.00	
	Being room rent deducted from Adishesu on account chq no: 725921 Miscellaneous Receipts		270.00
	Being room rent deducted from Adishesu on account chq no: 725921 Hire Charges - Mannem	24.00	
	Being Tds deducted from Hire Charges - Mannem Cheque no: 748565 TDS 1%. TDS Payable		24.00
	Being Tds deducted from Hire Charges - Mannem Cheque no: 748565 TDS 1%.		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Mannem	156.00	
	Being Tds deducted from Job Work - Mannem Cheque no: 748566 TDS 1%.		
	TDS Payable		156.00
	Being Tds deducted from Job Work - Mannem Cheque no: 748566 TDS 1%.		
	Mannem on account	13.00	
	Being Tds deducted from Mannem on account Cheque no: 748567 TDS 1%.		
	TDS Payable		13.00
	Being Tds deducted from Mannem on account Cheque no: 748567 TDS 1%.		
	Mannem on account	1,085.00	
	Being room rent deducted from Mannem on account chq no: 748567		
	Miscellaneous Receipts		1,085.00
	Being room rent deducted from Mannem on account chq no: 748567		
	Janardhan on account	55.00	
	Being Tds deducted from Janardhan on account Cheque no: 748568 TDS 1%.		
	TDS Payable		55.00
	Being Tds deducted from Janardhan on account Cheque no: 748568 TDS 1%.		
	Jyothi ram on account	111.00	
	Being Tds deducted from Jyothi ram on account Cheque no: 748569 TDS 1%.		
	TDS Payable		111.00
	Being Tds deducted from Jyothi ram on account Cheque no: 748569 TDS 1%.		
	Jyothi ram on account	100.00	
	Being room rent deducted from Jyothi ram on account chq no: 748569		
	Miscellaneous Receipts		100.00
	Being room rent deducted from Jyothi ram on account chq no: 748569		
JV 30012010 3	Kailash on account	314.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Kailash on account Cheque no: 725922 TDS 1% TDS Payable		314.00
	Being Tds deducted from Kailash on account Cheque no: 725922 TDS 1% Marka Narsimhulu Gound on account	41.00	
	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748570 TDS 1% TDS Payable		41.00
	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748570 TDS 1% Marka Narsimhulu Gound on account	115.00	
	Being room rent deducted from Marka Narsimhulu Gound on account chq no: 748570 Miscellaneous Receipts		115.00
	Being room rent deducted from Marka Narsimhulu Gound on account chq no: 748570 Ishaq on account	70.00	
	Being Tds deducted from Ishaq on account Cheque no: 748571 TDS 1% TDS Payable		70.00
	Being Tds deducted from Ishaq on account Cheque no: 748571 TDS 1% Mustafa on account	10.00	
	Being Tds deducted from Mustafa on account Cheque no: 748572 TDS 1% TDS Payable		10.00
	Being Tds deducted from Mustafa on account Cheque no: 748572 TDS 1% Arjun on account	254.00	
	Being Tds deducted from Arjun on account Cheque no: 725923 TDS 1% TDS Payable		254.00
	Being Tds deducted from Arjun on account Cheque no: 725923 TDS 1%		

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Document Number	Account/Narration	Debit	Credit
	Arjun on account	65.00	
	Being room rent deducted from Arjun on account chq no: 725923		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Arjun on account chq no: 725923		
	Mahaboob on account	43.00	
	Being Tds deducted from Mahaboob on account Cheque no: 748573 TDS 1%		
	TDS Payable		43.00
	Being Tds deducted from Mahaboob on account Cheque no: 748573 TDS 1%		
	Mahaboob on account	165.00	
	Being room rent deducted from Mahaboob on account chq no: 748573		
	Miscellaneous Receipts		165.00
	Being room rent deducted from Mahaboob on account chq no: 748573		
	Mahaboob on account	997.00	
	Being loan amt deducted from Mahaboob on account chq no: 748573		
	Mahaboob - Loan account		997.00
	Being loan amt deducted from Mahaboob on account chq no: 748573		
	Sunitha on account	64.00	
	Being Tds deducted from Sunitha on account Cheque no: 748574 TDS 1%		
	TDS Payable		64.00
	Being Tds deducted from Sunitha on account Cheque no: 748574 TDS 1%		
	Ramanamma.T on A/c	359.00	
	Being Tds deducted from Ramanamma.T on A/c Cheque no: 725924 TDS 1%		
	TDS Payable		359.00
	Being Tds deducted from Ramanamma.T on A/c Cheque no: 725924 TDS 1%		
	Ramanamma.T on A/c	1,360.00	

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Document Number	Account/Narration	Debit	Credit
	Being room rent dedcuted from Ramanamma.T on A/c chq no: 725924		
	Miscellaneous Receipts		1,360.00
	Being room rent dedcuted from Ramanamma.T on A/c chq no: 725924		
	Ramanamma.T on A/c	1,000.00	
	Being loan amt dedcuted from Ramanamma.T on A/c chq no: 725924 (T Murthy GMG)		
	Ramanamma-Loan A/c		1,000.00
	Being loan amt dedcuted from Ramanamma.T on A/c chq no: 725924 (T Murthy GMG)		
	Hire Charges - Tanveer Khan	60.00	
	Being Tds dedcuted from Hire Charges - Tanveer Khan Cheque no: 748575 TDS 1%		
	TDS Payable		60.00
	Being Tds dedcuted from Hire Charges - Tanveer Khan Cheque no: 748575 TDS 1%		
	Brahmachary on account	38.00	
	Being Tds dedcuted from Brahmachary on account Cheque no: 725925 TDS 1%		
	TDS Payable		38.00
	Being Tds dedcuted from Brahmachary on account Cheque no: 725925 TDS 1%		
	Brahmachary on account	1,000.00	
	Being loan amt dedcuted from Brahmachary on account chq no: 725925		
	Brahmachary - Loan account		1,000.00
	Being loan amt dedcuted from Brahmachary on account chq no: 725925		
	Phanender on account	58.00	
	Being Tds dedcuted from Phanender on account Cheque no: 748626 TDS 1%		
	TDS Payable		58.00
	Being Tds dedcuted from Phanender on account Cheque no: 748626 TDS 1%		
	Phanender on account	255.00	
	Being room rent dedcuted from Phanender on account chq no: 748626		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		255.00
	Being room rent deducted from Phanender on account chq no: 748626		
	Ravinder.V on account	63.00	
	Being Tds deducted from Ravinder.V on accountCheque no: 748627 TDS 1%		
	TDS Payable		63.00
	Being Tds deducted from Ravinder.V on accountCheque no: 748627 TDS 1%		
	Ravinder.V on account	1,000.00	
	Being room rent deducted from Ravinder.V on account chq no: 748627		
	Miscellaneous Receipts		1,000.00
	Being room rent deducted from Ravinder.V on account chq no: 748627		
	Tempest Advertising	111.00	
	Being Tds deducted from Tempest Advertising Cheque no: 748628 TDS 2%		
	TDS Payable		111.00
	Being Tds deducted from Tempest Advertising Cheque no: 748628 TDS 2%		
	Tempest Advertising	272.00	
	Being Tds deducted from Tempest Advertising Cheque no: 748629 TDS 2%		
	TDS Payable		272.00
	Being Tds deducted from Tempest Advertising Cheque no: 748629 TDS 2%		
	Tempest Advertising	254.00	
	Being Tds deducted from Tempest Advertising Cheque no: 748630 TDS 2%		
	TDS Payable		254.00
	Being Tds deducted from Tempest Advertising Cheque no: 748630 TDS 2%		
JV 30012010 4	Ramesh.P Salary account		40,185.00
	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Ramesh.P Salary account		

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Document Number	Account/Narration	Debit	Credit
	Ramesh Reddy.V Salary Account Being salaries for the month January 2010 is debited to Salaries A/c & credited to Ramesh Reddy.V Salary Account		22,110.00
	Rambabu.G.B Salary account Being salaries for the month January 2010 is debited to Salaries A/c & credited to Rambabu.G.B Salary account		19,614.00
	Satyanarayana.K-Salary A/c Being salaries for the month January 2010 is debited to Salaries A/c & credited to Satyanarayana.K-Salary A/c		13,699.00
	Jagdish Kanaiya salary Account Being salaries for the month January 2010 is debited to Salaries A/c & credited to Jagdish Kanaiya salary Account		18,368.00
	Sunil Kumar .S Salary account Being salaries for the month January 2010 is debited to Salaries A/c & credited to Sunil Kumar .S Salary account		15,494.00
	Raghunath. R Salary account Being salaries for the month January 2010 is debited to Salaries A/c & credited to Raghunath. R Salary account		11,775.00
	Narayana.G - Salary Account Being salaries for the month January 2010 is debited to Salaries A/c & credited to Narayana.G - Salary Account		16,383.00
	Nagarjuna. M Salary A/c Being salaries for the month January 2010 is debited to Salaries A/c & credited to Nagarjuna. M Salary A/c		13,034.00
	Jai Kumar.G Salary account Being salaries for the month January 2010 is debited to Salaries A/c & credited to Jai Kumar.G Salary account		11,388.00
	Madhu. T Salary account		12,080.00

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Document Number	Account/Narration	Debit	Credit
	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Madhu. T Salary account Haritha.M Salary Account		11,072.00
	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Haritha.M Salary Account Ramu.A Salary account		10,205.00
	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Ramu.A Salary account Veena Devi .Y Salary account		8,355.00
	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Veena Devi .Y Salary account Vineela .G Salary account		7,300.00
	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Vineela .G Salary account Jagadishwar Reddy.K-Salary A/c		6,981.00
	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Jagadishwar Reddy.K-Salary A/c Pradeep.R Salary Account		6,846.00
	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Pradeep.R Salary Account Narender.P Salary account		7,347.00
	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Narender.P Salary account Kiran Kumar.D-Salary a/c		5,488.00
	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Kiran Kumar.D-Salary a/c Shakeer.Md salary account		8,011.00
	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Shakeer.Md		

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Document Number	Account/Narration	Debit	Credit
	salary account Bhargavi.A Salary Account Being salaries for the month January 2010 is debited to Salaries A/c & credited to Bhargavi.A Salary Account		4,909.00
	Narender Reddy .N Salary account Being salaries for the month January 2010 is debited to Salaries A/c & credited to Narender Reddy .N Salary account		4,949.00
	Raja Reddy. B Salary account Being salaries for the month January 2010 is debited to Salaries A/c & credited to Raja Reddy. B Salary account		4,390.00
	Salaries Being salaries for the month January 2010 is debited to Salaries A/c & credited to individual staff salaries A/c	2,79,983.00	
	Padmanabha Rao.V.B-Salary A/c Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Padmanabha Rao.V.B-Salary A/c		16,218.00
	Ramesh T.V-Salary A/c Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Ramesh T.V-Salary A/c		13,024.00
	Meenakshi Singh-Salary A/c Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Meenakshi Singh-Salary A/c		6,638.00
	Sanjay. R Salary A/c Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Sanjay. R Salary A/c		4,004.00
	Praveen Kumar.N-Salary A/c Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to		3,698.00

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Document Number	Account/Narration	Debit	Credit
	Praveen Kumar.N-Salary A/c Suresh Kumar.A Salary A/c Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Suresh Kumar.A Salary A/c		5,838.00
	Sandhya Rani.T-Salary A/c Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Sandhya Rani.T-Salary A/c		4,895.00
	Sreedhar.N-Salary A/c Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Sreedhar.N-Salary A/c		5,185.00
	Salaries Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to individual staff salaries A/c	59,500.00	
Date Total		3,51,324.00	3,51,324.00
01 Feb, 2010 JV 01022010 1	Rajasthan Marble House Being Rajasthan Marble House is debited & credited to Rajasthan Marble House towards B Block EW 422 marble tin oxide polish work. Work done from 12/9/09 to 22/9/09.	336.00	
	Ram Karan Rajasthan Marble House is debited & credited to Ram Karan towards B Block EW 422, Marble Tin Oxide Polish. Work done from 12/9/09 to 22/9/09		336.00
	Rajasthan Marble House Rajasthan Marble House is debited & credited to Ram Karan towards B Block EW 422, Marble Tin Oxide Polish. Work done from 12/9/09 to 22/9/09	336.00	
	Ram Karan Rajasthan Marble House is debited & credited to Ram Karan towards B Block EW 422, Marble Tin Oxide Polish. Work done from 12/9/09 to 22/9/09		336.00
	Rajasthan Marble House	168.00	

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Document Number	Account/Narration	Debit	Credit
	Rajasthan Marble House is debited & credited to Ram Karan towards B Block EW 422, Marble Tin Oxide Polish. Work done from 12/9/09 to 22/9/09 Ram Karan		168.00
JV 01022010 2	Rajasthan Marble House is debited & credited to Ram Karan towards B Block EW 422, Marble Tin Oxide Polish. Work done from 12/9/09 to 22/9/09 Hemant Marble Dept	1,194.00	
	Being Hemant Marble Dept is debited & credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from 12/9/09 to 22/9/09 Ram Karan		1,194.00
	Being Hemant Marble Dept is debited & credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from 12/9/09 to 22/9/09 Hemant Marble Dept	1,194.00	
	Being Hemant Marble Dept is debited & credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from 12/9/09 to 22/9/09 Ram Karan		1,194.00
	Being Hemant Marble Dept is debited & credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from 12/9/09 to 22/9/09 Hemant Marble Dept	597.00	
	Being Hemant Marble Dept is debited & credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from 12/9/09 to 22/9/09 Ram Karan		597.00
JV 01022010 3	Being Hemant Marble Dept is debited & credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from 12/9/09 to 22/9/09 Hussain Peer.V on A/c	1,146.00	
	Being Hussain Peer.V on A/c is debited & credited to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09 Ram Karan		1,146.00
	Being Hussain Peer.V on A/c is debited & credited		

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Document Number	Account/Narration	Debit	Credit
	to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09 Hussain Peer.V on A/c Being Hussain Peer.V on A/c is debited & credited to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09	1,146.00	
	Ram Karan Being Hussain Peer.V on A/c is debited & credited to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09		1,146.00
	Hussain Peer.V on A/c Being Hussain Peer.V on A/c is debited & credited to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09	573.00	
	Ram Karan Being Hussain Peer.V on A/c is debited & credited to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09		573.00
JV 01022010 4	Labour Charges Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A Block EW civil work. Work done from 26/2/09 to 25/9/09	49,500.00	
	Anand Jyothi Babu on account Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A Block EW civil work. Work done from 26/2/09 to 25/9/09		49,500.00
	Allowance for Equipment Charges Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A Block EW civil work. Work done from 26/2/09 to 25/9/09	37,125.00	
	Anand Jyothi Babu on account Being Labour Charges is debited & credited to		37,125.00

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	Anand Jyothi Babu on account towards A Block EW civil work. Work done from 26/2/09 to 25/9/09 Allowance for Consumables Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A Block EW civil work. Work done from 26/2/09 to 25/9/09	37,125.00	
	Anand Jyothi Babu on account Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A Block EW civil work. Work done from 26/2/09 to 25/9/09		37,125.00
JV 01022010 5	Water proofing Chemicals Being Water proofing Chemicals is debited & credited to Anisha Associates W.O.No.1327 towards corridor extension joints near lift area of B Block SW. Work done from 21/12/09 to 05/01/10, Bill No. 724 25/01/10	5,137.00	
	Anisha Associates W.O.No.1327 Being Water proofing Chemicals is debited & credited to Anisha Associates W.O.No.1327 towards corridor extension joints near lift area of B Block SW. Work done from 21/12/09 to 05/01/10, Bill No. 724 25/01/10		5,137.00
JV 01022010 6	Labour Charges Being Labour Charges is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10	4,500.00	
	KGN Marbles W.O.No.1299 Being Labour Charges is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10		4,500.00
	Allowance for Transport Charges Being Allowance for Transport Char is debited &	4,500.00	

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Document Number	Account/Narration	Debit	Credit
	credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-1		
	KGN Marbles W.O.No.1299 Being Allowance for Transport Char is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-1		4,500.00
	Marbles/Pavers Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10	10,125.00	
	KGN Marbles W.O.No.1299 Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10		10,125.00
	KGN Marbles W.O.No.1299 Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10	90.00	
	KGN Marbles W.O.No.1299 Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10		90.00
JV 01022010 7	TDS Payable Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10		
	Labour Charges Being Labour Charges is debited & credited to	11,088.00	

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Document Number	Account/Narration	Debit	Credit
JV 01022010 9	Block, EW. Work done from 25/12/09 to 10/01/10, Bill No. 122 16/01/10 TDS Payable		149.00
	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1317 towards supply & laying of granite kitchen platforms for A Block, EW. Work done from 25/12/09 to 10/01/10, Bill No. 122 16/01/10		
	Labour Charges	26,263.00	
	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09		26,263.00
	KGN Marbles W.O.No.1289		
	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09		
	Allowance for Transport Charges	26,262.00	
	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09		26,262.00
KGN Marbles W.O.No.1289			
Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09			
Marbles/Pavers	51,750.00		
Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09, Bill No. 104 11/01/10		51,750.00	
KGN Marbles W.O.No.1289			
Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work			

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Document Number	Account/Narration	Debit	Credit
	done from 22-09-09 to 12-10-09, Bill No. 104 11/01/10 KGN Marbles W.O.No.1289 Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09, Bill No. 104 11/01/10 TDS Payable Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09, Bill No. 104 11/01/10	525.00	525.00
Date Total		3,39,719.00	3,39,719.00
02 Feb, 2010			
JV 02022010 2	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP extension nipple ahainst Bill no 3565 dt 29/01/10. Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP extension nipple ahainst Bill no 3565 dt 29/01/10.	9,996.00	9,996.00
JV 02022010 3	Paints / Colours Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of JK white cement against bill no 3706 dt 29/1/10. Sri ramapaints & pipe fitting stores Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of JK white cement against bill no 3706 dt 29/1/10.	650.00	650.00
JV 02022010 4	B-312 Nirbhay Kumar Bhatt Being B-312 Nirbhay Kumar Bhatt is debited &	9,300.00	

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Document Number	Account/Narration	Debit	Credit
	credited to MFH Owners Association towards maintenance charges MFH Owners Association Being B-312 Nirbhay Kumar Bhatt is debited & credited to MFH Owners Association towards maintenance charges		9,300.00
	B-312 Nirbhay Kumar Bhatt Being B-312 Nirbhay Kumar Bhatt is debited & credited to MFH Owners Association towards Corpus Fund	15,000.00	
	MFH Owners Association Being B-312 Nirbhay Kumar Bhatt is debited & credited to MFH Owners Association towards Corpus Fund		15,000.00
	B-312 Nirbhay Kumar Bhatt Being B-312 Nirbhay Kumar Bhatt is debited & credited to MFH Owners Association towards Membership Fee	50.00	
	MFH Owners Association Being B-312 Nirbhay Kumar Bhatt is debited & credited to MFH Owners Association towards Membership Fee		50.00
Date Total		34,996.00	34,996.00
05 Feb, 2010			
JV 05022010 1	Cement / Ready Mix Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of cement against Bill no : 66307 dt 31/01/10. India Cement Ltd.	66,500.00	
	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of cement against Bill no : 66307 dt 31/01/10.		66,500.00
JV 05022010 2	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no: 18471 dt 30/01/10. Shubham Enterprises	2,576.00	
			2,576.00

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Document Number	Account/Narration	Debit	Credit
JV 05022010 3	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no: 18471 dt 30/01/10. Computer Repairs & Maintenance	5,063.00	
	Being amt debited to Computer Software & credited to ASSET INTIGRATED INFO SYSTEMS towards purchase of software aganist Bill no : HYD/614-09-10. dt 30/01/10. ASSET INTIGRATED INFO SYSTEMS		5,063.00
JV 05022010 4	Being amt debited to Computer Software & credited to ASSET INTIGRATED INFO SYSTEMS towards purchase of software aganist Bill no : HYD/614-09-10. dt 30/01/10. Electrical Goods	3,466.00	
	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items aganist Bill no: 18470 dt 30/01/10. Shubham Enterprises		3,466.00
JV 05022010 5	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items aganist Bill no: 18470 dt 30/01/10. Cement / Ready Mix	66,500.00	
	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of cement aganist Bill no : 66308 dt 31/01/10. India Cement Ltd.		66,500.00
JV 05022010 6	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of cement aganist Bill no : 66308 dt 31/01/10. Cement / Ready Mix	66,500.00	
	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of cement aganist Bill no : 66282 dt 31/01/10. India Cement Ltd.		66,500.00
	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 05022010 7	cement aganist Bill no : 66282 dt 31/01/10. Chemical Being amt debited to Chemical & credited to Praful sanitary towards purchase of chemicals against Bill no: 3570 dt 01/02/10. Praful sanitary Being amt debited to Chemical & credited to Praful sanitary towards purchase of chemicals against Bill no: 3570 dt 01/02/10.	3,570.00	3,570.00
JV 05022010 8	Tiles Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no : 3942/3943 dt 25/01/10. Johnson Tile Shoppe Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no : 3942/3943 dt 25/01/10.	1,04,884.00	1,04,884.00
JV 05022010 9	Tiles Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no : 3901 dt 18/01/10. Johnson Tile Shoppe Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no : 3901 dt 18/01/10.	1,18,513.00	1,18,513.00
JV 05022010 10	Printing & Stationery Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printing of brown covers against Bill no 813 dt 02/02/10. Priyanka Printers Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printing of brown covers against Bill no 813 dt 02/02/10.	1,200.00	1,200.00
JV 05022010 11	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to H.M.Brothers towards purchase of hardware items against Bill no : 369 dt 02/02/10. H.M.Brothers	915.00	915.00

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Document Number	Account/Narration	Debit	Credit
JV 05022010 12	Being amt debited to Hardware/Wieres & credited to H.M.Brothers towards purchase of hardware items against Bill no : 369 dt 02/02/10. Printing & Stationery Being amt debited to Printing & Stationery & credited to Varna Media towards printing of leaflets against Bill no : 2202 dt 04/02/10. Varna Media	6,500.00	6,500.00
JV 05022010 13	Being amt debited to Printing & Stationery & credited to Varna Media towards printing of leaflets against Bill no : 2202 dt 04/02/10. Consumables. Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of coffee powder + rent for coffee machine for jan-2010 against Bill no : 5548 dt 01/02/10. Gautham Enterprises	2,650.00	2,650.00
JV 05022010 14	Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of coffee powder + rent for coffee machine for jan-2010 against Bill no : 5548 dt 01/02/10. Consumables. Being amt debited to Consumables. & credited to Veeramsetty Amarnath towards purchase of consumables against Bill no: 18554 dt 02/02/10. Veeramsetty Amarnath	330.00	330.00
JV 05022010 15	Being amt debited to Consumables. & credited to Veeramsetty Amarnath towards purchase of consumables against Bill no: 18554 dt 02/02/10. Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials ganist Bill no : 3576 dt 01/02/10. Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials ganist Bill no : 3576 dt	10,650.00	10,650.00

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Document Number	Account/Narration	Debit	Credit
JV 05022010 16	01/02/10. Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware items against Bill no : 8240 dt 02/02/10. Hari Hara Iron Merchant	3,298.00	
	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware items against Bill no : 8240 dt 02/02/10.		3,298.00
JV 05022010 17	Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no: 2148 dt 02/02/10.	470.00	
	Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no: 2148 dt 02/02/10.		470.00
Date Total		4,63,585.00	4,63,585.00
06 Feb, 2010			
JV 06022010 1	Petrol / Diesel / Oils Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card for V. Ramesh Reddy	1,453.00	
	Kesoram Sunderlal Fathepuria Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card for V. Ramesh Reddy		1,453.00
JV 06022010 2	Kailash on account Being Tds deducted from Kailash on account Cheuqe no: 748652 TDS 1%	250.00	
	TDS Payable Being Tds deducted from Kailash on account Cheuqe no: 748652 TDS 1%		250.00
	Arjun on account Being Tds deducted from Arjun on account	250.00	

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Document Number	Account/Narration	Debit	Credit
	Cheque no: 748653 TDS 1% TDS Payable		250.00
	Being Tds deducted from Arjun on account Cheque no: 748653 TDS 1%		
	Job Work - Mannem	60.00	
	Being Tds deducted from Job Work - Mannem Cheque no: 748654 TDS 1%		
	TDS Payable		60.00
	Being Tds deducted from Job Work - Mannem Cheque no: 748654 TDS 1%		
	Jyothi ram on account	48.00	
	Being Tds deducted from Jyothi ram on account Cheque no: 748655 TDS 1%		
	TDS Payable		48.00
	Being Tds deducted from Jyothi ram on account Cheque no: 748655 TDS 1%		
	Hire Charges - C.H.Bikshapathi	67.00	
	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheque no: 748656 TDS 1%		
	TDS Payable		67.00
	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheque no: 748656 TDS 1%		
	Ramulu on account	21.00	
	Being Tds deducted from Ramulu on account Cheque no: 748657 TDS 1%		
	TDS Payable		21.00
	Being Tds deducted from Ramulu on account Cheque no: 748657 TDS 1%		
	Anand Jyothi Babu on account	45.00	
	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748658 TDS 1%		
	TDS Payable		45.00
	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748658 TDS 1%		
	Anand Jyothi Babu on account	355.00	
	Being room rent deducted form Anand Jyothi Babu on account Cheque no: 748658		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		355.00
	Being room rent deducted form Anand Jyothi Babu on account Cheuqe no: 748658		
	Bassappa.B. On a/c	138.00	
	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748659 TDS 1%		
	TDS Payable		138.00
	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748659 TDS 1%		
	Srinivas M (Transportaion)	36.00	
	Being TDS @ 1% deducted from Srinivas M (Transportaion), Ch.No. 748645 5/12/10		
	TDS Payable		36.00
	Being TDS @ 1% deducted from Srinivas M (Transportaion), Ch.No. 748645 5/12/10		
	Srinivas M (Transportaion)	222.00	
	Being TDS @ 2.06% deducted from Srinivas M (Transportaion), Ch.No. 748645 5/12/10-May, July & Aug TDS not deducted & now deducted, Rs. 3572*3/2.06		
	TDS Payable		222.00
	Being TDS @ 2.06% deducted from Srinivas M (Transportaion), Ch.No. 748645 5/12/10-May, July & Aug TDS not deducted & now deducted, Rs. 3572*3/2.06		
	Alivelu Manga on A/c(Transportation)	36.00	
	Being TDS @ 1% deducted from Alivelu Manga on A/c(Transportation), Ch.No. 748644 5/2/10		
	TDS Payable		36.00
	Being TDS @ 1% deducted from Alivelu Manga on A/c(Transportation), Ch.No. 748644 5/2/10		
	Alivelu Manga on A/c(Transportation)	500.00	
	Being Alivelu Manga on A/c(Transportation) is debited & credited to Muralidhar.J - Loan account, Ch.No. 748644 5/2/10		

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Document Number	Account/Narration	Debit	Credit
	Muralidhar.J - Loan account		500.00
	Being Alivelu Manga on A/c(Transportation) is debited & credited to Muralidhar.J - Loan account, Ch.No. 748644 5/2/10		
	Bassappa.B. On a/c	150.00	
	Being room rent deducted from Bassappa.B. On a/c chq no : 748659		
	Miscellaneous Receipts		150.00
	Being room rent deducted from Bassappa.B. On a/c chq no : 748659		
	Hire Charges - Raja Reddy.B	43.00	
	Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748660 TDS 1%		
	TDS Payable		43.00
	Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748660 TDS 1%		
	Hire Charges - Adisheshu	76.00	
	Being Tds deducted from Hire Charges - Adisheshu Cheque no: 748661 TDS 1%		
	TDS Payable		76.00
	Being Tds deducted from Hire Charges - Adisheshu Cheque no: 748661 TDS 1%		
	Adisheshu on account	173.00	
	Being Tds deducted from Adisheshu on account Cheque no: 748662 TDS 1%		
	TDS Payable		173.00
	Being Tds deducted from Adisheshu on account Cheque no: 748662 TDS 1%		
	Adisheshu on account	270.00	
	Being room rent deducted from Adisheshu on account cheque no: 748662		
	Miscellaneous Receipts		270.00
	Being room rent deducted from Adisheshu on account cheque no: 748662		
	Hire Charges - Mannem	17.00	
	Being Tds deducted from Hire Charges - Mannem Cheque no: 748663 TDS 1%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		17.00
	Being Tds deducted from Hire Charges - Mannem Cheque no: 748663 TDS 1%		
	Job Work - Mannem	175.00	
	Being Tds deducted from Job Work - Mannem Cheque no: 748664 TDS 1%		
	TDS Payable		175.00
	Being Tds deducted from Job Work - Mannem Cheque no: 748664 TDS 1%		
	Mannem on account	42.00	
	Being Tds deducted from Mannem on account Cheque no: 748665 TDS 1%		
	TDS Payable		42.00
	Being Tds deducted from Mannem on account Cheque no: 748665 TDS 1%		
	Mannem on account	1,085.00	
	Being room rent deducted from Mannem on account Cheque no: 748665		
	Miscellaneous Receipts		1,085.00
	Being room rent deducted from Mannem on account Cheque no: 748665		
	Hire Charges - Janardhan	23.00	
	Being Tds deducted from Hire Charges - Janardhan Cheque no: 748666 TDS 1%		
	TDS Payable		23.00
	Being Tds deducted from Hire Charges - Janardhan Cheque no: 748666 TDS 1%		
	Janardhan on account	71.00	
	Being Tds deducted from Janardhan on account Cheque no: 748667 TDS 1%		
	TDS Payable		71.00
	Being Tds deducted from Janardhan on account Cheque no: 748667 TDS 1%		
	Jyothi ram on account	147.00	
	Being Tds deducted from Jyothi ram on account Cheque no: 748668 TDS 1%		
	TDS Payable		147.00

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Document Number	Account/Narration	Debit	Credit
JV 06022010 3	Being Tds deducted from Jyothi ram on account Cheque no: 748668 TDS 1%		
	Jyothi ram on account	100.00	
	Being room rent deducted from Jyothi ram on account cheque no: 748668		
	Miscellaneous Receipts		100.00
	Being room rent deducted from Jyothi ram on account cheque no: 748668		
	Job Work - Krishna	20.00	
	Being Tds deducted from Job Work - Krishna Cheque no: 748669 TDS 1%		
	TDS Payable		20.00
	Being Tds deducted from Job Work - Krishna Cheque no: 748669 TDS 1%		
	Job Work - Krishna	215.00	
	Being room rent deducted from Job Work - Krishna Cheque no: 748669		
	Miscellaneous Receipts		215.00
	Being room rent deducted from Job Work - Krishna Cheque no: 748669		
	Kailash on account	308.00	
	Being Tds deducted from Kailash on account Cheque no: 748670 TDS 1%		
	TDS Payable		308.00
	Being Tds deducted from Kailash on account Cheque no: 748670 TDS 1%		
	Marka Narsimhulu Gound on account	58.00	
	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748671 TDS 1%		
	TDS Payable		58.00
	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748671 TDS 1%		
	Marka Narsimhulu Gound on account	115.00	
	Being room rent dedcuted from Marka Narsimhulu Gound on account Cheque no: 748671		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		115.00
	Being room rent dedcuted from Marka Narsimhulu Gound on account Cheque no: 748671		
	Ishaq on account	107.00	
	Being Tds deducted from Ishaq on account Cheque no: 748672 TDS 1%		
	TDS Payable		107.00
	Being Tds deducted from Ishaq on account Cheque no: 748672 TDS 1%		
	Mustafa on account	7.00	
	Being Tds deducted from Mustafa on account Cheque no: 748673 TDS 1%		
	TDS Payable		7.00
	Being Tds deducted from Mustafa on account Cheque no: 748673 TDS 1%		
	Arjun on account	245.00	
	Being Tds deducted from Arjun on account Cheque no: 748674 TDS 1%		
	TDS Payable		245.00
	Being Tds deducted from Arjun on account Cheque no: 748674 TDS 1%		
	Arjun on account	65.00	
	Being room rent deducted from Arjun on account Cheque no: 748674		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Arjun on account Cheque no: 748674		
	Mahaboob on account	43.00	
	Being Tds deducted from Mahaboob on account Cheque no: 748675 TDS 1%		
	TDS Payable		43.00
	Being Tds deducted from Mahaboob on account Cheque no: 748675 TDS 1%		
	Mahaboob on account	165.00	
	Being room rent deducted from Mahaboob on account Cheque no: 748675		
	Miscellaneous Receipts		165.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Mahaboob on account Cheque no: 748675 Sunitha on account	77.00	
	Being Tds deducted from Sunitha on account Cheque no: 748276 TDS 1% TDS Payable		77.00
	Being Tds deducted from Sunitha on account Cheque no: 748276 TDS 1% Ramanamma.T on A/c	354.00	
	Being Tds deducted from Ramanamma.T on A/c Cheque no: 748277 TDS 1% TDS Payable		354.00
	Being Tds deducted from Ramanamma.T on A/c Cheque no: 748277 TDS 1% Ramanamma.T on A/c	1,360.00	
	Being room rent dedcuted from Ramanamma.T on A/c cheque no: 748276 Miscellaneous Receipts		1,360.00
	Being room rent dedcuted from Ramanamma.T on A/c cheque no: 748276 Ramanamma.T on A/c	1,000.00	
	Being loan amt dedcuted from Ramanamma.T on A/c cheque no: 748276 Ramanamma-Loan A/c		1,000.00
	Being loan amt dedcuted from Ramanamma.T on A/c cheque no: 748276 Hire Charges - Tanveer Khan	55.00	
	Being Tds deducted from Hire Charges - Tanveer Khan Cheque no: 748278 TDS 1% TDS Payable		55.00
	Being Tds deducted from Hire Charges - Tanveer Khan Cheque no: 748278 TDS 1% Brahmachary on account	16.00	
	Being Tds deducted from Brahmachary on account Cheque no: 748279 TDS 1% TDS Payable		16.00
	Being Tds deducted from Brahmachary on account Cheque no: 748279 TDS 1%		

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Document Number	Account/Narration	Debit	Credit
	Brahmachary on account	500.00	
	Being loan amt dedcuted from Brahmachary on account Cheque no: 748279		
	Brahmachary - Loan account		500.00
	Being loan amt dedcuted from Brahmachary on account Cheque no: 748279		
	Phanender on account	96.00	
	Being Tds @ 1% deducted from Phanender on account Cheque no: 748280		
	TDS Payable		96.00
	Being Tds @ 1% deducted from Phanender on account Cheque no: 748280		
	Phanender on account	255.00	
	Being room rent deducted from Phanender on account Cheque no: 748280		
	Miscellaneous Receipts		255.00
	Being room rent deducted from Phanender on account Cheque no: 748280		
	Ravinder.V on account	110.00	
	Being Tds @ 1% deducted from Ravinder.V on account Cheque no: 748281		
	TDS Payable		110.00
	Being Tds @ 1% deducted from Ravinder.V on account Cheque no: 748281		
	Ravinder.V on account	1,000.00	
	Being loan amt deducted from Ravinder.V on account Cheque no: 748281		
	Ravinder V. - Loan account		1,000.00
	Being loan amt deducted from Ravinder.V on account Cheque no: 748281		
	Veluchamy on account	24.00	
	Being Tds @ 1% deducted from Veluchamy on account Cheque no: 748283		
	TDS Payable		24.00
	Being Tds @ 1% deducted from Veluchamy on account Cheque no: 748283		
	Bhavana House Keeping	104.00	

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Document Number	Account/Narration	Debit	Credit
JV 06022010 4	Being Tds @ 1% deducted from Bhavana House Keeping Cheque no: 748290 TDS Payable Being Tds @ 1% deducted from Bhavana House Keeping Cheque no: 748290 Ram Karan Being TDS @ 1% deducted from Ram Karan Cheque no: 748304 TDS Payable Being TDS @ 1% deducted from Ram Karan Cheque no: 748304	67.00	104.00 67.00
Date Total		12,219.00	12,219.00
08 Feb, 2010			
JV 08022010 1	House Keeping & Maintenance Charges. Being House Keeping & Maintenance Charges is debited & credited to Bhavana House Keeping towards house keeping for January 2010 Bhavana House Keeping Being House Keeping & Maintenance Charges is debited & credited to Bhavana House Keeping towards house keeping for January 2010	10,376.00	 10,376.00
JV 08022010 2	Transportation Expenses Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) towards transport charges for January 2010. Vehicle No. AP13X4686 Alivelu Manga on A/c(Transportation) Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) towards transport charges for January 2010.	3,572.00	 3,572.00
JV 08022010 3	Transportation Expenses Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towrads transport charges for Vehicle no. AP29T 9966 for	3,572.00	

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Document Number	Account/Narration	Debit	Credit
	January 201		
	Srinivas M (Transportaion)		3,572.00
	Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towards transport charges for Vehicle no. AP29T 9966 for January 201		
JV 08022010 4	Labour Charges	22,517.00	
	Being Labour Charges is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre. Work done from 03/12/09 to 26/12/09		
	KGN Marbles on account		22,517.00
	Being Labour Charges is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre. Work done from 03/12/09 to 26/12/09		
	Allowance for Equipment Charges	22,517.00	
	Being Allowance for Equipment Charges is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre. Work done from 03/12/09 to 26/12/09		
	KGN Marbles on account		22,517.00
	Being Allowance for Equipment Charges is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre. Work done from 03/12/09 to 26/12/09		
	Allowance for Consumables	11,258.00	
	Being Allowance for Consumables is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre. Work done from 03/12/09 to 26/12/09		
	KGN Marbles on account		11,258.00
	Being Allowance for Consumables is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre. Work done from 03/12/09 to 26/12/09		
JV 08022010 5	Marbles/Pavers	35,722.00	

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Document Number	Account/Narration	Debit	Credit
	Being Marbles/Pavers is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10 KGN MARbles W.O.No.1295		35,722.00
	Being Marbles/Pavers is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10 Labour Charges	15,877.00	
	Being Labour Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10 KGN MARbles W.O.No.1295		15,877.00
	Being Labour Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10 Allowance for Transport Charges	15,876.00	
	Being Allowance for Transport Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10 KGN MARbles W.O.No.1295		15,876.00
	Being Allowance for Transport Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10 KGN MARbles W.O.No.1295	318.00	
	Being Allowance for Transport Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10 TDS Payable		318.00
JV 08022010 6	Being Allowance for Transport Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10 Marbles/Pavers	10,019.00	
	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10 KGN Marbles W.O.No.1329		10,019.00
	Being Marbles/Pavers is debited & credited to KGN		

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Document Number	Account/Narration	Debit	Credit
	Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10		
	Labour Charges	2,813.00	
	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10		
	KGN Marbles W.O.No.1329		2,813.00
	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10		
	Allowance for Transport Charges	2,812.00	
	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10		
	KGN Marbles W.O.No.1329		2,812.00
	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10		
	KGN Marbles W.O.No.1329	56.00	
	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10		
	TDS Payable		56.00
	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10		
JV 08022010 7	A-302 Sunitha Bhan	55,125.00	
	Being A-302 Sunitha Bhan is debited & credited to Prabhakar Reddy petty cash account towards registration charges		
	Prabhakar Reddy petty cash		55,125.00

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Document Number	Account/Narration	Debit	Credit
JV 08022010 8	account Being A-302 Sunitha Bhan is debited & credited to Prabhakar Reddy petty cash account towards registration charges B-502 P.S. Sandeep Being B-502 P.S. Sandeep is debited & credited to Prabhakar Reddy petty cash account towards registration charges Prabhakar Reddy petty cash account	82,500.00	82,500.00
JV 08022010 9	account Being B-502 P.S. Sandeep is debited & credited to Prabhakar Reddy petty cash account towards registration charges Transportation Expenses Being Transportation Expenses is debited & credited to Jagdamba Transport company towards orient cement transportation charges, Bill No. 115 15/11/09 Jagdamba Transport company	23,188.00	23,188.00
JV 08022010 10	Security Services Being amt debited to Security Services & credited to United Security Services against Bill no: USS/21/10 dt 31/1/10. United Security Services Being amt debited to Security Services & credited to United Security Services against Bill no: USS/21/10 dt 31/1/10.	1,375.00	1,375.00
JV 08022010 11	Security Services Being amt debited to Security Services & credited to United Security Services against Bill no: USS/20/10 dt 31/1/10. United Security Services Being amt debited to Security Services & credited to United Security Services against Bill no:	13,634.00	13,634.00

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Document Number	Account/Narration	Debit	Credit
JV 08022010 12	USS/20/10 dt 31/1/10. Paints / Colours Being Paints / Colours is debited & credited to Graflaks India Private. Ltd. W.O.1322 towards Amphi theatre wall texture, Bill No. 21 31-12-09 Graflaks India Pvt. Ltd.-W.O.1322	12,656.00	12,656.00
JV 08022010 13	Being Paints / Colours is debited & credited to Graflaks India Private. Ltd. W.O.1322 towards Amphi theatre wall texture, Bill No. 21 31-12-09		
	United Security Services	136.00	
	Being TDS @ 1% deducted from United Security Services Cheque no: 748305		
	TDS Payable		136.00
	Being TDS @ 1% deducted from United Security Services Cheque no: 748305		
	United Security Services	138.00	
	Being TDS @ 10% deducted from United Security Services Cheque no: 748306		
	TDS Payable		138.00
	Being TDS @ 10% deducted from United Security Services Cheque no: 748306		
	Jagdamba Transport company	232.00	
	Being TDS @ 1% deducted from Jagdamba Transport company Cheque no: 748306		
	TDS Payable		232.00
	Being TDS @ 1% deducted from Jagdamba Transport company Cheque no: 748306		
Date Total		3,46,289.00	3,46,289.00
09 Feb, 2010			
JV 09022010 1	Doors Being amt debited to Doors & credited to Standard Doors towards purchase of doors against bill no: 290 dt 01/12/09	1,07,000.00	
	Standard Doors		1,07,000.00
	Being amt debited to Doors & credited to Standard		

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Document Number	Account/Narration	Debit	Credit
JV 09022010 2	Doors towards purchase of doors aganist bill no: 290 dt 01/12/09 Wood & Doors Being amt debited to Wood & Doors & credited to Krishna Vijay Saw Mill towards purchase of Tek wood against bill no : COM529hyd dt 25/01/10. Krishna Vijay Saw Mill Being amt debited to Wood & Doors & credited to Krishna Vijay Saw Mill towards purchase of Tek wood against bill no : COM529hyd dt 25/01/10.	26,340.00	26,340.00
JV 09022010 3	Electrical Goods Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical items against Bill no: 1866 dt 04/02/10. Vajra Electric Syndicate Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical items against Bill no: 1866 dt 04/02/10.	61,523.00	61,523.00
JV 09022010 4	Cement / Ready Mix Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against Bill no : 5179 29/7/09 Patel Enterprises Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against Bill no : 5179 29/7/09	71,280.00	71,280.00
JV 09022010 5	Cement / Ready Mix Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against Bill no : 5833 dt 19/01/10. Patel Enterprises Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against Bill no : 5833 dt 19/01/10.	68,250.00	68,250.00
JV 09022010 6	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no :	18,597.00	

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Document Number	Account/Narration	Debit	Credit
JV 09022010 7	18492/18487/18490 dt 04/02/10. Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no : 18492/18487/18490 dt 04/02/10. Bassappa-Material A/c Being amt debited to Bassappa-Material A/c & credited to Sri ramapaints & pipe fitting stores to purchase of paints against bill no : 3808 dt 05/02/10. Sri ramapaints & pipe fitting stores	280.00	18,597.00
JV 09022010 8	Being amt debited to Bassappa-Material A/c & credited to Sri ramapaints & pipe fitting stores to purchase of paints against bill no : 3808 dt 05/02/10. Jyothi Ram Material account Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores to purchase of paints against bill no : 3807 dt 05/02/10. Sri ramapaints & pipe fitting stores	280.00	280.00
JV 09022010 9	Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores to purchase of paints against bill no : 3807 dt 05/02/10. Mahaboob on account Being amt debited to Mahaboob on account & credited to Sri Laxmi Enterprises towards purchase of hardware materials against bill no : 750 dt 05/02/10. Sri Laxmi Enterprises Being amt debited to Mahaboob on account & credited to Sri Laxmi Enterprises towards purchase of hardware materials against bill no : 750 dt 05/02/10.	1,456.00	1,456.00

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Document Number	Account/Narration	Debit	Credit
JV 09022010 10	Mahaboob on account Being TDS @ 1% deducted from Mahaboob on account (Ref. JV 9/2/10-9) TDS Payable Being TDS @ 1% deducted from Mahaboob on account (Ref. JV 9/2/10-9)	15.00	15.00
Date Total		3,55,021.00	3,55,021.00
10 Feb, 2010			
JV 10022010 1	Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationery against bill no : 2160 dt 05/02/10. Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationery against bill no : 2160 dt 05/02/10.	690.00	690.00
JV 10022010 2	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware against Bill no : 08/02/10. Vasant Trading Co Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware against Bill no : 08/02/10.	2,080.00	2,080.00
JV 10022010 3	Equipment Being amt debited to Equipment & credited to Regal Sports Co towards purchase of sports against Bill no : 43415 dt 08/02/10. Regal Sports Co Being amt debited to Equipment & credited to Regal Sports Co towards purchase of sports against Bill no : 43415 dt 08/02/10.	730.00	730.00
JV 10022010 4	Advertisement Expenses Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards adv.	35,397.00	

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Document Number	Account/Narration	Debit	Credit
	charges against bill no: 685 dt 06/02/10. Tempest Advertising		35,397.00
JV 10022010 5	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards adv. charges against bill no: 685 dt 06/02/10. Advertisement Expenses	152.00	
	Being TDS @ 2% deducted from Advertisement Expenses (Times Business Sloution Ltd). Cheque no: 779056 TDS Payable		152.00
	Being TDS @ 2% deducted from Advertisement Expenses (Times Business Sloution Ltd). Cheque no: 779056		
Date Total		39,049.00	39,049.00
11 Feb, 2010			
JV 11022010 1	Building Material Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of fibres against bill no: 172 dt 09/02/10.	15,000.00	
	Shree Aditya Enterprises Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of fibres against bill no: 172 dt 09/02/10.		15,000.00
JV 11022010 2	Hardware/Wieres Nayan Hardware Pvt Ltd Being amt debited to Hardware/Wieres & credited to Nayan Hardware Pvt Ltd towards purchase of hardware materails against bill no : 12973 dt 16/01/10.	45,427.00	
	Building Material Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of fibres against bill no : 173 dt 09/02/10.	30,000.00	
JV 11022010 3	Shree Aditya Enterprises Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of fibres against bill no : 173 dt 09/02/10.		30,000.00

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Document Number	Account/Narration	Debit	Credit
JV 11022010 4	Lifts Being amt debited to Equipment & credited to Johnson Lifts Pvt Ltd towards purchase of lifts A - Block (east) south MFH mallapur against bill no : INMAJ091200643 DT 11/12/09. Johnson Lifts Pvt Ltd Being amt debited to Equipment & credited to Johnson Lifts Pvt Ltd towards purchase of lifts A - Block (east) south MFH mallapur against bill no : INMAJ091200643 DT 11/12/09.	8,00,000.00	8,00,000.00
JV 11022010 5	Bricks Being amt debited to Bricks & credited to Siri Flyash Brick Industries towards purchase of solid blocks against bill no : 272/285 dt 28/12/09 Siri Flyash Brick Industries Being amt debited to Bricks & credited to Siri Flyash Brick Industries towards purchase of solid blocks against bill no : 272/285 dt 28/12/09	1,09,004.00	1,09,004.00
JV 11022010 6	Electrical Goods Being amt debited to Electrical Goods & credited to Premier Engineering Corporation towards purchase of electrical items against bill no : 1568 dt 21/01/10. Premier Engineering Corporation Being amt debited to Electrical Goods & credited to Premier Engineering Corporation towards purchase of electrical items against bill no : 1568 dt 21/01/10.	1,38,532.00	1,38,532.00
JV 11022010 7	Petrol / Diesel / Oils Being amt debited to Petrol / Diesel / Oils & credited to Kesoram Sunderlal Fathepuria towards purchase of Petrol against bill no: 2840 dt 24/1/10 Vno.: AP10AK7871. Kesoram Sunderlal Fathepuria Being amt debited to Petrol / Diesel / Oils & credited to Kesoram Sunderlal Fathepuria towards purchase of Petrol against bill no: 2840 dt 24/1/10 Vno.: AP10AK7871.	5,500.00	5,500.00

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Document Number	Account/Narration	Debit	Credit
JV 11022010 8	Computer Repairs & Maintenance Being amt debited to Computer Repairs & Maintenance & credited to Vivid World towards Computer Repairs & Maintenance charges against bill no: 9530 dt 09/12/09. Vivid World Being amt debited to Computer Repairs & Maintenance & credited to Vivid World towards Computer Repairs & Maintenance charges against bill no: 9530 dt 09/12/09.	275.00	275.00
JV 11022010 9	Bricks Being amt debited to Bricks & credited to Sai Datta Flyash Bricks towards purchase of Solid blocks bill no : 242 dt 02/01/10. Sai Datta Flyash Bricks Being amt debited to Bricks & credited to Sai Datta Flyash Bricks towards purchase of Solid blocks bill no : 242 dt 02/01/10.	74,256.00	74,256.00
JV 11022010 10	Extra Specifications Being amount credited to customer & debited to extra specs towards extra specs refund. B-320 G.Subramanian Being amount credited to customer & debited to extra specs towards extra specs refund.	8,492.00	8,492.00
Date Total		12,26,486.00	12,26,486.00
12 Feb, 2010			
JV 12022010 1	B-311 Hanuman SVK & Mrs.Ch.Jyothi Being amount debited to customer & credited to legal expenses towards stamp papers for reg. Legal Expenses Being amount debited to customer & credited to legal expenses towards stamp papers for reg.	220.00	220.00
JV 12022010 2	Legal Expenses Being amount debited to customer & credited to		220.00

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Document Number	Account/Narration	Debit	Credit
	ledgal expenses towards stamp papers for reg. A-502 Mr.Azdan Shaik	220.00	
	Being amount debited to customer & credited to ledgal expenses towards stamp papers for reg. A-502 Mr.Azdan Shaik	10,000.00	
	Being amount debited to customer & credited to mfh owners association towards Corpus fund. MFH Owners Association		10,000.00
	Being amount debited to customer & credited to mfh owners association towards Corpus fund. A-502 Mr.Azdan Shaik	6,450.00	
	Being amount debited to customer & credited to mfh owners association towards Maintenance charges. MFH Owners Association		6,450.00
	Being amount debited to customer & credited to mfh owners association towards Maintenance charges. A-502 Mr.Azdan Shaik	50.00	
	Being amount debited to customer & credited to mfh owners association towards Membership Fees. MFH Owners Association		50.00
JV 12022010 3	Being amount debited to customer & credited to mfh owners association towards Membership Fees. Pipes	22,500.00	
	Being amt debited to Pipes & credited to Madras Steels & Tubes towards purchase of round pipes against bill no: 1926 dt 28/12/09. Madras Steels & Tubes		22,500.00
	Being amt debited to Pipes & credited to Madras Steels & Tubes towards purchase of round pipes against bill no: 1926 dt 28/12/09.	6,448.00	
JV 12022010 4	Printing & Stationery Being amt deducted to Printing & Stationery & credited to Varna Media towards purchase of envelops against bill no 2215 dt 10/02/10.		

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Document Number	Account/Narration	Debit	Credit
	Varna Media Being amt deducted to Printing & Stationery & credited to Varna Media towards purchase of envelops against bill no 2215 dt 10/02/10.		6,448.00
Date Total		45,888.00	45,888.00
15 Feb, 2010			
JV 15022010 1	Generator Being amt debited to Equipment & credited to Ahuja Engineering Services Pvt. Ltd. towards supply & erection of 125 KVA kirloskar brand Diesel generator set along with AMF panel vide invoice no : AES/65/2009-10 dt 12/01/10. Ahuja Engineering Services Pvt. Ltd.	6,29,200.00	
	Being amt debited to Equipment & credited to Ahuja Engineering Services Pvt. Ltd. towards supply & erection of 125 KVA kirloskar brand Diesel generator set along with AMF panel vide invoice no : AES/65/2009-10 dt 12/01/10.		6,29,200.00
JV 15022010 2	Job Work - Tirupathi Being TDS @ 1% deducted from Job Work - Tirupathi Cheque no: 778950.	100.00	
	TDS Payable Being TDS @ 1% deducted from Job Work - Tirupathi Cheque no: 778950.		100.00
	Job Work - Ishaq Being TDS @ 1% deducted from Job Work - Ishaq Cheque no: 778951.	35.00	
	TDS Payable Being TDS @ 1% deducted from Job Work - Ishaq Cheque no: 778951.		35.00
	Job Work - Krishna Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.	15.00	
	TDS Payable Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.		15.00

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Document Number	Account/Narration	Debit	Credit
	Job Work - Krishna Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.	28.00	
	TDS Payable Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.		28.00
	Job Work - Krishna Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.	40.00	
	TDS Payable Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.		40.00
	Job Work - Krishna Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.	12.00	
	TDS Payable Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.		12.00
	Job Work - Krishna Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.	25.00	
	TDS Payable Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.		25.00
	Ashok V on account Being TDS @ 1% deducted from Ashok V on account Cheque no: 778953.	200.00	
	TDS Payable Being TDS @ 1% deducted from Ashok V on account Cheque no: 778953.		200.00
	Arjun on account Being TDS @ 1% deducted from Arjun on account Cheque no: 778954 & 778955.	250.00	
	TDS Payable Being TDS @ 1% deducted from Arjun on account Cheque no: 778954 & 778955.		250.00
	Kailash on account	250.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Kailash on account Cheque no: 778956 & 778957. TDS Payable		250.00
	Being TDS @ 1% deducted from Kailash on account Cheque no: 778956 & 778957. Anand Jyothi Babu on account	72.00	
	Being TDS @ 1% deducted from Anand Jyothi Babu on account Cheque no: 778958 TDS Payable		72.00
	Being TDS @ 1% deducted from Anand Jyothi Babu on account Cheque no: 778958 Anand Jyothi Babu on account	290.00	
	Being room rent deducted from Anand Jyothi Babu on account Cheque no. 778958 Miscellaneous Receipts		290.00
	Being room rent deducted from Anand Jyothi Babu on account Cheque no. 778958 Bassappa.B. On a/c	72.00	
	Being TDS @ 1% deducted from Bassappa.B. On a/c Cheque no: 778959 TDS Payable		72.00
	Being TDS @ 1% deducted from Bassappa.B. On a/c Cheque no: 778959 Bassappa.B. On a/c	150.00	
	Being room rent deducted from Bassappa.B. On a/c Cheque no. 778959 Miscellaneous Receipts		150.00
	Being room rent deducted from Bassappa.B. On a/c Cheque no. 778959 Hire Charges - Raja Reddy.B	29.00	
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B Cheque no: 778960 TDS Payable		29.00
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B Cheque no: 778960 Hire Charges - Adisheshu	39.00	
	Being TDS @ 1% deducted from Hire Charges - Adisheshu Cheque no: 778961		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		39.00
	Being TDS @ 1% deducted from Hire Charges - Adisheshu Cheque no: 778961		
	Adisheshu on account	202.00	
	Being TDS @ 1% deducted from Adisheshu on account Cheque no: 778962		
	TDS Payable		202.00
	Being TDS @ 1% deducted from Adisheshu on account Cheque no: 778962		
	Adisheshu on account	270.00	
	Being room rent deducted from Adisheshu on account Cheque no.778962		
	Miscellaneous Receipts		270.00
	Being room rent deducted from Adisheshu on account Cheque no.778962		
	Hire Charges - Mannem	20.00	
	Being TDS @ 1% deducted from Hire Charges - Mannem Cheque no: 778963		
	TDS Payable		20.00
	Being TDS @ 1% deducted from Hire Charges - Mannem Cheque no: 778963		
	Job Work - Mannem	207.00	
	Being TDS @ 1% deducted from Job Work - Mannem Cheque no: 778964		
	TDS Payable		207.00
	Being TDS @ 1% deducted from Job Work - Mannem Cheque no: 778964		
	Job Work - Mannem	1,135.00	
	Being room rent deducted from Job Work - Mannem Cheque no. 778964		
	Miscellaneous Receipts		1,135.00
	Being room rent deducted from Job Work - Mannem Cheque no. 778964		
	Mannem on account	11.00	
	Being TDS @ 1% deducted from Mannem on account Cheque no: 778965		
	TDS Payable		11.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Mannem on account Cheque no: 778965		
	Hire Charges - Janardhan	15.00	
	Being TDS @ 1% deducted from Hire Charges - Janardhan Cheque no: 778966		
	TDS Payable		15.00
	Being TDS @ 1% deducted from Hire Charges - Janardhan Cheque no: 778966		
	Janardhan on account	31.00	
	Being TDS @ 1% deducted from Janardhan on account Cheque no: 778966		
	TDS Payable		31.00
	Being TDS @ 1% deducted from Janardhan on account Cheque no: 778966		
	Jyothi ram on account	147.00	
	Being TDS @ 1% deducted from Jyothi ram on account Cheque no: 778967		
	TDS Payable		147.00
	Being TDS @ 1% deducted from Jyothi ram on account Cheque no: 778967		
JV 15022010 3	Jyothi ram on account	100.00	
	Being room ren deducted from Jyothi ram on account Cheque no. 778967		
	Miscellaneous Receipts		100.00
	Being room ren deducted from Jyothi ram on account Cheque no. 778967		
	Job Work - Krishna	20.00	
	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 778968		
	TDS Payable		20.00
	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 778968		
	Job Work - Krishna	11.00	
	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 778968		
	TDS Payable		11.00
	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 778968		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Krishna Being room rent deducted from Job Work - Krishna Cheque no. 778968	215.00	
	Miscellaneous Receipts Being room rent deducted from Job Work - Krishna Cheque no. 778968		215.00
	Kailash on account Being TDS @ 1% deducted from Kailash on account Cheque no. 778969 & 778970	314.00	
	TDS Payable Being TDS @ 1% deducted from Kailash on account Cheque no. 778969 & 778970		314.00
	Marka Narsimhulu Gound on account Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 778972	41.00	
	TDS Payable Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 778972		41.00
	Marka Narsimhulu Gound on account Being room rent deducted from Marka Narsimhulu Gound on account Cheque no. 778972	65.00	
	Miscellaneous Receipts Being room rent deducted from Marka Narsimhulu Gound on account Cheque no. 778972		65.00
	Ishaq on account Being TDS @ 1% deducted from Ishaq on account Cheque no. 778973	104.00	
	TDS Payable Being TDS @ 1% deducted from Ishaq on account Cheque no. 778973		104.00
	Mustafa on account Being TDS @ 1% deducted from Mustafa on account Cheque no. 778974	10.00	
	TDS Payable Being TDS @ 1% deducted from Mustafa on		10.00

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Document Number	Account/Narration	Debit	Credit
	account Cheque no. 778974		
	Arjun on account	313.00	
	Being TDS @ 1% deducted from Arjun on account		
	Cheque no. 778975 & 778976		
	TDS Payable		313.00
	Being TDS @ 1% deducted from Arjun on account		
	Cheque no. 778975 & 778976		
	Arjun on account	65.00	
	Being room rent deducted from Arjun on account		
	Cheque no. Cheque no. 778975 & 778976		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Arjun on account		
	Cheque no. Cheque no. 778975 & 778976		
	Hire charges - Mahaboob	7.00	
	Being TDS @ 1% deducted from Arjun on account		
	Cheque no. 778977		
	TDS Payable		7.00
	Being TDS @ 1% deducted from Arjun on account		
	Cheque no. 778977		
	Mahaboob on account	36.00	
	Being TDS @ 1% deducted from Mahaboob on		
	account Cheque no. 778978		
	TDS Payable		36.00
	Being TDS @ 1% deducted from Mahaboob on		
	account Cheque no. 778978		
	Mahaboob on account	165.00	
	Being room rent deducted from Mahaboob on		
	account Cheque no. 778978		
	Miscellaneous Receipts		165.00
	Being room rent deducted from Mahaboob on		
	account Cheque no. 778978		
	Sunitha on account	11.00	
	Being TDS @ 1% deducted from Sunitha on		
	account Cheque no. 778979		
	TDS Payable		11.00
	Being TDS @ 1% deducted from Sunitha on		
	account Cheque no. 778979		

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Document Number	Account/Narration	Debit	Credit
	Ramanamma.T on A/c Being TDS @ 1% deducted from Ramanamma.T on A/c Cheque no. 778980 & 778981.	347.00	
	TDS Payable		347.00
	Being TDS @ 1% deducted from Ramanamma.T on A/c Cheque no. 778980 & 778981.		
	Ramanamma.T on A/c Being loan amt deducted from Ramanamma.T on A/c Cheque no. 778980 & 778981.	1,000.00	
	Ramanamma-Loan A/c Being loan amt deducted from Ramanamma.T on A/c Cheque no. 778980 & 778981.		1,000.00
	Ramanamma.T on A/c Being room rent deducted from Ramanamma.T on A/c Cheque no. 778980 & 778981.	1,360.00	
	Miscellaneous Receipts Being room rent deducted from Ramanamma.T on A/c Cheque no. 778980 & 778981.		1,360.00
	Hire Charges - Tanveer Khan Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no. 778982	68.00	
	TDS Payable Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no. 778982		68.00
	Brahmachary on account Being TDS @ 1% deducted from Brahmachary on account Cheque no. 778983	24.00	
	TDS Payable Being TDS @ 1% deducted from Brahmachary on account Cheque no. 778983		24.00
	Brahmachary on account Being loan amt deducted from Brahmachary on account Cheque no. 778983	1,000.00	
	Brahmachary - Loan account Being loan amt deducted from Brahmachary on account Cheque no. 778983		1,000.00
	Phanender on account	94.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Phanender on account Cheque no. 778984 TDS Payable		94.00
	Being TDS @ 1% deducted from Phanender on account Cheque no. 778984 Phanender on account	255.00	
	Being room rent deducted from Phanender on account Cheque no.778984 Miscellaneous Receipts		255.00
	Being room rent deducted from Phanender on account Cheque no.778984 Ravinder.V on account	102.00	
	Being TDS @ 1% deducted from Ravinder.V on account Cheque no. 778985 TDS Payable		102.00
	Being TDS @ 1% deducted from Ravinder.V on account Cheque no. 778985 Ravinder.V on account	1,000.00	
	Being loan amt deducted from Ravinder.V on account Cheque no. 778985 Ravinder V. - Loan account		1,000.00
	Being loan amt deducted from Ravinder.V on account Cheque no. 778985 Brokerage- Karunakar Reddy.	300.00	
	Being TDS @ 10% deducted from Incentive-Karunakar Reddy Cheque no.778995 TDS Payable		300.00
	Being TDS @ 10% deducted from Incentive-Karunakar Reddy Cheque no.778995 Chandrasekhar on account	100.00	
	Being TDS @ 1% deducted from Chandrasekhar on account Cheque no.778996 TDS Payable		100.00
	Being TDS @ 1% deducted from Chandrasekhar on account Cheque no.778996 Veluchamy on account	100.00	
	Being TDS @ 1% deducted from Veluchamy on account Cheque no.778998		
JV 15022010 4			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		100.00
	Being TDS @ 1% deducted from Veluchamy on account Cheque no.778998		
JV 15022010 5	MFH Owners Association		10,000.00
	Being amount debited to customer & credited to MFH Owners association towards Corpus Fund.		
	A-403 A.R.Satish Kumar	10,000.00	
	Being amount debited to customer & credited to MFH Owners association towards Corpus Fund.		
	MFH Owners Association		6,450.00
	Being amount debited to customer & credited to MFH Owners association towards Maintenance charges.		
	A-403 A.R.Satish Kumar	6,450.00	
	Being amount debited to customer & credited to MFH Owners association towards Maintenance charges.		
	MFH Owners Association		50.00
	Being amount debited to customer & credited to MFH Owners association towards Membership Fees.		
	A-403 A.R.Satish Kumar	50.00	
	Being amount debited to customer & credited to MFH Owners association towards Membership Fees.		
Date Total		6,56,572.00	6,56,572.00
17 Feb, 2010			
JV 17022010 1	Sanitary & Plumbing	41,585.00	
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no : 3598 dt 11/02/10.		
	Praful sanitary		41,585.00
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no : 3598 dt 11/02/10.		

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Document Number	Account/Narration	Debit	Credit
JV 17022010 2	Pipes Being amt debited to Pipes & credited to Dilpreet Tubes Pvt Ltd towards purchase of round pipes against bill no : 002562 dt 11/02/10. Dilpreet Tubes Pvt Ltd Being amt debited to Pipes & credited to Dilpreet Tubes Pvt Ltd towards purchase of round pipes against bill no : 002562 dt 11/02/10.	39,655.00	39,655.00
JV 17022010 3	Hirecharges - Anand Jyothi Babu Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu cheque no. 779017. TDS Payable Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu cheque no. 779017.	14.00	14.00
	Hire charges - Satyanarayana Being TDS @ 1% deducted from Hire charges - Satyanarayana cheque no. 779018 TDS Payable Being TDS @ 1% deducted from Hire charges - Satyanarayana cheque no. 779018	6.00	6.00
	Hire Charges - Papa Rao Being TDS @ 1% deducted from Hire Charges - Papa Rao cheque no. 779019 TDS Payable Being TDS @ 1% deducted from Hire Charges - Papa Rao cheque no. 779019	11.00	11.00
	Ramulu on account Being TDS @ 1% deducted from Ramulu on account cheque no. 779020 TDS Payable Being TDS @ 1% deducted from Ramulu on account cheque no. 779020	9.00	9.00
	Hire Charges - C.H.Bikshapathi Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi cheque no. 779021 TDS Payable	96.00	96.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi cheque no. 779021	81,376.00	81,376.00
18 Feb, 2010			
JV 18022010 1	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no: 3599 dt 11/02/10. Praful sanitary	6,393.00	6,393.00
JV 18022010 2	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no: 3599 dt 11/02/10. Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against bill no : 2178 dt 12/02/10. Venkataramana Biniding Works	110.00	110.00
JV 18022010 3	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against bill no : 2178 dt 12/02/10. Consumables. Being amt debited to Consumables. & credited to Veesamsetty Amarnath towrads purchase of consumables against bill no : 18618 dt 10/02/10. Veesamsetty Amarnath	2,230.00	2,230.00
JV 18022010 4	Being amt debited to Consumables. & credited to Veesamsetty Amarnath towrads purchase of consumables against bill no : 18618 dt 10/02/10. Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no : 3600 dt 11/02/10.	1,265.00	

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JV 18022010 5	Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no : 3600 dt 11/02/10. Printing & Stationery Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printers for printing of Authorization pads against bill no : 822 dt 18/02/10. Priyanka Printers Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printers for printing of Authorization pads against bill no : 822 dt 18/02/10.	2,475.00	1,265.00 2,475.00
JV 18022010 6	Hanumanth(Material) Being amt debited to Hanumanth(Material) & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no : 3806/3919 dt 5/02/10. Sri ramapaints & pipe fitting stores Being amt debited to Hanumanth(Material) & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no : 3806/3919 dt 5/02/10.	17,010.00	17,010.00
JV 18022010 7	Printing & Stationery Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printers for printing of gate pass books against bill no : 818 dt 15/02/10. Priyanka Printers Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printers for printing of gate pass books against bill no : 818 dt 15/02/10.	375.00	375.00
JV 18022010 8	Hardware/Wieres Being amt debited to Hardware/Wieres & credited	21,391.00	

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Document Number	Account/Narration	Debit	Credit
JV 18022010 9	to Sri Laxmi Enterprises towards purchase of hardware against bill no : 778 / 779 dt 15/02/10. Sri Laxmi Enterprises Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no : 778 / 779 dt 15/02/10. Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against nill no : 2182 dt 16/02/10. Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against nill no : 2182 dt 16/02/10.	300.00	21,391.00 300.00
Date Total		51,549.00	51,549.00
19 Feb, 2010			
JV 19022010 1	Labour Charges Being Labour Charges is debited & credited to Mustafa on account towards B Block E/W CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09 Mustafa on account Being Labour Charges is debited & credited to Mustafa on account towards B Block E/W CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09 Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards B Block E/W CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09 Mustafa on account Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards B Block	3,600.00 3,600.00	 3,600.00

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Document Number	Account/Narration	Debit	Credit
JV 19022010 2	E/W CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09 Allowance for Consumables Being Allowance for Consumables is debited & credited to Mustafa on account towards B Block	1,800.00	
	E/W CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09 Mustafa on account Being Allowance for Consumables is debited & credited to Mustafa on account towards B Block		1,800.00
	E/W CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09 Labour Charges Being Labour Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flats. Work done from 10/5/09 to 28/12/09	3,360.00	
	Ishaq on account Being Labour Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flats. Work done from 10/5/09 to 28/12/09		3,360.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flats. Work done from 10/5/09 to 28/12/09	3,360.00	
Ishaq on account Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flats. Work done from 10/5/09 to 28/12/09		3,360.00	
Allowance for Consumables Being Allowance for Consumables is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flats. Work done from 10/5/09 to 28/12/09	1,680.00		

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Document Number	Account/Narration	Debit	Credit
JV 19022010 3	<p>Ishaq on account Being Allowance for Consumables is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flats. Work done from 10/5/09 to 28/12/09</p> <p>Labour Charges Being Labour Charges is debited & credited to Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09</p> <p>Janardhan on account Being Labour Charges is debited & credited to Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09</p> <p>Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09</p> <p>Janardhan on account Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09</p> <p>Allowance for Consumables Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09</p> <p>Janardhan on account Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09</p>	<p>2,470.00</p> <p>2,470.00</p> <p>2,470.00</p> <p>1,235.00</p> <p>3,582.00</p>	<p>1,680.00</p> <p>2,470.00</p> <p>2,470.00</p> <p>2,470.00</p> <p>1,235.00</p>
JV 19022010 4	<p>Labour Charges Being Labour Charges is debited & credited to</p>	<p>3,582.00</p>	

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Document Number	Account/Narration	Debit	Credit
JV 19022010 5	Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09		
	Janardhan on account		3,582.00
	Being Labour Charges is debited & credited to Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09		
	Allowance for Equipment Charges	3,582.00	
	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09		
	Janardhan on account		3,582.00
	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09		
	Allowance for Consumables	1,790.00	
	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09		
	Janardhan on account		1,790.00
Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09			
Labour Charges	3,800.00		
Being Labour Charges is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09			
Janardhan on account		3,800.00	
Being Labour Charges is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09			
Allowance for Equipment	3,800.00		

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Document Number	Account/Narration	Debit	Credit
JV 19022010 6	Charges Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09		
	Janardhan on account		3,800.00
	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09		
	Allowance for Consumables	1,901.00	
	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09		
	Janardhan on account		1,901.00
	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09		
	Labour Charges	27,661.00	
	Being Labour Charges is debited & credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		
	Janardhan on account		27,661.00
Being Labour Charges is debited & credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09			
Allowance for Equipment Charges	27,661.00		
Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09			
Janardhan on account		27,661.00	
Being Allowance for Equipment Charges is debited			

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Document Number	Account/Narration	Debit	Credit
	& credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		
	Allowance for Consumables	13,830.00	
	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		
	Janardhan on account		13,830.00
	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		
JV 19022010 7	Sanitary & Plumbing	24,372.00	
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitaryware against bill no : 3596 dt 10/02/10.		
	Praful sanitary		24,372.00
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitaryware against bill no : 3596 dt 10/02/10.		
Date Total		1,35,554.00	1,35,554.00
20 Feb, 2010			
JV 20022010 1	Petrol / Diesel / Oils	10,947.00	
	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card		
	Kesoram Sunderlal Fathepuria		10,947.00
	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card		
JV 20022010 2	Arjun on account	250.00	
	Being TDS @ 1% dedcutted from Arjun on account		
	Cheque no. 779383.		
	TDS Payable		250.00
	Being TDS @ 1% dedcutted from Arjun on account		
	Cheque no. 779383.		
	Kailash on account	250.00	
	Being TDS @ 1% dedcutted from Kailash on		

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Document Number	Account/Narration	Debit	Credit
	account Cheque no. 779384. TDS Payable		250.00
	Being TDS @ 1% dedcuted from Kailash on account Cheque no. 779384. Job Work - Mannem	91.00	
	Being TDS @ 1% dedcuted from Job Work - Mannem Cheque no. 779249 TDS Payable		91.00
	Being TDS @ 1% dedcuted from Job Work - Mannem Cheque no. 779249 Job Work - Krishna	20.00	
	Being TDS @ 1% dedcuted from Job Work - Krishna Cheque no. 779250 TDS Payable		20.00
	Being TDS @ 1% dedcuted from Job Work - Krishna Cheque no. 779250 Job Work - Krishna	15.00	
	Being TDS @ 1% dedcuted from Job Work - Krishna Cheque no. 779250 TDS Payable		15.00
	Being TDS @ 1% dedcuted from Job Work - Krishna Cheque no. 779250 Job Work - Mohan Reddy	50.00	
	Being TDS @ 1% dedcuted from Job Work - Mohan Reddy Cheque no. 779251 TDS Payable		50.00
	Being TDS @ 1% dedcuted from Job Work - Mohan Reddy Cheque no. 779251 Job Work - Mohan Reddy	50.00	
	Being TDS @ 1% dedcuted from Job Work - Mohan Reddy Cheque no. 779252 TDS Payable		50.00
	Being TDS @ 1% dedcuted from Job Work - Mohan Reddy Cheque no. 779252 Job Work - Krishna	25.00	
	Being TDS @ 1% dedcuted from Job Work - Krishna Cheque no. 779253		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		25.00
	Being TDS @ 1% dedcutted from Job Work - Krishna Cheque no. 779253		
	Job Work - Tirupathi	95.00	
	Being TDS @ 1% dedcutted from Job Work - Tirupathi Cheque no. 779254		
	TDS Payable		95.00
	Being TDS @ 1% dedcutted from Job Work - Tirupathi Cheque no. 779254		
	Jyothi ram on account	26.00	
	Being TDS @ 1% dedcutted from Jyothi ram on account Cheque no. 779255		
	TDS Payable		26.00
	Being TDS @ 1% dedcutted from Jyothi ram on account Cheque no. 779255		
	Hire Charges - C.H.Bikshapathi	78.00	
	Being TDS @ 1% dedcutted from Hire Charges - C.H.Bikshapathi Cheque no. 779256		
	TDS Payable		78.00
	Being TDS @ 1% dedcutted from Hire Charges - C.H.Bikshapathi Cheque no. 779256		
	Hire Charges - Papa Rao	22.00	
	Being TDS @ 1% dedcutted from Hire Charges - Papa Rao Cheque no. 779257		
	TDS Payable		22.00
	Being TDS @ 1% dedcutted from Hire Charges - Papa Rao Cheque no. 779257		
	Anand Water Proofing Works	51.00	
	Being TDS @ 1% dedcutted from Anand Water Proofing Works Cheque no. 779262		
	TDS Payable		51.00
	Being TDS @ 1% dedcutted from Anand Water Proofing Works Cheque no. 779262		
	Anand Jyothi Babu on account	19.00	
	Being TDS @ 1% dedcutted from Anand Jyothi Babu on account Cheque no. 779263		
	TDS Payable		19.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% dedcuted from Anand Jyothi Babu on account Cheque no. 779263		
	Anand Jyothi Babu on account	340.00	
	Being room rent deducted from Anand Jyothi Babu on account Cheque no.779263		
	Miscellaneous Receipts		340.00
	Being room rent deducted from Anand Jyothi Babu on account Cheque no.779263		
	Bassappa.B. On a/c	76.00	
	Being TDS @ 1% dedcuted from Bassappa.B. On a/c Cheque no. 779264		
	TDS Payable		76.00
	Being TDS @ 1% dedcuted from Bassappa.B. On a/c Cheque no. 779264		
	Bassappa.B. On a/c	150.00	
	Being room rent deducted from Bassappa.B. On a/c Cheque no. 779264		
	Miscellaneous Receipts		150.00
	Being room rent deducted from Bassappa.B. On a/c Cheque no. 779264		
	Hire Charges - Raja Reddy.B	32.00	
	Being TDS @ 1% dedcuted from Hire Charges - Raja Reddy.B Cheque no. 779265		
	TDS Payable		32.00
	Being TDS @ 1% dedcuted from Hire Charges - Raja Reddy.B Cheque no. 779265		
	Hire Charges - Adisheshu	11.00	
	Being TDS @ 1% dedcuted from Hire Charges - Adisheshu Cheque no. 779266		
	TDS Payable		11.00
	Being TDS @ 1% dedcuted from Hire Charges - Adisheshu Cheque no. 779266		
	Adisheshu on account	78.00	
	Being TDS @ 1% dedcuted from Adisheshu on account Cheque no. 779267		
	TDS Payable		78.00
	Being TDS @ 1% dedcuted from Adisheshu on account Cheque no. 779267		

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Document Number	Account/Narration	Debit	Credit
	Adishesu on account	90.00	
	Being room rent deducted from Adishesu on account Cheque no. 779267		
	Miscellaneous Receipts		90.00
	Being room rent deducted from Adishesu on account Cheque no. 779267		
	Hire Charges - Mannem	23.00	
	Being TDS @ 1% dedcuted from Hire Charges - Mannem Cheque no. 779268		
	TDS Payable		23.00
	Being TDS @ 1% dedcuted from Hire Charges - Mannem Cheque no. 779268		
	Job Work - Mannem	174.00	
	Being TDS @ 1% dedcuted from Job Work - Mannem Cheque no. 779269		
	TDS Payable		174.00
	Being TDS @ 1% dedcuted from Job Work - Mannem Cheque no. 779269		
	Mannem on account	34.00	
	Being TDS @ 1% dedcuted from Mannem on account Cheque no. 779270		
	TDS Payable		34.00
	Being TDS @ 1% dedcuted from Mannem on account Cheque no. 779270		
JV 20022010 3	Mannem on account	510.00	
	Being room rent deducted from Mannem on account Cheque no. 779270		
	Miscellaneous Receipts		510.00
	Being room rent deducted from Mannem on account Cheque no. 779270		
	Hire Charges - Janardhan	5.00	
	Being TDS @ 1% deducted from Hire Charges - Janardhan Cheque no. 779271		
	TDS Payable		5.00
	Being TDS @ 1% deducted from Hire Charges - Janardhan Cheque no. 779271		
	Janardhan on account	74.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Janardhan on account Cheque no. 779272 TDS Payable		74.00
	Being TDS @ 1% deducted from Janardhan on account Cheque no. 779272 Jyothi ram on account	116.00	
	Being TDS @ 1% deducted from Jyothi ram on account Cheque no. 779273 TDS Payable		116.00
	Being TDS @ 1% deducted from Jyothi ram on account Cheque no. 779273 Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account Cheque no. 779273 Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account Cheque no. 779273 Job Work - Krishna	45.00	
	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 779274 TDS Payable		45.00
	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 779274 Marka Narsimhulu Gound on account	36.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 779275 TDS Payable		36.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 779275 Marka Narsimhulu Gound on account	65.00	
	Being room rent deducted from Marka Narsimhulu Gound on account Cheque no. 779275 Miscellaneous Receipts		65.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Marka Narsimhulu Gound on account Cheque no. 779275		
	Kailash on account	307.00	
	Being TDS @ 1% deducted from Kailash on account Cheque no. 779386		
	TDS Payable		307.00
	Being TDS @ 1% deducted from Kailash on account Cheque no. 779386		
	Ishaq on account	64.00	
	Being TDS @ 1% deducted from Ishaq on account Cheque no. 779387		
	TDS Payable		64.00
	Being TDS @ 1% deducted from Ishaq on account Cheque no. 779387		
	Mustafa on account	7.00	
	Being TDS @ 1% deducted from Mustafa on account Cheque no. 779388		
	TDS Payable		7.00
	Being TDS @ 1% deducted from Mustafa on account Cheque no. 779388		
	Arjun on account	269.00	
	Being TDS @ 1% deducted from Arjun on account Cheque no. 779389		
	TDS Payable		269.00
	Being TDS @ 1% deducted from Arjun on account Cheque no. 779389		
	Arjun on account	65.00	
	Being room rent deducted from Arjun on account Cheque no. 779389		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Arjun on account Cheque no. 779389		
	Mahaboob on account	39.00	
	Being TDS @ 1% deducted from Mahaboob on account Cheque no. 779390		
	TDS Payable		39.00
	Being TDS @ 1% deducted from Mahaboob on account Cheque no. 779390		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob on account	165.00	
	Being room rent deducted from Mahaboob on account Cheque no. 779390		
	Miscellaneous Receipts		165.00
	Being room rent deducted from Mahaboob on account Cheque no. 779390		
	Sunitha on account	11.00	
	Being TDS @ 1% deducted from Sunitha on account Cheque no. 779391		
	TDS Payable		11.00
	Being TDS @ 1% deducted from Sunitha on account Cheque no. 779391		
	Ramanamma.T on A/c	310.00	
	Being TDS @ 1% deducted from Ramanamma.T on A/c Cheque no. 779392		
	TDS Payable		310.00
	Being TDS @ 1% deducted from Ramanamma.T on A/c Cheque no. 779392		
	Ramanamma.T on A/c	1,000.00	
	Being loan amt deducted from Ramanamma.T on A/c Cheque no. 779392		
	Ramanamma-Loan A/c		1,000.00
	Being loan amt deducted from Ramanamma.T on A/c Cheque no. 779392		
	Ramanamma.T on A/c	1,360.00	
	Being room rent deducted from Ramanamma.T on A/c Cheque no. 779392		
	Miscellaneous Receipts		1,360.00
	Being room rent deducted from Ramanamma.T on A/c Cheque no. 779392		
	Hire Charges - Tanveer Khan	53.00	
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no. 779393		
	TDS Payable		53.00
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no. 779393		
	Brahmachary on account	6.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Brahmachary on account Cheque no. 779394 TDS Payable		6.00
	Being TDS @ 1% deducted from Brahmachary on account Cheque no. 779394 Phanender on account	107.00	
	Being TDS @ 1% deducted from Phanender on account Cheque no. 779395 TDS Payable		107.00
	Being TDS @ 1% deducted from Phanender on account Cheque no. 779395 Phanender on account	255.00	
	Being room rent deducted from Phanender on account Cheque no. 779395 Miscellaneous Receipts		255.00
	Being room rent deducted from Phanender on account Cheque no. 779395 Ravinder.V on account	96.00	
	Being room rent deducted from Ravinder.V on account Cheque no. 779396 TDS Payable		96.00
	Being room rent deducted from Ravinder.V on account Cheque no. 779396 Ravinder.V on account	1,000.00	
	Being loan amt deducted from Ravinder.V on account Cheque no. 779396 Ravinder V. - Loan account		1,000.00
	Being loan amt deducted from Ravinder.V on account Cheque no. 779396 Anand Jyothi Babu on account	150.00	
JV 20022010 4	Being TDS @ 1% deducted from Anand Jyothi Babu on account Cheque no. 779399 TDS Payable		150.00
JV 20022010 5	Being TDS @ 1% deducted from Anand Jyothi Babu on account Cheque no. 779399 B-102 Dr. Saritha Maradhani	295.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on		

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Document Number	Account/Narration	Debit	Credit
	your behalf as per statement enclosed.		
	B-103 R. Jaya Shanker Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	295.00	
	B-105 Dr.H.Polasa Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	967.00	
	B-106 S. Subramanian Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	463.00	
	B-107 Srinivas Venkat Chilla Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	956.00	
	B-108 Vincent Francis Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	857.00	
	B-109 Akula Bhupender Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	838.00	
	B-110 K.V.B. Subhramanyam Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	827.00	
	B-111 A Uma Devi Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00	
	B-112 Ryali Radha Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	661.00	
	B-116 G. Sai Siva	660.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-119 Lourdu Maria Das Mallavarappu Aadika	1,320.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-121 Mrs, Shubhaprada & K. Satyanarayana	1,320.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-123 Varanasi Bhaskar	1,320.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-201 G.R.Ganesh	1,121.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-202 Beena B Mehta	1,450.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-203 Mrs.Meera P.Goradia	1,451.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-207 Kolla Margret Malini	1,450.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-208 Ajay Malviya	850.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-209 Y.Pramod	825.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-210 Avinash Malviya	852.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-211 Kamalakar Rao	660.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-212 Anirudh Malviya	660.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-213 S.L.Reddy	660.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-214 Narsimha Reddy	660.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-215 Mannava Ramakrishna	660.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-216 Gaganam Mannem	660.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-217 S.S. Jaideep	662.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-218 Mrs Meena Desai	1,329.00	

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Document Number	Account/Narration	Debit	Credit
	your behalf as per statement enclosed.		
	B-219 Shaik Ameer Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00	
	B-220 Pappu Venkata Ramanamma Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00	
	B-221 Veerathu Srinivas Murthy Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00	
	B-222 Veerathu Srinivas Murthy Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00	
	B-223 P.Suresh Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,321.00	
	B-224 Ravi Kiran varma Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00	
	B-225 Paritosh Mishra Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00	
	B-301 Dr. HS Saini Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,450.00	
	B-302 D.K.Jain Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,450.00	

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Document Number	Account/Narration	Debit	Credit
	B-303 Dr Ramkinkar Shastri Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	166.00	
	B-305 Suseela venu Gopal Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,123.00	
	B-307 Peri Bhavani Shankar Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,286.00	
	B-308. Mr. Rehan Md Khan Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	850.00	
	B-311 Hanuman SVK & Mrs.Ch.Jyothi Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00	
	B-312 Nirbhay Kumar Bhatt Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00	
	B-313 Chandrasekhar Thota Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00	
	B-314 Meera P.Garodia Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00	
	B-315 B.Raghavendar Rao Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	508.00	
	B-316 Satyem Mehta	660.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-318 M.R.Raman	825.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. Electricity Expenses		45,588.00
JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-319 K. Prabhakar	339.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-320 G.Subramanian	1,718.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-321 Kavitha Mruthyunjaya Rao	1,064.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-322. A.Kusuma Rao	734.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-323 Mallinath Ghugare	1,499.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-324 Vedantam Seshasri	700.00	
	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-325 Vibhuti Roshan	495.00	
	Being amount debited to customer & credited to		

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Document Number	Account/Narration	Debit	Credit
	Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-402 Viadyanathan Narayan Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	295.00	
	B-403 Komal Pande Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,452.00	
	B-404 Mahesh Rane & Mrs.Geeta Rane Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,458.00	
	B-405 Meera Lal Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,286.00	
	B-406 Vardhini Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,193.00	
	B-407 Sunil S Krishnan Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	462.00	
	B-408 Rajya lakshmi Achanta Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	677.00	
	B-409 Satyen Mehta Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	825.00	
	B-410 V.Gunasekar & Mrs.Vijaya Being amount debited to customer & credited to Electricity charges towards electricity bills paid on	991.00	

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Document Number	Account/Narration	Debit	Credit
	your behalf as per statement enclosed. B-411 Upendra Kantilal Thanewala Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	661.00	
	B-412 Jyothi Deepak Rao Rane Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00	
	B-413-Chiruvuri Surya Narayana Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00	
	B-414 P.D.Srinivas & Mrs Krishna Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00	
	B-416 Sudesh Gupta & Mrs.Vinay Gupta Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00	
	B-418 Irfan Basha Shaik Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00	
	B-419 Shri Kumar Bagri Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	990.00	
	B-421 Meet Mehta Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00	
	B-422 Brahamanda Reddy Being amount debited to customer & credited to	661.00	

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Document Number	Account/Narration	Debit	Credit
	Electricity charges towards electricity bills paid on your behalf as per statement enclosed. B-423 C.H.Priyavandana Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	992.00	
	B-424 Mayuri Yogesh Shah Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00	
	B-425 K.Padmakar Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,078.00	
	B-502 P.S. Sandeep Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,450.00	
	B-504 K.V.Prashant Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,053.00	
	B-507 Anil Kumar Kotaria Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,125.00	
	B-509 Devakar Vijendu Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	826.00	
	B-511 Somachari Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00	
	B-514 Dr.G.H.L.Saravana Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	661.00	

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Document Number	Account/Narration	Debit	Credit
	B-516 M.v Sudhir Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00	
	B-519 P.V. Ramanathan Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,321.00	
	B-521 Girish Shant Kumar Mudliar Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,155.00	
	B-523 Amaresh Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,156.00	
	B-524 Jyothi Rao Jasti Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	772.00	
	B-525 V.S.Kishan Raj Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00	
	Electricity Expenses Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.		38,329.00
Date Total		1,03,079.00	1,03,079.00
22 Feb, 2010			
JV 22022010 1	B-110 K.V.B. Subhramanyam Being B-110 K.V.B. Subhramanyam is debited & credited to MFH Owners Association towards corpus fund MFH Owners Association Being B-110 K.V.B. Subhramanyam is debited &	15,000.00	15,000.00

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Document Number	Account/Narration	Debit	Credit
	credited to MFH Owners Association towards corpus fund		
	B-110 K.V.B. Subhramanyam	9,300.00	
	Being B-110 K.V.B. Subhramanyam is debited & credited to MFH Owners Association towards maintenance charges		
	MFH Owners Association		9,300.00
	Being B-110 K.V.B. Subhramanyam is debited & credited to MFH Owners Association towards maintenance charges		
	B-110 K.V.B. Subhramanyam	50.00	
	Being B-110 K.V.B. Subhramanyam is debited & credited to MFH Owners Association towards membership fee		
	MFH Owners Association		50.00
	Being B-110 K.V.B. Subhramanyam is debited & credited to MFH Owners Association towards membership fee		
JV 22022010 2	B-309 Dilip J.Thomas	10,000.00	
	Being B-309 Dilip J.Thomas is debited & credited to MFH Owners Association towards Corpus Fund		
	MFH Owners Association		10,000.00
	Being B-309 Dilip J.Thomas is debited & credited to MFH Owners Association towards Corpus Fund		
	B-309 Dilip J.Thomas	7,050.00	
	Being B-309 Dilip J.Thomas is debited & credited to MFH Owners Association towards maintenance charges		
	MFH Owners Association		7,050.00
	Being B-309 Dilip J.Thomas is debited & credited to MFH Owners Association towards maintenance charges		
	B-309 Dilip J.Thomas	50.00	
	Being B-309 Dilip J.Thomas is debited & credited to MFH Owners Association towards membership fee		
	MFH Owners Association		50.00
	Being B-309 Dilip J.Thomas is debited & credited		

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Document Number	Account/Narration	Debit	Credit
JV 22022010 3	to MFH Owners Association towards membership fee B-521 Girish Shant Kumar Mudliar Being B-521 Girish Shant Kumar Mudliar is debited & credited to MFH Owners Association towards membership fee MFH Owners Association Being B-521 Girish Shant Kumar Mudliar is debited & credited to MFH Owners Association towards membership fee	10,000.00	10,000.00
JV 22022010 4	Mahaboob on account Being TDS @ 1% deducted from Mahaboob on account Cheque no. 779090. TDS Payable Being TDS @ 1% deducted from Mahaboob on account Cheque no. 779090. Job Work - Mahaveer glass plywood hardware Being TDS @ 1% deducted from Job Work - Mahaveer glass plywood hardware Cheque no. 779091. TDS Payable Being TDS @ 1% deducted from Job Work - Mahaveer glass plywood hardware Cheque no. 779091. Ansari on account Being TDS @ 1% deducted from Ansari on account Cheque no. 779092. TDS Payable Being TDS @ 1% deducted from Ansari on account Cheque no. 779092. Marka Narsimhulu Gound on account Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 779093.	9.00	8.00 8.00 17.00 17.00 100.00 100.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 779093.		9.00
Date Total		51,584.00	51,584.00
24 Feb, 2010			
JV 24022010 1	Advertisement Expenses Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no. 710 dt 22/02/10. Tempest Advertising	5,530.00	
	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no. 710 dt 22/02/10. Tempest Advertising		5,530.00
JV 24022010 2	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of pvatu tank against bill no. 3542 dt 23/01/10. Praful sanitary	10,608.00	
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of pvatu tank against bill no. 3542 dt 23/01/10. Praful sanitary		10,608.00
JV 24022010 3	Cement / Ready Mix Being amt debited to Cement / Ready Mix & credited to Ravi Cement Industry towards Manhole covers against Bill no. 349 dt 16/02/10. Ravi Cement Industry	4,600.00	
	Being amt debited to Cement / Ready Mix & credited to Ravi Cement Industry towards Manhole covers against Bill no. 349 dt 16/02/10. Ravi Cement Industry		4,600.00
JV 24022010 4	Electrical Goods Being amt debited to Electrical Goods & credited to Sehgal Enterprises towards purchase of electrical items against Bill no . 4432 dt 18/02/10. Sehgal Enterprises	16,187.00	
	Being amt debited to Electrical Goods & credited to Sehgal Enterprises towards purchase of electrical		16,187.00

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Document Number	Account/Narration	Debit	Credit
JV 24022010 5	items against Bill no . 4432 dt 18/02/10. Electrical Goods Being amt debited to Electrical Goods & Credited to Sehgal Enterprises towards electrical items against Bill no . 4431 dt 18/02/10. Sehgal Enterprises Being amt debited to Electrical Goods & Credited to Sehgal Enterprises towards electrical items against Bill no . 4431 dt 18/02/10.	12,141.00	12,141.00
JV 24022010 6	Pipes Being amt debited to Pipes & credited to Jinkrupa Agency towards purchase of pipes against bill no . 1501 dt 20/02/10. Jinkrupa Agency Being amt debited to Pipes & credited to Jinkrupa Agency towards purchase of pipes against bill no . 1501 dt 20/02/10.	2,496.00	2,496.00
JV 24022010 7	Consumables. Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of coffee powder against Bill no.5681 dt 5681. Gautham Enterprises Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of coffee powder against Bill no.5681 dt 5681.	2,050.00	2,050.00
JV 24022010 8	Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against bill no . 2192 dt 19/02/10. Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against bill no . 2192 dt 19/02/10.	975.00	975.00
JV 24022010 9	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of	2,340.00	

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Document Number	Account/Narration	Debit	Credit
	Hardware against Bill no . 799 dt 19/02/10. Sri Laxmi Enterprises Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of Hardware against Bill no . 799 dt 19/02/10.		2,340.00
Date Total		56,927.00	56,927.00
25 Feb, 2010			
JV 25022010 1	Pipes Being amt debited to Pipes & credited to Praful sanitary towards purchase of GI Pipes against Bill no: 3626 dt 18/02/10. Praful sanitary Being amt debited to Pipes & credited to Praful sanitary towards purchase of GI Pipes against Bill no: 3626 dt 18/02/10.	20,270.00	
			20,270.00
JV 25022010 2	Pipes Being amt debited to Pipes & credited to Maruthi Pipe Industry towards purchase of Hume pipes against Bill no. 46 dt 23/02/10. Maruthi Pipe Industry Being amt debited to Pipes & credited to Maruthi Pipe Industry towards purchase of Hume pipes against Bill no. 46 dt 23/02/10.	11,221.00	
			11,221.00
JV 25022010 3	Printing & Stationery Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no. 2200 dt 22/02/10. Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no. 2200 dt 22/02/10.	150.00	
			150.00
Date Total		31,641.00	31,641.00
26 Feb, 2010			
JV 26022010 1	Labour Charges	50,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being Labour Charges is debited & credited to Phanender on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account		50,000.00
	Being Labour Charges is debited & credited to Phanender on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09 Allowance for Equipment Charges	50,000.00	
	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account		50,000.00
	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09 Allowance for Consumables	25,000.00	
	Being Allowance for Consumables is debited & credited to Phanender on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account		25,000.00
JV 26022010 2	Being Allowance for Consumables is debited & credited to Phanender on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09 Labour Charges	50,000.00	
	Being Labour Charges is debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09 Phanender on account		50,000.00
	Being Labour Charges is debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09 Allowance for Equipment Charges	50,000.00	
	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09 Phanender on account		50,000.00

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Document Number	Account/Narration	Debit	Credit
JV 26022010 3	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09 Allowance for Consumables	25,000.00	
	Being Allowance for Consumables is debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09 Phanender on account		25,000.00
	Being Allowance for Consumables is debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09 Labour Charges	24,000.00	
	Being Labour Charges is debited & credited to Phanender on account towards club house electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account		24,000.00
	Being Labour Charges is debited & credited to Phanender on account towards club house electrical work. Work done from 5/4/09 to 14/7/09 Allowance for Equipment Charges	24,000.00	
	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards club house electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account		24,000.00
	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards club house electrical work. Work done from 5/4/09 to 14/7/09 Allowance for Consumables	12,000.00	
	Being Allowance for Consumables is debited & credited to Phanender on account towards club house electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account		12,000.00
	Being Allowance for Consumables is debited & credited to Phanender on account towards club		

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Document Number	Account/Narration	Debit	Credit
JV 26022010 4	house electrical work. Work done from 5/4/09 to 14/7/09 Labour Charges Being Labour Charges is debited & credited to Phanender on account towardscommon amenities electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account Being Labour Charges is debited & credited to Phanender on account towardscommon amenities electrical work. Work done from 5/4/09 to 14/7/09 Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Phanender on account towardscommon amenities electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account Being Allowance for Equipment Charges is debited & credited to Phanender on account towardscommon amenities electrical work. Work done from 5/4/09 to 14/7/09 Allowance for Consumables Being Allowance for Consumables is debited & credited to Phanender on account towardscommon amenities electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account Being Allowance for Consumables is debited & credited to Phanender on account towardscommon amenities electrical work. Work done from 5/4/09 to 14/7/09	16,000.00 8,000.00	16,000.00 16,000.00 8,000.00
JV 26022010 5	Labour Charges Being Labour Charges is debited & credited to Ravinder.V on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09 Ravinder.V on account Being Labour Charges is debited & credited to Ravinder.V on account towards common amenities	20,000.00	20,000.00

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Document Number	Account/Narration	Debit	Credit
JV 26022010 6	electrical work. Work done from 5/4/09 to 14/7/09 Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09 Ravinder.V on account	20,000.00	20,000.00
	Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09 Allowance for Consumables Being Allowance for Consumables is debited & credited to Ravinder.V on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09 Ravinder.V on account	10,000.00	10,000.00
	Being Allowance for Consumables is debited & credited to Ravinder.V on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09 Labour Charges Being Labour Charges is debited & credited to Ravinder.V on account towards B WW electrical work. Work done from 5/4/09 to 14/7/09 Ravinder.V on account	80,000.00	80,000.00
	Being Labour Charges is debited & credited to Ravinder.V on account towards B WW electrical work. Work done from 5/4/09 to 14/7/09 Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards B WW electrical work. Work done from 5/4/09 to 14/7/09 Ravinder.V on account	80,000.00	80,000.00
	Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards B WW electrical work. Work done from 5/4/09 to 14/7/09		
	Being Allowance for Equipment Charges is debited		

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Document Number	Account/Narration	Debit	Credit
JV 26022010 7	& credited to Ravinder.V on account towards B WW electrical work. Work done from 5/4/09 to 14/7/09		
	Allowance for Consumables	40,000.00	
	Being Allowance for Consumables is debited & credited to Ravinder.V on account towards B WW electrical work. Work done from 5/4/09 to 14/7/09		
	Ravinder.V on account		40,000.00
	Being Allowance for Consumables is debited & credited to Ravinder.V on account towards B WW electrical work. Work done from 5/4/09 to 14/7/09		
	Labour Charges	19,000.00	
	Being Labour Charges is debited & credited to Ravinder.V on account towards A Block WW electrical works like chiseling, laying pipes, fixing metal boxes etc. Work done from 25/11/09 to 27/12/09		
Ravinder.V on account		19,000.00	
Being Labour Charges is debited & credited to Ravinder.V on account towards A Block WW electrical works like chiseling, laying pipes, fixing metal boxes etc. Work done from 25/11/09 to 27/12/09			
Allowance for Equipment Charges	19,000.00		
Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards A Block WW electrical works like chiseling, laying pipes, fixing metal boxes etc. Work done from 25/11/09 to 27/12/09			
Ravinder.V on account		19,000.00	
Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards A Block WW electrical works like chiseling, laying pipes, fixing metal boxes etc. Work done from 25/11/09 to 27/12/09			
Allowance for Consumables	9,500.00		
Being Allowance for Consumables is debited &			

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Document Number	Account/Narration	Debit	Credit
JV 26022010 8	credited to Ravinder.V on account towards A Block WW electrical works like chiseling, laying pipes, fixing metal boxes etc. Work done from 25/11/09 to 27/12/09		
	Ravinder.V on account Being Allowance for Consumables is debited & credited to Ravinder.V on account towards A Block WW electrical works like chiseling, laying pipes, fixing metal boxes etc. Work done from 25/11/09 to 27/12/09		9,500.00
	Labour Charges Being Labour Charges is debited & credited to Phanender on account towards A Block SW electrical work. Work done from 5/4/09 to 14/7/09	60,000.00	
	Phanender on account Being Labour Charges is debited & credited to Phanender on account towards A Block SW electrical work. Work done from 5/4/09 to 14/7/09		60,000.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A Block SW electrical work. Work done from 5/4/09 to 14/7/09	60,000.00	
	Phanender on account Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A Block SW electrical work. Work done from 5/4/09 to 14/7/09		60,000.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Phanender on account towards A Block SW electrical work. Work done from 5/4/09 to 14/7/09	30,000.00	
	Phanender on account Being Allowance for Consumables is debited & credited to Phanender on account towards A Block SW electrical work. Work done from 5/4/09 to		30,000.00

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Document Number	Account/Narration	Debit	Credit
JV 26022010 9	<p>14/7/09 Labour Charges Being Labour Charges is debited & credited to Phanender on account towards miscellaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account</p>	40,000.00	40,000.00
	<p>Being Labour Charges is debited & credited to Phanender on account towards miscellaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09 Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Phanender on account towards miscellaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account</p>	40,000.00	40,000.00
	<p>Being Allowance for Equipment Charges is debited & credited to Phanender on account towards miscellaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09 Allowance for Consumables Being Allowance for Consumables is debited & credited to Phanender on account towards miscellaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09 Phanender on account</p>	20,000.00	20,000.00
JV 26022010 10	<p>Being Allowance for Consumables is debited & credited to Phanender on account towards miscellaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09 Labour Charges Being Labour Charges is debited & credited to Mustafa on account towards miscellaneous expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9</p>	32,000.00	

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Document Number	Account/Narration	Debit	Credit
	Mustafa on account Being Labour Charges is debited & credited to Mustafa on account towards miscellaneous expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9		32,000.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards miscellaneous expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9	32,000.00	
	Mustafa on account Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards miscellaneous expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9		32,000.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Mustafa on account towards miscellaneous expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9	16,000.00	
	Mustafa on account Being Allowance for Consumables is debited & credited to Mustafa on account towards miscellaneous expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9		16,000.00
JV 26022010 11	Morrum Being Morrurum is debited & credited to Ashok V on account towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10	77,220.00	
	Ashok V on account Being Morrurum is debited & credited to Ashok V on		77,220.00

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Document Number	Account/Narration	Debit	Credit
	account towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10		
	Allowance for Equipment Charges	22,063.00	
	Being Allowance for Equipment Charges is debited & credited to Ashok V on account towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10		
	Ashok V on account		22,063.00
	Being Allowance for Equipment Charges is debited & credited to Ashok V on account towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10		
	Labour Charges	11,032.00	
	Being Labour Charges is debited & credited to Ashok V on account towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10		
	Ashok V on account		11,032.00
	Being Labour Charges is debited & credited to Ashok V on account towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10		
JV 26022010 12	Labour Charges	26,400.00	
	Being Labour Charges is debited & credited to Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work done from 20/12/08 to 25/3/09		
	Phanender on account		26,400.00
	Being Labour Charges is debited & credited to Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work done from 20/12/08 to 25/3/09		

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Document Number	Account/Narration	Debit	Credit
JV 26022010 13	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work done from 20/12/08 to 25/3/09 Phanender on account	26,400.00	26,400.00
	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work done from 20/12/08 to 25/3/09 Allowance for Consumables	13,200.00	
	Being Allowance for Consumables is debited & credited to Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work done from 20/12/08 to 25/3/09 Phanender on account		13,200.00
	Being Allowance for Consumables is debited & credited to Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work done from 20/12/08 to 25/3/09 Labour Charges	3,280.00	
	Being Labour Charges is debited & credited to Ravinder.V on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10 Ravinder.V on account		3,280.00
	Being Labour Charges is debited & credited to Ravinder.V on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10 Allowance for Equipment Charges	3,280.00	
	Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10 Ravinder.V on account		3,280.00

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	Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10		
	Allowance for Consumables	1,640.00	
	Being Allowance for Consumables is debited & credited to Ravinder.V on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10		
	Ravinder.V on account		1,640.00
	Being Allowance for Consumables is debited & credited to Ravinder.V on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10		
JV 26022010 14	Extra Specifications	68,865.00	
	Being Extra Specifications is debited & credited to A-406 Narayan Reddy towards extra specs		
	A-406 Narayan Reddy		68,865.00
	Being Extra Specifications is debited & credited to A-406 Narayan Reddy towards extra specs		
JV 26022010 15	A-406 Narayan Reddy	220.00	
	Being amount debited to customer & credited to Legal expenses towards stamp papers for registration.		
	Legal Expenses		220.00
	Being amount debited to customer & credited to Legal expenses towards stamp papers for registration.		
	A-406 Narayan Reddy	40.00	
	Being amount debited to customer & credited to Legal expenses towards stamp papers for Electricity meter transfer.		
	Legal Expenses		40.00
	Being amount debited to customer & credited to Legal expenses towards stamp papers for Electricity meter transfer.		
Date Total		12,31,140.00	12,31,140.00

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Document Number	Account/Narration	Debit	Credit
27 Feb, 2010			
JV 27022010 1	Legal Expenses Being amount debited to customer & credited ledgal expenses towards registration for stamp papers.		220.00
	A-501 I. Koteswara Rao Being amount debited to customer & credited ledgal expenses towards registration for stamp papers.	220.00	
	Legal Expenses Being amount debited to customer & credited ledgal expenses towards Electricity transfer for stamp papers.		40.00
	A-501 I. Koteswara Rao Being amount debited to customer & credited ledgal expenses towards Electricity transfer for stamp papers.	40.00	
	A-501 I. Koteswara Rao Being amount debited to customer & credited to MFH Owners association towards Membership fees collected on your bahelf.	50.00	
	MFH Owners Association Being amount debited to customer & credited to MFH Owners association towards Membership fees collected on your bahelf.		50.00
	A-501 I. Koteswara Rao Being amount debited to customer & credited to MFH Owners association towards Corpus fund collected on your bahelf.	10,000.00	
	MFH Owners Association Being amount debited to customer & credited to MFH Owners association towards Corpus fund collected on your bahelf.		10,000.00
	A-501 I. Koteswara Rao Being amount debited to customer & credited to MFH Owners association towards Maintenance charges collected on your bahelf.	6,360.00	
	MFH Owners Association		6,360.00

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Document Number	Account/Narration	Debit	Credit
JV 27022010 2	Being amount debited to customer & credited to MFH Owners association towards Maintenance charges collected on your behalf. Computer Repairs & Maintenance Being Computer Repairs & Maintenance is debited & credited to Sainath Technical Services towards tiner refill, Bill No. 807 22/2/10 Sainath Technical Services	450.00	450.00
JV 27022010 3	Being Computer Repairs & Maintenance is debited & credited to Sainath Technical Services towards tiner refill, Bill No. 807 22/2/10 Electrical Goods Being Electrical Goods is debited & credited to Raj Ratan Metals towards copper plate, Bill No. 11110 23/2/10 Raj Ratan Metals	14,737.00	14,737.00
JV 27022010 4	Being Electrical Goods is debited & credited to Raj Ratan Metals towards copper plate, Bill No. 11110 23/2/10 Cement / Ready Mix Being Cement / Ready Mix is debited & credited NCL Industries Limited towards cement, Bill No. 2010-2-24578 21/02/10 NCL Industries Limited	50,600.00	50,600.00
JV 27022010 5	Being Cement / Ready Mix is debited & credited NCL Industries Limited towards cement, Bill No. 2010-2-24578 21/02/10 Cement / Ready Mix Being Cement / Ready Mix is debited & credited to Veerabhadra Swamy Enterprises towards solid blocks, Bill No. 129 18/2/10 Veerabhadra Swamy Enterprises	1,28,653.00	1,28,653.00
JV 27022010 6	Being Cement / Ready Mix is debited & credited to Veerabhadra Swamy Enterprises towards solid blocks, Bill No. 129 18/2/10 Hire Charges - C.H.Bikshapathi Being TDS @ 1% deducted from Hire Charges -	72.00	

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Document Number	Account/Narration	Debit	Credit
	C.H.Bikshapathi, Ch.No. 779110 27/2/10		
	TDS Payable		72.00
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 779110 27/2/10		
	Arjun on account	250.00	
	Being TDS @ 1% deducted from Arjun on account Ch.No. 779111 27/2/10		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Arjun on account Ch.No. 779111 27/2/10		
	Job Work - Krishna	105.00	
	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 779112 27/2/10		
	TDS Payable		105.00
	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 779112 27/2/10		
	Adishesu on account	70.00	
	Being TDS @ 1% deducted from Adishesu on account, Ch.No. 779113 27/2/10		
	TDS Payable		70.00
	Being TDS @ 1% deducted from Adishesu on account, Ch.No. 779113 27/2/10		
	Job Work - Mannem	182.00	
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 779114 27/2/10		
	TDS Payable		182.00
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 779114 27/2/10		
	Kailash on account	250.00	
	Being TDS @ 1% deducted from Kailash on account, Ch.No. 779115 27/2/10		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Kailash on account, Ch.No. 779115 27/2/10		
	Ramulu on account	4.00	
	Being TDS @ 1% deducted from Ramulu on account, Ch.No. 77911627/2/10		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		4.00
	Being TDS @ 1% deducted from Ramulu on account, Ch.No. 77911627/2/10		
	Anand Water Proofing Works	106.00	
	Being TDS @ 1% deducted from Anand Water Proofing Works, Ch.No. 779117 27/2/10		
	TDS Payable		106.00
	Being TDS @ 1% deducted from Anand Water Proofing Works, Ch.No. 779117 27/2/10		
	Hirecharges - Anand Jyothi Babu	57.00	
	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu, Ch.No. 779118 27/2/10		
	TDS Payable		57.00
	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu, Ch.No. 779118 27/2/10		
	Hirecharges - Anand Jyothi Babu	390.00	
	Being room rent deducted from Hirecharges - Anand Jyothi Babu, Ch.No. 779118 27/2/10		
	Miscellaneous Receipts		390.00
	Being room rent deducted from Hirecharges - Anand Jyothi Babu, Ch.No. 779118 27/2/10		
	Bassappa.B. On a/c	109.00	
	Being TDS @ 1% deducted from Bassappa.B. On a/c, Ch.No. 779119 27/2/10		
	TDS Payable		109.00
	Being TDS @ 1% deducted from Bassappa.B. On a/c, Ch.No. 779119 27/2/10		
	Bassappa.B. On a/c	100.00	
	Being room rent deducted from Bassappa.B. On a/c, Ch.No. 779119 27/2/10		
	Miscellaneous Receipts		100.00
	Being room rent deducted from Bassappa.B. On a/c, Ch.No. 779119 27/2/10		
	Hire Charges - Raja Reddy.B	43.00	
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, Ch.No. 779120 27/2/10		
	TDS Payable		43.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, Ch.No. 779120 27/2/10 Adisheshu on account	50.00	
	Being TDS @ 1% deducted from Adisheshu on account.B, Ch.No. 779121 27/2/10 TDS Payable		50.00
	Being TDS @ 1% deducted from Adisheshu on account.B, Ch.No. 779121 27/2/10 Adisheshu on account	90.00	
	Being room rent deducted from Adisheshu on account, Ch.No. 779121 27/2/10 Miscellaneous Receipts		90.00
	Being room rent deducted from Adisheshu on account, Ch.No. 779121 27/2/10 Hire Charges - Adisheshu	7.00	
	Being TDS @ 1% deducted from Hire Charges - Adisheshu Ch.No. 779121 27/2/10 TDS Payable		7.00
	Being TDS @ 1% deducted from Hire Charges - Adisheshu Ch.No. 779121 27/2/10 Mannem on account	76.00	
	Being TDS @ 1% deducted from Mannem on account, Ch.No. 779122 27/2/10 TDS Payable		76.00
	Being TDS @ 1% deducted from Mannem on account, Ch.No. 779122 27/2/10 Mannem on account	510.00	
	Being room rent deducted from Mannem on account, Ch.No. 779122 27/2/10 Miscellaneous Receipts		510.00
	Being room rent deducted from Mannem on account, Ch.No. 779122 27/2/10 Job Work - Mannem	30.00	
	Being TDS @ 1% deducted from Job Work - Mannem on account, Ch.No. 779122 27/2/10 TDS Payable		30.00
	Being TDS @ 1% deducted from Job Work - Mannem on account, Ch.No. 779122 27/2/10		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Mannem	32.00	
	Being TDS @ 1% deducted from Hire charges-mannem on account, Ch.No. 779122 27/2/10		
	TDS Payable		32.00
	Being TDS @ 1% deducted from Hire charges-mannem on account, Ch.No. 779122 27/2/10		
	Janardhan on account	131.00	
	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 779123 27/2/10		
	TDS Payable		131.00
	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 779123 27/2/10		
	Hire Charges - Janardhan	16.00	
	Being TDS @ 1% deducted from Hire Charges - Janardhan, Ch.No. 779123 27/2/10		
	TDS Payable		16.00
	Being TDS @ 1% deducted from Hire Charges - Janardhan, Ch.No. 779123 27/2/10		
	Jyothi ram on account	140.00	
	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 779124 27/2/10		
	TDS Payable		140.00
	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 779124 27/2/10		
	Jyothi ram on account	50.00	
	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 779124 27/2/10		
	Miscellaneous Receipts		50.00
	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 779124 27/2/10		
	Kailash on account	291.00	
	Being TDS @ 1% deducted from Kailash on account, Ch.No. 779125 27/2/10		
	TDS Payable		291.00
	Being TDS @ 1% deducted from Kailash on account, Ch.No. 779125 27/2/10		
JV 27022010 7	Marka Narsimhulu Gound on	35.00	

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Document Number	Account/Narration	Debit	Credit
	account		
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 779176 27/2/10		
	TDS Payable		35.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 779176 27/2/10		
	Marka Narsimhulu Gound on account	65.00	
	Being room rent deducted from Marka Narsimhulu Gound on account, Ch.No. 779176 27/2/10		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Marka Narsimhulu Gound on account, Ch.No. 779176 27/2/10		
	Ishaq on account	72.00	
	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 779177 27/2/10		
	TDS Payable		72.00
	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 779177 27/2/10		
	Mustafa on account	8.00	
	Being TDS @ 1% deducted from Mustafa on account, Ch.No. 779178 27/2/10		
	TDS Payable		8.00
	Being TDS @ 1% deducted from Mustafa on account, Ch.No. 779178 27/2/10		
	Arjun on account	300.00	
	Being TDS @ 1% deducted from Arjun on account, Ch.No. 779179 27/2/10		
	TDS Payable		300.00
	Being TDS @ 1% deducted from Arjun on account, Ch.No. 779179 27/2/10		
	Arjun on account	65.00	
	Being room rent deducted from Arjun on account, Ch.No. 779179 27/2/10		
	Miscellaneous Receipts		65.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Arjun on account, Ch.No. 779179 27/2/10 Mahaboob on account	29.00	
	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 779180 27/2/10 TDS Payable		29.00
	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 779180 27/2/10 Mahaboob on account	165.00	
	Being room rent deducted from Mahaboob on account, Ch.No. 779180 27/2/10 Miscellaneous Receipts		165.00
	Being room rent deducted from Mahaboob on account, Ch.No. 779180 27/2/10 Sunitha on account	33.00	
	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 779181 27/2/10 TDS Payable		33.00
	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 779181 27/2/10 Ramanamma.T on A/c	287.00	
	Being TDS @ 1% deducted from Ramanamma.T on A/c, Ch.No. 779182 27/2/10 TDS Payable		287.00
	Being TDS @ 1% deducted from Ramanamma.T on A/c, Ch.No. 779182 27/2/10 Ramanamma.T on A/c	1,000.00	
	Being loan amount deducted from Ramanamma.T on A/c Ramanamma-Loan A/c		1,000.00
	Being loan amount deducted from Ramanamma.T on A/c Ramanamma.T on A/c	1,295.00	
	Being room rent deducted from Ramanamma.T on A/c Miscellaneous Receipts		1,295.00
	Being room rent deducted from Ramanamma.T on A/c		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Tanveer Khan	66.00	
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 779183 27/2/10		
	TDS Payable		66.00
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 779183 27/2/10		
	Phanender on account	84.00	
	Being TDS @ 1% deducted from Phanender on account, Ch.No. 779184 27/2/10		
	TDS Payable		84.00
	Being TDS @ 1% deducted from Phanender on account, Ch.No. 779184 27/2/10		
	Phanender on account	165.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		165.00
	Being room rent deducted from Phanender on account		
	Ravinder.V on account	129.00	
	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 779185 27/2/10		
	TDS Payable		129.00
	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 779185 27/2/10		
	Ravinder.V on account	1,000.00	
	Being loan amount deducted from Ravinder.V on account		
	Ravinder V. - Loan account		1,000.00
	Being loan amount deducted from Ravinder.V on account		
	Veluchamy on account	25.00	
	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 779186 27/2/10		
	TDS Payable		25.00
	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 779186 27/2/10		
	Advertisement Expenses	63.00	

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	Being TDS @ 1% deducted from India Property.com, Ch.No. 779189 27/2/10 TDS Payable		63.00
	Being TDS @ 1% deducted from India Property.com, Ch.No. 779189 27/2/10 Advertisement Expenses	67.00	
	Being TDS @ 1% deducted from AGA Publications Ltd., Ch.No. 779190 27/2/10 TDS Payable		67.00
JV 27022010 8	Being TDS @ 1% deducted from AGA Publications Ltd., Ch.No. 779190 27/2/10 TDS Payable		36.00
	Being amount debited to Alivelumanga towards TDS @ 1% for Nov-09. Alivelu Manga on A/c(Transportation)	36.00	
JV 27022010 9	Being amount debited to Alivelumanga towards TDS @ 1% for Nov-09. TDS Payable		73.00
	Being amount debited to Srinivasulu towards Tds @ 2.06% for Sep-09. Srinivas M (Transportaion)	73.00	
	Being amount debited to Srinivasulu towards Tds @ 2.06% for Sep-09.		
Date Total		2,19,333.00	2,19,333.00
28 Feb, 2010			
JV 28022010 1	Ramesh.P Salary account Being salaries is debited & credited to Ramesh.P Salary account towards salaries for Feb 2010		39,548.00
	Ramesh Reddy.V Salary Account Being salaries is debited & credited to Ramesh.V Salary account towards salaries for Feb 2010		22,606.00
	Rambabu.G.B Salary account Being salaries is debited & credited to Rambabu.G Salary account towards salaries for Feb 2010		19,081.00

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Document Number	Account/Narration	Debit	Credit
	Satyanarayana.K-Salary A/c Being salaries is debited & credited to Satyanarayana .K Salary account towards salaries for Feb 2010		15,103.00
	Jagdish Kanaiya salary Account Being salaries is debited & credited to Jagdish Kaniya Salary account towards salaries for Feb 2010		18,532.00
	Sunil Kumar .S Salary account Being salaries is debited & credited to Sunil Kumar Salary account towards salaries for Feb 2010		17,182.00
	Raghunath. R Salary account Being salaries is debited & credited to Raghunath Salary account towards salaries for Feb 2010		13,249.00
	Narayana.G - Salary Account Being salaries is debited & credited to Narayana.G Salary account towards salaries for Feb 2010		16,600.00
	Nagarjuna. M Salary A/c Being salaries is debited & credited to Nagarjuna.J Salary account towards salaries for Feb 2010		13,121.00
	Ramesh T.V-Salary A/c Being salaries is debited & credited to T.V. Ramesh Salary account towards salaries for Feb 2010		13,121.00
	Jai Kumar.G Salary account Being salaries is debited & credited to Jai Kumar Salary account towards salaries for Feb 2010		12,400.00
	Madhu. T Salary account Being salaries is debited & credited to T. Madhu Salary account towards salaries for Feb 2010		12,118.00
	Haritha.M Salary Account Being salaries is debited & credited to Haritha Salary account towards salaries for Feb 2010		10,049.00
	Ramu.A Salary account Being salaries is debited & credited to Ramu.A Salary account towards salaries for Feb 2010		11,018.00
	Veena Devi .Y Salary account Being salaries is debited & credited to Veena		8,684.00

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Document Number	Account/Narration	Debit	Credit
	Devi.Y Salary account towards salaries for Feb 2010		
	Vineela .G Salary account Being salaries is debited & credited to Vineela.G Salary account towards salaries for Feb 2010		6,976.00
	Jagdishwar Reddy.K-Salary A/c Being salaries is debited & credited to Jagdishwar Reddy Salary account towards salaries for Feb 2010		7,751.00
	Narender.P Salary account Being salaries is debited & credited to Narender.P Salary account towards salaries for Feb 2010		7,164.00
	Kiran Kumar.D-Salary a/c Being salaries is debited & credited to Kiran Kumar.D Salary account towards salaries for Feb 2010		5,567.00
	Shakeer.Md salary account Being salaries is debited & credited to Shakeer.Md. Salary account towards salaries for Feb 2010		6,838.00
	Bhargavi.A Salary Account Being salaries is debited & credited to Bhargavi.A Salary account towards salaries for Feb 2010		5,022.00
	Narender Reddy .N Salary account Being salaries is debited & credited to Narender Reddy Salary account towards salaries for Feb 2010		4,892.00
	Raja Reddy. B Salary account Being salaries is debited & credited to Raja Reddy Salary account towards salaries for Feb 2010		4,280.00
	Salaries Being salaries is debited & credited to individual staff salaries towards salaries for Feb 2010	2,90,902.00	
	Padmanabha Rao.V.B-Salary A/c Being salaries others is debited & credited to Padmanabha Rao Salary account towards salaries for Feb 2010		15,786.00

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Document Number	Account/Narration	Debit	Credit
	Meenakshi Singh-Salary A/c Being salaries others is debited & credited to Meenakshi Salary account towards salaries for Feb 2010		6,464.00
	Sanjay. R Salary A/c Being salaries others is debited & credited to Sanjay Salary account towards salaries for Feb 2010		5,976.00
	Praveen Kumar.N-Salary A/c Being salaries others is debited & credited to Praveen Kumar Salary account towards salaries for Feb 2010		4,915.00
	Suresh Kumar.A Salary A/c Being salaries others is debited & credited to Suresh Salary account towards salaries for Feb 2010		5,347.00
	Sandhya Rani.T-Salary A/c Being salaries others is debited & credited to Sandhya Rani Salary account towards salaries for Feb 2010		4,911.00
	Sreedhar.N-Salary A/c Being salaries others is debited & credited to Sreedhar Salary account towards salaries for Feb 2010		5,072.00
	Salaries Being salaries others is debited & credited to individual staff Salary account for Feb 2010	48,471.00	
Date Total		3,39,373.00	3,39,373.00
04 Mar, 2010 JV 04032010 1	Petrol Expenses Being amount debited to MFH Owners association & credited to petrol expenses towards amount paid on your behalf. MFH Owners Association Being amount debited to MFH Owners association & credited to petrol expenses towards amount paid on your behalf.	38,869.00	38,869.00

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Document Number	Account/Narration	Debit	Credit
JV 04032010 2	Consumables. Being amt debited to Consumables. & credited to M. Sathyanarayana Coal dept towards purchase of coal etc against bill no: 185 dt 26/02/10. M. Sathyanarayana Coal dept Being amt debited to Consumables. & credited to M. Sathyanarayana Coal dept towards purchase of coal etc against bill no: 185 dt 26/02/10.	3,008.00	3,008.00
JV 04032010 3	Steel Being amt debited to Steel & credited to Akash Steels towards purchase of steel against bill no: 4287 dt 23/02/10. Akash Steels Being amt debited to Steel & credited to Akash Steels towards purchase of steel against bill no: 4287 dt 23/02/10.	79,747.00	79,747.00
JV 04032010 4	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 828 dt 27/02/10. Sri Laxmi Enterprises Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 828 dt 27/02/10.	9,634.00	9,634.00
JV 04032010 5	Sundry Purchase Being debited to Sundry Purchase & credited to Radiant Systems towards purchase of Signages against bill no: 2375 dt 23/2/10. Radiant Systems Being debited to Sundry Purchase & credited to Radiant Systems towards purchase of Signages against bill no: 2375 dt 23/2/10.	3,960.00	3,960.00
JV 04032010 6	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to M. Mannan & Co. towards purchase of Ms - Section against bill no: 488 dt 17/02/10. M. Mannan & Co. Being amt debited to Hardware/Wieres & credited	2,600.00	2,600.00

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Document Number	Account/Narration	Debit	Credit
JV 04032010 7	to M. Mannan & Co. towards purchase of Ms - Section against bill no: 488 dt 17/02/10. Interest to Customers Being amount debited to customer & credited to interest from customer towards interest charged. A-403 A.R.Satish Kumar Being amount debited to customer & credited to interest from customer towards interest charged.	50,000.00	50,000.00
Date Total		1,87,818.00	1,87,818.00
05 Mar, 2010			
JV 05032010 1	Transportation Expenses Being Transportation Expenses is debited & credited to Aivelu Manga on A/c(Transportation) for Feb 2010 Aivelu Manga on A/c(Transportation) Being Transportation Expenses is debited & credited to Aivelu Manga on A/c(Transportation) for Feb 2010	3,572.00	3,572.00
JV 05032010 2	Transportation Expenses Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) for Feb 2010	3,572.00	3,572.00
JV 05032010 3	Srinivas M (Transportaion) Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of GI items against bill no: 3637 dt 24/02/10. Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of GI items against bill no: 3637 dt 24/02/10.	10,016.00	10,016.00
JV 05032010 4	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitary items against bill no: 3578 dt 02/02/10.	26,404.00	

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Document Number	Account/Narration	Debit	Credit
JV 05032010 5	<p>Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitary items against bill no: 3578 dt 02/02/10.</p> <p>Sunitha Material account Being amt debited to Sunitha Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4112 dt 27/02/10.</p> <p>Sri ramapaints & pipe fitting stores Being amt debited to Sunitha Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4112 dt 27/02/10.</p>	15,585.00	26,404.00 15,585.00
JV 05032010 6	<p>Jyothi Ram Material account Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4110 dt 27/02/10.</p> <p>Sri ramapaints & pipe fitting stores Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4110 dt 27/02/10.</p>	5,285.00	5,285.00
JV 05032010 7	<p>Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Gesture Composite Technologies towards purchase of MS Sections against Bill no: 07/10 dt 2/3/10.</p> <p>Gesture Composite Technologies Being amt debited to Hardware/Wieres & credited to Gesture Composite Technologies towards purchase of MS Sections against Bill no: 07/10 dt 2/3/10.</p>	3,150.00	3,150.00
JV 05032010 8	Printing & Stationery	690.00	

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Document Number	Account/Narration	Debit	Credit
JV 05032010 9	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against bill no: 2214 dt 2/3/10. Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against bill no: 2214 dt 2/3/10. Printing & Stationery	750.00	690.00
JV 05032010 10	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationery bill no: 2212 dt 02/3/10. Venkataramana Biniding Works Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationery bill no: 2212 dt 02/3/10. Electrical Goods	338.00	750.00
JV 05032010 11	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against bill no: 18716 dt 27/2/10. Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against bill no: 18716 dt 27/2/10. Hardware/Wieres	5,720.00	338.00
JV 05032010 12	Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 832 dt 27/2/10. Sri Laxmi Enterprises Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 832 dt 27/2/10. Plywood & Glass	6,372.00	5,720.00
	Being amt debited to Plywood & Glass & credited to Sree Pandit Ply Wood & Hard Ware towards		

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Document Number	Account/Narration	Debit	Credit
	purchase of plywood against bill no: 932 dt 27/08/09. Sree Pandit Ply Wood & Hard Ware Being amt debited to Plywood & Glass & credited to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood against bill no: 932 dt 27/08/09.		6,372.00
JV 05032010 13	Paints / Colours Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4106 dt 27/2/10. Sri ramapaints & pipe fitting stores	1,140.00	1,140.00
JV 05032010 14	Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4106 dt 27/2/10. Srinivas M (Transportaion) Being TDS @ 1% deducted from Srinivas M (Transportaion) Cheque no. 779296 TDS Payable Being TDS @ 1% deducted from Srinivas M (Transportaion) Cheque no. 779296	36.00	36.00
	Alivelu Manga on A/c(Transportation) Being TDS @ 1% deducted from Alivelu Manga on A/c(Transportation) Cheque no. 779297 TDS Payable Being TDS @ 1% deducted from Alivelu Manga on A/c(Transportation) Cheque no. 779297	36.00	36.00
	Alivelu Manga on A/c(Transportation) Being loan amt deducted from Alivelu Manga on A/c(Transportation) Cheque no. 779297	500.00	
	Muralidhar.J - Loan account Being loan amt deducted from Alivelu Manga on		500.00

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Document Number	Account/Narration	Debit	Credit
Date Total	A/c(Transportation) Cheque no. 779297	83,166.00	83,166.00
06 Mar, 2010			
JV 06032010 1	Labour Charges Being Labour Charges is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10	50,680.00	
	Arjun on account Being Labour Charges is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10		50,680.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10	38,010.00	
	Arjun on account Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10		38,010.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10	38,010.00	
	Arjun on account Being Allowance for Consumables is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10		38,010.00
JV 06032010 2	Labour Charges Being Labour Charges is debited & credited to Arjun on account towards C Block North wing	50,680.00	

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Document Number	Account/Narration	Debit	Credit
	fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10 Arjun on account Being Labour Charges is debited & credited to Arjun on account towards C Block North wing fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10		50,680.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North wing fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10	38,010.00	
	Arjun on account Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North wing fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10		38,010.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North wing fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10	38,010.00	
	Arjun on account Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North wing fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10		38,010.00
JV 06032010 3	Labour Charges Being Labour Charges is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10	50,680.00	
	Arjun on account Being Labour Charges is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10		50,680.00

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Document Number	Account/Narration	Debit	Credit
JV 06032010 4	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10	38,010.00	
	Arjun on account Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10		38,010.00
	Allowance for Consumables Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10	38,010.00	
	Arjun on account Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10		38,010.00
	Labour Charges Being Labour Charges is debited & credited to Arjun on account towards C Block North Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10	50,680.00	
	Arjun on account Being Labour Charges is debited & credited to Arjun on account towards C Block North Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10		50,680.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10	38,010.00	
	Arjun on account		38,010.00

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Document Number	Account/Narration	Debit	Credit
JV 06032010 5	Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10		
	Allowance for Consumables	38,010.00	
	Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10		
	Arjun on account		38,010.00
	Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10		
	Labour Charges	50,680.00	
	Being Labour Charges is debited & credited to Arjun on account towards C Block North wing first floor civil work, elevation work. Work done from 6/9/09 to 27/2/10		
	Arjun on account		50,680.00
Being Labour Charges is debited & credited to Arjun on account towards C Block North wing first floor civil work, elevation work. Work done from 6/9/09 to 27/2/10			
Allowance for Equipment Charges	38,010.00		
Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North wing first floor civil work, elevation work. Work done from 6/9/09 to 27/2/10			
Arjun on account		38,010.00	
Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North wing first floor civil work, elevation work. Work done from 6/9/09 to 27/2/10			
Allowance for Consumables	38,010.00		
Being Allowance for Consumables is debited & credited to Arjun on account towards C Block			

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Document Number	Account/Narration	Debit	Credit
JV 06032010 6	North wing first floor civil work, elevation work. Work done from 6/9/09 to 27/2/10 Arjun on account		38,010.00
	Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North wing first floor civil work, elevation work. Work done from 6/9/09 to 27/2/10		
	Hirecharges - Anand Jyothi Babu	74.00	
	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu Cheque no. 779126		
	TDS Payable		74.00
	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu Cheque no. 779126		
	Hirecharges - Anand Jyothi Babu	390.00	
	Being room rent deducted from Hirecharges - Anand Jyothi Babu Cheque no. 779126		
	Miscellaneous Receipts		390.00
	Being room rent deducted from Hirecharges - Anand Jyothi Babu Cheque no. 779126		
	Bassappa.B. On a/c	56.00	
	Being TDS @ 1% deducted from Bassappa.B. On a/c Cheque no. 779127		
	TDS Payable		56.00
	Being TDS @ 1% deducted from Bassappa.B. On a/c Cheque no. 779127		
	Bassappa.B. On a/c	100.00	
Being room rent deducted from Bassappa.B. On a/c Cheque no: 779127			
Miscellaneous Receipts		100.00	
Being room rent deducted from Bassappa.B. On a/c Cheque no: 779127			
Hire Charges - Raja Reddy.B	39.00		
Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B Cheque no. 779128			
TDS Payable		39.00	
Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B Cheque no. 779128			
Adishesu on account	55.00		

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Adishesu on account Cheque no. 779129 TDS Payable		55.00
	Being TDS @ 1% deducted from Adishesu on account Cheque no. 779129 Adishesu on account	90.00	
	Being room rent deducted from Adishesu on account Cheque no: 779129 Miscellaneous Receipts		90.00
	Being room rent deducted from Adishesu on account Cheque no: 779129 Adishesu on account	2,500.00	
	Being Labour Welfare Expenses deductd from Adishesu on account Cheque no: 779129 Labour Welfare Expenses		2,500.00
	Being Labour Welfare Expenses deductd from Adishesu on account Cheque no: 779129 Marka Narsimhulu Gound on account	18.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 779135 TDS Payable		18.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 779135 Marka Narsimhulu Gound on account	65.00	
	Being room rent deducted from Marka Narsimhulu Gound on account Cheque no: 779135 Miscellaneous Receipts		65.00
	Being room rent deducted from Marka Narsimhulu Gound on account Cheque no: 779135 Janardhan on account	158.00	
	Being TDS @ 1% deducted from Janardhan on account Cheque no. 779131 TDS Payable		158.00
	Being TDS @ 1% deducted from Janardhan on account Cheque no. 779131		

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Document Number	Account/Narration	Debit	Credit
	Jyothi ram on account	132.00	
	Being TDS @ 1% deducted from Jyothi ram on account Cheque no. 779132		
	TDS Payable		132.00
	Being TDS @ 1% deducted from Jyothi ram on account Cheque no. 779132		
	Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account Cheque no: 779132		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account Cheque no: 779132		
	Job Work - Krishna	25.00	
	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 779133		
	TDS Payable		25.00
	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 779133		
	Job Work - Krishna	50.00	
	Being room rent deducted from Job Work - Krishna Cheque no: 779133		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Job Work - Krishna Cheque no: 779133		
	Kailash on account	233.00	
	Being TDS @ 1% deducted from Kailash on account Cheque no. 779134		
	TDS Payable		233.00
	Being TDS @ 1% deducted from Kailash on account Cheque no. 779134		
	Mannem on account	38.00	
	Being TDS @ 1% deducted from Mannem on account Cheque no. 779130		
	TDS Payable		38.00
	Being TDS @ 1% deducted from Mannem on account Cheque no. 779130		
	Hire Charges - Mannem	30.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Hire Charges - Mannem Cheque no. 779130 TDS Payable		30.00
	Being TDS @ 1% deducted from Hire Charges - Mannem Cheque no. 779130 Job Work - Mannem	25.00	
	Being TDS @ 1% deducted from Job Work - Mannem Cheque no. 779130 TDS Payable		25.00
	Being TDS @ 1% deducted from Job Work - Mannem Cheque no. 779130 Mannem on account	510.00	
	Being room rent deducted from Mannem on account Cheque no: 779130 Miscellaneous Receipts		510.00
	Being room rent deducted from Mannem on account Cheque no: 779130 Ishaq on account	93.00	
	Being TDS @ 1% deducted from Ishaq on account Cheque no. 779136 TDS Payable		93.00
	Being TDS @ 1% deducted from Ishaq on account Cheque no. 779136 Mustafa on account	9.00	
	Being TDS @ 1% deducted from Mustafa on account Cheque no. 779137 TDS Payable		9.00
	Being TDS @ 1% deducted from Mustafa on account Cheque no. 779137 Arjun on account	198.00	
	Being TDS @ 1% deducted from Arjun on account Cheque no. 779138 TDS Payable		198.00
	Being TDS @ 1% deducted from Arjun on account Cheque no. 779138 Arjun on account	65.00	
	Being room rent deducted from Arjun on account Cheque no: 779138		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		65.00
	Being room rent deducted from Arjun on account Cheque no: 779138		
	Mahaboob on account	10.00	
	Being TDS @ 1% deducted from Mahaboob on account Cheque no. 779139		
	TDS Payable		10.00
	Being TDS @ 1% deducted from Mahaboob on account Cheque no. 779139		
JV 06032010 7	Mahaboob on account	165.00	
	Being room rent deducted from Mahaboob on account Cheque no: 779139		
	Miscellaneous Receipts		165.00
	Being room rent deducted from Mahaboob on account Cheque no: 779139		
	Sunitha on account	31.00	
	Being TDS @ 1% deducted from Sunitha on account Cheque no: 779140		
	TDS Payable		31.00
	Being TDS @ 1% deducted from Sunitha on account Cheque no: 779140		
	Ramanamma.T on A/c	209.00	
	Being TDS @ 1% deducted from Ramanamma.T on A/c Cheque no: 779141		
	TDS Payable		209.00
	Being TDS @ 1% deducted from Ramanamma.T on A/c Cheque no: 779141		
	Ramanamma.T on A/c	1,000.00	
	Being loan amt deducted from Ramanamma.T on A/c Cheque no: (Murthy)779141		
	Ramanamma-Loan A/c		1,000.00
	Being loan amt deducted from Ramanamma.T on A/c Cheque no: (Murthy)779141		
	Ramanamma.T on A/c	1,295.00	
	Being room rent deducted from Ramanamma.T on A/c cheque no: 779141 (shivram)		
	Miscellaneous Receipts		1,295.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Ramanamma.T on A/c cheque no: 779141 (shivram)		
	Hire Charges - Tanveer Khan	65.00	
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no: 779142		
	TDS Payable		65.00
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no: 779142		
	Brahmachary on account	4.00	
	Being TDS @ 1% deducted from Brahmachary on account Cheque no: 779143		
	TDS Payable		4.00
	Being TDS @ 1% deducted from Brahmachary on account Cheque no: 779143		
	Phanender on account	79.00	
	Being TDS @ 1% deducted from Phanender on account Cheque no: 779144		
	TDS Payable		79.00
	Being TDS @ 1% deducted from Phanender on account Cheque no: 779144		
	Phanender on account	165.00	
	Being room rent deducted from Phanender on account Cheque no: 779144		
	Miscellaneous Receipts		165.00
	Being room rent deducted from Phanender on account Cheque no: 779144		
	Ravinder.V on account	125.00	
	Being TDS @ 1% deducted from Ravinder.V on account Cheque no: 779145		
	TDS Payable		125.00
	Being TDS @ 1% deducted from Ravinder.V on account Cheque no: 779145		
	Ravinder.V on account	1,000.00	
	Being loan amt deducted from Ravinder.V on account Cheque no: 779145		
	Ravinder V. - Loan account		1,000.00
	Being loan amt deducted from Ravinder.V on account Cheque no: 779145		

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Document Number	Account/Narration	Debit	Credit
	Veluchamy on account	16.00	
	Being TDS @ 1% deducted from Veluchamy on account Cheque no: 779146		
	TDS Payable		16.00
	Being TDS @ 1% deducted from Veluchamy on account Cheque no: 779146		
	Hire Charges - C.H.Bikshapathi	59.00	
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi Cheque no: 779147		
	TDS Payable		59.00
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi Cheque no: 779147		
	Hire Charges - Rama Krishna Reddy	27.00	
	Being TDS @ 1% deducted from Hire Charges - Rama Krishna Reddy Cheque no: 779148		
	TDS Payable		27.00
	Being TDS @ 1% deducted from Hire Charges - Rama Krishna Reddy Cheque no: 779148		
	Job Work - Mannem	142.00	
	Being TDS @ 1% deducted from Job Work - Mannem Cheque no: 779149		
	TDS Payable		142.00
	Being TDS @ 1% deducted from Job Work - Mannem Cheque no: 779149		
	Job Work - Krishna	58.00	
	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 779150		
	TDS Payable		58.00
	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 779150		
	Adishesu on account	300.00	
	Being TDS @ 1% deducted from Adishesu on account Cheque no: 779151		
	TDS Payable		300.00
	Being TDS @ 1% deducted from Adishesu on account Cheque no: 779151		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Srikanth	31.00	
	Being TDS @ 1% deducted from Job Work - Srikanth Cheque no: 779152		
	TDS Payable		31.00
	Being TDS @ 1% deducted from Job Work - Srikanth Cheque no: 779152		
	Ishaq on account	50.00	
	Being TDS @ 1% deducted from Ishaq on account Cheque no: 779153		
	TDS Payable		50.00
	Being TDS @ 1% deducted from Ishaq on account Cheque no: 779153		
	Brokerage- Karunakar Reddy.	900.00	
	Being TDS @ 10% deducted from Brokerage- Karunakar Reddy. Cheque no: 779153 (SBP 27/2/10-34 TDS not deducted on Rs. 6000/-)		
	TDS Payable		900.00
	Being TDS @ 10% deducted from Brokerage- Karunakar Reddy. Cheque no: 779153 (SBP 27/2/10-34 TDS not deducted on Rs. 6000/-)		
	Arjun on account	250.00	
	Being TDS @ 1% deducted from Arjun on account Cheque no: 779312		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Arjun on account Cheque no: 779312		
	Kailash on account	250.00	
	Being TDS @ 1% deducted from Kailash on account Cheque no: 779313		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Kailash on account Cheque no: 779313		
	Veluchamy on account	100.00	
	Being TDS @ 1% deducted from Veluchamy on account Cheque no: 779314		
	TDS Payable		100.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS @ 1% deducted from Veluchamy on account Cheque no: 779314	6,44,834.00	6,44,834.00
08 Mar, 2010			
JV 08032010 1	Tempest Advertising Being TDS @ 2% deducted from Tempest Advertising Cheque no: 779349 TDS Payable	111.00	111.00
Date Total	Being TDS @ 2% deducted from Tempest Advertising Cheque no: 779349	111.00	111.00
09 Mar, 2010			
JV 09032010 1	Hardware/Wieres Being Hardware/Wieres is debited & credited to Bindal Iron & Steel Company, Bill No. 1581 11-01-10 Bindal Iron & Steel Company	30,000.00	30,000.00
JV 09032010 2	Being Hardware/Wieres is debited & credited to Bindal Iron & Steel Company, Bill No. 1581 11-01-10 Computer Repairs & Maintenance Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of catridge against bill no: 249 dt 02/03/10. Prompt Computer	1,470.00	1,470.00
JV 09032010 3	Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of catridge against bill no: 249 dt 02/03/10. Cement / Ready Mix Being amt debited to Cement / Ready Mix & credited to NCL Industries Limited towards purchase of cement against bill no: INV-CEMMAP-2010-3-26013 DT 8/3/10.	56,120.00	

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Document Number	Account/Narration	Debit	Credit
	NCL Industries Limited Being amt debited to Cement / Ready Mix & credited to NCL Industries Limited towards purchase of cement against bill no: INV-CEMMAP-2010-3-26013 DT 8/3/10.		56,120.00
JV 09032010 4	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of eletrcial items against bill no: 18776 dt 5/3/10.	9,561.00	
	Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of eletrcial items against bill no: 18776 dt 5/3/10.		9,561.00
JV 09032010 5	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Jali against bill no: 3664 dt 05/03/10.	7,549.00	
	Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Jali against bill no: 3664 dt 05/03/10.		7,549.00
JV 09032010 6	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against bill no: 18551 st 12/02/10.	1,145.00	
	Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against bill no: 18551 st 12/02/10.		1,145.00
JV 09032010 7	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of wires against bill no: 18769 dt 03/03/10.	23,910.00	
	Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of wires against bill no: 18769 dt 03/03/10.		23,910.00
JV 09032010 8	Electrical Goods	8,289.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical material against bill no: 18767/18768 dt 03/03/10 Shubham Enterprises		8,289.00
JV 09032010 9	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical material against bill no: 18767/18768 dt 03/03/10 Printing & Stationery	610.00	
	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against bill no: 2235 dt 08/03/10. Venkataramana Biniding Works		610.00
JV 09032010 10	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against bill no: 2235 dt 08/03/10. Sanitary & Plumbing	16,865.00	
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing items against bill no: 3648 dt 02/03/10. Praful sanitary		16,865.00
JV 09032010 11	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing items against bill no: 3648 dt 02/03/10. Sanitary & Plumbing	21,122.00	
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing material against bill no: 3668 dt 05/03/10. Praful sanitary		21,122.00
JV 09032010 12	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing material against bill no: 3668 dt 05/03/10. Electrical Goods	44.00	

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Document Number	Account/Narration	Debit	Credit
JV 09032010 13	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against bill no: 18640 dt 19/02/10. Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against bill no: 18640 dt 19/02/10. Computer Repairs & Maintenance Being amt debited to Computer Repairs & Maintenance & credited to Vivid World towards catridge refilling done against bill no: 9927 dt 05/03/10. Vivid World Being amt debited to Computer Repairs & Maintenance & credited to Vivid World towards catridge refilling done against bill no: 9927 dt 05/03/10.	275.00	44.00 275.00
JV 09032010 14	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware items against bill no: 8415 dt 05/03/10. Vasant Trading Co Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware items against bill no: 8415 dt 05/03/10.	8,486.00	8,486.00
JV 09032010 15	Jyothi Ram Material account Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4208 dt 03/03/10. Sri ramapaints & pipe fitting stores Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4208 dt 03/03/10.	1,750.00	1,750.00
JV 09032010 16	Jyothi Ram Material account	19,120.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4114/4111/4209 dt 27/2/10. Sri ramapaints & pipe fitting stores		19,120.00
JV 09032010 17	Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4114/4111/4209 dt 27/2/10. Hardware/Wieres	18,204.00	
	Being amt debited to Hardware/Wieres & credited to Hira Exports towards purchase of hardware against bill no: 427 dt 3/3/10. Hira Exports		18,204.00
JV 09032010 18	Being amt debited to Hardware/Wieres & credited to Hira Exports towards purchase of hardware against bill no: 427 dt 3/3/10. Sundry Purchase	1,50,041.00	
	Being amt debited to Miscellaneous Expenses & credited to Gautham Enterprises towards purchase of polycarbonate sheet bill no: 0085 dt 10/2/10. Gautham Traders		1,50,041.00
JV 09032010 19	Being amt debited to Miscellaneous Expenses & credited to Gautham Enterprises towards purchase of polycarbonate sheet bill no: 0085 dt 10/2/10. Pipes	18,824.00	
	Being amt debited to Pipes & credited to Amita Marketing towards purchase of Ms- Sq pipes against bill no: 3363 dt 06/03/10. Amita Marketing		18,824.00
JV 09032010 20	Being amt debited to Pipes & credited to Amita Marketing towards purchase of Ms- Sq pipes against bill no: 3363 dt 06/03/10. Printing & Stationery	480.00	
	Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printing of voucher pads against bill no: 835 dt 9/3/10.		

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Document Number	Account/Narration	Debit	Credit
	Priyanka Printers Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printing of voucher pads against bill no: 835 dt 9/3/10.		480.00
JV 09032010 21	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no: 3649 dt 02/3/10.	556.00	
	Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no: 3649 dt 02/3/10.		556.00
JV 09032010 22	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of water tank against bill no: 12826 dt 26/02/10.	13,700.00	
	Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of water tank against bill no: 12826 dt 26/02/10.		13,700.00
JV 09032010 23	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing items against bill no: 3663 dt 05/03/10.	24,764.00	
	Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing items against bill no: 3663 dt 05/03/10.		24,764.00
JV 09032010 24	Electrical Goods Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical items against bill no: 1691 dt 10/12/09.	1,732.00	
	Vajra Electric Syndicate Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical items against bill no: 1691 dt 10/12/09.		1,732.00

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Document Number	Account/Narration	Debit	Credit
JV 09032010 25	Electrical Goods Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical itemss against bill no: 1949 dt 8/3/10. Vajra Electric Syndicate	67,210.00	
	Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical itemss against bill no: 1949 dt 8/3/10.		67,210.00
JV 09032010 26	Cement / Ready Mix Being amount debited Cement/RMC & credited to NCL Industries Limited towards purchases of Cement against Bill No.2010-3-26061 dt.9-03-10. NCL Industries Limited	29,280.00	
	Being amount debited Cement/RMC & credited to NCL Industries Limited towards purchases of Cement against Bill No.2010-3-26061 dt.9-03-10.		29,280.00
JV 09032010 27	NCL Industries Limited Being amount debited Cement/RMC & credited to NCL Industries Limited towards purchases of Cement against Bill No.2010-3-26062 dt.9-03-10. & 2010-3-26063 dt.9-03-10.		24,400.00
	Cement / Ready Mix Being amount debited Cement/RMC & credited to NCL Industries Limited towards purchases of Cement against Bill No.2010-3-26062 dt.9-03-10. & 2010-3-26063 dt.9-03-10.	24,400.00	
Date Total		5,55,507.00	5,55,507.00
10 Mar, 2010			
JV 10032010 1	Legal Expenses Being amount debited to customer & credited to ledgal expenses towards registration stamp papers. B-418 Irfan Basha Shaik		220.00
	Being amount debited to customer & credited to ledgal expenses towards registration stamp papers. B-418 Irfan Basha Shaik	220.00	
		40.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to customer & credited to ledgal expenses towards electricity meter transfer bond.		
	Legal Expenses		40.00
JV 10032010 2	Being amount debited to customer & credited to ledgal expenses towards electricity meter transfer bond.		
	Legal Expenses		220.00
	Being amount debited to customer & credited to legal expenses towards stamp papers for reg. A-505 P. Santhosh Kumar	220.00	
	Being amount debited to customer & credited to legal expenses towards stamp papers for reg. Legal Expenses		40.00
	Being amount debited to customer & credited to legal expenses towards stamp papers for elect trs. A-505 P. Santhosh Kumar	40.00	
JV 10032010 3	Being amount debited to customer & credited to legal expenses towards stamp papers for elect trs.		
	House Keeping & Maintenance Charges.	7,148.00	
	Being House Keeping & Maintenance Charges. is debited & credited to Bhavana House Keeping towards house keeping charges for Feb 2010		
	Bhavana House Keeping		7,148.00
	Being House Keeping & Maintenance Charges. is debited & credited to Bhavana House Keeping towards house keeping charges for Feb 2010		
JV 10032010 4	Security Services	20,640.00	
	Being Security Services is debited & credited to United Security Services towards security services for Feb 2010		
	United Security Services		20,640.00
	Being Security Services is debited & credited to United Security Services towards security services for Feb 2010		
JV 10032010 5	Varna Media	2,345.00	
	Being TDS @ 2% deducted from Varna Media		

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Document Number	Account/Narration	Debit	Credit
	Cheque no: 779366 TDS deducted from 1/4/09 to 30/9/09 on Rs. 1,17,230/- TDS Payable		2,345.00
	Being TDS @ 2% deducted from Varna Media Cheque no: 779366 TDS deducted from 1/4/09 to 30/9/09 on Rs. 1,17,230/- Varna Media	574.00	
	Being TDS @ 1% deducted from Varna Media Cheque no: 779366 TDS deducted from 1/10/09 to 8/3/10 on Rs.57,424/- TDS Payable		574.00
	Being TDS @ 1% deducted from Varna Media Cheque no: 779366 TDS deducted from 1/10/09 to 8/3/10 on Rs.57,424/- Bhavana House Keeping	71.00	
	Being TDS @ 1% deducted from Bhavana House Keeping Cheque no: 779157 TDS Payable		71.00
	Being TDS @ 1% deducted from Bhavana House Keeping Cheque no: 779157 United Security Services	206.00	
	Being TDS @ 1% deducted from United Security Services Cheque no: 779158 TDS Payable		206.00
	Being TDS @ 1% deducted from United Security Services Cheque no: 779158		
Date Total		31,504.00	31,504.00
11 Mar, 2010			
JV 11032010 1	Petrol / Diesel / Oils	4,632.00	
	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards Vehicle No. AP10AK7766		
	Kesoram Sunderlal Fathepuria		4,632.00
	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards Vehicle No. AP10AK7766		
Date Total		4,632.00	4,632.00

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Document Number	Account/Narration	Debit	Credit
13 Mar, 2010			
JV 13032010 1	Hire Charges - C.H.Bikshapathi	39.00	
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi.		
	TDS Payable		39.00
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi		
	Hire Charges - Ishaq	49.00	
	Being TDS @ 1% deducted from Hire Charges - Ishaq		
	TDS Payable		49.00
	Being TDS @ 1% deducted from Hire Charges - Ishaq		
	Job Work - Krishna	72.00	
	Being TDS @ 1% deducted from Job Work - Krishna		
	TDS Payable		72.00
	Being TDS @ 1% deducted from Job Work - Krishna		
	Job Work - Mannem	52.00	
	Being TDS @ 1% deducted from Job Work - Mannem		
	TDS Payable		52.00
	Being TDS @ 1% deducted from Job Work - Mannem		
	Job work - Khadar Valli	20.00	
	Being TDS @ 1% deducted from Job work - Khadar Valli		
	TDS Payable		20.00
	Being TDS @ 1% deducted from Job work - Khadar Valli		
	Adishesu on account	100.00	
	Being TDS @ 1% deducted from Adishesu on account		
	TDS Payable		100.00
	Being TDS @ 1% deducted from Adishesu on		

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Document Number	Account/Narration	Debit	Credit
	account		
	Anand Water Proofing Works	250.00	
	Being TDS @ 1% deducted from Anand Water Proofing Works		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Anand Water Proofing Works		
	job work - anand water proofing works	120.00	
	Being TDS @ 1% deducted from job work - anand water proofing works		
	TDS Payable		120.00
	Being TDS @ 1% deducted from job work - anand water proofing works		
	Ramulu on account	8.00	
	Being TDS @ 1% deducted from Ramulu on account		
	TDS Payable		8.00
	Being TDS @ 1% deducted from Ramulu on account		
	Hirecharges - Anand Jyothi Babu	93.00	
	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu		
	TDS Payable		93.00
	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu		
	Hirecharges - Anand Jyothi Babu	465.00	
	Being room rent deducted from Hirecharges - Anand Jyothi Babu		
	Miscellaneous Receipts		465.00
	Being room rent deducted from Hirecharges - Anand Jyothi Babu		
	Bassappa.B. On a/c	40.00	
	Being TDS @ 1% deducted from Bassappa.B. On a/c		
	TDS Payable		40.00
	Being TDS @ 1% deducted from Bassappa.B. On a/c		

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Document Number	Account/Narration	Debit	Credit
	a/c		
	Bassappa.B. On a/c	100.00	
	Being room rent deducted from Bassappa.B. On a/c		
	Miscellaneous Receipts		100.00
	Being room rent deducted from Bassappa.B. On a/c		
	Hire Charges - Raja Reddy.B	38.00	
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B		
	TDS Payable		38.00
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B		
	Adishesu on account	126.00	
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B		
	TDS Payable		126.00
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B		
	Adishesu on account	155.00	
	Being room rent deducted from Adishesu on account		
	Miscellaneous Receipts		155.00
	Being room rent deducted from Adishesu on account		
	Hire Charges - Mannem	35.00	
	Being TDS @ 1% deducted from Hire Charges - Mannem		
	TDS Payable		35.00
	Being TDS @ 1% deducted from Hire Charges - Mannem		
	Job Work - Mannem	40.00	
	Being TDS @ 1% deducted from Job Work - Mannem		
	TDS Payable		40.00
	Being TDS @ 1% deducted from Job Work - Mannem		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account	215.00	
	Being TDS @ 1% deducted from Mannem on account		
	TDS Payable		215.00
	Being TDS @ 1% deducted from Mannem on account		
	Janardhan on account	160.00	
	Being TDS @ 1% deducted from Janardhan on account		
	TDS Payable		160.00
	Being TDS @ 1% deducted from Janardhan on account		
	Hire Charges - Janardhan	19.00	
	Being TDS @ 1% deducted from Hire Charges - Janardhan		
	TDS Payable		19.00
	Being TDS @ 1% deducted from Hire Charges - Janardhan		
	Job Work - Krishna	35.00	
	Being TDS @ 1% deducted from Job Work - Krishna		
	TDS Payable		35.00
	Being TDS @ 1% deducted from Job Work - Krishna		
	Kailash on account	333.00	
	Being TDS @ 1% deducted from Kailash on account		
	TDS Payable		333.00
	Being TDS @ 1% deducted from Kailash on account		
	Marka Narsimhulu Gound on account	42.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account		
	TDS Payable		42.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account		

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Document Number	Account/Narration	Debit	Credit
JV 13032010 2	Hire charges - Marka Narasimhulu Goud	10.00	
	Being TDS @ 1% deducted from Hire charges - Marka Narasimhulu Goud		10.00
	TDS Payable		10.00
	Being TDS @ 1% deducted from Hire charges - Marka Narasimhulu Goud		10.00
	Ishaq on account	83.00	
	Being TDS @ 1% deducted from Ishaq on account		83.00
	TDS Payable		83.00
	Being TDS @ 1% deducted from Ishaq on account		83.00
	Arjun on account	270.00	
	Being TDS @ 1% deducted from Arjun on account		270.00
	TDS Payable		270.00
	Being TDS @ 1% deducted from Arjun on account		270.00
	Arjun on account	65.00	
	Being room rent deducted from Arjun on account		65.00
	Miscellaneous Receipts		65.00
	Being room rent deducted from Arjun on account		65.00
	Mahaboob on account	12.00	
	Being TDS @ 1% deducted from Mahaboob on account		12.00
	TDS Payable		12.00
	Being TDS @ 1% deducted from Mahaboob on account		12.00
Mahaboob on account	65.00		
Being room rent deducted from Mahaboob on account		65.00	
Miscellaneous Receipts		65.00	
Being room rent deducted from Mahaboob on account		65.00	
Sunitha on account	31.00		
Being TDS @ 1% deducted from Sunitha on account		31.00	
TDS Payable		31.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Sunitha on account		
	Ramanamma.T on A/c	273.00	
	Being TDS @ 1% deducted from Ramanamma.T on A/c		
	TDS Payable		273.00
	Being TDS @ 1% deducted from Ramanamma.T on A/c		
	Hire charges - Ramanamma .T	24.00	
	Being TDS @ 1% deducted from Hire charges - Ramanamma .T		
	TDS Payable		24.00
	Being TDS @ 1% deducted from Hire charges - Ramanamma .T		
	Ramanamma.T on A/c	1,000.00	
	Being loan amt deducted from Ramanamma.T on A/c		
	Ramanamma-Loan A/c		1,000.00
	Being loan amt deducted from Ramanamma.T on A/c		
	Ramanamma.T on A/c	1,230.00	
	Being room rent deducted from Ramanamma.T on A/c		
	Miscellaneous Receipts		1,230.00
	Being room rent deducted from Ramanamma.T on A/c		
	Mannem on account	395.00	
	Being room rent deducted from Mannem on account		
	Miscellaneous Receipts		395.00
	Being room rent deducted from Mannem on account		
	Job Work - Krishna	50.00	
	Being room rent deducted from Job Work - Krishna		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Job Work - Krishna		

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Document Number	Account/Narration	Debit	Credit
	Marka Narsimhulu Gound on account	65.00	
	Being room rent deducted from Marka Narsimhulu Gound on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Marka Narsimhulu Gound on account		
	Hire Charges - Tanveer Khan	69.00	
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan		
	TDS Payable		69.00
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan		
	Phanender on account	79.00	
	Being TDS @ 1% deducted from Phanender on account		
	TDS Payable		79.00
	Being TDS @ 1% deducted from Phanender on account		
	Phanender on account	165.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		165.00
	Being room rent deducted from Phanender on account		
	Ravinder.V on account	136.00	
	Being TDS @ 1% deducted from Ravinder.V on account		
	TDS Payable		136.00
	Being TDS @ 1% deducted from Ravinder.V on account		
	Ravinder.V on account	1,000.00	
	Being loan amt deducted from Ravinder.V on account		
	Ravinder V. - Loan account		1,000.00
	Being loan amt deducted from Ravinder.V on account		

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Document Number	Account/Narration	Debit	Credit
	Veluchamy on account Being TDS @ 1% deducted from Veluchamy on account TDS Payable	38.00	38.00
	Being TDS @ 1% deducted from Veluchamy on account Jyothi ram on account Being TDS @ 1% deducted from Jyothi ram on account TDS Payable	97.00	97.00
	Being TDS @ 1% deducted from Jyothi ram on account Jyothi ram on account Being room rent deducted from Jyothi ram on account Miscellaneous Receipts	50.00	50.00
	Being room rent deducted from Jyothi ram on account Arjun on account Being TDS @ 1% deducted from Arjun on account TDS Payable	150.00	150.00
	Being TDS @ 1% deducted from Arjun on account Kailash on account Being TDS @ 1% deducted from Kailash on account TDS Payable	150.00	150.00
	Being TDS @ 1% deducted from Kailash on account		
Date Total		8,113.00	8,113.00
15 Mar, 2010 JV 15032010 1	Labour Charges Being Labour Charges is debited & credited to Veluchamy on account towards A Block WW bath room tiles for Falt no. 113 & 212. Work done from 25/2/10 to 10/3/10 Veluchamy on account	3,960.00	3,960.00

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Document Number	Account/Narration	Debit	Credit
	Being Labour Charges is debited & credited to Veluchamy on account towards A Block WW bath room tiles for Falt no. 113 & 212. Work done from 25/2/10 to 10/3/10		
	Allowance for Equipment Charges	3,960.00	
	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block WW bath room tiles for Falt no. 113 & 212. Work done from 25/2/10 to 10/3/10		
	Veluchamy on account		3,960.00
	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block WW bath room tiles for Falt no. 113 & 212. Work done from 25/2/10 to 10/3/10		
	Allowance for Consumables	1,980.00	
	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block WW bath room tiles for Falt no. 113 & 212. Work done from 25/2/10 to 10/3/10		
	Veluchamy on account		1,980.00
	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block WW bath room tiles for Falt no. 113 & 212. Work done from 25/2/10 to 10/3/10		
JV 15032010 2	Labour Charges	13,577.00	
	Being Labour Charges is debited & credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10		
	Janardhan on account		13,577.00
	Being Labour Charges is debited & credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10		
	Allowance for Equipment Charges	13,577.00	
	Being Allowance for Equipment Charges is debited		

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Document Number	Account/Narration	Debit	Credit
JV 15032010 3	& credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10		
	Janardhan on account		13,577.00
	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10		
	Allowance for Consumables	6,789.00	
	Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10		
	Janardhan on account		6,789.00
	Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10		
	Labour Charges	18,146.00	
Being Labour Charges is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work. Work done from 15/2/10 to 25/2/10			
Janardhan on account		18,146.00	
Being Labour Charges is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work. Work done from 15/2/10 to 25/2/10			
Allowance for Equipment Charges	18,146.00		
Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work. Work done from 15/2/10 to 25/2/10			
Janardhan on account		18,146.00	
Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work.			

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Document Number	Account/Narration	Debit	Credit
JV 15032010 4	Work done from 15/2/10 to 25/2/10 Allowance for Consumables Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work. Work done from 15/2/10 to 25/2/10	9,074.00	
	Janardhan on account Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work. Work done from 15/2/10 to 25/2/10		9,074.00
	Labour Charges Being Labour Charges is debited & credited to Veluchamy on account towards A Block West Wing vitrified tiles flooring work for flat no. 113 & 212. Work done from 25/2/10 to 10/3/10	7,114.00	
	Veluchamy on account Being Labour Charges is debited & credited to Veluchamy on account towards A Block West Wing vitrified tiles flooring work for flat no. 113 & 212. Work done from 25/2/10 to 10/3/10		7,114.00
	Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block West Wing vitrified tiles flooring work for flat no. 113 & 212. Work done from 25/2/10 to 10/3/10	7,114.00	
	Veluchamy on account Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block West Wing vitrified tiles flooring work for flat no. 113 & 212. Work done from 25/2/10 to 10/3/10		7,114.00
Allowance for Consumables Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block West Wing vitrified tiles flooring work for flat no. 113 & 212. Work done from 25/2/10 to 10/3/10	3,556.00		
Veluchamy on account			3,556.00

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Document Number	Account/Narration	Debit	Credit	
	to Job work - Anad Jyothi Babu (amount deducted from Ramanamma on A/c)			
	Kailash on account	4,800.00		
	Being Kailash on account is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Kailash on account)			
	TDS Payable		48.00	
	Being Kailash on account is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Kailash on account)			
	Job work - Anad Jyothi Babu		4,752.00	
	Being Kailash on account is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Kailash on account)			
	Adisheshu on account	3,600.00		
	Being Adisheshu on account is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Adisheshu on account)			
	TDS Payable		36.00	
	Being Adisheshu on account is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Adisheshu on account)			
	Job work - Anad Jyothi Babu		3,564.00	
	Being Adisheshu on account is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Adisheshu on account)			
Date Total		3,90,176.00	3,90,176.00	
17 Mar, 2010				
JV 17032010 1	Legal Expenses		260.00	
	Being amount debited to A-306 & credited to Legal expenses towards stamp papers for Reg. & elect tr. A-306 Manava RamaKrishna			
	A-306 Manava RamaKrishna	260.00		
	Being amount debited to A-306 & credited to Legal expenses towards stamp papers for Reg. & elect tr. MFH Owners Association			
	MFH Owners Association		10,000.00	
	Being amount debited to A-306 & credited to MFH Owners association towards Corpus Fund.			

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Document Number	Account/Narration	Debit	Credit
	A-306 Manava RamaKrishna Being amount debited to A-306 & credited to MFH Owners association towards Corpus Fund.	10,000.00	
	MFH Owners Association Being amount debited to A-306 & credited to MFH Owners association towards Maintenance charges.		7,010.00
	A-306 Manava RamaKrishna Being amount debited to A-306 & credited to MFH Owners association towards Maintenance charges.	7,010.00	
	MFH Owners Association Being amount debited to A-306 & credited to MFH Owners association towards membership fees.		50.00
	A-306 Manava RamaKrishna Being amount debited to A-306 & credited to MFH Owners association towards membership fees.	50.00	
	A-306 Manava RamaKrishna Being amount debited to A- 306 & credited to B - 215 towards transfer.	3,91,493.00	
	B-215 Mannava Ramakrishna Being amount debited to A- 306 & credited to B - 215 towards transfer.		3,91,493.00
JV 17032010 2	Thanuja Enterprises Being amount debited sanitary material & credited to Thanuja Enterprises towards purchases of sanitary material against Bill No.2009-10/P0004542 dt.17-03-2010.		34,580.00
	Sanitary & Plumbing Being amount debited sanitary material & credited to Thanuja Enterprises towards purchases of sanitary material against Bill No.2009-10/P0004542 dt.17-03-2010.	34,580.00	
Date Total		4,43,393.00	4,43,393.00
19 Mar, 2010			
JV 19032010 1	Consumables. Being amt debited to Consumables. & credited to Veesamsetty Amarnath towards purchase of consumables against bill no: 18749 dt 12/03/10.	1,900.00	

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Document Number	Account/Narration	Debit	Credit
JV 19032010 2	Veesamsetty Amarnath Being amt debited to Consumables. & credited to Veesamsetty Amarnath towards purchase of consumables against bill no: 18749 dt 12/03/10. Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 864 dt 12/03/10. Sri Laxmi Enterprises Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 864 dt 12/03/10.	4,992.00	1,900.00 4,992.00
JV 19032010 3	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no: 18793 dt 06/03/10. Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no: 18793 dt 06/03/10.	584.00	584.00
JV 19032010 4	Electrical Goods Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no: 18796 dt 06/03/10. Shubham Enterprises Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no: 18796 dt 06/03/10.	16,983.00	16,983.00
JV 19032010 5	Pipes Being amt debited to Pipes & credited to Dilpreet Tubes Pvt Ltd towards purchase of Round pipes against bill no : 002083 dt 19/12/09. Dilpreet Tubes Pvt Ltd Being amt debited to Pipes & credited to Dilpreet Tubes Pvt Ltd towards purchase of Round pipes against bill no : 002083 dt 19/12/09.	48,990.00	48,990.00
JV 19032010 6	Cement / Ready Mix Being amt debited to Cement / Ready Mix &	75,225.00	

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Document Number	Account/Narration	Debit	Credit
JV 19032010 7	credited to Patel Enterprises towards purchase of cement against bill no: 5997 dt 09/03/10. Patel Enterprises Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against bill no: 5997 dt 09/03/10. Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of cp fitting against bill no: 3613 dt 15/02/10. Praful sanitary	54,250.00	75,225.00
JV 19032010 8	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of cp fitting against bill no: 3613 dt 15/02/10. Praful sanitary Chemical Being amt debited to Chemical & credited to Praful sanitary towards purchase of tile gront against bill no: 3680 dt 10/03/10. Praful sanitary	1,750.00	1,750.00
JV 19032010 9	Being amt debited to Chemical & credited to Praful sanitary towards purchase of tile gront against bill no: 3680 dt 10/03/10. Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing material against bill no: 3681 dt 10/03/10. Praful sanitary	9,541.00	9,541.00
JV 19032010 10	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing material against bill no: 3681 dt 10/03/10. Printing & Stationery Being amt debited to Printing & Stationery & credited to Varna Media towards printing of banners against bill no: 2227 dt 11/03/10. Varna Media Being amt debited to Printing & Stationery &	1,841.00	1,841.00

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Document Number	Account/Narration	Debit	Credit
JV 19032010 11	credited to Varna Media towards printing of banners against bill no: 2227 dt 11/03/10. Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Round plates against bill no: 810.dt 11/03/10. Sri Laxmi Ganesh Iron & Hardware Stores Being amt debited to Hardware/Wieres & credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Round plates against bill no: 810.dt 11/03/10.	4,908.00	4,908.00
JV 19032010 12	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Cosmo Durables Pvt. Ltd. towards purchase of sinks against bill no: 7798 dt 11/03/10. Cosmo Durables Pvt. Ltd. Being amt debited to Sanitary & Plumbing & credited to Cosmo Durables Pvt. Ltd. towards purchase of sinks against bill no: 7798 dt 11/03/10.	20,230.00	20,230.00
JV 19032010 13	Computer Repairs & Maintenance Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of catridge for printer against bill no 261 dt 09/03/10. Prompt Computer Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of catridge for printer against bill no 261 dt 09/03/10.	3,100.00	3,100.00
JV 19032010 14	Hardware/Wieres Being amt debited to Hardware/Wieres & credited to Shree wires & wire nettings towards MS Binding Wires against bill no : 780 dt 11/03/10. Shree wires & wire nettings Being amt debited to Hardware/Wieres & credited	3,902.00	3,902.00

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Document Number	Account/Narration	Debit	Credit
JV 19032010 15	to Shree wires & wire nettings towards MS Binding Wires against bill no : 780 dt 11/03/10. Consumables. Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of coffee powder & coffee machine rent for the month of feb-2010 against Bill no : 5845 dt 10/03/10. Gautham Enterprises Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of coffee powder & coffee machine rent for the month of feb-2010 against Bill no : 5845 dt 10/03/10.	4,090.00	4,090.00
JV 19032010 16	Tiles Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of tiles against Bill no: 4176 dt 04/03/10. Johnson Tile Shoppe Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of tiles against Bill no: 4176 dt 04/03/10.	1,85,673.00	1,85,673.00
JV 19032010 17	Sanitary & Plumbing Being debited to Sanitary & Plumbing & credited to Shankara Pipes India Limited. towards purchase of plumbing material against bill no : 1924 dt 12/03/10. Shankara Pipes India Limited. Being debited to Sanitary & Plumbing & credited to Shankara Pipes India Limited. towards purchase of plumbing material against bill no : 1924 dt 12/03/10.	39,478.00	39,478.00
JV 19032010 18	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitary items against bill no: 3694 dt 11/03/10. Praful sanitary Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitary items against bill no: 3694 dt 11/03/10.	4,10,543.00	4,10,543.00

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Document Number	Account/Narration	Debit	Credit
JV 19032010 19	Building Material Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of Recron fibres against bill no: 203 dt 13/03/10. Shree Aditya Enterprises	51,000.00	
	Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of Recron fibres against bill no: 203 dt 13/03/10.		51,000.00
JV 19032010 20	Sanitary & Plumbing Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of GI Fittings against bill no: 3704 dt 13/03/10. Praful sanitary	40,319.00	
	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of GI Fittings against bill no: 3704 dt 13/03/10.		40,319.00
JV 19032010 21	Cement / Ready Mix Being amt debited to Cement / Ready Mix & credited to NCL Industries Limited towards purchase of cement against bill no: 26086 / 26087 dt 09/03/10. NCL Industries Limited	61,000.00	
	Being amt debited to Cement / Ready Mix & credited to NCL Industries Limited towards purchase of cement against bill no: 26086 / 26087 dt 09/03/10.		61,000.00
Date Total		10,40,299.00	10,40,299.00
20 Mar, 2010			
JV 20032010 2	Ansari on account Being TDS @ 1% deducted from Ansari on account, Ch.No. 835038 TDS Payable	100.00	
	Being TDS @ 1% deducted from Ansari on account, Ch.No. 835038		100.00
	Brokerage- Karunakar Reddy. Being TDS @ 10% deducted from Brokerage - Karunakar Reddy, Ch.No. 835038	600.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		600.00
	Being TDS @ 10% deducted from Brokerage - Karunakar Reddy, Ch.No. 835038		
	Mahaboob on account	4.00	
	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 835038		
	TDS Payable		4.00
	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 835038		
	Job Work-Satyanarayana.B	15.00	
	Being TDS @ 1% deducted from Job Work-Satyanarayana.B, Ch.No. 835038		
	TDS Payable		15.00
	Being TDS @ 1% deducted from Job Work-Satyanarayana.B, Ch.No. 835038		
	Marka Narsimhulu Gound on account	16.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 835038		
	TDS Payable		16.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 835038		
	Job Work - Krishna	12.00	
	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038		
	TDS Payable		12.00
	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038		
	Job Work - Krishna	42.00	
	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038		
	TDS Payable		42.00
	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038		
	Adishesu on account	45.00	
	Being TDS @ 1% deducted from Adishesu on account, Ch.No. 835038		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		45.00
	Being TDS @ 1% deducted from Adishesu on account, Ch.No. 835038		
	Job work - Khadar Valli	24.00	
	Being TDS @ 1% deducted from Job work - Khadar Valli, Ch.No. 835038		
	TDS Payable		24.00
	Being TDS @ 1% deducted from Job work - Khadar Valli, Ch.No. 835038		
	Job Work - Mannem	12.00	
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038		
	TDS Payable		12.00
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038		
	Job Work - Mannem	15.00	
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038		
	TDS Payable		15.00
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038		
	Job Work - Mannem	15.00	
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038		
	TDS Payable		15.00
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038		
	Hire Charges - C.H.Bikshapathi	19.00	
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 835038		
	TDS Payable		19.00
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 835038		
	Hirecharges - Anand Jyothi Babu	39.00	
	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu, Ch.No. 835038		
	TDS Payable		39.00

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	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu, Ch.No. 835038		
	Hirecharges - Anand Jyothi Babu	480.00	
	Being room rent deducted from Hirecharges - Anand Jyothi Babu		
	Miscellaneous Receipts		480.00
	Being room rent deducted from Hirecharges - Anand Jyothi Babu		
	Bassappa.B. On a/c	8.00	
	Being TDS @ 1% deducted from Bassappa.B. On a/c, Ch.No. 835038		
	TDS Payable		8.00
	Being TDS @ 1% deducted from Bassappa.B. On a/c, Ch.No. 835038		
	Bassappa.B. On a/c	100.00	
	Being room rent deducted from Bassappa.B. On a/c		
	Miscellaneous Receipts		100.00
	Being room rent deducted from Bassappa.B. On a/c		
	Hire Charges - Raja Reddy.B	23.00	
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, Ch.No. 835038		
	TDS Payable		23.00
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, Ch.No. 835038		
	Adisheshu on account	100.00	
	Being TDS @ 1% deducted from Adisheshu on account, Ch.No. 835038		
	TDS Payable		100.00
	Being TDS @ 1% deducted from Adisheshu on account, Ch.No. 835038		
	Adisheshu on account	205.00	
	Being room rent deducted from Adisheshu on account		
	Miscellaneous Receipts		205.00
	Being room rent deducted from Adisheshu on account		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Mannem	117.00	
	Being TDS @ 1% deducted from Hire Charges - Mannem, Ch.No. 835038		
	TDS Payable		117.00
	Being TDS @ 1% deducted from Hire Charges - Mannem, Ch.No. 835038		
	Mannem on account	16.00	
	Being TDS @ 1% deducted from Mannem, Ch.No. 835038		
	TDS Payable		16.00
	Being TDS @ 1% deducted from Mannem, Ch.No. 835038		
	Job Work - Mannem	25.00	
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038		
	TDS Payable		25.00
	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038		
	Job Work - Mannem	345.00	
	Being room rent deducted from Job Work - Mannem		
	Miscellaneous Receipts		345.00
	Being room rent deducted from Job Work - Mannem		
	Hire Charges - Janardhan	25.00	
	Being TDS @ 1% deducted from Hire Charges - Janardhan, Ch.No. 835038		
	TDS Payable		25.00
	Being TDS @ 1% deducted from Hire Charges - Janardhan, Ch.No. 835038		
JV 20032010 3	Janardhan on account	139.00	
	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 835038		
	TDS Payable		139.00
	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 835038		
	Jyothi ram on account	94.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 835038 TDS Payable		94.00
	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 835038 Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account Job Work - Krishna	40.00	
	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038 TDS Payable		40.00
	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038 Job Work - Krishna	50.00	
	Being room rent deducted from Job Work - Krishna Miscellaneous Receipts		50.00
	Being room rent deducted from Job Work - Krishna Kailash on account	128.00	
	Being TDS @ 1% deducted from Kailash on account, Ch.No. 835038 TDS Payable		128.00
	Being TDS @ 1% deducted from Kailash on account, Ch.No. 835038 Kailash on account	395.00	
	Being room rent deducted from Kailash on account Miscellaneous Receipts		395.00
	Being room rent deducted from Kailash on account Marka Narsimhulu Gound on account	37.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 835038		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		37.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 835038		
	Marka Narsimhulu Gound on account	65.00	
	Being room rent deducted from Marka Narsimhulu Gound on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Marka Narsimhulu Gound on account		
	Ishaq on account	74.00	
	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 835038		
	TDS Payable		74.00
	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 835038		
	Mustafa on account	5.00	
	Being TDS @ 1% deducted from Mustafa on account, Ch.No. 835038		
	TDS Payable		5.00
	Being TDS @ 1% deducted from Mustafa on account, Ch.No. 835038		
	Arjun on account	260.00	
	Being TDS @ 1% deducted from Arjun on account, Ch.No. 835038		
	TDS Payable		260.00
	Being TDS @ 1% deducted from Arjun on account, Ch.No. 835038		
	Arjun on account	735.00	
	Being room rent deducted from Arjun on account		
	Miscellaneous Receipts		735.00
	Being room rent deducted from Arjun on account		
	Mahaboob on account	18.00	
	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 835038		
	TDS Payable		18.00
	Being TDS @ 1% deducted from Mahaboob on		

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Document Number	Account/Narration	Debit	Credit
	account, Ch.No. 835038		
	Mahaboob on account	65.00	
	Being room rent deducted from Mahaboob on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Mahaboob on account		
	Sunitha on account	27.00	
	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 835038		
	TDS Payable		27.00
	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 835038		
	Ramanamma.T on A/c	260.00	
	Being TDS @ 1% deducted from Ramanamma.T on A/c, Ch.No. 835038		
	TDS Payable		260.00
	Being TDS @ 1% deducted from Ramanamma.T on A/c, Ch.No. 835038		
	Ramanamma.T on A/c	1,230.00	
	Being room rent deducted from Ramanamma.T on A/c		
	Miscellaneous Receipts		1,230.00
	Being room rent deducted from Ramanamma.T on A/c		
	Ramanamma.T on A/c	1,000.00	
	Being loan amount deducted from Ramanamma.T on A/c		
	Ramanamma-Loan A/c		1,000.00
	Being loan amount deducted from Ramanamma.T on A/c		
	Hire Charges - Tanveer Khan	64.00	
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 835038		
	TDS Payable		64.00
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 835038		

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Document Number	Account/Narration	Debit	Credit	
	Phanender on account	80.00		
	Being TDS @ 1% deducted from Phanender on account, Ch.No. 835038			
	TDS Payable		80.00	
	Being TDS @ 1% deducted from Phanender on account, Ch.No. 835038			
	Phanender on account	165.00		
	Being room rent deducted from Phanender on account			
	Miscellaneous Receipts		165.00	
	Being room rent deducted from Phanender on account			
	Ravinder.V on account	79.00		
	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 835038			
	TDS Payable		79.00	
	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 835038			
	Ravinder.V on account	1,000.00		
	Being loan amount deducted from Ravinder.V on account			
	Ravinder V. - Loan account		1,000.00	
	Being loan amount deducted from Ravinder.V on account			
	Veluchamy on account	28.00		
	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 835038			
	TDS Payable		28.00	
	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 835038			
JV 20032010 4	Johnson Tile Shoppe		2,53,423.00	
	Being amount credited to Johnson Tile Shoppe & debited to Tiles towards purchases of Tiles against Bill No.4261 dt.20-03-10.			
	Tiles	2,53,423.00		
	Being amount credited to Johnson Tile Shoppe &			

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Document Number	Account/Narration	Debit	Credit
Date Total	debited to Tiles towards purchases of Tiles against Bill No.4261 dt.20-03-10.	2,61,913.00	2,61,913.00
23 Mar, 2010			
JV 23032010 1	Anand Jyothi Babu - Loan account Being amount debited to Anand Jyoti babu loan account & credited to Anand joyto babu on account towards excess deduction amount transferred to on account.	4,350.00	
	Anand Jyothi Babu on account Being amount debited to Anand Jyoti babu loan account & credited to Anand joyto babu on account towards excess deduction amount transferred to on account.		4,350.00
	Mustafa - Loan account Being amount debited to Mustafa loan account & credited to Mustafa on account towards excess deduction amount transferred to on account.	2,000.00	
	Mustafa on account Being amount debited to Mustafa loan account & credited to Mustafa on account towards excess deduction amount transferred to on account.		2,000.00
Date Total		6,350.00	6,350.00
24 Mar, 2010			
JV 24032010 1	Labour Charges Being Labour Charges is debited & credited to Muniprasad on account towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin) of Block W/W. Work done from 15/12/09 to 10/01/10	15,000.00	
	Muniprasad on account Being Labour Charges is debited & credited to Muniprasad on account towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin) of Block W/W. Work done from		15,000.00

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Document Number	Account/Narration	Debit	Credit
	15/12/09 to 10/01/10 Allowance for Equipment Charges Being Allowance for Equipment Charges is debited & credited to Muniprasad on account towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin) of Block W/W. Work done from 15/12/09 to 10/01/10 Muniprasad on account	15,000.00	15,000.00
	Being Allowance for Equipment Charges is debited & credited to Muniprasad on account towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin) of Block W/W. Work done from 15/12/09 to 10/01/10 Allowance for Consumables Being Allowance for Consumables is debited & credited to Muniprasad on account towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin) of Block W/W. Work done from 15/12/09 to 10/01/10 Muniprasad on account	7,500.00	7,500.00
	Being Allowance for Consumables is debited & credited to Muniprasad on account towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin) of Block W/W. Work done from 15/12/09 to 10/01/10 Labour Charges Being Labour Charges is debited & credited to Mannem on account towards excavation work for A Block South & East wing drainage line, rain water & manjeera line. Work done from 5/1/10 to 9/3/10 Mannem on account	11,982.00	11,982.00
JV 24032010 2	Being Labour Charges is debited & credited to Mannem on account towards excavation work for A Block South & East wing drainage line, rain water & manjeera line. Work done from 5/1/10 to 9/3/10 Allowance for Equipment Charges	11,982.00	

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Document Number	Account/Narration	Debit	Credit
	Being Allowance for Equipment Charges is debited & credited to Mannem on account towards excavation work for A Block South & East wing drainage line, rain water & manjeera line. Work done from 5/1/10 to 9/3/10 Mannem on account		11,982.00
	Being Allowance for Equipment Charges is debited & credited to Mannem on account towards excavation work for A Block South & East wing drainage line, rain water & manjeera line. Work done from 5/1/10 to 9/3/10 Allowance for Consumables	5,991.00	
	Being Allowance for Consumables is debited & credited to Mannem on account towards excavation work for A Block South & East wing drainage line, rain water & manjeera line. Work done from 5/1/10 to 9/3/10 Mannem on account		5,991.00
	Being Allowance for Consumables is debited & credited to Mannem on account towards excavation work for A Block South & East wing drainage line, rain water & manjeera line. Work done from 5/1/10 to 9/3/10		
Date Total		67,455.00	67,455.00
25 Mar, 2010			
JV 25032010 1	A-406 Narayan Reddy Being A-406 Narayan Reddy is debited & credited to Interest / Discount to Customers towards interest charged for delay in payments Interest to Customers	30,000.00	
	Being A-406 Narayan Reddy is debited & credited to Interest / Discount to Customers towards interest charged for delay in payments		30,000.00
JV 25032010 2	A-405 Sunil Kumar Being A-405 Sunil Kumar is debited & credited to Legal Expenses towards stamp papers for registration	220.00	

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Document Number	Account/Narration	Debit	Credit
	Legal Expenses		220.00
	Being A-405 Sunil Kumar is debited & credited to Legal Expenses towards stamp papers for registration		
	A-405 Sunil Kumar	40.00	
	Being A-405 Sunil Kumar is debited & credited to Legal Expenses towards stamp papers for electricity transfer		
	Legal Expenses		40.00
	Being A-405 Sunil Kumar is debited & credited to Legal Expenses towards stamp papers for electricity transfer		
JV 25032010 3	A-402 Ajay Kumar Roy	220.00	
	Being A-402 Ajay Kumar Roy is debited & credited to Legal Expenses towards stamp papers for registration		
	Legal Expenses		220.00
	Being A-402 Ajay Kumar Roy is debited & credited to Legal Expenses towards stamp papers for registration		
	A-402 Ajay Kumar Roy	40.00	
	Being A-402 Ajay Kumar Roy is debited & credited to Legal Expenses towards stamp papers for electricity transfer		
	Legal Expenses		40.00
	Being A-402 Ajay Kumar Roy is debited & credited to Legal Expenses towards stamp papers for electricity transfer		
Date Total		30,520.00	30,520.00
26 Mar, 2010			
JV 26032010 1	Jyothi Ram Material account	34,450.00	
	Being Jyothi Ram Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4181 22/3/10		
	Sri ramapaints & pipe fitting stores		34,450.00
	Being Jyothi Ram Material account is debited &		

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Document Number	Account/Narration	Debit	Credit
JV 26032010 2	credited to Sri ramapaints & pipe fitting stores, B.No. 4181 22/3/10 Paints / Colours Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4400 18/3/10 Sri ramapaints & pipe fitting stores Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4400 18/3/10	10,326.00	10,326.00
JV 26032010 3	Paints / Colours Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4190 23/3/10 Sri ramapaints & pipe fitting stores Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4190 23/3/10	2,380.00	2,380.00
JV 26032010 4	Hardware/Wieres Being Hardware/Wieres is debited & credited to Sri Laxmi Enterprises, B.No. 906 23/3/10 Sri Laxmi Enterprises Being Hardware/Wieres is debited & credited to Sri Laxmi Enterprises, B.No. 906 23/3/10	1,560.00	1,560.00
JV 26032010 5	Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3669 5/3/10 Praful sanitary Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3669 5/3/10	11,780.00	11,780.00
JV 26032010 6	Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3729 20/3/10 Praful sanitary Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3729 20/3/10	29,280.00	29,280.00

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Document Number	Account/Narration	Debit	Credit
JV 26032010 7	Electrical Goods Being Electrical Goods is debited & credited to Nidhi Enterprises, B.No. 2166 20/3/10 Nidhi Enterprises	21,244.00	21,244.00
JV 26032010 8	Printing & Stationery Being Printing & Stationery is debited & credited to Varna Media, B.No. 2239 11/3/10 Varna Media	3,380.00	3,380.00
JV 26032010 9	Printing & Stationery Being Printing & Stationery is debited & credited to Varna Media, B.No. 2239 11/3/10 Varna Media	12,220.00	12,220.00
JV 26032010 10	Printing & Stationery Being Printing & Stationery is debited & credited to Varna Media, B.No. 2252 19/3/10 Varna Media	10,088.00	10,088.00
JV 26032010 11	Printing & Stationery Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 2252 18/3/10 Venkataramana Biniding Works	1,380.00	1,380.00
JV 26032010 12	Advertisement Expenses Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 759 20/3/10 Tempest Advertising	38,121.00	38,121.00
	Being Advertisement Expenses is debited &		

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Document Number	Account/Narration	Debit	Credit
JV 26032010 13	credited to Tempest Advertising, B.No. 759 20/3/10 Computer Repairs & Maintenance Being Computer Repairs & Maintenance is debited & credited to Sainath Technical Services, B.No. 883 23/3/10 Sainath Technical Services Being Computer Repairs & Maintenance is debited & credited to Sainath Technical Services, B.No. 883 23/3/10	700.00	700.00
JV 26032010 14	Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Shankara Pipes India Limited., B.No. 1971 19/3/10 Shankara Pipes India Limited. Being Sanitary & Plumbing is debited & credited to Shankara Pipes India Limited., B.No. 1971 19/3/10	30,612.00	30,612.00
JV 26032010 15	Pipes Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 18096 17/3/10 Shivshakti Steel tubes Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 18096 17/3/10	53,524.00	53,524.00
JV 26032010 16	Hardware/Wieres Being Hardware/Wieres is debited & credited to Aeran Steel Corporation, B.no. 5009 22/3/10, 4863 10/3/10 Aeran Steel Corporation Being Hardware/Wieres is debited & credited to Aeran Steel Corporation, B.no. 5009 22/3/10, 4863 10/3/10	68,615.00	68,615.00
Date Total		3,29,660.00	3,29,660.00
27 Mar, 2010			
JV 27032010 1	Extra Specifications Being Extra Specifications is debited & credited to A-411 Nagaraju towards refund amount of extra specifications	63,663.00	

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Document Number	Account/Narration	Debit	Credit
JV 27032010 2	A-411 Nagaraju Being Extra Specifications is debited & credited to A-411 Nagaraju towards refund amount of extra specifications		63,663.00
	Labour Charges	6,799.00	
	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre		
	KGN Marbles W.O.No.1340		6,799.00
	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre		
	Allowance for Transport Charges	6,799.00	
	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre		
	KGN Marbles W.O.No.1340		6,799.00
	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre		
	Marbles/Pavers	19,058.00	
Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre			
KGN Marbles W.O.No.1340		19,058.00	
Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre			
KGN Marbles W.O.No.1340	136.00		
Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre			
TDS Payable		136.00	
Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre			

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Document Number	Account/Narration	Debit	Credit
JV 27032010 3	Adishesu on account Being Adishesu on account is debited & credited to Job Work - Mannem as per note of P. Ramesh TDS Payable Being Adishesu on account is debited & credited to Job Work - Mannem as per note of P. Ramesh Job Work - Mannem Being Adishesu on account is debited & credited to Job Work - Mannem as per note of P. Ramesh	16,500.00	165.00 16,335.00
JV 27032010 4	Petrol / Diesel / Oils Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card for V. Ramesh Reddy Kesoram Sunderlal Fathepuria Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card for V. Ramesh Reddy	1,504.00	1,504.00
JV 27032010 5	Ramulu on account Being TDS @ 1% deducted from Ramulu on account TDS Payable Being TDS @ 1% deducted from Ramulu on account Hirecharges - Anand Jyothi Babu Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu TDS Payable Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu Hirecharges - Anand Jyothi Babu Being room rent deducted from Hirecharges - Anand Jyothi Babu Miscellaneous Receipts Being room rent deducted from Hirecharges - Anand Jyothi Babu Bassappa.B. On a/c Being TDS @ 1% deducted from Bassappa.B. On a/c	22.00 63.00 480.00 21.00	22.00 63.00 480.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		21.00
	Being TDS @ 1% deducted from Bassappa.B. On a/c		
	Bassappa.B. On a/c	100.00	
	Being room rent deducted from Bassappa.B. On a/c		
	Miscellaneous Receipts		100.00
	Being room rent deducted from Bassappa.B. On a/c		
	Hire Charges - Raja Reddy.B	20.00	
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B		
	TDS Payable		20.00
	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B		
	Adishesu on account	102.00	
	Being TDS @ 1% deducted from Adishesu on account		
	TDS Payable		102.00
	Being TDS @ 1% deducted from Adishesu on account		
	Adishesu on account	205.00	
	Being room rent deducted from Adishesu on account		
	Miscellaneous Receipts		205.00
	Being room rent deducted from Adishesu on account		
	Job Work - Mannem	35.00	
	Being TDS @ 1% deducted from Job Work - Mannem		
	TDS Payable		35.00
	Being TDS @ 1% deducted from Job Work - Mannem		
	Hire Charges - Mannem	131.00	
	Being TDS @ 1% deducted from Hire Charges- Mannem		
	TDS Payable		131.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS @ 1% deducted from Hire Charges- Mannem Mannem on account	5.00	
	Being TDS @ 1% deducted from- Mannem TDS Payable		5.00
	Being TDS @ 1% deducted from- Mannem Mannem on account	345.00	
	Being room rent deducted from Mannem on account Miscellaneous Receipts		345.00
	Being room rent deducted from Mannem on account Hire Charges - Janardhan	26.00	
	Being TDS @ 1% deducted from- Hire Charges - Janardhan TDS Payable		26.00
	Being TDS @ 1% deducted from- Hire Charges - Janardhan Janardhan on account	170.00	
	Being TDS @ 1% deducted from- Janardhan TDS Payable		170.00
	Being TDS @ 1% deducted from- Janardhan Jyothi ram on account	133.00	
	Being TDS @ 1% deducted from- Jyothi ram on account TDS Payable		133.00
	Being TDS @ 1% deducted from- Jyothi ram on account Jyothi ram on account	50.00	
	Being room rent deducted from Jyothi ram on account Miscellaneous Receipts		50.00
	Being room rent deducted from Jyothi ram on account Job Work - Krishna	42.00	
	Being TDS @ 1% deducted from Job Work - Krishna		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		42.00
	Being TDS @ 1% deducted from Job Work - Krishna		
	Job Work - Krishna	50.00	
	Being room rent deducted from Job Work - Krishna		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Job Work - Krishna		
	Kailash on account	131.00	
	Being TDS @ 1% deducted from Kailash on account		
	TDS Payable		131.00
	Being TDS @ 1% deducted from Kailash on account		
	Kailash on account	395.00	
	Being TDS @ 1% deducted from Kailash on account		
	Miscellaneous Receipts		395.00
	Being TDS @ 1% deducted from Kailash on account		
	Marka Narsimhulu Gound on account	52.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account		
	TDS Payable		52.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account		
	Marka Narsimhulu Gound on account	65.00	
	Being room rent deducted from Marka Narsimhulu Gound on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Marka Narsimhulu Gound on account		
	Ishaq on account	106.00	
	Being TDS @ 1% deducted from Ishaq on account		

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Document Number	Account/Narration	Debit	Credit
JV 27032010 6	TDS Payable		106.00
	Being TDS @ 1% deducted from Ishaq on account		
	Mustafa on account	15.00	
	Being TDS @ 1% deducted from Mustafa on account		
	TDS Payable		15.00
	Being TDS @ 1% deducted from Mustafa on account		
	Arjun on account	338.00	
	Being TDS @ 1% deducted from Arjun on account		
	TDS Payable		338.00
	Being TDS @ 1% deducted from Arjun on account		
	Arjun on account	735.00	
	Being room rent deducted from Arjun on account		
	Miscellaneous Receipts		735.00
	Being room rent deducted from Arjun on account		
	Mahaboob on account	42.00	
	Being TDS @ 1% deducted from Mahaboob on account		
	TDS Payable		42.00
	Being TDS @ 1% deducted from Mahaboob on account		
	Mahaboob on account	65.00	
	Being room rent deducted from Mahaboob on account		
Miscellaneous Receipts		65.00	
Being room rent deducted from Mahaboob on account			
Sunitha on account	38.00		
Being TDS @ 1% deducted from Sunitha on account			
TDS Payable		38.00	
Being TDS @ 1% deducted from Sunitha on account			
Ramanamma.T on A/c	200.00		
Being TDS @ 1% deducted from Ramanamma.T on A/c			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		200.00
	Being TDS @ 1% deducted from Ramanamma.T on A/c		
	Ramanamma.T on A/c	1,230.00	
	Being room rent deducted from Ramanamma.T on A/c		
	Miscellaneous Receipts		1,230.00
	Being room rent deducted from Ramanamma.T on A/c		
	Ramanamma.T on A/c	1,372.00	
	Being loan amount deducted from Ramanamma.T on A/c		
	Ramanamma-Loan A/c		1,372.00
	Being loan amount deducted from Ramanamma.T on A/c		
	Hire Charges - Tanveer Khan	68.00	
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan		
	TDS Payable		68.00
	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan		
	Brahmachary on account	23.00	
	Being TDS @ 1% deducted from Brahmachary on account		
	TDS Payable		23.00
	Being TDS @ 1% deducted from Brahmachary on account		
	Phanender on account	68.00	
	Being TDS @ 1% deducted from Phanender on account		
	TDS Payable		68.00
	Being TDS @ 1% deducted from Phanender on account		
	Phanender on account	165.00	
	Being room rent deducted from Phanender on account		
	Miscellaneous Receipts		165.00

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Phanender on account		
	Ravinder.V on account	90.00	
	Being TDS @ 1% deducted from Ravinder.V on account		
	TDS Payable		90.00
	Being TDS @ 1% deducted from Ravinder.V on account		
	Ravinder.V on account	1,000.00	
	Being loan amount deducted from Ravinder.V on account		
	Ravinder V. - Loan account		1,000.00
	Being loan amount deducted from Ravinder.V on account		
	Veluchamy on account	24.00	
	Being TDS @ 1% deducted from Veluchamy on account		
	TDS Payable		24.00
	Being TDS @ 1% deducted from Veluchamy on account		
	Hire Charges - C.H.Bikshapathi	53.00	
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi		
	TDS Payable		53.00
	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi		
	Hire Charges - Manoj Kumar.K	2.00	
	Being TDS @ 1% deducted from Hire Charges - Manoj Kumar.K		
	TDS Payable		2.00
	Being TDS @ 1% deducted from Hire Charges - Manoj Kumar.K		
	Job Work-Ramanamma.T	50.00	
	Being TDS @ 1% deducted from Job Work-Ramanamma.T		
	TDS Payable		50.00
	Being TDS @ 1% deducted from Job Work-Ramanamma.T		

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Document Number	Account/Narration	Debit	Credit
	Arjun on account	250.00	
	Being TDS @ 1% deducted from JArjun on account		
	TDS Payable		250.00
	Being TDS @ 1% deducted from JArjun on account		
	Marka Narsimhulu Gound on account	10.00	
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account		
	TDS Payable		10.00
	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account		
	Anand Water Proofing Works	150.00	
	Being TDS @ 1% deducted from Anand Water Proofing Works		
	TDS Payable		150.00
	Being TDS @ 1% deducted from Anand Water Proofing Works		
	Job Work - Adishesu	9.00	
	Being TDS @ 1% deducted from Job Work - Adishesu		
	TDS Payable		9.00
	Being TDS @ 1% deducted from Job Work - Adishesu		
	Job Work - Mannem	265.00	
	Being TDS @ 1% deducted from Job Work - Mannem		
	TDS Payable		265.00
	Being TDS @ 1% deducted from Job Work - Mannem		
	Job Work - Krishna	30.00	
	Being TDS @ 1% deducted from Job Work - Krishna		
	TDS Payable		30.00
	Being TDS @ 1% deducted from Job Work - Krishna		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Krishna	57.00	
	Being TDS @ 1% deducted from Job Work - Krishna		
	TDS Payable		57.00
	Being TDS @ 1% deducted from Job Work - Krishna		
	Arjun on account	250.00	
	Being TDS @ 1% deducted from Arjun on account		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Arjun on account		
JV 27032010 7	Kailash on account	250.00	
	Being TDS @ 1% deducted from Kailash on account		
	TDS Payable		250.00
	Being TDS @ 1% deducted from Kailash on account		
	Prasad Associates	4,412.00	
	Being TDS @ 10% deducted from Prasad Associates		
	TDS Payable		4,412.00
	Being TDS @ 10% deducted from Prasad Associates		
	K.B. Srivastha.	1,489.00	
	Being TDS @ 10% deducted from K.B. Srivastha.		
	TDS Payable		1,489.00
	Being TDS @ 10% deducted from K.B. Srivastha.		
Date Total		1,29,958.00	1,29,958.00
29 Mar, 2010			
JV 29032010 1	Doors	9,360.00	
	Being Doors is debited & credited to Mayur Enterprises, Bill No. 5441 26/3/10		
	Mayur Enterprises		9,360.00
	Being Doors is debited & credited to Mayur Enterprises, Bill No. 5441 26/3/10		
JV 29032010 2	Sanitary & Plumbing	1,840.00	
	Being Sanitary & Plumbing is debited & credited to		

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Document Number	Account/Narration	Debit	Credit
JV 29032010 3	Praful sanitary, Bill No. 3744 24/3/10 Praful sanitary Being Sanitary & Plumbing is debited & credited to Praful sanitary, Bill No. 3744 24/3/10 Hardware/Wieres Being Hardware/Wieres is debited & credited to Sri Laxmi Enterprises, B.No. 816 24/3/10 Sri Laxmi Enterprises Being Hardware/Wieres is debited & credited to Sri Laxmi Enterprises, B.No. 816 24/3/10	8,857.00	1,840.00 8,857.00
JV 29032010 4	Tempest Advertising Being TDS @ 2% deducted from Tempest Advertising TDS Payable Being TDS @ 2% deducted from Tempest Advertising	708.00	 708.00
JV 29032010 5	Consultants Fees Being Consultancy Charges is debited & credited to K.B. Srivastha. towards 7th installment K.B. Srivastha. Being Consultancy Charges is debited & credited to K.B. Srivastha. towards 7th installment Consultants Fees Being Consultancy Charges. is debited & credited to Prasad Associates towards 9th installment Prasad Associates Being Consultancy Charges. is debited & credited to Prasad Associates towards 9th installment	14,890.00 44,120.00	 14,890.00 44,120.00
JV 29032010 6	Johnson Tile Shoppe Being amount debited to Tils & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.4327 dt.29-03-10 & 4259 dt.20-03-10. Tiles Being amount debited to Tils & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.4327 dt.29-03-10 & 4259 dt.20-03-10.	5,10,720.00	5,10,720.00
Date Total		5,90,495.00	5,90,495.00

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Document Number	Account/Narration	Debit	Credit
31 Mar, 2010			
JV 31032010 1	B-103 R. Jaya Shanker Being amount debited towards Stamp Paper expenses incurred for registration of Flat No.B-103	220.00	
	Legal Expenses		220.00
	Being amount credited towards Stamp Paper expenses incurred for registration of Flat No.B-103		
	B-103 R. Jaya Shanker Being amount debited towards maintenance charges to be collected on behalf of Mayflower Owners Association of Flat No.B-103	9,750.00	
	MFH Owners Association		9,750.00
	Being amount credited towards maintenance charges to be collected on behalf of Mayflower Owners Association of Flat No.B-103		
	B-103 R. Jaya Shanker Being amount debited towards Carpus Fund to be collected from Flat No.B-103 on behalf of Mayflower Owners Association	15,000.00	
	MFH Owners Association		15,000.00
	Being amount credited towards Carpus Fund to be collected from Flat No.B-103 on behalf of Mayflower Owners Association		
JV 31032010 11	Legal Expenses		220.00
	Being amount debited to b-521 & credited to Legal Expenses towards Stamp papers for Saled Deed.		
	B-521 Girish Shant Kumar Mudliar	220.00	
	Being amount debited to b-521 & credited to Legal Expenses towards Stamp papers for Saled Deed.		
JV 31032010 12	B-319 K. Prabhakar Being amount credited to customer & debited to extra spect		13,132.00
	Extra Specifications	13,132.00	
	Being amount credited to customer & debited to extra spect		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 13	B-325 Vibhuti Roshan Being amount debited to B-325 Vibhuti Roshan & credited to Interest from customers towards delay payment interest. Interest to Customers Being amount debited to B-325 Vibhuti Roshan & credited to Interest from customers towards delay payment interest.	1,00,000.00	1,00,000.00
JV 31032010 14	Extra Specifications Being amount debited towards extra spectrs refund to B-507 Anil Kumar Kotaria B-507 Anil Kumar Kotaria Being amount debited towards extra spectrs refund to B-507 Anil Kumar Kotaria B-507 Anil Kumar Kotaria Being amount debited towards Interest Charges to B-507 Anil Kumar Kotaria Interest to Customers Being amount debited towards Interest Charges to B-507 Anil Kumar Kotaria	68,227.00 1,40,000.00	 68,227.00 1,40,000.00
JV 31032010 26	Legal Expenses Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elect transfers. A-411 Nagaraju Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elect transfers. A-411 Nagaraju Being amount debited to customer & credited to mfh owners association towards Corpus fund. MFH Owners Association Being amount debited to customer & credited to mfh owners association towards Corpus fund. A-411 Nagaraju Being amount debited to customer & credited to mfh owners association towards Maintenance charges.	 260.00 15,000.00 8,850.00	 260.00 15,000.00

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Document Number	Account/Narration	Debit	Credit
	MFH Owners Association Being amount debited to customer & credited to mfh owners association towards Maintenance charges.		8,850.00
	A-411 Nagaraju Being amount debited to customer & credited to mfh owners association towards Membership Fees.	50.00	
	MFH Owners Association Being amount debited to customer & credited to mfh owners association towards Membership Fees.		50.00
JV 31032010 27	Legal Expenses Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elect tr.		260.00
	A-204 Hymavathi RamaRao Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elect tr.	260.00	
JV 31032010 28	Legal Expenses Being amount debited to customer & credited to ledgal expenses towards stamp papers for reg. & elect meter transfer.		260.00
	A-316 Manoj Kumar T.V. Being amount debited to customer & credited to ledgal expenses towards stamp papers for reg. & elect meter transfer.	260.00	
JV 31032010 29	Jyothi Ram Material account Being Jyothi Ram Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4458 25/3/10	930.00	
	Sri ramapaints & pipe fitting stores Being Jyothi Ram Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4458 25/3/10		930.00
JV 31032010 30	Sanitary & Plumbing	96,053.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 31	Being Sanitary & Plumbing is debited & credited to Ganesh Tube Traders, B.No. 275 26/3/10 Ganesh Tube Traders Being Sanitary & Plumbing is debited & credited to Ganesh Tube Traders, B.No. 275 26/3/10 Sundry Purchase Being Sundry Purchase is debited & credited to Srinivasa Traders, B.No. 239 23/3/10 Srinivasa Traders	6,120.00	96,053.00 6,120.00
JV 31032010 32	Being Sundry Purchase is debited & credited to Srinivasa Traders, B.No. 239 23/3/10 Printing & Stationery Being Printing & Stationery is debited & credited to Priyanka Printers, B.No. 839 24/3/10 Priyanka Printers	550.00	550.00
JV 31032010 33	Being Printing & Stationery is debited & credited to Priyanka Printers, B.No. 839 24/3/10 Electrical Goods Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18920 24/3/10 Shubham Enterprises	3,586.00	3,586.00
JV 31032010 34	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18920 24/3/10 Printing & Stationery Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 2269 Venkataramana Biniding Works	690.00	690.00
JV 31032010 35	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 2269 Wood & Doors Being Wood & Doors is debited & credited to Sree Panduranga Timber Traders, B.No. 501 25/3/10 Sree Panduranga Timber Traders	20,782.00	20,782.00
JV 31032010 36	Being Wood & Doors is debited & credited to Sree Panduranga Timber Traders, B.No. 501 25/3/10 Electrical Goods	24,350.00	

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Document Number	Account/Narration	Debit	Credit
	Being Electrical Goods is debited & credited to Premier Engineering Corporation, B.No. 2017 25/3/10 Premier Engineering Corporation		24,350.00
JV 31032010 37	Being Electrical Goods is debited & credited to Premier Engineering Corporation, B.No. 2017 25/3/10 Hardware/Wieres	62,273.00	
	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 15499 12/3/10 Nayan Hardware Pvt Ltd		62,273.00
JV 31032010 38	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 15499 12/3/10 Electrical Goods	26,381.00	
	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18926 25/3/10 Shubham Enterprises		26,381.00
JV 31032010 39	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18926 25/3/10 Electrical Goods	38,906.00	
	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18896 22/3/10 Shubham Enterprises		38,906.00
JV 31032010 40	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18896 22/3/10 Printing & Stationery	31,122.00	
	Being Printing & Stationery is debited & credited to Varna Media, B.No. 2214 10/2/10 Varna Media		31,122.00
JV 31032010 41	Being Printing & Stationery is debited & credited to Varna Media, B.No. 2214 10/2/10 Electrical Goods	17,563.00	
	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18917 24/3/10 18916 24/3/10 Shubham Enterprises		17,563.00
	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18917 24/3/10 18916		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 42	24/3/10 Electrical Goods Being Electrical Goods is debited & credited to Premier Engineering Corporation, B.No. 1843 5/3/10, 1899 12/3/10 Premier Engineering Corporation Being Electrical Goods is debited & credited to Premier Engineering Corporation, B.No. 1843 5/3/10, 1899 12/3/10	1,77,878.00	1,77,878.00
JV 31032010 43	Sanitary & Plumbing Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3767 31/3/10 Praful sanitary Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3767 31/3/10	2,34,632.00	2,34,632.00
JV 31032010 44	Doors Being Doors is debited & credited to Standard Doors, B.No. 428 29/3/10 Standard Doors Being Doors is debited & credited to Standard Doors, B.No. 428 29/3/10	1,31,200.00	1,31,200.00
JV 31032010 45	Equipment Being Equipment is debited & credited to Nagina Industrial Corporation, B.No. 4750 31/3/10 Nagina Industrial Corporation Being Equipment is debited & credited to Nagina Industrial Corporation, B.No. 4750 31/3/10	2,028.00	2,028.00
JV 31032010 46	Extra Specifications Being Extra Specifications is debited & credited to B-318 M.R.Raman B-318 M.R.Raman Being Extra Specifications is debited & credited to B-318 M.R.Raman	12,201.00	12,201.00
JV 31032010 47	C-404 Asha Raju.Y Being C-404 Asha Raju.Y is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for C-404 Y. Asha Raju Prabhakar Reddy petty cash	1,04,625.00	1,04,625.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 48	account Being C-404 Asha Raju.Y is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for C-404 Y. Asha Raju B-405 Meera Lal Being B-405 Meera Lal is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-405 Meera Lal Prabhakar Reddy petty cash	1,12,300.00	1,12,300.00
JV 31032010 49	account Being B-405 Meera Lal is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-405 Meera Lal C-402 Pullaiahgari Ashok Kumar & Vidya Vikram Being C-402 Pullaiahgari Ashok Kumar & Vidya Vikram is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for C-402, Ashok Kumar Prabhakar Reddy petty cash	75,000.00	75,000.00
JV 31032010 50	account Being C-402 Pullaiahgari Ashok Kumar & Vidya Vikram is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for C-402, Ashok Kumar B-215 Mannava Ramakrishna Being B-215 Mannava Ramakrishna is debited & credited to Prabhakar Reddy petty cash account towards registration charges for B-215 Manava Ramakrishna Prabhakar Reddy petty cash	90,890.00	90,890.00
JV 31032010 51	account Being B-215 Mannava Ramakrishna is debited & credited to Prabhakar Reddy petty cash account towards registration charges for B-215 Manava Ramakrishna Audit Fees Being amount debited to audit fees & credited to	33,090.00	

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JV 31032010 52	audit fees payable towards audit fees provision during the year. Audit Fee Payable Being amount debited to audit fees & credited to audit fees payable towards audit fees provision during the year.		33,090.00
	TDS Payable Being amount deducted towards TDS @ 10% Audit Fee Payable	3,309.00	3,309.00
	Being amount deducted towards TDS @ 10% Salaries	32,728.00	
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of P. Ramesh. Salary payable		32,728.00
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of P. Ramesh. Salaries	21,417.00	
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of V. Ramesh Reddy. Salary payable		21,417.00
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of V. Ramesh Reddy. Salaries	19,017.00	
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G.B. Rambabu. Salary payable		19,017.00
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G.B. Rambabu. Salaries	18,681.00	
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of K. Satyanarayana.		

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Document Number	Account/Narration	Debit	Credit
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of K. Satyanarayana.		18,681.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Jagdish Kanaiya.	18,368.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Jagdish Kanaiya.		18,368.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of S. Sunil KUMar.	15,252.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of S. Sunil KUMar.		15,252.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of R. Raghunath.	15,470.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of R. Raghunath.		15,470.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Narayana.	15,932.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Narayana.		15,932.00
	Salaries Being amount debited to salaries & credited to	13,034.00	

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Document Number	Account/Narration	Debit	Credit
	salary payable towards salary provision for the month of march 2010 of T.V. Ramesh. Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of T.V. Ramesh.		13,034.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Jai Kumar.	12,050.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Jai Kumar.		12,050.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of T. Madhu.	13,170.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of T. Madhu.		13,170.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of B. Haritha.	11,241.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of B. Haritha.		11,241.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of A. Ramu.	9,301.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of A. Ramu.		9,301.00

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Document Number	Account/Narration	Debit	Credit
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Y. Veena Devi.	6,731.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Y. Veena Devi.		6,731.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Vineela.	7,666.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Vineela.		7,666.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of K. Jagdishwar Reddy.	7,698.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of K. Jagdishwar Reddy.		7,698.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of P. Narender.	7,246.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of P. Narender.		7,246.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of D. Kiran Kumar.	5,312.00	
	Salary payable Being amount debited to salaries & credited to		5,312.00

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Document Number	Account/Narration	Debit	Credit
	salary payable towards salary provision for the month of march 2010 of D. Kiran Kumar. Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of D. Kiran Kumar.	7,545.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Md. Shakeer.		7,545.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of A. Bhargavi.	3,517.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of A. Bhargavi.		3,517.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of N. Narender Reddy.	5,140.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of N. Narender Reddy.		5,140.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of B. Raja Reddy.	4,529.00	
	Salary payable Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of B. Raja Reddy.		4,529.00
	Salaries Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of V.B. Padmanabham Rao.	15,734.00	

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Document Number	Account/Narration	Debit	Credit
	Salary payable		15,734.00
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of V.B. Padmanabham Rao.		
	Salaries	4,702.00	
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Meenakshi Singh.		
	Salary payable		4,702.00
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Meenakshi Singh.		
	Salaries	5,513.00	
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Sanjay Kumar.		
	Salary payable		5,513.00
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Sanjay Kumar.		
JV 31032010 53	Salaries	3,477.00	
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of A. Suresh Kumar.		
	Salary payable		3,477.00
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of A. Suresh Kumar.		
	Salaries	4,750.00	
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of T. Sandhya Rani.		
	Salary payable		4,750.00
	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of T. Sandhya Rani.		
	Salaries	4,687.00	
	Being amount debited to salaries & credited to		

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Document Number	Account/Narration	Debit	Credit
	salary payable towards salary provision for the month of march 2010 of N. Sreedhar. Salary payable		4,687.00
JV 31032010 54	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of N. Sreedhar. Electrical Goods	4,300.00	
	Being Electrical Goods is debited & credited to Vijay Enterprises towards 12V, 10 Amps Battery charger, B.No. 40 30/3/10 Vijay Enterprises		4,300.00
JV 31032010 55	Being Electrical Goods is debited & credited to Vijay Enterprises towards 12V, 10 Amps Battery charger, B.No. 40 30/3/10 Steel	50,544.00	
	Being Steel is debited & credited to Shivshakti Steel tubes, B.No. 18003 8/3/10 Shivshakti Steel tubes		50,544.00
JV 31032010 56	Being Steel is debited & credited to Shivshakti Steel tubes, B.No. 18003 8/3/10 Bonus	17,250.00	
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of P. Ramesh. Bonus Payable		17,250.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of P. Ramesh. Bonus	10,750.00	
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of V. Ramesh Reddy. Bonus Payable		10,750.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of V. Ramesh Reddy. Bonus	9,250.00	
	Being amount debited to Bonus & credited to		

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Document Number	Account/Narration	Debit	Credit
	Bonus payable towards bonus provision for the year 09-10 of G.B. Rambabu. Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of G.B. Rambabu.		9,250.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of K. Satyanarayana.	9,000.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of K. Satyanarayana.		9,000.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Jagdish Kanaiya.	7,875.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Jagdish Kanaiya.		7,875.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of S. Sunil Kumar.	7,875.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of S. Sunil Kumar.		7,875.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of V.B. Padmanabha Rao.	2,500.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of V.B. Padmanabha Rao.		2,500.00

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Document Number	Account/Narration	Debit	Credit
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of R. Raghunath.	7,428.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of R. Raghunath.		7,428.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of G. Narayana.	7,000.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of G. Narayana.		7,000.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of T.V. Ramesh.	4,716.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of T.V. Ramesh.		4,716.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Jai Kumar.	5,263.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Jai Kumar.		5,263.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of T. Madhu.	5,263.00	
	Bonus Payable Being amount debited to Bonus & credited to		5,263.00

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Document Number	Account/Narration	Debit	Credit
	Bonus payable towards bonus provision for the year 09-10 of T. Madhu. Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Haritha. Bonus Payable	3,930.00	3,930.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Haritha. Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of A. Ramu. Bonus Payable	4,974.00	4,974.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of A. Ramu. Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Y. Veena Devi. Bonus Payable	4,200.00	4,200.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Y. Veena Devi. Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of G. Veneela. Bonus Payable	4,175.00	4,175.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of G. Veneela. Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of K. Jagdishwar Reddy.	3,826.00	

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Document Number	Account/Narration	Debit	Credit
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of K. Jagdishwar Reddy.		3,826.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of P. Narender.	3,150.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of P. Narender.		3,150.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of D. Kiran Kumar.	3,007.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of D. Kiran Kumar.		3,007.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Meenakshi Singh.	1,000.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Meenakshi Singh.		1,000.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Md. Shakeer.	2,888.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Md. Shakeer.		2,888.00
	Bonus Being amount debited to Bonus & credited to	2,050.00	

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Document Number	Account/Narration	Debit	Credit
	Bonus payable towards bonus provision for the year 09-10 of A. Bhargavi. Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of A. Bhargavi.		2,050.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of R. Sanjay Kumar. Bonus Payable	792.00	792.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of R. Sanjay Kumar. Bonus Payable	2,363.00	2,363.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of A.. Suresh Kumar. Bonus Payable	750.00	750.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of N. Sridhar. Bonus Payable	1,313.00	1,313.00
JV 31032010 57	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of T. Sandhya Rani. Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of T. Sandhya Rani.		1,313.00

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Document Number	Account/Narration	Debit	Credit
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of N. Narender Reddy.	2,255.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of N. Narender Reddy.		2,255.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of B. Raja Reddy.	2,152.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of B. Raja Reddy.		2,152.00
JV 31032010 58	Rental Incentives paid to Customers Being amount debited to Rental incentives account & credited to Rent A-201 P.V.S. Ramana towards transfer.	22,500.00	
	Rent - A-201 - P.V.S.Ramana Being amount debited to Rental incentives account & credited to Rent A-201 P.V.S. Ramana towards transfer.		22,500.00
	Rental Incentives paid to Customers Being amount debited to Rental incentives account & credited to Rent A-307 Manjoo Sinha towards transfer.	50,000.00	
	Rent - A-307 - Manjoo Sinha Being amount debited to Rental incentives account & credited to Rent A-307 Manjoo Sinha towards transfer.		50,000.00
	Rental Incentives paid to Customers Being amount debited to Rental incentives account & credited to Rent B-213 S.L. Reddy towards	30,000.00	

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Document Number	Account/Narration	Debit	Credit
	transfer.		
	Rent - B-213 - S.L. Reddy		30,000.00
	Being amount debited to Rental incentives account & credited to Rent B-213 S.L. Reddy towards transfer.		
	Rental Incentives paid to Customers	30,000.00	
	Being amount debited to Rental incentives account & credited to Rent B-514Dr. G.H.L. Saravana towards transfer.		
	Rent - B-514 - Dr.G.H.L.Saravana		30,000.00
	Being amount debited to Rental incentives account & credited to Rent B-514Dr. G.H.L. Saravana towards transfer.		
	Rental Incentives paid to Customers	30,000.00	
	Being amount debited to Rental incentives account & credited to Rent A-207 T R Chandra Sekhar towards transfer.		
	Rent -A207 - T R Chandra Sekhar		30,000.00
	Being amount debited to Rental incentives account & credited to Rent A-207 T R Chandra Sekhar towards transfer.		
	Rental Incentives paid to Customers	50,000.00	
	Being amount debited to Rental incentives account & credited to Rent A-107 Gopal Puranik towards transfer.		
	Rent A-107 Gopal Puranik		50,000.00
	Being amount debited to Rental incentives account & credited to Rent A-107 Gopal Puranik towards transfer.		
	Rental Incentives paid to Customers	30,000.00	
	Being amount debited to Rental incentives account		

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Document Number	Account/Narration	Debit	Credit
	& credited to Rent A-113 Saritha R towards transfer.		
	Rent A-113 - Saritha R.		30,000.00
	Being amount debited to Rental incentives account & credited to Rent A-113 Saritha R towards transfer.		
	Rental Incentives paid to Customers	22,500.00	
	Being amount debited to Rental incentives account & credited to Rent A-205 Madhuri R R towards transfer.		
	Rent A-205 Madhuri.R		22,500.00
	Being amount debited to Rental incentives account & credited to Rent A-205 Madhuri R R towards transfer.		
	Rental Incentives paid to Customers	30,000.00	
	Being amount debited to Rental incentives account & credited to Rent A-219 S.K. Singhal towards transfer.		
	Rent A-219 S.K. Singal		30,000.00
	Being amount debited to Rental incentives account & credited to Rent A-219 S.K. Singhal towards transfer.		
	Rental Incentives paid to Customers	50,000.00	
	Being amount debited to Rental incentives account & credited to Rent A-419 Kamalakar Rao A towards transfer.		
	Rent A-419 Kamalakar Rao.A		50,000.00
	Being amount debited to Rental incentives account & credited to Rent A-419 Kamalakar Rao A towards transfer.		
JV 31032010 59	Brokerage	30,390.00	
	Being amount debited to Brokerage & credited to Brokerage - Y.V. Shailaja towards transfer.		
	Brokarage - Y.V.Shailaja		30,390.00
	Being amount debited to Brokerage & credited to		

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Document Number	Account/Narration	Debit	Credit
	Brokerage - Y.V. Shailaja towards transfer. Brokerage	3,300.00	
	Being amount debited to Brokerage & credited to Brokerage - B.M. Raj Kumar towards transfer. Brokerage - BM Raj Kumar		3,300.00
	Being amount debited to Brokerage & credited to Brokerage - B.M. Raj Kumar towards transfer. Brokerage	2,200.00	
	Being amount debited to Brokerage & credited to Brokerage - K. Prabhakar Reddy towards transfer. Brokerage - K. Prabhakar Reddy		2,200.00
	Being amount debited to Brokerage & credited to Brokerage - K. Prabhakar Reddy towards transfer. Brokerage	550.00	
	Being amount debited to Brokerage & credited to Brokerage - M. Srilatha towards transfer. Brokerage - M. Srilatha		550.00
	Being amount debited to Brokerage & credited to Brokerage - M. Srilatha towards transfer. Brokerage	870.00	
	Being amount debited to Brokerage & credited to Brokerage - Ranjit towards transfer. Brokerage - Ranjit(Mktg)		870.00
	Being amount debited to Brokerage & credited to Brokerage - Ranjit towards transfer. Brokerage	7,700.00	
	Being amount debited to Brokerage & credited to Brokerage - Venkatramana Reddy towards transfer. Brokerage - Venkatramana Reddy		7,700.00
	Being amount debited to Brokerage & credited to Brokerage - Venkatramana Reddy towards transfer. Brokerage	9,000.00	
	Being amount debited to Brokerage & credited to Brokerage - Purshottam Reddy towards transfer.		

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Document Number	Account/Narration	Debit	Credit
	Brokerage - Purushottam Reddy Being amount debited to Brokerage & credited to Brokerage - Purshottam Reddy towards transfer.		9,000.00
	Brokerage Being amount debited to Brokerage & credited to Brokerage - Karunakar Reddy towards transfer.	49,080.00	
	Brokerage- Karunakar Reddy. Being amount debited to Brokerage & credited to Brokerage - Karunakar Reddy towards transfer.		49,080.00
	Brokerage Being amount debited to Brokerage & credited to Brokerage - Ramana Murthy towards transfer.	40,000.00	
	Brokerage-Ramana Murthy Being amount debited to Brokerage & credited to Brokerage - Ramana Murthy towards transfer.		40,000.00
JV 31032010 60	Incentives. Being amount debited to Incentives & credited to Incentives - Jagdish Kanaiya towards transfer.	1,50,315.00	
	Incentive - Jagdish Kanaiya Being amount debited to Incentives & credited to Incentives - Jagdish Kanaiya towards transfer.		1,50,315.00
	Incentives. Being amount debited to Incentives & credited to Incentives - Nagarjuna M towards transfer.	36,000.00	
	Incentive - Nagarjuna.M Being amount debited to Incentives & credited to Incentives - Nagarjuna M towards transfer.		36,000.00
	Incentives. Being amount debited to Incentives & credited to Incentives - Venkateswarlu M towards transfer.	3,000.00	
	Incentive - Venkateswarlu.M Being amount debited to Incentives & credited to Incentives - Venkateswarlu M towards transfer.		3,000.00
	Incentives. Being amount debited to Incentives & credited to Incentives - Sreelatha towards transfer.	225.00	
	Incentive SreeLatha		225.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Incentives & credited to Incentives - Sreelatha towards transfer. Incentives.	225.00	
	Being amount debited to Incentives & credited to Incentives - Veenala towards transfer. Incentive Veneela		225.00
	Being amount debited to Incentives & credited to Incentives - Veenala towards transfer. Incentives.	9,000.00	
	Being amount debited to Incentives & credited to Incentives - Jagdishwar Reddy K towards transfer. Incentive-Jagdishwar Reddy.K		9,000.00
	Being amount debited to Incentives & credited to Incentives - Jagdishwar Reddy K towards transfer. Incentives.	1,350.00	
	Being amount debited to Incentives & credited to Incentives - Raj Kumar towards transfer. Incentive- Raj kumar		1,350.00
	Being amount debited to Incentives & credited to Incentives - Raj Kumar towards transfer. Incentives.	30,194.00	
	Being amount debited to Incentives & credited to Incentives - Swetha towards transfer. Incentives - Swetha		30,194.00
	Being amount debited to Incentives & credited to Incentives - Swetha towards transfer. Incentives.	10,850.00	
	Being amount debited to Incentives & credited to Incentives - G.B. Rambabu towards transfer. Incentives - GB Rambabu		10,850.00
	Being amount debited to Incentives & credited to Incentives - G.B. Rambabu towards transfer. Incentives.	550.00	
	Being amount debited to Incentives & credited to Incentives - Veneela towards transfer. Incentives - Veneela		550.00
	Being amount debited to Incentives & credited to Incentives - Veneela towards transfer.		

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Document Number	Account/Narration	Debit	Credit
	Incentives.	900.00	
	Being amount debited to Incentives & credited to Incentives - Prabhakar Reddy towards transfer.		
	Incentives- Prabhakar Reddy		900.00
	Being amount debited to Incentives & credited to Incentives - Prabhakar Reddy towards transfer.		
	Incentives.	3,150.00	
	Being amount debited to Incentives & credited to Incentives - Venkat Ramana towards transfer.		
	Incentives- Venkat Ramana		3,150.00
	Being amount debited to Incentives & credited to Incentives - Venkat Ramana towards transfer.		
JV 31032010 61	Contractors Providend Fund	7,817.00	
	Being amount debited to Contractor Provident Fund & credited to PF - G. Tirupathi.		
	PF - G Tirupathi		7,817.00
	Being amount debited to Contractor Provident Fund & credited to PF - G. Tirupathi.		
	Contractors Providend Fund	6,300.00	
	Being amount debited to Contractor Provident Fund & credited to PF - Babu Rao.		
	PF - Babu Rao		6,300.00
	Being amount debited to Contractor Provident Fund & credited to PF - Babu Rao.		
	Contractors Providend Fund	13,785.00	
	Being amount debited to Contractor Provident Fund & credited to PF - Phanender.		
	PF - Phanender		13,785.00
	Being amount debited to Contractor Provident Fund & credited to PF - Phanender.		
	Contractors Providend Fund	15,529.00	
	Being amount debited to Contractor Provident Fund & credited to PF - Adisheshu.		
	PF - Adisheshu		15,529.00
	Being amount debited to Contractor Provident Fund & credited to PF - Adisheshu.		
	Contractors Providend Fund	15,529.00	

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	Being amount debited to Contractor Provident Fund & credited to PF - Anand Jyothi Babu. PF - Anand Jyothi Babu		15,529.00
	Being amount debited to Contractor Provident Fund & credited to PF - Anand Jyothi Babu. Contractors Providend Fund	15,529.00	
	Being amount debited to Contractor Provident Fund & credited to PF - Arjun. PF - Arjun		15,529.00
	Being amount debited to Contractor Provident Fund & credited to PF - Arjun. Contractors Providend Fund	15,529.00	
	Being amount debited to Contractor Provident Fund & credited to PF - Kailash PF - Kailash		15,529.00
	Being amount debited to Contractor Provident Fund & credited to PF - Kailash Contractors Providend Fund	3,400.00	
	Being amount debited to Contractor Provident Fund & credited to PF - Mannem. PF - Mannem		3,400.00
	Being amount debited to Contractor Provident Fund & credited to PF - Mannem. Contractors Providend Fund	6,579.00	
	Being amount debited to Contractor Provident Fund & credited to PF - T. Ramanamma. PF - T. Ramanamma		6,579.00
JV 31032010 62	Being amount debited to Contractor Provident Fund & credited to PF - T. Ramanamma. Depreciation	97,660.00	
	Being amount debited to Depreciation & credited to Computers towards depreciation during the year 60%/30% Computer		97,660.00
	Being amount debited to Depreciation & credited to Computers towards depreciation during the year 60%/30% Depreciation	455.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation during the year 10%		
	Furniture and Fixtures		455.00
	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation during the year 10%		
	Depreciation	333.00	
	Being amount debited to Depreciation & credited to Office Equipment towards depreciation during the year 15%		
	Office Equipment		333.00
	Being amount debited to Depreciation & credited to Office Equipment towards depreciation during the year 15%		
	Depreciation	2,396.00	
	Being amount debited to Depreciation & credited to Printers towards depreciation during the year 60%		
	Printers		2,396.00
	Being amount debited to Depreciation & credited to Printers towards depreciation during the year 60%		
	Depreciation	4,202.00	
	Being amount debited to Depreciation & credited to Scooter towards depreciation during the year 15%		
	Scooter		4,202.00
	Being amount debited to Depreciation & credited to Scooter towards depreciation during the year 15%		
	Depreciation	3,756.00	
	Being amount debited to Depreciation & credited to UPS towards depreciation during the year 60%/30%		
	UPS		3,756.00
	Being amount debited to Depreciation & credited to UPS towards depreciation during the year 60%/30%		
JV 31032010 63	Salary payable	2,140.00	
	Being amount debited to salaries payable & credited to Professional Tax payable for staff PT		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 64	Provision for the month of March 2010. Professional Tax Payable Being amount debited to salaries payable & credited to Professional Tax payable for staff PT Provision for the month of March 2010. Salary payable Being amount debited to Salary payable & credited to ESI Payable for employees contribution provision for the month of march 2010. ESIC Being amount debited to ESI & credited to ESI Payable for employer contribution provision for the month of march 2010. ESI Payable Being amount debited to ESI & Salary payable & credited to ESI Payable for employer contribution provision for the month of march 2010.	988.00	2,140.00
JV 31032010 65	Salary payable Being amount debited to salary payable & credited to PF Payable towards Provident Fund employees contribution provision for the month of March 2010. Provident Fund Being amount debited to Provident Fund & credited to PF Payable towards Provident Fund employer contribution provision for the month of March 2010. Provident Fund Payable Being amount debited to Provident Fund & Salary payable & credited to PF Payable towards Provident Fund provision for the month of March 2010.	10,438.00	3,669.00
JV 31032010 66	Interest on Unsecured Loans Being amount debited to interest on unsecured loan & credited to Modi Ventures towards interest @ 15% P.A. Modi Ventures Being amount debited to interest on unsecured	11,871.00	22,309.00
		9,513.00	9,513.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 67	loan & credited to Modi Ventures towards interest @ 15% P.A. TDS Payable Being amount deducted towards TDS @ 10% Modi Ventures Being amount deducted towards TDS @ 10% Interest on Unsecured Loans Being amount debited to interest on unsecured loans & credited to Green Wood Estates towards interest @ 15% P.A. Green Wood Estates Being amount debited to interest on unsecured loans & credited to Green Wood Estates towards interest @ 15% P.A. TDS Payable Being amount deducted towards TDS @ 10% Green Wood Estates	951.00 951.00 5,42,514.00 54,251.00	951.00 5,42,514.00 54,251.00
JV 31032010 68	Being amount deducted towards TDS @ 10% Printing & Stationery Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, Bill No. 2308 2/3/10 Venkataramana Biniding Works Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, Bill No. 2308 2/3/10	1,803.00 1,803.00	 1,803.00
JV 31032010 69	Consumables. Being Consumables. is debited & credited to Gautham Enterprises, B.No. 6018 31/3/10 Gautham Enterprises Being Consumables. is debited & credited to Gautham Enterprises, B.No. 6018 31/3/10	3,075.00 3,075.00	 3,075.00
JV 31032010 70	Jyothi Ram Material account Being Jyothi Ram Material account is debited & credited to Sai Sales Agency, B.No. 9395 31/3/10 Sai Sales Agency Being Jyothi Ram Material account is debited & credited to Sai Sales Agency, B.No. 9395 31/3/10	5,200.00 5,200.00	 5,200.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 71	Jyothi Ram Material account Being Jyothi Ram Material account is debited & credited to Sai Sales Agency, B.No. 9396 31/3/10 Sai Sales Agency Being Jyothi Ram Material account is debited & credited to Sai Sales Agency, B.No. 9396 31/3/10	39,000.00	39,000.00
JV 31032010 72	Hardware/Wieres Being Hardware/Wieres is debited & credited to Shalini Marketing, B.No. 601 3/3/10 Shalini Marketing Being Hardware/Wieres is debited & credited to Shalini Marketing, B.No. 601 3/3/10	3,000.00	3,000.00
JV 31032010 73	Cement / Ready Mix Being Cement / Ready Mix is debited & credited to Patel Enterprises, B.no. 6046 31/3/10 Patel Enterprises Being Cement / Ready Mix is debited & credited to Patel Enterprises, B.no. 6046 31/3/10	39,900.00	39,900.00
JV 31032010 74	Anisha Associates W.O.No. 1313 Being amount debited to Anisha Associates W.o.No.1313 towards transfer. Anisha Associates W.O.No.1213 Being amount debited to Anisha Associates W.o.No.1213 towards transfer. Anisha Associates W.O.No.1233 Being amount debited to Anisha Associates W.o.No.1233 towards transfer. Anisha Associates W.O.No.1281 Being amount debited to Anisha Associates W.o.No.1281 towards transfer. Anisha Associates W.O.No.1327 Being amount debited to Anisha Associates W.o.No.1327 towards transfer. Anisha Associates W.O.No. C1186 Being amount credited to Anisha Associates	30,472.00 10,000.00 8,132.00 78,240.00 5,137.00	48,970.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 77	W.o.No.1186 towards transfer. Anisha Associates on account Being amount credited to Anisha Associates on account towards transfer.		31,100.00
	Anisha Associates WO No.1237 Being amount credited to Anisha Associates W.o.No.1237 towards transfer.		526.00
	B-525 V.S.Kishan Raj Being amount credited to B-525 towards transferred.		51,385.00
	B-205 Rohan Abhraham Being amount debited to B-205 & credited to MFH owners Association towards part corpus fund.	6,150.00	
	MFH Owners Association Being amount debited to B-205 & credited to MFH owners Association towards part corpus fund.		6,150.00
	B-509 Devakar Vijendu Being amount debited B-509 & credited to MFY Owners Association towards Corpus fund collected on your behalf.	10,000.00	
	MFH Owners Association Being amount debited B-509 & credited to MFY Owners Association towards Corpus fund collected on your behalf.		10,000.00
	B-509 Devakar Vijendu Being amount debited B-509 & credited to MFY Owners Association towards Maintenance collected on your behalf.	7,050.00	
	MFH Owners Association Being amount debited B-509 & credited to MFY Owners Association towards Maintenance collected on your behalf.		7,050.00
	B-509 Devakar Vijendu Being amount debited B-509 & credited to MFY Owners Association towards Membership collected on your behalf.	50.00	
	MFH Owners Association Being amount debited B-509 & credited to MFY		50.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 78	Owners Association towards Membership collected on your behalf.		
	Ramesh.P Salary account	13,558.00	
	Being amount debited to Ramesh P & credited to TDS Payable towards salary TDS debited.		
	TDS Payable		13,558.00
	Being amount debited to Ramesh P & credited to TDS Payable towards salary TDS debited.		
	Rambabu.G.B Salary account	1,567.00	
	Being amount debited to Rambabu G.B. & credited to TDS Payable towards salary TDS debited.		
	TDS Payable		1,567.00
	Being amount debited to Rambabu G.B. & credited to TDS Payable towards salary TDS debited.		
	Jagdish Kanaiya salary Account	12,535.00	
	Being amount debited to Jagdish Kanaiya & credited to TDS Payable towards salary TDS debited.		
	TDS Payable		12,535.00
	Being amount debited to Jagdish Kanaiya & credited to TDS Payable towards salary TDS debited.		
	Sunil Kumar .S Salary account	397.00	
Being amount debited to Sunil Kumar S & credited to TDS Payable towards salary TDS debited.			
TDS Payable		397.00	
Being amount debited to Sunil Kumar S & credited to TDS Payable towards salary TDS debited.			
Raghunath. R Salary account	1,109.00		
Being amount debited to Raghunath R & credited to TDS Payable towards salary TDS debited.			
TDS Payable		1,109.00	
Being amount debited to Raghunath R & credited to TDS Payable towards salary TDS debited.			
Nagarjuna. M Salary A/c	638.00		
Being amount debited to Nagarjuna & credited to TDS Payable towards salary TDS debited.			
TDS Payable		638.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 79	Being amount debited to Nagarjuna & credited to TDS Payable towards salary TDS debited. Instalments Receivable 09-10		5,75,000.00
	Being amount credited to Instalments receivable 09-10 & debited to a - 203 Tayaramma Thatava towards Instalments decalred during the year. A-203 Tayaramma Thatava	5,75,000.00	
	Being amount credited to Instalments receivable 09-10 & debited to a - 203 Tayaramma Thatava towards Instalments decalred during the year. Instalments Receivable 09-10		5,75,000.00
	Being amount credited to Instalments receivable 09-10 & debited to a - 202 Tayaramma Thatava towards Instalments decalred during the year. A-202 Rama Krishna edukula	5,75,000.00	
	Being amount credited to Instalments receivable 09-10 & debited to a - 202 Tayaramma Thatava towards Instalments decalred during the year. Instalments Receivable 09-10		9,45,000.00
	Being amount credited to Instalments receivable 09-10 & debited to A - 206 Mr. Bhaskar Rao towards Instalments decalred during the year. A-206-Bhasker Rao	9,45,000.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 206 Mr. Bhaskar Rao towards Instalments decalred during the year. Instalments Receivable 09-10		9,45,000.00
	Being amount credited to Instalments receivable 09-10 & debited to A - 419 Mr. Avasarala Kamalakar towards Instalments decalred during the year. A-419 Avasarala Kamalaker	9,45,000.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 419 Mr. Avasarala Kamalakar towards Instalments decalred during the year. Instalments Receivable 09-10		5,00,000.00
	Being amount credited to Instalments receivable		

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Document Number	Account/Narration	Debit	Credit
	09-10 & debited to A - 207 Mr. T.R. Chandra SEkhar & Mrs. C. Anuradha towards Instalments decalred during the year. A-207 T.R. Chandra Sekhar Being amount credited to Instalments receivable	5,00,000.00	
	09-10 & debited to A - 207 Mr. T.R. Chandra SEkhar & Mrs. C. Anuradha towards Instalments decalred during the year. Instalments Receivable 09-10 Being amount credited to Instalments receivable		5,75,000.00
	09-10 & debited to A - 204 Hymavathi Rama Rao towards Instalments decalred during the year. A-204 Hymavathi RamaRao Being amount credited to Instalments receivable	5,75,000.00	
	09-10 & debited to A - 204 Hymavathi Rama Rao towards Instalments decalred during the year. Instalments Receivable 09-10 Being amount credited to Instalments receivable		6,22,000.00
	09-10 & debited to A - 205 R. Madhuri Rao towards Instalments decalred during the year. A-205 R.Madhuri Being amount credited to Instalments receivable	6,22,000.00	
	09-10 & debited to A - 205 R. Madhuri Rao towards Instalments decalred during the year. Instalments Receivable 09-10 Being amount credited to Instalments receivable		7,50,000.00
	09-10 & debited to A - 211Peri Shyam towards Instalments decalred during the year. A-211 Mr. Peri Shyam Being amount credited to Instalments receivable	7,50,000.00	
	09-10 & debited to A - 211Peri Shyam towards Instalments decalred during the year. Instalments Receivable 09-10 Being amount credited to Instalments receivable		36,25,000.00
	09-10 & debited to A - 212 Surya Prakash towards Instalments decalred during the year. A-212 Surya Prakash Being amount credited to Instalments receivable	36,25,000.00	

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Document Number	Account/Narration	Debit	Credit
	09-10 & debited to A - 212 Surya Prakash towards Instalments decalred during the year. Instalments Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to A - 213 Sunaina Punjabi towards Instalments decalred during the year. A-213 Mrs. Sunaina Punjabi Being amount credited to Instalments receivable 09-10 & debited to A - 213 Sunaina Punjabi towards Instalments decalred during the year. Instalments Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to A - 214 P. Girish towards Instalments decalred during the year. A-214 P. Girish Being amount credited to Instalments receivable 09-10 & debited to A - 214 P. Girish towards Instalments decalred during the year. Instalments Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to A - 215 K.V.S.N. Murthy towards Instalments decalred during the year. A-215 KVS Murthy Being amount credited to Instalments receivable 09-10 & debited to A - 215 K.V.S.N. Murthy towards Instalments decalred during the year. Instalments Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to A - 216 Hymavathi Ramarao towards Instalments decalred during the year. A-216 Hymavathi RamaRao Being amount credited to Instalments receivable 09-10 & debited to A - 216 Hymavathi Ramarao towards Instalments decalred during the year. Instalments Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to A - 217 K. Soma Sekhar towards Instalments decalred during the year.	15,15,000.00 15,15,000.00 8,00,000.00 8,00,000.00 15,63,000.00 15,63,000.00 7,00,000.00 7,00,000.00	15,15,000.00 8,00,000.00 15,63,000.00 7,00,000.00 15,87,500.00

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Document Number	Account/Narration	Debit	Credit
	A-217 K.Soma Sekar Being amount credited to Instalments receivable 09-10 & debited to A - 217 K. Soma Sekhar towards Instalments decalred during the year. Instalments Receivable 09-10	15,87,500.00	3,65,000.00
	Being amount credited to Instalments receivable 09-10 & debited to A - 219 S.K. Singhal towards Instalments decalred during the year. A-219 S.K.Singhal	3,65,000.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 219 S.K. Singhal towards Instalments decalred during the year. Instalments Receivable 09-10		5,51,000.00
	Being amount credited to Instalments receivable 09-10 & debited to A - 301 Miss S. Vasanthi towards Instalments decalred during the year. A-301 S. Vasanthi	5,51,000.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 301 Miss S. Vasanthi towards Instalments decalred during the year. Instalments Receivable 09-10		6,54,800.00
	Being amount credited to Instalments receivable 09-10 & debited to A - 302 Sunitha Bhan towards Instalments decalred during the year. A-302 Sunitha Bhan	6,54,800.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 302 Sunitha Bhan towards Instalments decalred during the year. Instalments Receivable 09-10		8,97,500.00
	Being amount credited to Instalments receivable 09-10 & debited to A - 303 Mrs Avesha Ismail towards Instalments decalred during the year. A-303 Ayesha Ismail	8,97,500.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 303 Mrs Avesha Ismail towards Instalments decalred during the year. Instalments Receivable 09-10		5,75,000.00
	Being amount credited to Instalments receivable		

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Document Number	Account/Narration	Debit	Credit
	09-10 & debited to A - 304 Kolla Raghuram towards Instalments decalred during the year. A-304 Kolla Raghuram Being amount credited to Instalments receivable 09-10 & debited to A - 304 Kolla Raghuram towards Instalments decalred during the year. Instalments Receivable 09-10	5,75,000.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 305 Chandrasekhar Reddy towards Instalments decalred during the year. Instalments Receivable 09-10		7,18,000.00
	Being amount credited to Instalments receivable 09-10 & debited to A - 305 Chandrasekhar Reddy towards Instalments decalred during the year. A-305 D.Chandrasekhar Reddy Being amount credited to Instalments receivable 09-10 & debited to A - 305 Chandrasekhar Reddy towards Instalments decalred during the year. Instalments Receivable 09-10	7,18,000.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 306 Manava Rama Krishna towards Instalments decalred during the year. A-306 Manava Rama Krishna Being amount credited to Instalments receivable 09-10 & debited to A - 306 Manava Rama Krishna towards Instalments decalred during the year. Instalments Receivable 09-10	5,87,000.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 306 Manava Rama Krishna towards Instalments decalred during the year. Instalments Receivable 09-10		5,87,000.00
	Being amount credited to Instalments receivable 09-10 & debited to A - 307 Manjoo Sinha towards Instalments decalred during the year. A-307 Manjoo Singh Being amount credited to Instalments receivable 09-10 & debited to A - 307 Manjoo Sinha towards Instalments decalred during the year. Instalments Receivable 09-10	5,87,000.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 307 Manjoo Sinha towards Instalments decalred during the year. Instalments Receivable 09-10		11,27,499.00
	Being amount credited to Instalments receivable 09-10 & debited to A - 307 Manjoo Sinha towards Instalments decalred during the year. A-307 Manjoo Singh Being amount credited to Instalments receivable 09-10 & debited to A - 307 Manjoo Sinha towards Instalments decalred during the year. Instalments Receivable 09-10	11,27,499.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 307 Manjoo Sinha towards Instalments decalred during the year. Instalments Receivable 09-10		36,20,000.00
	Being amount credited to Instalments receivable 09-10 & debited to A - 316 T.V. Manoj Kumar towards Instalments decalred during the year. A-316 Manoj Kumar T.V. Being amount credited to Instalments receivable 09-10 & debited to A - 316 T.V. Manoj Kumar towards Instalments decalred during the year.	36,20,000.00	
	Being amount credited to Instalments receivable 09-10 & debited to A - 316 T.V. Manoj Kumar towards Instalments decalred during the year.		36,20,000.00

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Document Number	Account/Narration	Debit	Credit
	Instalments Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to A - 319 Dhnanjay towards Instalments decalred during the year. A-319 Dhnanjay Uella Joshiyulu	9,00,000.00	9,00,000.00
	Being amount credited to Instalments receivable 09-10 & debited to A - 319 Dhnanjay towards Instalments decalred during the year. Instalments Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to A - 401 K. Padmalatha towards Instalments decalred during the year. A-401 M.S.K Padmalatha	5,50,000.00	5,50,000.00
JV 31032010 80	Being amount credited to Instalments receivable 09-10 & debited to A - 401 K. Padmalatha towards Instalments decalred during the year. A-203 Tayaramma Thatava Being Extra Specifications is debited & credited to A-203 Tayaramma Thatava towards refund to the customer Extra Specifications	22,175.00	22,175.00
JV 31032010 81	Being Extra Specifications is debited & credited to A-203 Tayaramma Thatava towards refund to the customer A-202 Rama Krishna edukula Being A-202 Rama Krishna edukula is debited & credited to Extra Specifications towards refund to the customer Extra Specifications Being A-202 Rama Krishna edukula is debited & credited to Extra Specifications towards refund to the customer A-202 Rama Krishna edukula Being amount debited to customer & credited to legal expenses towards STamp papers for reg. & elect meter transfer. Legal Expenses	22,175.00 22,175.00 260.00	22,175.00 260.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 83	Being amount debited to customer & credited to legal expenses towards STamp papers for reg. & elect meter transfer. A-206-Bhasker Rao		1,00,000.00
	Being amount debited to Vasanthi Abasment account & credited to A-206 towards Receipt not accounted by accountant. Vasanthi Abasment account	1,00,000.00	
JV 31032010 84	Being amount debited to Vasanthi Abasment account & credited to A-206 towards Receipt not accounted by accountant. Telephone Charges	11,240.00	
	Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 10 Bills provision. Telephone Bills Payable		11,240.00
JV 31032010 85	Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 10 Bills provision. Electricity Expenses	47,114.00	
	Being amount debited to Electiricity Bill & credited to Electricity Bills payable towards March 10 Bills Provision. Electricity Bills Payable		47,114.00
JV 31032010 86	Being amount debited to Electiricity Bill & credited to Electricity Bills payable towards March 10 Bills Provision. TDS Payable - 2008-09	1.00	
	Being amount credited to sundry balances written off & debited to TDS Payable 08-09 towards sundry balance written off. Sundry balances written off		1.00
JV 31032010 92	Being amount credited to sundry balances written off & debited to TDS Payable 08-09 towards sundry balance written off. Suspense Account	1.00	
	Being amount debited to Instalments declared 08-09 & credited to B-314 Meera P. Goradia		

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	towards earlier declared instalments now reversed. Suspense Account		1.00
JV 31032010 93	Being amount debited to Instalments declared 08-09 & credited to B-314 Meera P. Goradia towards earlier declared instalments now reversed. Suspense Account	1.00	
	Being amount debited to Instalments declared 08-09 & credited to B-525 V.S. Kishan Raj towards earlier declared instalments now reversed. Suspense Account		1.00
JV 31032010 95	Being amount debited to Instalments declared 08-09 & credited to B-525 V.S. Kishan Raj towards earlier declared instalments now reversed. Interest on FD's - HDFC		2,46,582.86
	Being amount credited to FDR Interest & debited to prior period adjustment. TDS Receivable	31,246.62	
	Being Fixed Deposits in HDFC Bank is debited & credited to Interest on FD's towards FDR interest amount reinvested Accrued Interest HDFC	2,15,336.24	
JV 31032010 96	Being Fixed Deposits in HDFC Bank is debited & credited to Interest on FD's towards FDR interest amount reinvested Interest on FDR - SBH		48,578.00
	Being amount debited to accrued interest SBH & credited to Interest on FDR towards SBH Interest. TDS Receivable	4,864.00	
	Being amount debited to accrued interest SBH & credited to Interest on FDR towards SBH Interest. Accrued interest SBH	43,714.00	
JV 31032010 97	Being amount debited to accrued interest SBH & credited to Interest on FDR towards SBH Interest. Interest on NSC		8,750.00
	Being amount credited to Interest on NSC & debited to accrued interest on NSC towards interest @ 8.75% Accrued Interest on NSC	8,750.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 98	<p>Being amount credited to Interest on NSC & debited to accrued interest on NSC towards interest @ 8.75%</p> <p>Instalments Receivable 09-10</p> <p>Being amount debited to C-112 S.S. Rao & credited to Instalments declared 09-10 towards instalments declared during the year.</p> <p>C-112 S.S. Rao</p> <p>Being amount debited to C-112 S.S. Rao & credited to Instalments declared 09-10 towards instalments declared during the year.</p> <p>Instalments Receivable 09-10</p> <p>Being amount debited to C-203 K.V. Mohan & credited to Instalments declared 09-10 towards instalments declared during the year.</p> <p>C-203 K.V.Mohan</p> <p>Being amount debited to C-203 K.V. Mohan & credited to Instalments declared 09-10 towards instalments declared during the year.</p> <p>Instalments Receivable 09-10</p> <p>Being amount debited to C-402 Pullaiahgari Ashok & credited to Instalments declared 09-10 towards instalments declared during the year.</p> <p>C-402 Pullaiahgari Ashok Kumar & Vidya Vikram</p> <p>Being amount debited to C-402 Pullaiahgari Ashok & credited to Instalments declared 09-10 towards instalments declared during the year.</p> <p>Instalments Receivable 09-10</p> <p>Being amount debited to C-404 Y. Asha Raju & credited to Instalments declared 09-10 towards instalments declared during the year.</p> <p>C-404 Asha Raju.Y</p> <p>Being amount debited to C-404 Y. Asha Raju & credited to Instalments declared 09-10 towards instalments declared during the year.</p> <p>Instalments Receivable 09-10</p> <p>Being amount debited to C-412 Tapas Shankar &</p>	<p></p> <p></p> <p>38,25,000.00</p> <p></p> <p>38,25,000.00</p> <p></p> <p></p> <p>24,62,000.00</p> <p></p> <p>24,62,000.00</p> <p></p> <p></p> <p>2,50,000.00</p> <p></p> <p>2,50,000.00</p> <p></p> <p></p> <p>2,25,000.00</p> <p></p> <p>2,25,000.00</p> <p></p> <p></p> <p>4,50,000.00</p>	<p></p> <p>38,25,000.00</p> <p></p> <p></p> <p>24,62,000.00</p> <p></p> <p></p> <p>2,50,000.00</p> <p></p> <p></p> <p>2,25,000.00</p> <p></p> <p></p> <p>4,50,000.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 31032010 99	<p>credited to Instalments declared 09-10 towards instalments declared during the year. C-412 Tapas Shanker Being amount debited to C-412 Tapas Shankar & credited to Instalments declared 09-10 towards instalments declared during the year. Instalments Receivable 09-10</p>	4,50,000.00	
	<p>Being amount debited to A-107 Gopal Puranik & credited to Instalment declared towards instalments declared during the year. A-107 Gopal Puranik</p>	20,58,750.00	20,58,750.00
	<p>Being amount debited to A-107 Gopal Puranik & credited to Instalment declared towards instalments declared during the year. Instalments Receivable 09-10</p>	38,66,000.00	38,66,000.00
	<p>Being amount debited to A-111 Nudurumati Sandhya Bala & credited to Instalment declared towards instalments declared during the year. A-111 Nudurumathi Sandhya Bala</p>	38,66,000.00	
	<p>Being amount debited to A-111 Nudurumati Sandhya Bala & credited to Instalment declared towards instalments declared during the year. Instalments Receivable 09-10</p>	12,22,001.00	12,22,001.00
	<p>Being amount debited to A-113 Dr. R Saritha & credited to Instalment declared towards instalments declared during the year. A-113 Dr. R.Saritha</p>	12,22,001.00	
	<p>Being amount debited to A-113 Dr. R Saritha & credited to Instalment declared towards instalments declared during the year. Instalments Receivable 09-10</p>	5,50,000.00	5,50,000.00
	<p>Being amount debited to A-201 P.V.S. Ramana & credited to Instalment declared towards instalments declared during the year. A-201 P.V.S.Ramana</p>	5,50,000.00	
	<p>Being amount debited to A-201 P.V.S. Ramana & credited to Instalment declared towards</p>		

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Document Number	Account/Narration	Debit	Credit
	instalments declared during the year. Instalments Receivable 09-10 Being amount debited to A-402 Ajay Kumar Roy & credited to Instalment declared towards instalments declared during the year.		4,00,000.00
	A-402 Ajay Kumar Roy Being amount debited to A-402 Ajay Kumar Roy & credited to Instalment declared towards instalments declared during the year.	4,00,000.00	
	Instalments Receivable 09-10 Being amount debited to A-403 A.R. Satish Kumar & credited to Instalment declared towards instalments declared during the year.		9,52,500.00
	A-403 A.R.Satish Kumar Being amount debited to A-403 A.R. Satish Kumar & credited to Instalment declared towards instalments declared during the year.	9,52,500.00	
	Instalments Receivable 09-10 Being amount debited to A-404 Aralikatti Mukund & credited to Instalment declared towards instalments declared during the year.		6,50,000.00
	A-404 A Mukund Being amount debited to A-404 Aralikatti Mukund & credited to Instalment declared towards instalments declared during the year.	6,50,000.00	
	Instalments Receivable 09-10 Being amount debited to A-405 Sunil Kumar & credited to Instalment declared towards instalments declared during the year.		4,00,000.00
	A-405 Sunil Kumar Being amount debited to A-405 Sunil Kumar & credited to Instalment declared towards instalments declared during the year.	4,00,000.00	
	Instalments Receivable 09-10 Being amount debited to A-406 K.V. Narayana Reddy & credited to Instalment declared towards instalments declared during the year.		6,00,000.00
	A-406 Narayan Reddy	6,00,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to A-406 K.V. Narayana Reddy & credited to Instalment declared towards instalments declared during the year. Instalments Receivable 09-10		25,62,000.00
	Being amount debited to A-411 Mr.P Nagaraju & credited to Instalment declared towards instalments declared during the year. A-411 Nagaraju	25,62,000.00	
	Being amount debited to A-411 Mr.P Nagaraju & credited to Instalment declared towards instalments declared during the year. Instalments Receivable 09-10		31,03,000.00
	Being amount debited to A-414 Manish Kumar & credited to Instalment declared towards instalments declared during the year. A-414 Manish Kumar	31,03,000.00	
	Being amount debited to A-414 Manish Kumar & credited to Instalment declared towards instalments declared during the year. Instalments Receivable 09-10		5,75,000.00
	Being amount debited to A-501 I Koteswara Rao & credited to Instalment declared towards instalments declared during the year. A-501 I. Koteswara Rao	5,75,000.00	
	Being amount debited to A-501 I Koteswara Rao & credited to Instalment declared towards instalments declared during the year. Instalments Receivable 09-10		2,25,000.00
	Being amount debited to A-503 P.V. Malathi & credited to Instalment declared towards instalments declared during the year. A-503 P.V. Malathi	2,25,000.00	
	Being amount debited to A-503 P.V. Malathi & credited to Instalment declared towards instalments declared during the year. Instalments Receivable 09-10		9,09,000.00
	Being amount debited to A-504 Sirisha P & credited to Instalment declared towards		

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Document Number	Account/Narration	Debit	Credit
	instalments declared during the year.		
	A-504 Dr. Sirisha Perumandla	9,09,000.00	
	Being amount debited to A-504 Sirisha P & credited to Instalment declared towards instalments declared during the year.		
	Instalments Receivable 09-10		26,13,000.00
	Being amount debited to A-505 P. Santosh Kumar & credited to Instalment declared towards instalments declared during the year.		
	A-505 P. Santhosh Kumar	26,13,000.00	
	Being amount debited to A-505 P. Santosh Kumar & credited to Instalment declared towards instalments declared during the year.		
	Instalments Receivable 09-10		7,21,200.00
	Being amount debited to A-506 Sachin Sharma & credited to Instalment declared towards instalments declared during the year.		
	A-506 Sachin Sharma	7,21,200.00	
	Being amount debited to A-506 Sachin Sharma & credited to Instalment declared towards instalments declared during the year.		
	Instalments Receivable 09-10		12,17,200.00
	Being amount debited to A-519 K. Mohammed & credited to Instalment declared towards instalments declared during the year.		
	A-519 K. mahammed Rafi	12,17,200.00	
	Being amount debited to A-519 K. Mohammed & credited to Instalment declared towards instalments declared during the year.		
	Instalments Receivable 09-10		2,25,000.00
	Being amount debited to A-412 Raghu Kumar R & credited to Instalment declared towards instalments declared during the year.		
	A-412 Raghu Kumar.R	2,25,000.00	
	Being amount debited to A-412 Raghu Kumar R & credited to Instalment declared towards instalments declared during the year.		
JV 31032010 101	Legal Expenses		260.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 102	Being amount debited to A-403 & credited to legal expenss towards stamp papers for reg. A-403 A.R.Satish Kumar	260.00	
	Being amount debited to A-403 & credited to legal expenss towards stamp papers for reg. Hire Charge - Ramulu.A		1,710.00
	Being amount debited to Hire charges - Ramulu A & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	1,710.00	
	Being amount debited to Hire charges - Ramulu A & credited to work in progress towards hire charges transferred to WIP. Hire Charges - Adisheshu		14,140.00
	Being amount debited to Hire charges - Adisheshu & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	14,140.00	
	Being amount debited to Hire charges - Adisheshu & credited to work in progress towards hire charges transferred to WIP. Hire Charges - Arjun		870.00
	Being amount debited to Hire charges - Arjun & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	870.00	
	Being amount debited to Hire charges - Arjun & credited to work in progress towards hire charges transferred to WIP. Hire charges - Basanth Kumar		9,082.00
	Being amount debited to Hire charges - Basanth kumar & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	9,082.00	
	Being amount debited to Hire charges - Basanth kumar & credited to work in progress towards hire charges transferred to WIP. Hire Charges - C.H.Bikshapathi		3,71,982.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Hire charges - Bikshapathi & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	3,71,982.00	
	Being amount debited to Hire charges - Bikshapathi & credited to work in progress towards hire charges transferred to WIP. Hire charges - Dayal		2,700.00
	Being amount debited to Hire charges - Dayal & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	2,700.00	
	Being amount debited to Hire charges - Dayal & credited to work in progress towards hire charges transferred to WIP. Hire Charges - Ishaq		9,491.00
	Being amount debited to Hire charges - Ishaq & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	9,491.00	
	Being amount debited to Hire charges - Ishaq & credited to work in progress towards hire charges transferred to WIP. Hire Charges - Janardhan		24,000.00
	Being amount debited to Hire charges - Janardhan & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	24,000.00	
	Being amount debited to Hire charges - Janardhan & credited to work in progress towards hire charges transferred to WIP. Hire Charges - Kamalakar		2,599.00
	Being amount debited to Hire charges - Kamalakar & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	2,599.00	
	Being amount debited to Hire charges - Kamalakar & credited to work in progress towards hire		

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Document Number	Account/Narration	Debit	Credit
	charges transferred to WIP.		
	Hire charges - Mahaboob		3,210.00
	Being amount debited to Hire charges - Mahaboob & credited to work in progress towards hire charges transferred to WIP.		
	Work-in-progress	3,210.00	
	Being amount debited to Hire charges - Mahaboob & credited to work in progress towards hire charges transferred to WIP.		
	Hire Charges - Mannem		1,77,779.00
	Being amount debited to Hire charges - Mannem & credited to work in progress towards hire charges transferred to WIP.		
	Work-in-progress	1,77,779.00	
	Being amount debited to Hire charges - Mannem & credited to work in progress towards hire charges transferred to WIP.		
	Hire Charges - Manoj Kumar.K		3,210.00
	Being amount debited to Hire charges - Manoj kumar & credited to work in progress towards hire charges transferred to WIP.		
	Work-in-progress	3,210.00	
	Being amount debited to Hire charges - Manoj kumar & credited to work in progress towards hire charges transferred to WIP.		
	Hire charges - Marka		4,880.00
	Narasimhulu Goud		
	Being amount debited to Hire charges - Mark narsimlu Goud & credited to work in progress towards hire charges transferred to WIP.		
	Work-in-progress	4,880.00	
	Being amount debited to Hire charges - Mark narsimlu Goud & credited to work in progress towards hire charges transferred to WIP.		
	Hire Charges - Mustafa		1,300.00
	Being amount debited to Hire charges - Mustafa Ali & credited to work in progress towards hire charges transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Work-in-progress Being amount debited to Hire charges - Mustafa Ali & credited to work in progress towards hire charges transferred to WIP.	1,300.00	
	Hire Charges - Papa Rao Being amount debited to Hire charges -Papa Rao & credited to work in progress towards hire charges transferred to WIP.		3,325.00
	Work-in-progress Being amount debited to Hire charges -Papa Rao & credited to work in progress towards hire charges transferred to WIP.	3,325.00	
	Hire charges - Phanender Being amount debited to Hire charges -Phaninder & credited to work in progress towards hire charges transferred to WIP.		300.00
	Work-in-progress Being amount debited to Hire charges -Phaninder & credited to work in progress towards hire charges transferred to WIP.	300.00	
	Hire Charges - Pochaiah Being amount debited to Hire charges -Pochaiah & credited to work in progress towards hire charges transferred to WIP.		27,421.00
	Work-in-progress Being amount debited to Hire charges -Pochaiah & credited to work in progress towards hire charges transferred to WIP.	27,421.00	
	Hire Charges - Raja Reddy.B Being amount debited to Hire charges -Raja Reddy B & credited to work in progress towards hire charges transferred to WIP.		1,79,773.00
	Work-in-progress Being amount debited to Hire charges -Raja Reddy B & credited to work in progress towards hire charges transferred to WIP.	1,79,773.00	
	Hire Charges - Rama Krishna Reddy		11,484.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Hire charges -Rama krishna Reddy & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	11,484.00	
	Being amount debited to Hire charges -Rama krishna Reddy & credited to work in progress towards hire charges transferred to WIP. Hire Charges - Sandhya Rani		18,781.00
	Being amount debited to Hire charges - Sandhya Rani & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	18,781.00	
	Being amount debited to Hire charges - Sandhya Rani & credited to work in progress towards hire charges transferred to WIP. Hire charges - Satyanarayana		32,783.00
	Being amount debited to Hire charges - Satyanarayana & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	32,783.00	
	Being amount debited to Hire charges - Satyanarayana & credited to work in progress towards hire charges transferred to WIP. Hire Charges - T.Murthy		39,284.00
	Being amount debited to Hire charges - T Murthy & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	39,284.00	
	Being amount debited to Hire charges - T Murthy & credited to work in progress towards hire charges transferred to WIP. Hire Charges - Tanveer Khan		4,18,519.00
	Being amount debited to Hire charges - T anveer khan & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	4,18,519.00	
	Being amount debited to Hire charges - T anveer khan & credited to work in progress towards		

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Document Number	Account/Narration	Debit	Credit
	hire charges transferred to WIP.		
	Hire charges - V. Ashok		3,300.00
	Being amount debited to Hire charges - V Ashok & credited to work in progress towards hire charges transferred to WIP.		
	Work-in-progress	3,300.00	
	Being amount debited to Hire charges - V Ashok & credited to work in progress towards hire charges transferred to WIP.		
	Hire Charges - Uttaiah		26,790.00
	Being amount debited to Hire charges - Uttaiah & credited to work in progress towards hire charges transferred to WIP.		
	Work-in-progress	26,790.00	
	Being amount debited to Hire charges - Uttaiah & credited to work in progress towards hire charges transferred to WIP.		
JV 31032010 103	Hire Charges - V.Mallikarjuna		39,619.00
	Being amount debited to Hire charges - Mallikarjun & credited to work in progress towards hire charges transferred to WIP.		
	Work-in-progress	39,619.00	
	Being amount debited to Hire charges - Mallikarjun & credited to work in progress towards hire charges transferred to WIP.		
	Hire Charges - Venkateshwarlu		686.00
	Being amount debited to Hire charges - venkateshwarlu & credited to work in progress towards hire charges transferred to WIP.		
	Work-in-progress	686.00	
	Being amount debited to Hire charges - venkateshwarlu & credited to work in progress towards hire charges transferred to WIP.		
	Hirecharges - Anand Jyothi Babu		1,06,954.00
	Being amount debited to Hire charges - Anand Jyothibabu & credited to work in progress towards hire charges transferred to WIP.		
	Work-in-progress	1,06,954.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 104	Being amount debited to Hire charges - Anand Jyothibabu & credited to work in progress towards hire charges transferred to WIP. Hire charges - Ramanamma .T		2,360.00
	Being amount debited to Hire charges - Ramanamma - T & credited to work in progress towards hire charges transferred to WIP. Work-in-progress	2,360.00	
	Being amount debited to Hire charges - Ramanamma - T & credited to work in progress towards hire charges transferred to WIP. Job Work - Adishesu		42,541.00
	Being Amount Credited to Adishesu and Debited to Work In Progress towards transfer of Amount to WIP Work-in-progress	42,541.00	
	Being Amount Credited to Adishesu and Debited to Work In Progress towards transfer of Amount to WIP Job work - Anad Jyothi Babu		2,79,683.00
	Being Amount Credited to Job work - Anand Jyothibabu and Debited to Work In Progress towards transfer of Amount to WIP Work-in-progress	2,79,683.00	
	Being Amount Credited to Job work - Anand Jyothibabu and Debited to Work In Progress towards transfer of Amount to WIP job work - anand water proofing works		31,470.00
	Being Amount Credited to Job work - Anand water proofing works and Debited to Work In Progress towards transfer of Amount to WIP Work-in-progress	31,470.00	
	Being Amount Credited to Job work - Anand water proofing works and Debited to Work In Progress towards transfer of Amount to WIP Job Work - Arjun		15,594.00
	Being Amount Credited to Job work - Arjun and		

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Document Number	Account/Narration	Debit	Credit
	Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	15,594.00	
	Being Amount Credited to Job work - Arjun and Debited to Work In Progress towards transfer of Amount to WIP		
	Job work - Ashok.V		5,800.00
	Being Amount Credited to Job work - Ashok and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	5,800.00	
	Being Amount Credited to Job work - Ashok and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Brahmachary		76,619.00
	Being Amount Credited to Job work - Brahamachary and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	76,619.00	
	Being Amount Credited to Job work - Brahamachary and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Ishaq		5,550.00
	Being Amount Credited to Job work - Ishaq and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	5,550.00	
	Being Amount Credited to Job work - Ishaq and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Janardhan		5,600.00
	Being Amount Credited to Job work - Janardhan and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	5,600.00	
	Being Amount Credited to Job work - Janardhan and Debited to Work In Progress towards transfer of Amount to WIP		

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Document Number	Account/Narration	Debit	Credit
	Job Work - K.Srinivas Being Amount Credited to Job work - K srinivas and Debited to Work In Progress towards transfer of Amount to WIP		28,408.00
	Work-in-progress Being Amount Credited to Job work - K srinivas and Debited to Work In Progress towards transfer of Amount to WIP	28,408.00	
	Job Work - Kailash Being Amount Credited to Job work - Kailash and Debited to Work In Progress towards transfer of Amount to WIP		10,675.00
	Work-in-progress Being Amount Credited to Job work - Kailash and Debited to Work In Progress towards transfer of Amount to WIP	10,675.00	
	Job work - Khadar Valli Being Amount Credited to Job work - Khader valli and Debited to Work In Progress towards transfer of Amount to WIP		12,850.00
	Work-in-progress Being Amount Credited to Job work - Khader valli and Debited to Work In Progress towards transfer of Amount to WIP	12,850.00	
	Job Work - Krishna Being Amount Credited to Job work - Krishna and Debited to Work In Progress towards transfer of Amount to WIP		5,67,000.00
	Work-in-progress Being Amount Credited to Job work - Krishna and Debited to Work In Progress towards transfer of Amount to WIP	5,67,000.00	
	Job work - Mahaboob Being Amount Credited to Job work - Mahaboob and Debited to Work In Progress towards transfer of Amount to WIP		19,872.00
	Work-in-progress Being Amount Credited to Job work - Mahaboob	19,872.00	

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	and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Mannem		11,92,529.00
	Being Amount Credited to Job work - Mannem and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	11,92,529.00	
	Being Amount Credited to Job work - Mannem and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Mahaveer glass		14,100.00
	plywood hardware		
	Being Amount Credited to Job work - Mahaveer Glass and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	14,100.00	
	Being Amount Credited to Job work - Mahaveer Glass and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Marka Narasimhulu		24,200.00
	Goud		
	Being Amount Credited to Job work - Mark Narsimlu Goud and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	24,200.00	
	Being Amount Credited to Job work - Mark Narsimlu Goud and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Mohan Reddy		30,000.00
	Being Amount Credited to Job work - Mohan Reddy and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	30,000.00	
	Being Amount Credited to Job work - Mohan Reddy and Debited to Work In Progress towards transfer of Amount to WIP		
	Job work - Mustafa		1,000.00
	Being Amount Credited to Job work - Mustafa		

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	and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	1,000.00	
	Being Amount Credited to Job work - Mustafa and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - R.Babu Rao		94,728.00
	Being Amount Credited to Job work - R Babu Rao and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	94,728.00	
	Being Amount Credited to Job work - R Babu Rao and Debited to Work In Progress towards transfer of Amount to WIP		
	Job work - Ramulu		31,979.00
	Being Amount Credited to Job work - Ramulu and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	31,979.00	
	Being Amount Credited to Job work - Ramulu and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Samba Shiva Rao.K		28,800.00
	Being Amount Credited to Job work - Sambasiva Rao and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	28,800.00	
	Being Amount Credited to Job work - Sambasiva Rao and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Ranga Rao		9,200.00
	Being Amount Credited to Job work - Ranga Rao and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	9,200.00	
	Being Amount Credited to Job work - Ranga Rao and Debited to Work In Progress towards transfer of Amount to WIP		

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	Job Work - Tanveer Khan Being Amount Credited to Job work - Tanveer Khan and Debited to Work In Progress towards transfer of Amount to WIP		1,750.00
	Work-in-progress	1,750.00	
	Being Amount Credited to Job work - Tanveer Khan and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Tirupathi Being Amount Credited to Job work - Tirupathi and Debited to Work In Progress towards transfer of Amount to WIP		1,19,440.00
	Work-in-progress	1,19,440.00	
	Being Amount Credited to Job work - Tirupathi and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Venkatesh Being Amount Credited to Job work - Venkatesh and Debited to Work In Progress towards transfer of Amount to WIP		3,645.00
	Work-in-progress	3,645.00	
	Being Amount Credited to Job work - Venkatesh and Debited to Work In Progress towards transfer of Amount to WIP		
JV 31032010 105	Job Work -Yadaiah.K Being Amount Credited to Job work - Yadaiah and Debited to Work In Progress towards transfer of Amount to WIP		2,500.00
	Work-in-progress	2,500.00	
	Being Amount Credited to Job work - Yadaiah and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work- Basanth Being Amount Credited to Job work - Basanth and Debited to Work In Progress towards transfer of Amount to WIP		900.00
	Work-in-progress	900.00	
	Being Amount Credited to Job work - Basanth		

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Document Number	Account/Narration	Debit	Credit
	and Debited to Work In Progress towards transfer of Amount to WIP		
	Job work- Hussain peer		51,305.00
	Being Amount Credited to Job work - Hussain Peer and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	51,305.00	
	Being Amount Credited to Job work - Hussain Peer and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work-Ramanamma.T		10,280.00
	Being Amount Credited to Job work - Ramanamma and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	10,280.00	
	Being Amount Credited to Job work - Ramanamma and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work-S.V. Dillers		34,200.00
	Being Amount Credited to Job work - SV Dillers and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	34,200.00	
	Being Amount Credited to Job work - SV Dillers and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work-Satyanarayana.B		9,450.00
	Being Amount Credited to Job work - satyanarayana and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	9,450.00	
	Being Amount Credited to Job work - satyanarayana and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work-V.Ravinder		7,700.00
	Being Amount Credited to Job work - V ravinder and Debited to Work In Progress towards transfer of Amount to WIP		

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Document Number	Account/Narration	Debit	Credit
	Work-in-progress	7,700.00	
	Being Amount Credited to Job work - V ravinder and Debited to Work In Progress towards transfer of Amount to WIP		
	Job-work. Venkatesh Narsimha Reddy		6,370.00
	Being Amount Credited to Job work - Venkatesh narsimha Reddy and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	6,370.00	
	Being Amount Credited to Job work - Venkatesh narsimha Reddy and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work - Srikanth		3,130.00
	Being Amount Credited to Job work - Srikath and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress	3,130.00	
	Being Amount Credited to Job work - Srikath and Debited to Work In Progress towards transfer of Amount to WIP		
	Work-in-progress		686.00
	Being Amount Credited to Job work - Sai babu and Debited to Work In Progress towards transfer of Amount to WIP		
	Job Work-Sai Babu	686.00	
	Being Amount Credited to Job work - Srikath and Debited to Work In Progress towards transfer of Amount to WIP		
JV 31032010 106	Allowance for Consumables		66,03,999.00
	Being Amount Credited to Allowance for Consumables and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	66,03,999.00	
	Being Amount Credited to Allowance for Consumables and Debited to Work In Progress towards transfer of Funds to WIP		
	Allowance for Equipment		1,09,87,141.00

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Document Number	Account/Narration	Debit	Credit
	Charges		
	Being Amount Credited to Allowance for Equipment charges and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress	1,09,87,141.00	
	Being Amount Credited to Allowance for Equipment charges and Debited to Work In Progress towards transfer of Funds to WIP Allowance for Transport Charges		12,94,295.00
	Being Amount Credited to Allowance for Transportation charges and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress	12,94,295.00	
	Being Amount Credited to Allowance for Transportation charges and Debited to Work In Progress towards transfer of Funds to WIP Labour Charges		1,26,60,694.00
	Being Amount Credited to Labour Charges and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress	1,26,60,694.00	
	Being Amount Credited to Labour Charges and Debited to Work In Progress towards transfer of Funds to WIP Labour Welfare Expenses		60,812.00
	Being Amount Credited to Labour Welfare Exp and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress	60,812.00	
	Being Amount Credited to Labour Welfare Exp and Debited to Work In Progress towards transfer of Funds to WIP Consultants Fees		3,73,677.00
JV 31032010 107	Being Amount Credited to Consultants Fees and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress	3,73,677.00	
	Being Amount Credited to Consultants Fees and		

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Document Number	Account/Narration	Debit	Credit
	Debited to Work In Progress towards transfer of Funds to WIP		
	Electricity Connection Charges		15,31,423.00
	Being Amount Credited to Electricity connection charges and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	15,31,423.00	
	Being Amount Credited to Electricity connection charges and Debited to Work In Progress towards transfer of Funds to WIP		
	Fire Safety Expenses		2,000.00
	Being Amount Credited to Fire Safety Exp and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	2,000.00	
	Being Amount Credited to Fire Safety Exp and Debited to Work In Progress towards transfer of Funds to WIP		
	Gardening Material		24,665.00
	Being Amount Credited to Gardenig material and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	24,665.00	
	Being Amount Credited to Gardenig material and Debited to Work In Progress towards transfer of Funds to WIP		
	Hamali Charges		29,510.00
	Being Amount Credited to Hamali charges and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	29,510.00	
	Being Amount Credited to Hamali charges and Debited to Work In Progress towards transfer of Funds to WIP		
	House Keeping & Maintenance Charges.		2,59,183.00
	Being Amount Credited to House keeping & Maintenance charges and Debited to Work In		

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Document Number	Account/Narration	Debit	Credit
	Progress towards transfer of Funds to WIP		
	Work-in-progress	2,59,183.00	
	Being Amount Credited to House keeping & Maintenance charges and Debited to Work In Progress towards transfer of Funds to WIP		
	Oxygen Gas Expenses		4,298.00
	Being Amount Credited to Cxygen Gas Exp and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	4,298.00	
	Being Amount Credited to Cxygen Gas Exp and Debited to Work In Progress towards transfer of Funds to WIP		
	Petrol / Diesel / Oils		1,43,788.95
	Being Amount Credited to petrol diesel oil and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	1,43,788.95	
	Being Amount Credited to petrol diesel oil and Debited to Work In Progress towards transfer of Funds to WIP		
	Repairs & Maintenance - Machinery		57,429.00
	Being Amount Credited to Repairs & Maintenance and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	57,429.00	
	Being Amount Credited to Repairs & Maintenance and Debited to Work In Progress towards transfer of Funds to WIP		
	Road Work Material		91,116.00
	Being Amount Credited to Roas work Material and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	91,116.00	
	Being Amount Credited to Roas work Material and Debited to Work In Progress towards transfer of Funds to WIP		

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Document Number	Account/Narration	Debit	Credit
	Security Services Being Amount Credited to Security services and Debited to Work In Progress towards transfer of Funds to WIP		3,63,862.00
	Work-in-progress Being Amount Credited to Security services and Debited to Work In Progress towards transfer of Funds to WIP	3,63,862.00	
	Transportation Expenses Being Amount Credited to Transportation charges and Debited to Work In Progress towards transfer of Funds to WIP		5,70,410.00
	Work-in-progress Being Amount Credited to Transportation charges and Debited to Work In Progress towards transfer of Funds to WIP	5,70,410.00	
	Water proofing Chemicals Being Amount Credited to water proofing chemicals and Debited to Work In Progress towards transfer of Funds to WIP		8,12,926.00
	Work-in-progress Being Amount Credited to water proofing chemicals and Debited to Work In Progress towards transfer of Funds to WIP	8,12,926.00	
	Water Tanker charges Being Amount Credited to water tanker charges and Debited to Work In Progress towards transfer of Funds to WIP		72,100.00
	Work-in-progress Being Amount Credited to water tanker charges and Debited to Work In Progress towards transfer of Funds to WIP	72,100.00	
	Contractors Provident Fund Being Amount Credited to Contractors Provident fund and Debited to Work In Progress towards transfer of Funds to WIP		99,997.00
	Work-in-progress Being Amount Credited to Contractors Provident	99,997.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 108	fund and Debited to Work In Progress towards transfer of Funds to WIP Aluminium Windows/Panels Being Amount Credited to Aluminium Windows Panels and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress Being Amount Credited to Aluminium Windows Panels and Debited to Work In Progress towards transfer of Funds to WIP	12,38,876.00	12,38,876.00
	Babychips Being Amount Credited to Baby Chips and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress Being Amount Credited to Baby Chips and Debited to Work In Progress towards transfer of Funds to WIP	34,724.00	34,724.00
	Ballies Being Amount Credited to Ballies and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress Being Amount Credited to Ballies and Debited to Work In Progress towards transfer of Funds to WIP	22,410.00	22,410.00
	Bricks Being Amount Credited to Bricks and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress Being Amount Credited to Bricks and Debited to Work In Progress towards transfer of Funds to WIP	21,01,296.00	21,01,296.00
	Building Material Being Amount Credited to Building material and Debited to Work In Progress towards transfer of Funds to WIP		2,20,111.00

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Document Number	Account/Narration	Debit	Credit
	Work-in-progress Being Amount Credited to Building material and Debited to Work In Progress towards transfer of Funds to WIP	2,20,111.00	
	Chemical Being Amount Credited to Chemicals and Debited to Work In Progress towards transfer of Funds to WIP		2,82,314.00
	Work-in-progress Being Amount Credited to Chemicals and Debited to Work In Progress towards transfer of Funds to WIP	2,82,314.00	
	Cement / Ready Mix Being Amount Credited to Cement ready mix and Debited to Work In Progress towards transfer of Funds to WIP		91,74,297.00
	Work-in-progress Being Amount Credited to Cement ready mix and Debited to Work In Progress towards transfer of Funds to WIP	91,74,297.00	
	Consumables. Being Amount Credited to Consumables and Debited to Work In Progress towards transfer of Funds to WIP		3,26,689.00
	Work-in-progress Being Amount Credited to Consumables and Debited to Work In Progress towards transfer of Funds to WIP	3,26,689.00	
	Doors Being Amount Credited to Doors and Debited to Work In Progress towards transfer of Funds to WIP		13,75,228.00
	Work-in-progress Being Amount Credited to Doors and Debited to Work In Progress towards transfer of Funds to WIP	13,75,228.00	
	Electrical Goods Being Amount Credited to electrical Goods		59,90,952.00

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Document Number	Account/Narration	Debit	Credit
	and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	59,90,952.00	
	Being Amount Credited to electrical Goods and Debited to Work In Progress towards transfer of Funds to WIP		
	Equipment		3,80,992.00
	Being Amount Credited to Equipment and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	3,80,992.00	
	Being Amount Credited to Equipment and Debited to Work In Progress towards transfer of Funds to WIP		
	False Ceiling Materials		50,734.00
	Being Amount Credited to False Ceiling work and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	50,734.00	
	Being Amount Credited to False Ceiling work and Debited to Work In Progress towards transfer of Funds to WIP		
	Gardening Charges		35,255.00
	Being Amount Credited to Gardening charges and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	35,255.00	
	Being Amount Credited to Gardening charges and Debited to Work In Progress towards transfer of Funds to WIP		
	Granite		7,80,508.00
	Being Amount Credited to Granite and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	7,80,508.00	
	Being Amount Credited to Granite and Debited to Work In Progress towards transfer of Funds to WIP		

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Document Number	Account/Narration	Debit	Credit
	Hardware/Wieres Being Amount Credited to Hardware wieres and Debited to Work In Progress towards transfer of Funds to WIP		19,48,475.00
	Work-in-progress Being Amount Credited to Hardware wieres and Debited to Work In Progress towards transfer of Funds to WIP	19,48,475.00	
	Marbles/Pavers Being Amount Credited to Marbles Pavers and Debited to Work In Progress towards transfer of Funds to WIP		37,12,207.00
	Work-in-progress Being Amount Credited to Marbles Pavers and Debited to Work In Progress towards transfer of Funds to WIP	37,12,207.00	
	Metal Being Amount Credited to Metal and Debited to Work In Progress towards transfer of Funds to WIP		3,39,801.00
	Work-in-progress Being Amount Credited to Metal and Debited to Work In Progress towards transfer of Funds to WIP	3,39,801.00	
	Model Flat Expenses Being Amount Credited to Model flat exp and Debited to Work In Progress towards transfer of Funds to WIP		1,250.00
	Work-in-progress Being Amount Credited to Model flat exp and Debited to Work In Progress towards transfer of Funds to WIP	1,250.00	
	Paints / Colours Being Amount Credited to Paints Colours and Debited to Work In Progress towards transfer of Funds to WIP		14,98,413.00
	Work-in-progress Being Amount Credited to Paints Colours	14,98,413.00	

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Document Number	Account/Narration	Debit	Credit
	and Debited to Work In Progress towards transfer of Funds to WIP		
	Pipes		7,67,677.00
	Being Amount Credited to Pipes and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	7,67,677.00	
	Being Amount Credited to Pipes and Debited to Work In Progress towards transfer of Funds to WIP		
	Morrum		78,020.00
	Being Amount Credited to Morrur and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	78,020.00	
	Being Amount Credited to Morrur and Debited to Work In Progress towards transfer of Funds to WIP		
	Plywood & Glass		6,18,103.00
	Being Amount Credited to Plywood Glass and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	6,18,103.00	
	Being Amount Credited to Plywood Glass and Debited to Work In Progress towards transfer of Funds to WIP		
	Pumps		17,718.00
	Being Amount Credited to Pumps and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	17,718.00	
	Being Amount Credited to Pumps and Debited to Work In Progress towards transfer of Funds to WIP		
	RCC Rings		12,060.00
	Being Amount Credited to RCC Rings and Debited to Work In Progress towards transfer of Funds to WIP		

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Document Number	Account/Narration	Debit	Credit
	Work-in-progress	12,060.00	
	Being Amount Credited to RCC Rings and Debited to Work In Progress towards transfer of Funds to WIP		
	Red Mud		41,379.00
	Being Amount Credited to Redmud and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	41,379.00	
	Being Amount Credited to Redmud and Debited to Work In Progress towards transfer of Funds to WIP		
JV 31032010 109	Sand		35,73,228.00
	Being Amount Credited to Sand and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	35,73,228.00	
	Being Amount Credited to Sand and Debited to Work In Progress towards transfer of Funds to WIP		
	Sanitary & Plumbing		50,42,114.00
	Being Amount Credited to Sanitary & Plumbing and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	50,42,114.00	
	Being Amount Credited to Sanitary & Plumbing and Debited to Work In Progress towards transfer of Funds to WIP		
	Steel		75,10,464.00
	Being Amount Credited to Steel and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	75,10,464.00	
	Being Amount Credited to Steel and Debited to Work In Progress towards transfer of Funds to WIP		
	Stone Dust / Baby Chips / Shabad Stones		4,93,105.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Stonedust baby chips shahbad stones and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress	4,93,105.00	
	Being Amount Credited to Stonedust baby chips shahbad stones and Debited to Work In Progress towards transfer of Funds to WIP Sundry Purchase		8,24,059.00
	Being Amount Credited to Sundry purchase and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress	8,24,059.00	
	Being Amount Credited to Sundry purchase and Debited to Work In Progress towards transfer of Funds to WIP Swimming Pool Material		1,95,000.00
	Being Amount Credited to Swimming Pool Material and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress	1,95,000.00	
	Being Amount Credited to Swimming Pool Material and Debited to Work In Progress towards transfer of Funds to WIP Tiles		70,07,251.00
	Being Amount Credited to Tiles and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress	70,07,251.00	
	Being Amount Credited to Tiles and Debited to Work In Progress towards transfer of Funds to WIP Tools		30,647.00
	Being Amount Credited to Tools and Debited to Work In Progress towards transfer of Funds to WIP Work-in-progress	30,647.00	
	Being Amount Credited to Tools and Debited to Work In Progress towards transfer of Funds to		

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Document Number	Account/Narration	Debit	Credit
	WIP		
	Wood & Doors		11,30,837.00
	Being Amount Credited to Wood & Doors and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	11,30,837.00	
	Being Amount Credited to Wood & Doors and Debited to Work In Progress towards transfer of Funds to WIP		
	Cable expenses		2,758.00
	Being Amount Credited to Cable Connection charges and Debited to Work In Progress towards transfer of Funds to WIP		
	Work-in-progress	2,758.00	
	Being Amount Credited to Cable Connection charges and Debited to Work In Progress towards transfer of Funds to WIP		
JV 31032010 110	Service Tax		49,124.00
	Being amount Credited to Service tax & credited to B-108 Vincent Francis towards ST.		
	B-108 Vincent Francis	49,124.00	
	Being amount Credited to Service tax & credited to B-108 Vincent Francis towards ST.		
	Service Tax		18,473.00
	Being amount Credited to Service tax & credited to B-109 Akula Bhupender towards ST.		
	B-109 Akula Bhupender	18,473.00	
	Being amount Credited to Service tax & credited to B-109 Akula Bhupender towards ST.		
	Service Tax		53,633.00
	Being amount Credited to Service tax & credited to B-112 Ryali Radhika towards ST.		
	B-112 Ryali Radha	53,633.00	
	Being amount Credited to Service tax & credited to B-112 Ryali Radhika towards ST.		
	Service Tax		57,887.00
	Being amount Credited to Service tax & credited to B-315 B. Raghavendra Rao towards ST.		

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Document Number	Account/Narration	Debit	Credit
	B-315 B.Raghavendar Rao Being amount Credited to Service tax & credited to B-315 B. Raghavendra Rao towards ST. Service Tax	57,887.00	
	Being amount Credited to Service tax & credited to B-408 Mrs. Rajyalakshmi Achanta towards ST. B-408 Rajya lakshmi Achanta		43,881.00
	Being amount Credited to Service tax & credited to B-408 Mrs. Rajyalakshmi Achanta towards ST. Service Tax	43,881.00	
	Being amount Credited to Service tax & credited to B-413 Chiravuri Surya Srinivas towards ST. B-413-Chiruvuri Surya Narayana		42,568.00
	Being amount Credited to Service tax & credited to B-413 Chiravuri Surya Srinivas towards ST. Service Tax	42,568.00	
	Being amount Credited to Service tax & credited to B-416 Sudesh Gupta towards ST. B-416 Sudesh Gupta & Mrs.Vinay Gupta		29,958.00
	Being amount Credited to Service tax & credited to B-416 Sudesh Gupta towards ST. Service Tax	29,958.00	
	Being amount Credited to Service tax & credited to B-525 Kishran Raj towards ST. B-525 V.S.Kishan Raj		86.00
	Being amount Credited to Service tax & credited to B-525 Kishran Raj towards ST. Service Tax	86.00	
	Being amount debited to Service tax & credited to B-411 Upendra kantilal Thanawala towards ST. B-411 Upendra Kantilal Thanewala	19,226.00	
	Being amount debited to Service tax & credited to B-411 Upendra kantilal Thanawala towards ST. Service Tax		19,226.00
	Being amount Credited to Service tax & credited to		23,343.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 111	B-523 Amaresh towards ST. B-523 Amaresh Being amount Credited to Service tax & credited to B-523 Amaresh towards ST. Cancelled B-525 Bhishma Baru Being amount debited to forefit account & credited to B-525 towards earlier forefit amount now refunded. Forefit account	23,343.00	1,75,000.00
JV 31032010 112	Being amount debited to forefit account & credited to B-525 towards earlier forefit amount now refunded. Estimated Profit declared on Instalments Being amount debited to work in progress & credited to estimated profit on instalments declared towards @ 25% on estimated profit on instalments Work-in-progress Being amount debited to work in progress & credited to estimated profit on instalments declared towards @ 25% on estimated profit on instalments Rs.55884950/-	1,75,000.00	2,76,01,927.50
JV 31032010 113	Estimated Profit declared on Instalments Being amount debited to estimated profit & credited to work in progress towards earliler declared instalments profits reversed. Work-in-progress Being amount debited to estimated profit & credited to work in progress towards earliler declared instalments profits reversed. Extra Specifications Being amount credited to Extra specification & debited to work in progress towards transfer. Work-in-progress Being amount credited to Extra specification & debited to work in progress towards transfer.	2,76,01,927.50	25,000.00
		25,000.00	3,37,688.00
		3,37,688.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 114	Installation charges Being amount credited to Installation charges & debited to work in progress towards transfer.		5,389.00
	Work-in-progress Being amount credited to Installation charges & debited to work in progress towards transfer.	5,389.00	
JV 31032010 115	Tiles Being amount debited to Tiles & credited to Johnson Tile Shoppe towards purchases of tiles against Bill no.3667 dt.14-12-09.	12,166.00	
	Johnson Tile Shoppe Being amount debited to Tiles & credited to Johnson Tile Shoppe towards purchases of tiles against Bill no.3667 dt.14-12-09.		12,166.00
JV 31032010 117	Suspense Account Being amount debited to Instalments receivable 08-09 & credited to C-407 Chanda Properties towards cancellation of Flat.	1.00	
	Suspense Account Being amount debited to Instalments receivable 08-09 & credited to C-407 Chanda Properties towards cancellation of Flat.		1.00
JV 31032010 118	Instalments Receivable 09-10 Being amount debited to B-106 Mrs. S. Sbramanian & credited to Instalments receivable 09-10 towards instalments receivable during the year.		42,36,000.00
	B-106 S. Subramanian Being amount debited to B-106 Mrs. S. Sbramanian & credited to Instalments receivable 09-10 towards instalments receivable during the year.	42,36,000.00	
	Instalments Receivable 09-10 Being amount debited to B-108 Vincent Francis & credited to Instalments receivable 09-10 towards instalments receivable during the year.		7,50,000.00
	B-108 Vincent Francis Being amount debited to B-108 Vincent Francis &	7,50,000.00	

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Document Number	Account/Narration	Debit	Credit
	credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10 Being amount debited to B-109 Akula Bhupender & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-109 Akula Bhupender	1,97,290.00	1,97,290.00
	Being amount debited to B-109 Akula Bhupender & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10 Being amount debited to B-110 Mr. Subrahmanyam & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-110 K.V.B. Subhramanyam	1,97,290.00	3,22,148.00
	Being amount debited to B-110 Mr. Subrahmanyam & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10 Being amount debited to B-111 Mrs. A. Uma Devi & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-111 A Uma Devi	3,22,148.00	2,79,170.00
	Being amount debited to B-111 Mrs. A. Uma Devi & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10 Being amount debited to B-116 Gorthi Sai Siva & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-116 G. Sai Siva	2,79,170.00	31,10,000.00
	Being amount debited to B-116 Gorthi Sai Siva & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10 Being amount debited to B-119 Lourdu Maria Das	31,10,000.00	32,86,000.00

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Document Number	Account/Narration	Debit	Credit
	& credited to Instalments receivable 09-10 towards instalments receivable during the year. B-119 Lourdu Maria Das Mallavarappu Aadika Being amount debited to B-119 Lourdu Maria Das & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	32,86,000.00	13,44,000.00
	Being amount debited to B-121 Mrs. Subhaprada & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-121 Mrs, Shubhaprada & K. Satyanarayana	13,44,000.00	
	Being amount debited to B-121 Mrs. Subhaprada & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10		28,26,000.00
	Being amount debited to B-123 Varanasi Bhaskar & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-123 Varanasi Bhaskar	28,26,000.00	
	Being amount debited to B-123 Varanasi Bhaskar & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10		2,61,432.00
	Being amount debited to B-208 Ajy Malviya & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-208 Ajay Malviya	2,61,432.00	
	Being amount debited to B-208 Ajy Malviya & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10		6,18,000.00
	Being amount debited to B-209 Mr. Y. Pramod & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-209 Y.Pramod	6,18,000.00	
	Being amount debited to B-209 Mr. Y. Pramod &		

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Document Number	Account/Narration	Debit	Credit
	credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		6,62,000.00
	Being amount debited to B-210 Avinash malviya & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-210 Avinash Malviya	6,62,000.00	
	Being amount debited to B-210 Avinash malviya & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		2,22,432.00
	Being amount debited to B-211 K.S. Kamalakar Rao & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-211 Kamalakar Rao	2,22,432.00	
	Being amount debited to B-211 K.S. Kamalakar Rao & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		2,69,574.00
	Being amount debited to B-212 Aniruddha Malviya & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-212 Anirudh Malviya	2,69,574.00	
	Being amount debited to B-212 Aniruddha Malviya & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		2,73,574.00
	Being amount debited to B-213 S.L. Reddy & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-213 S.L.Reddy	2,73,574.00	
	Being amount debited to B-213 S.L. Reddy & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		5,25,000.00
	Being amount debited to B-214 Mr. Narsimha Reddy & credited to Instalments receivable 09-10 towards instalments receivable during the year.		

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Document Number	Account/Narration	Debit	Credit
	B-214 Narsimha Reddy Being amount debited to B-214 Mr. Narsimha Reddy & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	5,25,000.00	
	Being amount debited to B-215 Manava Ramakrishna & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-215 Mannava Ramakrishna Being amount debited to B-215 Manava Ramakrishna & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10		24,89,000.00
	Being amount debited to B-216 Gaganam Mannem & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-216 Gaganam Mannem Being amount debited to B-216 Gaganam Mannem & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	24,89,000.00	
	Being amount debited to B-217 Mr. S.S. Jai Deep & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-217 S.S. Jaideep Being amount debited to B-217 Mr. S.S. Jai Deep & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10		1,80,574.00
	Being amount debited to B-216 Gaganam Mannem & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-216 Gaganam Mannem Being amount debited to B-216 Gaganam Mannem & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	1,80,574.00	
	Being amount debited to B-217 Mr. S.S. Jai Deep & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-217 S.S. Jaideep Being amount debited to B-217 Mr. S.S. Jai Deep & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10		38,00,000.00
JV 31032010 119	Being amount debited to B-217 Mr. S.S. Jai Deep & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-217 S.S. Jaideep Being amount debited to B-217 Mr. S.S. Jai Deep & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	38,00,000.00	
	Being amount debited to B-308 Mr. Rehan Mohammed & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-308. Mr. Rehan Md Khan Being amount debited to B-308 Mr. Rehan Mohammed & credited to Instalments receivable		4,00,000.00
	Being amount debited to B-308 Mr. Rehan Mohammed & credited to Instalments receivable	4,00,000.00	

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Document Number	Account/Narration	Debit	Credit
	09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		1,97,290.00
	Being amount debited to B-309 Dilip J Thomas & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-309 Dilip J.Thomas	1,97,290.00	
	Being amount debited to B-309 Dilip J Thomas & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		6,50,000.00
	Being amount debited to B-310 Mr. Murthy Josyula & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-310 Mr. Murthy josyula	6,50,000.00	
	Being amount debited to B-310 Mr. Murthy Josyula & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		31,10,000.00
	Being amount debited to B-311 S.V.K. Hanuman & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-311 Hanuman SVK & Mrs.Ch.Jyothi	31,10,000.00	
	Being amount debited to B-311 S.V.K. Hanuman & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		6,79,000.00
	Being amount debited to B-312 Nirbhay Kumar & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-312 Nirbhay Kumar Bhatt	6,79,000.00	
	Being amount debited to B-312 Nirbhay Kumar & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		3,79,170.00
	Being amount debited to B-313 Chandrasekhar Thota & credited to Instalments receivable 09-10		

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Document Number	Account/Narration	Debit	Credit
	towards instalments receivable during the year. B-313 Chandrasekhar Thota Being amount debited to B-313 Chandrasekhar Thota & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	3,79,170.00	
	Being amount debited to B-314 Meera P Garodia & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-314 Meera P.Garodia		2,05,716.00
	Being amount debited to B-314 Meera P Garodia & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	2,05,716.00	
	Being amount debited to B-315 B. Raghavendra Rao & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-315 B.Raghavendar Rao		7,50,000.00
	Being amount debited to B-315 B. Raghavendra Rao & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	7,50,000.00	
	Being amount debited to B-316 Satyan Mehta & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-316 Satyem Mehta		4,98,000.00
	Being amount debited to B-316 Satyan Mehta & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	4,98,000.00	
	Being amount debited to B-321 Kavitha Mruthunjaya & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-321 Kavitha Mruthuyunjaya Rao		9,20,668.00
	Being amount debited to B-321 Kavitha Mruthunjaya & credited to Instalments receivable	9,20,668.00	

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Document Number	Account/Narration	Debit	Credit
	09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		6,80,000.00
	Being amount debited to B-405 Mrs. Meera Lal & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-405 Meera Lal	6,80,000.00	
	Being amount debited to B-405 Mrs. Meera Lal & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		7,50,000.00
	Being amount debited to B-408 Mrs. Rajayalakshmi & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-408 Rajya lakshmi Achanta	7,50,000.00	
	Being amount debited to B-408 Mrs. Rajayalakshmi & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		2,05,716.00
	Being amount debited to B-409 Satyan Mehta & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-409 Satyen Mehta	2,05,716.00	
	Being amount debited to B-409 Satyan Mehta & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		3,02,858.00
	Being amount debited to B-410 Mr. V. Gunasekar & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-410 V.Gunasekar & Mrs.Vijaya	3,02,858.00	
	Being amount debited to B-410 Mr. V. Gunasekar & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		2,05,716.00
	Being amount debited to B-411 Mr. Upendra		

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Document Number	Account/Narration	Debit	Credit
	Kantilal & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-411 Upendra Kantilal Thanewala Being amount debited to B-411 Mr. Upendra Kantilal & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	2,05,716.00	
	Being amount debited to B-412 Jyoti Deepak Rao & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10		7,02,000.00
	Being amount debited to B-412 Jyoti Deepak Rao & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-412 Jyothi Deepak Rao Rane Instalments Receivable 09-10	7,02,000.00	5,37,000.00
	Being amount debited to B-414 Mr P.D. Srinivas & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-414 P.D.Srinivas & Mrs Krishna Being amount debited to B-414 Mr P.D. Srinivas & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	5,37,000.00	5,25,000.00
	Being amount debited to B-416 Sudesh Gupta & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-416 Sudesh Gupta & Mrs.Vinay Gupta Being amount debited to B-416 Sudesh Gupta & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10	5,25,000.00	38,60,000.00
	Being amount debited to B-418 Mr. Irfan Basha & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-418 Irfan Basha Shaik Being amount debited to B-418 Mr. Irfan Basha & credited to Instalments receivable 09-10 towards instalments receivable during the year.	38,60,000.00	

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Document Number	Account/Narration	Debit	Credit
	Instalments Receivable 09-10 Being amount debited to B-419 Mr. sri Kumar Bagri & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-419 Shri Kumar Bagri	3,30,000.00	3,30,000.00
	Being amount debited to B-419 Mr. sri Kumar Bagri & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10 Being amount debited to B-502 P.S. Sandeep & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-502 P.S. Sandeep	44,61,000.00	44,61,000.00
	Being amount debited to B-502 P.S. Sandeep & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10 Being amount debited to B-503 M. Chandra Sekhar & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-503 Chandrasekhar.M	2,25,000.00	2,25,000.00
	Being amount debited to B-503 M. Chandra Sekhar & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10 Being amount debited to B-509 Mr. Devakari Vijender & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-509 Devakar Vijendu	5,75,000.00	5,75,000.00
	Being amount debited to B-509 Mr. Devakari Vijender & credited to Instalments receivable 09-10 towards instalments receivable during the year. Instalments Receivable 09-10 Being amount debited to B-511 Somachari & credited to Instalments receivable 09-10 towards instalments receivable during the year. B-511 Somachari	1,97,432.00	1,97,432.00
	Being amount debited to B-511 Somachari &	1,97,432.00	

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Document Number	Account/Narration	Debit	Credit
	credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		6,75,000.00
	Being amount debited to B-514 Dr. G.H.L. Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-514 Dr.G.H.L.Saravana	6,75,000.00	
	Being amount debited to B-514 Dr. G.H.L. Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
JV 31032010 120	Instalments Receivable 09-10		31,50,000.00
	Being amount debited to B-516 Sudhir Ivan Day Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-516 M.v Sudhir	31,50,000.00	
	Being amount debited to B-516 Sudhir Ivan Day Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	Instalments Receivable 09-10		34,74,000.00
	Being amount debited to B-524 Mrs. Jyothi Rao Jasti Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
	B-524 Jyothi Rao Jasti	34,74,000.00	
	Being amount debited to B-524 Mrs. Jyothi Rao Jasti Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.		
JV 31032010 123	Kesoram Sunderlal Fathepuria		13,730.05
	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepuria towards transfer.		
	Petrol Expenses	13,730.05	
	Being amount debited to Petrol expenses &		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 124	credited to Kesoram Sunderlal Fatepuria towards transfer.		
	Net Profit	15,99,425.63	
	Being amount debited to Net Profit & credited to Anand Mehta towards Share of Profit transferred.		
	Anand Mehta		15,99,425.63
	Being amount debited to Net Profit & credited to Anand Mehta towards Share of Profit transferred.		
	Net Profit	9,99,641.02	
	Being amount debited to Net Profit & credited to Soham Modi towards Share of Profit transferred.		
	Soham Modi		9,99,641.02
	Being amount debited to Net Profit & credited to Soham Modi towards Share of Profit transferred.		
	Net Profit	49,98,205.10	
	Being amount debited to Net Profit & credited to Y. Vijay Kumar towards Share of Profit transferred.		
	Y.Vijay Kumar		49,98,205.10
	Being amount debited to Net Profit & credited to Y. Vijay Kumar towards Share of Profit transferred.		
	Net Profit	49,98,205.10	
	Being amount debited to Net Profit & credited to K. Sridevi towards Share of Profit transferred.		
	K.Sridevi		49,98,205.10
	Being amount debited to Net Profit & credited to K. Sridevi towards Share of Profit transferred.		
	Net Profit	39,98,564.08	
	Being amount debited to Net Profit & credited to Modi Properties towards Share of Profit transferred.		
	Modi Properties & Investments Pvt Ltd		39,98,564.08
	Being amount debited to Net Profit & credited to Modi Properties towards Share of Profit transferred.		
	Net Profit	15,99,425.63	
	Being amount debited to Net Profit & credited to Bhavesh V Mehta towards Share of Profit		

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Document Number	Account/Narration	Debit	Credit
	transferred. Bhavesh Mehta Being amount debited to Net Profit & credited to Bhavesh V Mehta towards Share of Profit transferred.		15,99,425.63
	Net Profit Being amount debited to Net Profit & credited to Rahul Mehta towards Share of Profit transferred.	17,99,353.85	
	Rahul Mehta Being amount debited to Net Profit & credited to Rahul Mehta towards Share of Profit transferred.		17,99,353.85
JV 31032010 125	Instalments Receivable 09-10 Being amount credited to Instalments receivable 09-10 & debited to B124 towards instalments receivable during the year.		2,25,000.00
	B-124 Sylvestor.P Being amount credited to Instalments receivable 09-10 & debited to B124 towards instalments receivable during the year.	2,25,000.00	
JV 31032010 126	Electricity Expenses Being amount debited to work in progress & credited to electricity charges towards transfer.		7,71,262.00
	Work-in-progress Being amount debited to work in progress & credited to electricity charges towards transfer.	7,71,262.00	
JV 31032010 127	Bonus Being amount credited to Bonus paid & debited to Bonus construction division towards transfer.		56,454.00
	Bonus Constructions Division Being amount credited to Bonus paid & debited to Bonus construction division towards transfer.	56,454.00	
JV 31032010 128	Salaries Being amount debited to Salaries construction division & credited to salaries towards stransfer.		16,38,973.00
	Salaries - Construction Division Being amount debited to Salaries construction division & credited to salaries towards stransfer.	16,38,973.00	
JV 31032010 129	Work-in-progress	16,38,973.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Salaries construction division & debited to work in progress towards transfer. Salaries - Construction Division		16,38,973.00
	Being amount credited to Salaries construction division & debited to work in progress towards transfer. Work-in-progress	56,454.00	
	Being amount credited to Bonus construction division & debited to work in progress towards transfer. Bonus Constructions Division		56,454.00
	Being amount credited to Bonus construction division & debited to work in progress towards transfer. Misc. Exp.		36,548.00
JV 31032010 130	Being amount credited to misc expenses & debited to work in progress towards transfer. Work-in-progress	36,548.00	
	Being amount credited to misc expenses & debited to work in progress towards transfer.		
Date Total		26,48,70,019.77	26,48,70,019.77
Document Total		37,62,08,588.70	37,62,08,588.70

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Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Anand Mehta				Opening Balance			74,515.64 Dr
31 Mar, 2010	JV	31032010	124	Being amount debited to Net Profit & credited to Anand Mehta towards Share of Profit transferred.		15,99,425.63	15,24,909.99 Cr
				Total/Closing Balance		15,99,425.63	15,24,909.99 Cr
Bhavesh Mehta				Opening Balance			6,74,515.64 Dr
31 Mar, 2010	JV	31032010	124	Being amount debited to Net Profit & credited to Bhavesh V Mehta towards Share of Profit transferred.		15,99,425.63	9,24,909.99 Cr
				Total/Closing Balance		15,99,425.63	9,24,909.99 Cr
K.Sridevi				Opening Balance			28,29,638.62 Cr
26 Jun, 2009	SBR	A26062009	3	Being Cheque No.676897 received from K.Sridevi		15,00,000.00	43,29,638.62 Cr
22 Jul, 2009	SBR	A22072009	1	Being cheque received from K.Sridevi		8,00,000.00	51,29,638.62 Cr
	SBR	A22072009	2	Being cheque received from K.Sridevi		7,00,000.00	58,29,638.62 Cr
27 Jul, 2009	SBR	A27072009	2	Being cheque received from K.Sridevi		10,00,000.00	68,29,638.62 Cr
	SBR	A27072009	3	Being cheque received from K.Sridevi		10,00,000.00	78,29,638.62 Cr
31 Oct, 2009	SBP	A31102009	41	Being cheque issued to K.Sridevi-transfer	70,000.00		77,59,638.62 Cr
	SBP	A31102009	42	Being cheque issued to K.Sridevi-transfer	2,15,000.00		75,44,638.62 Cr
06 Feb, 2010	SBP	A06022010	49	Being cheque issued to K.Sridevi towards interest-partner	2,40,000.00		73,04,638.62 Cr
31 Mar, 2010	JV	31032010	124	Being amount debited to Net Profit & credited to K. Sridevi towards Share of Profit transferred.		49,98,205.10	1,23,02,843.72 Cr
				Total/Closing Balance	5,25,000.00	99,98,205.10	1,23,02,843.72 Cr
Modi Properties & Investments Pvt Ltd				Opening Balance			44,97,289.11 Dr
06 Apr, 2009	SBP	A06042009	2	Being cheque issue to MPIPL towards funds	50,000.00		45,47,289.11 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2009	SBP A06042009 3	transfers Being cheque issue to MPIPL towards funds transfers	50,000.00		45,97,289.11 Dr
	SBP A06042009 4	Being cheque issue to MPIPL towards funds transfers	50,000.00		46,47,289.11 Dr
09 Apr, 2009	SBP A09042009 3	Being cheque issue to MPIPL towards Transfer to MPIPL to M&MH	30,00,000.00		76,47,289.11 Dr
24 Apr, 2009	SBR A24042009 1	Being cheque received from MPIPL		50,000.00	75,97,289.11 Dr
27 Apr, 2009	SBR A27042009 1	Being cheque received from Modi Properties & Investments Pvt Ltd		50,000.00	75,47,289.11 Dr
21 May, 2009	SBR A21052009 2	Being cheque received from MPIPL		20,00,000.00	55,47,289.11 Dr
28 May, 2009	SBR A28052009 5	Being cheque received from MPIPL towards transfer of funds		20,00,000.00	35,47,289.11 Dr
08 Jun, 2009	SBP A08062009 22	Being cheque issue to MPIPL towards funds transfer to Mehta & modi homes	1,00,000.00		36,47,289.11 Dr
27 Jun, 2009	SBP A27062009 76	Being cheque issued to Modi Properties & Investments Pvt. Ltd. - Funds Transfer	50,000.00		36,97,289.11 Dr
	SBP A27062009 77	Being cheque issued to Modi Properties & Investments Pvt. Ltd. - Funds Transfer	50,000.00		37,47,289.11 Dr
24 Jul, 2009	SBR A24072009 1	Being cheque received from Modi Properties & Investments Pvt Ltd		15,00,000.00	22,47,289.11 Dr
	SBR A24072009 2	Being cheque received from Modi Properties & Investments Pvt Ltd		10,00,000.00	12,47,289.11 Dr
27 Jul, 2009	SBP A27072009 2	Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	20,000.00		12,67,289.11 Dr
	SBP A27072009 3	Being cheque issued to Modi Properties &	50,000.00		13,17,289.11 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2009	SBP A27072009 4	Investments Pvt Ltd towards funds transfer Being cheque issued to Modi Properties & Investments Pvt Ltd	50,000.00		13,67,289.11 Dr
29 Jul, 2009	SBP A29072009 1	towards funds transfer Being cheque issued to Modi Properties & Investments Pvt Ltd.	12,00,000.00		25,67,289.11 Dr
	SBR A29072009 10	towards funds transfer Being cheque received from Modi Properties & Investments Pvt Ltd		12,00,000.00	13,67,289.11 Dr
04 Aug, 2009	SBR A04082009 1	Being cheque received from Modi Properties & Investments Pvt Ltd		50,000.00	13,17,289.11 Dr
	SBR A04082009 2	Being cheque received from Modi Properties & Investments Pvt Ltd		50,000.00	12,67,289.11 Dr
05 Aug, 2009	SBR A05082009 5	Being cheque received from Modi Properties & Investments Pvt Ltd		1,00,000.00	11,67,289.11 Dr
01 Oct, 2009	SBR E01102009 1	Being cheque received from Modi Properties & Investments Pvt Ltd		1,80,00,000.00	1,68,32,710.89 Cr
05 Oct, 2009	SBR A05102009 5	Being cheque received from Modi Properties & Investments Pvt Ltd		9,15,000.00	1,77,47,710.89 Cr
	SBP A05102009 64	Being cheque issued to Modi Properties & Investments Pvt Ltd	26,301.00		1,77,21,409.89 Cr
10 Oct, 2009	SBP A10102009 58	towards funds transfer Being cheque issue to Modi Properties & Investments Pvt Ltd	1,13,000.00		1,76,08,409.89 Cr
29 Oct, 2009	SBP A29102009 2	towards funds transfers Being cheque issued to Modi Properties & Investments Pvt Ltd	3,97,479.00		1,72,10,930.89 Cr
18 Nov, 2009	SBR A18112009 1	towards funds transfer for India Bulls EMI Being cheque reversed, Ch.No. 560897 29/7/09		12,00,000.00	1,84,10,930.89 Cr
28 Nov, 2009	SBP A28112009 45	Being cheque issue to	3,84,658.00		1,80,26,272.89 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	SBP A28122009 11	MPIPL towards transfer - INdia Bulls - Interest Being cheque issued to Modi Properties & Investments Pvt Ltd towards interest for India Bulls	1,00,000.00		1,79,26,272.89 Cr
	SBP A28122009 12	Being cheque issued to Modi Properties & Investments Pvt Ltd towards interest for India Bulls	1,00,000.00		1,78,26,272.89 Cr
	SBP A28122009 13	Being cheque issued to Modi Properties & Investments Pvt Ltd towards interest for India Bulls	1,00,000.00		1,77,26,272.89 Cr
	SBP A28122009 14	Being cheque issued to Modi Properties & Investments Pvt Ltd towards interest for India Bulls	1,10,480.00		1,76,15,792.89 Cr
12 Jan, 2010	SBP A12012010 8	Being cheque issued to MPIPL towards Funds Transfer.	50,000.00		1,75,65,792.89 Cr
	SBP A12012010 9	Being cheque issued to MPIPL towards Funds Transfer.	50,000.00		1,75,15,792.89 Cr
	SBP A12012010 10	Being cheque issued to MPIPL towards Funds Transfer.	50,000.00		1,74,65,792.89 Cr
	SBP A12012010 11	Being cheque issued to MPIPL towards Funds Transfer.	1,233.00		1,74,64,559.89 Cr
16 Jan, 2010	SBP A16012010 42	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Funds Transfer	3,00,000.00		1,71,64,559.89 Cr
26 Jan, 2010	SBP A26012010 1	Being issued to MPIPL towards Funds Transfer Indiabulls Interest.	3,00,000.00		1,68,64,559.89 Cr
	SBP A26012010 2	Being cheque issued to MPIPL towards funds tranfer Indiabulls	2,75,359.00		1,65,89,200.89 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	SBR A01022010 4	interest. Being cheque received from Modi Properties & Investments Pvt Ltd towards funds transfer		5,00,000.00	1,70,89,200.89 Cr
04 Feb, 2010	SBP A04022010 3	Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	5,00,000.00		1,65,89,200.89 Cr
25 Feb, 2010	SBP A25022010 1	Being cheque issued to MPIPL towards funds transfer India Bulls interest.	3,00,000.00		1,62,89,200.89 Cr
	SBP A25022010 2	Being cheque issued to MPIPL towards funds transfer India Bulls interest.	2,75,359.00		1,60,13,841.89 Cr
24 Mar, 2010	SBP A24032010 1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	25,00,000.00		1,35,13,841.89 Cr
27 Mar, 2010	SBP A27032010 2	Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	3,00,000.00		1,32,13,841.89 Cr
	SBP A27032010 3	Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	2,75,359.00		1,29,38,482.89 Cr
31 Mar, 2010	JV 31032010 124	Being amount debited to Net Profit & credited to Modi Properties towards Share of Profit transferred.		39,98,564.08	1,69,37,046.97 Cr
		Total/Closing Balance	1,11,79,228.00	3,26,13,564.08	1,69,37,046.97 Cr
		Opening Balance			15,78,669.90 Cr
31 Mar, 2010	JV 31032010 124	Being amount debited to Net Profit & credited to Rahul Mehta towards Share of Profit transferred.		17,99,353.85	33,78,023.75 Cr
		Total/Closing Balance		17,99,353.85	33,78,023.75 Cr

Rahul Mehta

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Soham Modi		Opening Balance			48,34,722.27 Dr
31 Mar, 2010	JV 31032010 124	Being amount debited to Net Profit & credited to Soham Modi towards Share of Profit transferred.		9,99,641.02	38,35,081.25 Dr
		Total/Closing Balance		9,99,641.02	38,35,081.25 Dr
Y.Vijay Kumar		Opening Balance			2,31,20,361.39 Dr
04 May, 2009	SBR A04052009 1	Being cheque received from Y.Vijay Kumar		20,00,000.00	2,11,20,361.39 Dr
	SBR A04052009 2	Being cheque received from Y.Vijay Kumar		20,00,000.00	1,91,20,361.39 Dr
17 Oct, 2009	SBP A17102009 1	Being cheque issued to Y.Vijay Kumar - Transfer	3,00,000.00		1,94,20,361.39 Dr
	SBP A17102009 2	Being cheque issued to Y.Vijay Kumar-Transfer	2,46,575.00		1,96,66,936.39 Dr
	SBP A17102009 3	Being cheque issued to Y.Vijay Kumar-Transfer	2,18,630.00		1,98,85,566.39 Dr
	SBP A17102009 4	Being cheque issued to Y.Vijay Kumar-Transfer	31,233.00		1,99,16,799.39 Dr
31 Oct, 2009	SBP A31102009 43	Being cheque issued to Y.Vijay Kumar	1,82,000.00		2,00,98,799.39 Dr
06 Feb, 2010	SBP A06022010 50	Being cheque issued to Y.Vijay Kumar towards interest partner	6,75,000.00		2,07,73,799.39 Dr
15 Feb, 2010	SBP A15022010 57	Being cheque issued to Y.Vijay Kumar-partner transfer	1,60,000.00		2,09,33,799.39 Dr
22 Mar, 2010	SBR A22032010 1	Being cheque received from Y.Vijay Kumar - Partner		30,00,000.00	1,79,33,799.39 Dr
31 Mar, 2010	JV 31032010 124	Being amount debited to Net Profit & credited to Y. Vijay Kumar towards Share of Profit transferred.		49,98,205.10	1,29,35,594.29 Dr
		Total/Closing Balance	18,13,438.00	1,19,98,205.10	1,29,35,594.29 Dr
Audit Fee Payable		Opening Balance			29,682.00 Cr
12 Oct, 2009	SBP A12102009 2	Being cheque issue to Ajay metha towards audit fees payable for the F Y -2008-09	29,682.00		0.00 Cr
31 Mar, 2010	JV 31032010 51	Being amount debited to		33,090.00	33,090.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		audit fees & credited to audit fees payable towards audit fees provision during the year.			
31 Mar, 2010	JV 31032010 51	Being amount deducted towards TDS @ 10% Total/Closing Balance	3,309.00		29,781.00 Cr
		Opening Balance	32,991.00	33,090.00	29,781.00 Cr 1,22,041.00 Cr
12 Oct, 2009	JV 12102009 4	Being amount debited towards bonus payable for the Year-2008-09.	1,18,825.00		3,216.00 Cr
	JV 12102009 6	Being amount debited to bonus payable & credited to prior period items towards excess provision made.	3,216.00		0.00 Cr
31 Mar, 2010	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of P. Ramesh.		17,250.00	17,250.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of V. Ramesh Reddy.		10,750.00	28,000.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of G.B. Rambabu.		9,250.00	37,250.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of K. Satyanarayana.		9,000.00	46,250.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards		7,875.00	54,125.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 56	bonus provision for the year 09-10 of Jagdish Kanaiya. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of S. Sunil Kumar.		7,875.00	62,000.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of V.B. Padmanabha Rao.		2,500.00	64,500.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of R. Raghunath.		7,428.00	71,928.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of G. Narayana.		7,000.00	78,928.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of T.V. Ramesh.		4,716.00	83,644.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Jai Kumar.		5,263.00	88,907.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of T. Madhu.		5,263.00	94,170.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Haritha.		3,930.00	98,100.00 Cr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of A. Ramu.		4,974.00	1,03,074.00 Cr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Y. Veena Devi.		4,200.00	1,07,274.00 Cr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of G. Veneela.		4,175.00	1,11,449.00 Cr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of K. Jagdishwar Reddy.		3,826.00	1,15,275.00 Cr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of P. Narender.		3,150.00	1,18,425.00 Cr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of D. Kiran Kumar.		3,007.00	1,21,432.00 Cr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the		1,000.00	1,22,432.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 56	year 09-10 of Meenakshi Singh. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Md. Shakeer.		2,888.00	1,25,320.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of A. Bhargavi.		2,050.00	1,27,370.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of R. Sanjay Kumar.		792.00	1,28,162.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of A.. Suresh Kumar.		2,363.00	1,30,525.00 Cr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of N. Sridhar.		750.00	1,31,275.00 Cr
	JV 31032010 57	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of T. Sandhya Rani.		1,313.00	1,32,588.00 Cr
	JV 31032010 57	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of N. Narender Reddy.		2,255.00	1,34,843.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	57	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of B. Raja Reddy.		2,152.00	1,36,995.00 Cr
				Total/Closing Balance	1,22,041.00	1,36,995.00	1,36,995.00 Cr
				Opening Balance			51,335.00 Cr
11 Apr, 2009	SBP	A11042009	1	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of march	7,569.00		43,766.00 Cr
	SBP	A11042009	2	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of march	4,494.00		39,272.00 Cr
	SBP	A11042009	3	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of march	497.00		38,775.00 Cr
	SBP	A11042009	4	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of march	8,267.00		30,508.00 Cr
18 Apr, 2009	SBP	A18042009	44	Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of march - 096	16,510.00		13,998.00 Cr
	SBP	A18042009	45	Being cheque issue to AAO ERO - 311 towards electricity charges for the month of march - 09	13,668.00		330.00 Cr
	SBP	A18042009	46	Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of march - 09	330.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	85	Being amount debited to Electricity Bill & credited to Electricity Bills payable towards March 10 Bills Provision.		47,114.00	47,114.00 Cr
				Total/Closing Balance	51,335.00	47,114.00	47,114.00 Cr
				Opening Balance			5,580.00 Cr
14 Apr, 2009	MBP	A14042009	2	Being cheque No - 452346 issue to ESIC for staff for the month of march - 09	5,580.00		0.00 Cr
31 Mar, 2010	JV	31032010	64	Being amount debited to ESI & Salary payable & credited to ESI Payable for employer contribution provision for the month of march 2010.		3,669.00	3,669.00 Cr
				Total/Closing Balance	5,580.00	3,669.00	3,669.00 Cr
				Opening Balance			1,930.00 Cr
14 Apr, 2009	MBP	A14042009	3	Being cheque No -452347 issue to Professional tax officer MG Road Circle Sec-badtowards professional tax for the month of month of March -09	1,930.00		0.00 Cr
31 Mar, 2010	JV	31032010	63	Being amount debited to salaries payable & credited to Professional Tax payable for staff PT Provision for the month of March 2010.		2,140.00	2,140.00 Cr
				Total/Closing Balance	1,930.00	2,140.00	2,140.00 Cr
				Opening Balance			0.00 Cr
26 Jun, 2009	MBR	A26062009	1	Being issued stale cheques reversed.		6,513.00	6,513.00 Cr
		MBR	A26062009	1	Being issued stale cheques reversed.	6,440.00	12,953.00 Cr
		MBR	A26062009	1	Being issued stale cheques reversed.	6,205.00	19,158.00 Cr
09 Oct, 2009	SBP	A09102009	6	Being cheque issued to	6,440.00		12,718.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2009	SBP A09102009 7	ESIC for the month March 2008 Being cheque issued to ESIC for February 2008	6,513.00		6,205.00 Cr
	SBP A09102009 8	Being cheque issued to ESIC towards ESI for March 2009	6,205.00		0.00 Cr
10 Oct, 2009	SBR A10102009 5	Being DD reversed due to lapsed		4,743.00	4,743.00 Cr
	SBR A10102009 6	Being DD reversed due to DD lapsed		4,400.00	9,143.00 Cr
	SBR A10102009 7	Being DD reversed due to DD lapsed		4,331.00	13,474.00 Cr
	SBR A10102009 8	Being DD reversed due to DD lapsed		5,914.00	19,388.00 Cr
	SBR A10102009 9	Being DD reversed due to DD lapsed		6,812.00	26,200.00 Cr
	SBR A10102009 10	Being DD reversed due to DD lapsed		6,459.00	32,659.00 Cr
	SBR A10102009 11	Being DD reversed due to DD lapsed		5,224.00	37,883.00 Cr
	SBR A10102009 12	Being DD reversed due to DD lapsed		5,307.00	43,190.00 Cr
	SBR A10102009 13	Being DD reversed due to DD lapsed		5,905.00	49,095.00 Cr
	SBR A10102009 14	Being DD reversed due to DD lapsed		5,788.00	54,883.00 Cr
	SBR A10102009 15	Being DD reversed due to DD lapsed		5,265.00	60,148.00 Cr
14 Oct, 2009	SBP A14102009 20	Being cheque issued to ESIC for April 2008	4,743.00		55,405.00 Cr
	SBP A14102009 21	Being cheque issued to ESIC for May 2008	4,400.00		51,005.00 Cr
	SBP A14102009 22	Being cheque issued to ESIC for June 2008	4,331.00		46,674.00 Cr
	SBP A14102009 23	Being cheque issued to ESIC for July 2008	5,914.00		40,760.00 Cr
	SBP A14102009 24	Being cheque issued to ESIC for August 2008	5,265.00		35,495.00 Cr
	SBP A14102009 25	Being cheque issued to ESIC for September 2008	6,812.00		28,683.00 Cr
	SBP A14102009 26	Being cheque issued to	6,459.00		22,224.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2009	SBP A14102009 27	ESIC for October 2008 Being cheque issued to ESIC for November 2008	5,224.00		17,000.00 Cr
	SBP A14102009 28	Being cheque issued to ESIC for December 2008	5,307.00		11,693.00 Cr
	SBP A14102009 29	Being cheque issued to ESIC for January 2009	5,905.00		5,788.00 Cr
	SBP A14102009 30	Being cheque issued to ESIC for February 2009	5,788.00		0.00 Cr
		Total/Closing Balance	79,306.00	79,306.00	0.00 Cr
		Providend Fund Payable Opening Balance			22,945.00 Cr
14 Apr, 2009	MBP A14042009 1	Being ch No - 452431 issue to The regional commissioner of PF Barkathpura towards PF for the month of march - 09	22,945.00		0.00 Cr
31 Mar, 2010	JV 31032010 65	Being amount debited to Providend Fund & Salary payable & credited to PF Payable towards Provident Fund provision for the month of March 2010.		22,309.00	22,309.00 Cr
		Total/Closing Balance	22,945.00	22,309.00	22,309.00 Cr
		Provision For FBT Opening Balance			10,757.00 Cr
21 Sep, 2009	SBP A21092009 13	Being amount paid towards FBT for 2008-09- (Self Assessment)	10,757.00		0.00 Cr
		Total/Closing Balance	10,757.00		0.00 Cr
		Salary payable Opening Balance			2,45,569.00 Cr
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.	41,019.00		2,04,550.00 Cr
06 Apr, 2009	MBP A06042009 1	Being ch No 452513 Issue to P.Ramesh towards for the month of March - 09	18,556.00		1,85,994.00 Cr
	MBP A06042009 1	Being ch No 452513 Issue to G.B.Rambabu	17,509.00		1,68,485.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Apr, 2009	MBP A06042009	1	towards Salary for the month of March - 09 Being ch No 452513 Issue to Sunil Kumar	13,164.00		1,55,321.00 Cr
	MBP A06042009	1	towards Salaries for the month of March - 09 Being ch No 452513 Issue to Raghunath	11,253.00		1,44,068.00 Cr
	MBP A06042009	1	towards Salaries for the month of March - 09 Being ch No 452513 Issue to Vasanthi.D	11,600.00		1,32,468.00 Cr
	MBP A06042009	1	towards Salaries for the month of March - 09 Being ch No 452513 Issue to Jagdish Babu	7,817.00		1,24,651.00 Cr
	MBP A06042009	1	towards Salaries for the month of March - 09 Being ch No 452513 Issue to G.Jai Kumar	8,819.00		1,15,832.00 Cr
	MBP A06042009	1	towards Salaries for the month of March - 09 Being ch No 452513 Issue to Irfan towards	9,446.00		1,06,386.00 Cr
	MBP A06042009	1	Salaries for the month of March - 09 Being ch No 452513 Issue to Madhu towards	10,221.00		96,165.00 Cr
	MBP A06042009	1	Salaries for the month of March - 09 Being ch No 452513 Issue to Veena Devi	7,646.00		88,519.00 Cr
	MBP A06042009	1	towards Salaries for the month of March - 09 Being ch No 452513 Issue to Ranu Susaairaj	5,978.00		82,541.00 Cr
	MBP A06042009	1	towards Salaries for the month of March - 09 Being ch No 452513 Issue to	7,327.00		75,214.00 Cr
	MBP A06042009	1	Ramu.Atowards Salaries for the month of March - 09 Being ch No 452513	4,874.00		70,340.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2009	MBP A06042009 1	Issue to Veneela towards Salaries for the month of March - 09 Being ch No 452513	5,149.00		65,191.00 Cr
	MBP A06042009 1	Issue to G.Mohan towards salary for the month of March - 09 Being ch No 452513	6,859.00		58,332.00 Cr
	MBP A06042009 1	Issue to P.Narender towards Salaries for the month of March - 09 Being ch No 452513	6,374.00		51,958.00 Cr
	MBP A06042009 1	Issue to Md.Shakeer towards Salaries for the month of March - 09 Being ch No 452513	5,162.00		46,796.00 Cr
	MBP A06042009 1	Issue to Venkatesware towards Salaries for the month of March - 09 Being ch No 452513	4,469.00		42,327.00 Cr
	MBP A06042009 1	Issue to Phani Kumar towards Salaries for the month of March - 09 Being ch No 452513	3,076.00		39,251.00 Cr
	MBP A06042009 1	Issue to Bhuvaneshwari towards Salaries for the month of March - 09 Being ch No 452513	4,595.00		34,656.00 Cr
	MBP A06042009 1	Issue to Swapna towards Salaries for the month of March - 09 Being ch No 452513	3,600.00		31,056.00 Cr
	MBP A06042009 1	Issue to Sai Kumar towards Salaries for the month of March - 09 Being ch No 452513	2,597.00		28,459.00 Cr
	MBP A06042009 1	Issue to Shiv Raj Salaries for the month of March - 09 Being ch No 452513	3,362.00		25,097.00 Cr
	MBP A06042009 1	Issue to Abhishek towards Salaries for the month of March - 09 Being ch No 452513	3,540.00		21,557.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2009	MBP A06042009 1	Issue to Narender towards Salaries for the month of March - 09 Being ch No 452513	11,315.00		10,242.00 Cr
	MBP A06042009 1	Issue to Jagdish Kanaiya towards Salaries for the month of March - 09 Being ch No 452513	5,589.00		4,653.00 Cr
	MBP A06042009 1	Issue to Viswanath Salaries for the month of March - 09 Being ch No 452513	4,654.00		1.00 Dr
31 Mar, 2010	JV 31032010 52	Issue to Raju towards Salaries for the month of March - 09 Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of P. Ramesh.		32,728.00	32,727.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of V. Ramesh Reddy.		21,417.00	54,144.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G.B. Rambabu.		19,017.00	73,161.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of K. Satyanarayana.		18,681.00	91,842.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the		18,368.00	1,10,210.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 52	month of march 2010 of Jagdish Kanaiya. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of S. Sunil KUMar.		15,252.00	1,25,462.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of R. Raghunath.		15,470.00	1,40,932.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Narayana.		15,932.00	1,56,864.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of T.V. Ramesh.		13,034.00	1,69,898.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Jai Kumar.		12,050.00	1,81,948.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of T. Madhu.		13,170.00	1,95,118.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of B. Haritha.		11,241.00	2,06,359.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of A. Ramu.		9,301.00	2,15,660.00 Cr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Y. Veena Devi.		6,731.00	2,22,391.00 Cr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Vineela.		7,666.00	2,30,057.00 Cr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of K. Jagdishwar Reddy.		7,698.00	2,37,755.00 Cr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of P. Narender.		7,246.00	2,45,001.00 Cr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of D. Kiran Kumar.		5,312.00	2,50,313.00 Cr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Md. Shakeer.		7,545.00	2,57,858.00 Cr
	JV	31032010	52	Being amount debited to salaries & credited to		3,517.00	2,61,375.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 52	salary payable towards salary provision for the month of march 2010 of A. Bhargavi. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of N. Narender Reddy.		5,140.00	2,66,515.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of B. Raja Reddy.		4,529.00	2,71,044.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of V.B. Padmanabham Rao.		15,734.00	2,86,778.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Meenakshi Singh.		4,702.00	2,91,480.00 Cr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Sanjay Kumar.		5,513.00	2,96,993.00 Cr
	JV 31032010 53	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of A. Suresh Kumar.		3,477.00	3,00,470.00 Cr
	JV 31032010 53	Being amount debited to salaries & credited to salary payable towards		4,750.00	3,05,220.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 53	salary provision for the month of march 2010 of T. Sandhya Rani. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of N. Sreedhar.		4,687.00	3,09,907.00 Cr
	JV 31032010 63	Being amount debited to salaries payable & credited to Professional Tax payable for staff PT Provision for the month of March 2010.	2,140.00		3,07,767.00 Cr
	JV 31032010 64	Being amount debited to Salary payable & credited to ESI Payable for employees contribution provision for the month of march 2010.	988.00		3,06,779.00 Cr
	JV 31032010 65	Being amount debited to salary payable & credited to PF Payable towards Provident Fund employees contribution provision for the month of March 2010.	10,438.00		2,96,341.00 Cr
		Total/Closing Balance	2,59,136.00	3,09,908.00	2,96,341.00 Cr
		Opening Balance			4,17,260.00 Dr
26 Oct, 2009	JV 26102009 1	Being amount credited to servie tax & debited to customer towards ST.		1,17,533.00	2,99,727.00 Dr
31 Mar, 2010	JV 31032010 110	Being amount Credited to Service tax & credited to B-109 Akula Bhupender towards ST.		18,473.00	2,81,254.00 Dr
	JV 31032010 110	Being amount Credited to Service tax & credited to B-112 Ryali Radhika towards ST.		53,633.00	2,27,621.00 Dr
	JV 31032010 110	Being amount Credited		57,887.00	1,69,734.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 110	to Service tax & credited to B-315 B. Raghavendra Rao towards ST. Being amount Credited to Service tax & credited to B-408 Mrs. Rajayalakshmi Achanta towards ST.		43,881.00	1,25,853.00 Dr
	JV 31032010 110	Being amount Credited to Service tax & credited to B-413 Chiravuri Surya Srinivas towards ST.		42,568.00	83,285.00 Dr
	JV 31032010 110	Being amount Credited to Service tax & credited to B-108 Vincent Francis towards ST.		49,124.00	34,161.00 Dr
	JV 31032010 110	Being amount Credited to Service tax & credited to B-416 Sudesh Gupta towards ST.		29,958.00	4,203.00 Dr
	JV 31032010 110	Being amount Credited to Service tax & credited to B-525 Kishran Raj towards ST.		86.00	4,117.00 Dr
	JV 31032010 110	Being amount debited to Service tax & credited to B-411 Upendra kantilal Thanawala towards ST.	19,226.00		23,343.00 Dr
	JV 31032010 110	Being amount Credited to Service tax & credited to B-523 Amaresh towards ST.		23,343.00	0.00 Cr
		Total/Closing Balance	19,226.00	4,36,486.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 4	Being TDS deducted to Mahaboob being excess amount bill prepared and same has been debited to on account of Rs.16,200/- @ 2.06%		334.00	334.00 Cr
02 Apr, 2009	JV 02042009 1	Being Tds deducted from sree surya		206.00	540.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Apr, 2009	JV 02042009 1	Interiors towards @ 2.06% Being Tds deducted from sree surya		206.00	746.00 Cr
04 Apr, 2009	JV 04042009 1	Interiors towards @ 2.06% Being Tds deducted from narasimulu		31.00	777.00 Cr
	JV 04042009 1	towards on account @ 2.06% Being Tds deducted from mahaboob		31.00	808.00 Cr
	JV 04042009 1	towards on account @ 2.06% Being Tds deducted from Mahaboob towards		61.00	869.00 Cr
	JV 04042009 1	job work @ 2.06% Being Tds deducted from Brahamachary		335.00	1,204.00 Cr
	JV 04042009 1	towards on account @ 2.06% Being Tds deducted from sree surya interiors		206.00	1,410.00 Cr
	JV 04042009 1	towards on account @ 2.06% Being Tds deducted from sree surya interiors		206.00	1,616.00 Cr
	JV 04042009 1	towards on account @ 2.06% Being Tds deducted from Venkatesh towards		12.00	1,628.00 Cr
	JV 04042009 1	job work @ 2.06% Being Tds deducted from Ishaq towards on		82.00	1,710.00 Cr
	JV 04042009 1	account @ 2.06% Being Tds deducted from Bhikshapathy		115.00	1,825.00 Cr
	JV 04042009 1	towards hire charges @ 2.06% Being Tds deducted from Mallikarjun		139.00	1,964.00 Cr
	JV 04042009 1	towards hire charges @ 2.06% Being Tds deducted		67.00	2,031.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	JV 04042009 1	from Satyanarayana towards hire charges @ 2.06%			
		Being tds deducted from Ramulu towards on account @ 2.06%		25.00	2,056.00 Cr
	JV 04042009 1	Being tds deducted from Dayal towards hire charges @ 2.06%		56.00	2,112.00 Cr
	JV 04042009 1	Being Tds deducted from Mannem towards hire charges @ 2.06%		84.00	2,196.00 Cr
	JV 04042009 1	Being Tds deducted from mannem towards job work @ 2.06%		307.00	2,503.00 Cr
	JV 04042009 1	Being Tds deducted from Mannem towards on account @ 2.06%		106.00	2,609.00 Cr
	JV 04042009 2	Being Tds deducted from Tirupathi towards on account @ 2.06%		47.00	2,656.00 Cr
	JV 04042009 2	Being Tds deducted from janardhan towards hire charges @ 2.06%		68.00	2,724.00 Cr
	JV 04042009 2	Being Tds deducted from Janardhan towards on account @ 2.06%		20.00	2,744.00 Cr
	JV 04042009 2	Being Tds deducted from jyothi ram towards on account @ 2.06%		204.00	2,948.00 Cr
	JV 04042009 2	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		172.00	3,120.00 Cr
	JV 04042009 2	Being Tds deducted from Marka Narasimulu goud towards hire charges @ 2.06%		28.00	3,148.00 Cr
	JV 04042009 2	Being Tds deducted from krishna towards on account @ 2.06%		54.00	3,202.00 Cr
	JV 04042009 2	Being Tds deducted from mustafa towards hire charges @ 2.06%		19.00	3,221.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2009	JV	04042009	2	Being Tds deducted from Ishaq towards on account @ 2.06%		138.00	3,359.00 Cr
	JV	04042009	2	Being Tds deducted from mustafa towards on account @ 2.06%		49.00	3,408.00 Cr
	JV	04042009	2	Being Tds deducted from Babu rao towards on account @ 2.06%		221.00	3,629.00 Cr
	JV	04042009	3	Being Tds deducted from Radhika towards on account @ 2.06%		195.00	3,824.00 Cr
	JV	04042009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%		101.00	3,925.00 Cr
	JV	04042009	3	Being Tds deducted from srinivas towards on account @ 2.06%		125.00	4,050.00 Cr
	JV	04042009	3	Being Tds deducted from sunitha towards on account @ 2.06%		50.00	4,100.00 Cr
	JV	04042009	3	Being Tds deducted from Brahmachary towards on account @ 2.06%		39.00	4,139.00 Cr
	JV	04042009	3	Being Tds deducted from Phanender towards on account @ 2.06%		310.00	4,449.00 Cr
	JV	04042009	3	Being Tds deducted from Ravinder towards on account @ 2.06%		163.00	4,612.00 Cr
	JV	04042009	3	Being Tds deducted from Tirupathy towards on account @ 2.06%		1,030.00	5,642.00 Cr
	JV	04042009	3	Being Tds deducted from Arjun towards on account @ 2.06%		685.00	6,327.00 Cr
	JV	04042009	4	Being tds deducted from Anand jyothi babu towards on account @ 2.06%		829.00	7,156.00 Cr
	JV	04042009	4	Being TDs deducted from chandrashekar		197.00	7,353.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account @ 2.06%			
04 Apr, 2009	JV 04042009 4	Being Tds deducted from kamalakar towards on account @ 2.06%		231.00	7,584.00 Cr
	JV 04042009 4	Being Tds deducted from Raja reddy towards hire charges @ 2.06%		63.00	7,647.00 Cr
	JV 04042009 4	Being tds deducted from Adishesu towards on account @ 2.06%		582.00	8,229.00 Cr
	JV 04042009 4	Being Tds deducted from Kailash towards on account @ 2.06%		665.00	8,894.00 Cr
	JV 04042009 4	Being Tds deducted from Shiva ram towards on account @ 2.06%		1,084.00	9,978.00 Cr
	JV 04042009 4	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		159.00	10,137.00 Cr
06 Apr, 2009	JV 06042009 4	Being Tds deducted from Aruna Advertiser towards @ 1.03%		383.00	10,520.00 Cr
08 Apr, 2009	JV 08042009 1	Being TDS deducted to T.Srinivas Rao towards penalty on Rs.15,000/- @ 2.06%		309.00	10,829.00 Cr
	JV 08042009 2	Being TDS deducted to Babu Rao towards Penalty on Rs. 1,00,000/- @ 2.06%		2,060.00	12,889.00 Cr
	JV 08042009 12	Being Tds deducted from Alivelumanga towards @ 2.06%		74.00	12,963.00 Cr
	JV 08042009 12	Being Tds deducted from tempest advertiser towards @ 1.03%		110.00	13,073.00 Cr
	JV 08042009 12	Being Tds deducted from United security services @ 2.06%		628.00	13,701.00 Cr
	JV 08042009 12	Being Tds deducted from United security		129.00	13,830.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 12	services @ 10.30% Being Tds deducted from Bhavana House keeping towards @ 2.06%		361.00	14,191.00 Cr
	JV 08042009 12	Being Tds deducted from Srinivasulu towards Transportation @ 2.06%		74.00	14,265.00 Cr
11 Apr, 2009	JV 11042009 1	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		70.00	14,335.00 Cr
	JV 11042009 1	Being Tds deducted from ishaq towards hire charges @ 2.06%		53.00	14,388.00 Cr
	JV 11042009 1	Being Tds deducted from satyanarayana towards hire chargres @ 2.06%		124.00	14,512.00 Cr
	JV 11042009 1	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		130.00	14,642.00 Cr
	JV 11042009 1	Being Tds deducted from krsihna towards job work @ 2.06%		142.00	14,784.00 Cr
	JV 11042009 1	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		31.00	14,815.00 Cr
	JV 11042009 1	Being Tds deducted from mahaboob towards on account @ 2.06%		31.00	14,846.00 Cr
	JV 11042009 1	Being Tds deducted from Tirupathi towards job work @ 2.06%		206.00	15,052.00 Cr
	JV 11042009 1	Being Tds deducted from Krishna towards job work @ 2.06%		72.00	15,124.00 Cr
	JV 11042009 1	Being Tds deducted from Krishna towards job work @ 2.06%		41.00	15,165.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	1	Being Tds deducted from mahaboob towards job work @ 2.06%		14.00	15,179.00 Cr
	JV	11042009	1	Being Tds deducted from Venkatesh towards job work @ 2.06%		21.00	15,200.00 Cr
	JV	11042009	1	Being Tds deducted from Ramulu towards on @ 2.06%		21.00	15,221.00 Cr
	JV	11042009	1	Being Tds deducted from chandrashekar towards on account @ 2.06%		200.00	15,421.00 Cr
	JV	11042009	1	Being tds Deducted from Raja reddy towards hire charges @ 2.06%		72.00	15,493.00 Cr
	JV	11042009	1	Being TDS deducted to krishna towards job work @ 2.06% on Rs.2000/-		41.00	15,534.00 Cr
	JV	11042009	2	Being Tds deducted from Narasimulu towards on account @ 2.06%		176.00	15,710.00 Cr
	JV	11042009	2	Being Tds deducted from Dayal towards on account @ 2.06%		86.00	15,796.00 Cr
	JV	11042009	2	Being Tds deducted from mannem towards hire charges @ 2.06%		87.00	15,883.00 Cr
	JV	11042009	2	Being Tds deducted from mannem towards job work @ 2.06%		208.00	16,091.00 Cr
	JV	11042009	2	Being Tds deducted from mannem towards on account @ 2.06%		247.00	16,338.00 Cr
	JV	11042009	2	Being Tds deducted from Tirupathi towards on account @ 2.06%		45.00	16,383.00 Cr
	JV	11042009	2	Being tds deducted from Janardhan towards hire charges @ 2.06%		13.00	16,396.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	2	Being Tds deducted from Janardhan towards on account @ 2.06%		176.00	16,572.00 Cr
	JV	11042009	2	Being Tds deducted from jyothi ram towards on account @ 2.06%		145.00	16,717.00 Cr
	JV	11042009	2	Being Tds deducted from Khelchand towards on account @ 2.06%		74.00	16,791.00 Cr
	JV	11042009	2	Being Tds deducted from krishna towards on account @ 2.06%		48.00	16,839.00 Cr
	JV	11042009	2	Being Tds deducted from Marka Narasimhulu towards hire charges @ 2.06%		23.00	16,862.00 Cr
	JV	11042009	3	Being tds deducted from Ishaq towards on account @ 2.06%		213.00	17,075.00 Cr
	JV	11042009	3	Being tds deducted from Mustafa towards on account @ 2.06%		104.00	17,179.00 Cr
	JV	11042009	3	Being Tds deducted from Babu rao towards on account @ 2.06%		296.00	17,475.00 Cr
	JV	11042009	3	Being tds deducted from Radhika towards on account @ 2.06%		335.00	17,810.00 Cr
	JV	11042009	3	Being Tds deducted from Kismath ali towards on account @ 2.06%		26.00	17,836.00 Cr
	JV	11042009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%		90.00	17,926.00 Cr
	JV	11042009	3	Being Tds deducted from Ravinder towards on account @ 2.06%		136.00	18,062.00 Cr
	JV	11042009	3	Being Tds deducted from phaneneder towards on account @ 2.06%		398.00	18,460.00 Cr
	JV	11042009	3	Being TDS deducted from Brahmachary		78.00	18,538.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 4	towards on account @ 2.06%			
		Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		257.00	18,795.00 Cr
	JV 11042009 4	Being tds deducted from Arjun towards on account @ 2.06%		1,030.00	19,825.00 Cr
	JV 11042009 4	Being Tds deducted from Mannem towards on account @ 2.06%		721.00	20,546.00 Cr
	JV 11042009 4	Being Tds deducted from Arjun towards on account @ 2.06%		677.00	21,223.00 Cr
	JV 11042009 4	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%		28.00	21,251.00 Cr
	JV 11042009 4	Being Tds deducted from Adishesu towards on account @ 2.06%		484.00	21,735.00 Cr
	JV 11042009 4	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		794.00	22,529.00 Cr
	JV 11042009 4	Being Tds deducted from Kailash towards on account @ 2.06%		654.00	23,183.00 Cr
	JV 11042009 4	Being tds deducted from Sunitha towards on account @ 2.06%		159.00	23,342.00 Cr
	JV 11042009 4	Being Tds deducted from srinivas towards job work @ 2.06%		237.00	23,579.00 Cr
	JV 11042009 4	Being Tds deducted from sree surya interiors towards on account @ 2.06%		474.00	24,053.00 Cr
	JV 11042009 4	Being Tds deducted from Kailash towards on account @ 2.06%		4,120.00	28,173.00 Cr
	JV 11042009 4	Being Tds deducted from Shiva ram towards		1,218.00	29,391.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 4	on account @ 2.06% Being Tds deducted from Kamalakar rao towards on account @ 2.06%		304.00	29,695.00 Cr
13 Apr, 2009	JV 13042009 1	Being amount debited to Nav Durga Towards TDS @ 2.06% on Rs.37,015/-		763.00	30,458.00 Cr
	JV 13042009 3	Being amount credited to nav Durga Polishing works towards labour charges		770.00	31,228.00 Cr
14 Apr, 2009	JV 14042009 1	Being TDS deducted to Nav Durga Polishing works towards TDS @ 2.06% on Rs.32,660/-		673.00	31,901.00 Cr
	JV 14042009 2	Being TDS deducted to Nav Durga towards on Rs.37,015/- @ 2.06%		763.00	32,664.00 Cr
	JV 14042009 3	Being amount credited to Nav Durga Polishing work towards labour charges		673.00	33,337.00 Cr
15 Apr, 2009	JV 15042009 1	Being TDS deducted to T.Srinivas rao towards penalty on Rs.800/- @ 2.06%		16.00	33,353.00 Cr
18 Apr, 2009	JV 18042009 1	Being Tds deducted from Venkatesh towards job work @ 2.06%		18.00	33,371.00 Cr
	JV 18042009 1	Being Tds deducted from Krishna towards job work @ 2.06%		262.00	33,633.00 Cr
	JV 18042009 1	Being Tds deducted from sree surya interiors towards on account @ 2.06%		206.00	33,839.00 Cr
	JV 18042009 1	Being Tds deducted from Tirupathi towards job work @ 2.06%		206.00	34,045.00 Cr
	JV 18042009 1	Being Tds deducted from Babu Rao towards job work @ 2.06%		206.00	34,251.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	1	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		148.00	34,399.00 Cr
	JV	18042009	1	Being Tds deducted from Ishaq towards hire charges @ 2.06%		41.00	34,440.00 Cr
	JV	18042009	1	Being Tds deducted from Pochaiah towards hire charges @ 2.06%		73.00	34,513.00 Cr
	JV	18042009	1	Being Tds deducted from satyanarayana towards hire charges @ 2.06%		86.00	34,599.00 Cr
	JV	18042009	1	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		10.00	34,609.00 Cr
	JV	18042009	2	Being Tds deducted from Ramulu towards on account @ 2.06%		8.00	34,617.00 Cr
	JV	18042009	2	Being Tds deducted from chandrashekar towards on account @ 2.06%		25.00	34,642.00 Cr
	JV	18042009	2	Being Tds deducted from Kamalakar towards hire charges @ 2.06%		22.00	34,664.00 Cr
	JV	18042009	2	Being Tds deducted from kamalakar towards on account @ 2.06%		315.00	34,979.00 Cr
	JV	18042009	2	Being Tds deducted from Raja reddy towards hire charges @ 2.06%		36.00	35,015.00 Cr
	JV	18042009	2	Being Tds deducted from Dayal towards on account @ 2.06%		98.00	35,113.00 Cr
	JV	18042009	2	Being Tds deducted from Mannem towards hire charges @ 2.06%		78.00	35,191.00 Cr
	JV	18042009	2	Being Tds deducted from mannem towards		293.00	35,484.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	2	job work @ 2.06% Being Tds deducted from mannem towards on account @ 2.06%		276.00	35,760.00 Cr
	JV	18042009	2	Being Tds deducted from Tirupathi towards on account @ 2.06%		122.00	35,882.00 Cr
	JV	18042009	2	Being Tds deducted from Janardhan towards @ 2.06%		188.00	36,070.00 Cr
	JV	18042009	3	Being Tds deducted from Mustafa towards on account @ 2.06%		109.00	36,179.00 Cr
	JV	18042009	3	Being Tds deducted from Jyothi rarm towards on account @ 2.06%		168.00	36,347.00 Cr
	JV	18042009	3	Being tds deducted from Khel chand towards on account @ 2.06%		123.00	36,470.00 Cr
	JV	18042009	3	Being Tds deducted from krishna towards on acoount @ 2.06%		40.00	36,510.00 Cr
	JV	18042009	3	Being Tds deducted from marka Narasimhulu towards hire charges @ 2.06%		29.00	36,539.00 Cr
	JV	18042009	3	Being Tds deducted from Narka Narasimulu towards on account @ 2.06%		105.00	36,644.00 Cr
	JV	18042009	3	Being Tds deducted from Ishaq towards on account @ 2.06%		267.00	36,911.00 Cr
	JV	18042009	3	Being Tds deducted from Babu rao towards on account @ 2.06%		322.00	37,233.00 Cr
	JV	18042009	3	Being Tds deducted from Kismath towards on account @ 2.06%		117.00	37,350.00 Cr
	JV	18042009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%		66.00	37,416.00 Cr
	JV	18042009	4	Being Tds deducted		10.00	37,426.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	4	from Sonupal towards on account @ 2.06%			
				Being Tds deducted from Srinivas towards job work @ 2.06%		124.00	37,550.00 Cr
	JV	18042009	4	Being Tds deducted from Sunitha towards on account @ 2.06%		118.00	37,668.00 Cr
	JV	18042009	4	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		183.00	37,851.00 Cr
	JV	18042009	4	Being Tds deducted from Ravinder towards on account @ 2.06%		90.00	37,941.00 Cr
	JV	18042009	4	Being Tds deducted from phaneneder towards on account @ 2.06%		423.00	38,364.00 Cr
	JV	18042009	4	Being Tds deducted from Brahmachary towards on account @ 2.06%		31.00	38,395.00 Cr
	JV	18042009	4	Being Tds deducted from Arjun towards on account @ 2.06%		530.00	38,925.00 Cr
	JV	18042009	4	Being Tds deducted from Ananad jyothi babu towards on account @ 2.06%		631.00	39,556.00 Cr
	JV	18042009	4	Being Tds deducted from Adishesu towards on account @ 2.06%		603.00	40,159.00 Cr
	JV	18042009	4	Being Room Rent deducted from kailash towards on account @ 2.06%		536.00	40,695.00 Cr
	JV	18042009	4	Being Tds deducted from Shiva ram .T towards on account @ 2.06%		538.00	41,233.00 Cr
	JV	18042009	5	Being Tds deducted from Tirupathi towards on account @ 2.06%		618.00	41,851.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 5	Being Tds deducted from Ramulu towards W.o.no C-1184		515.00	42,366.00 Cr
	JV 18042009 5	Being Tds deducted from Ashok towards on account @ 2.06%		1,030.00	43,396.00 Cr
	JV 18042009 5	Being Tds deducted from Mangalam marble & Granite towards on account @ 2.06%		103.00	43,499.00 Cr
	JV 18042009 5	Being tds deducted from babu rao toward son account @ 2.06%		1,030.00	44,529.00 Cr
	JV 18042009 5	Being Tds deducted from Srinivas towards on account @ 2.06%		618.00	45,147.00 Cr
	JV 18042009 5	Being Tds deducted from Architectural aluminium systems towards @ 2.06%		1,030.00	46,177.00 Cr
	JV 18042009 6	Being TDS deducted to Sonalpal towards on account @ 2.06%		39.00	46,216.00 Cr
20 Apr, 2009	JV 20042009 2	Being TDS deducted to Chandra Sekhar towards loan account on Rs.40,000/- @ 2.06%		824.00	47,040.00 Cr
	JV 20042009 3	Being TDS deducted to Thirupathi towards loan amount of Rs.40,000/- @ 2.06%		824.00	47,864.00 Cr
22 Apr, 2009	JV 22042009 4	Being Tds deducted from Tempest advertising towards @ 1.03%		51.00	47,915.00 Cr
25 Apr, 2009	JV 25042009 1	Being TDS deducted to Cjhandrasekhar towards on account on Rs.3780/- @ 2.06%		78.00	47,993.00 Cr
	JV 25042009 2	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		246.00	48,239.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 2	Being Tds deducted from Pochaiah towards hire charges @ 2.06%		50.00	48,289.00 Cr
	JV 25042009 2	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		188.00	48,477.00 Cr
	JV 25042009 2	Being Tds deducted from Ramulu towards on account @ 2.06%		12.00	48,489.00 Cr
	JV 25042009 2	Being Tds deducted from Arjun towards on account @ 2.06%		683.00	49,172.00 Cr
	JV 25042009 2	Being Tds deducted from Kamalakar towards on account @ 2.06%		364.00	49,536.00 Cr
	JV 25042009 3	Being Tds deducted from B.Raju towards hire charges @ 2.06%		60.00	49,596.00 Cr
	JV 25042009 3	Being Tds deducted from Adishesu towards @ 2.06%		443.00	50,039.00 Cr
	JV 25042009 3	Being Tds deducted from Dayal towards on account @ 2.06%		107.00	50,146.00 Cr
	JV 25042009 3	Being Tds deducted from Mannem towards hire charges @ 2.06%		87.00	50,233.00 Cr
	JV 25042009 3	Being Tds deducted from mannem towards job work @ 2.06%		320.00	50,553.00 Cr
	JV 25042009 3	Being Tds deducted from mannem towards on account @ 2.06%		236.00	50,789.00 Cr
	JV 25042009 4	Being Tds deducted from Tirupathi towards on account @ 2.06%		94.00	50,883.00 Cr
	JV 25042009 4	Being Tds deducted from Gajanand towards on account @ 2.06%		6.00	50,889.00 Cr
	JV 25042009 4	Being Tds deducted from Janardhan towards on account @ 2.06%		179.00	51,068.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	4	Being Tds deducted from Jyothi ram towards on account @ 2.06%		150.00	51,218.00 Cr
	JV	25042009	4	Being tds deducted from Khelchand towards on account @ 2.06%		230.00	51,448.00 Cr
	JV	25042009	5	Being TDs deducted from Marka Narasimhulu goud towards on account @ 2.06%		114.00	51,562.00 Cr
	JV	25042009	5	Being Tds deducted from Ishaq towards on account @ 2.06%		248.00	51,810.00 Cr
	JV	25042009	5	Being Tds deducted from Mustafa ali towards on account @ 2.06%		110.00	51,920.00 Cr
	JV	25042009	5	Being Tds deducted from Babu rao towards on account @ 2.06%		300.00	52,220.00 Cr
	JV	25042009	5	Being Tds deducted from Rardhika towards on account @ 2.06%		41.00	52,261.00 Cr
	JV	25042009	5	Being Tds deducted from Kismath towards on account @ 2.06%		125.00	52,386.00 Cr
	JV	25042009	5	Being TDS deducted from Mahaboob towards on account @ 2.06%		61.00	52,447.00 Cr
	JV	25042009	5	Being Tds deducted from Krishna towards on account @ 2.06%		62.00	52,509.00 Cr
	JV	25042009	6	Being Tds deducted from Sonu pal towards on account @ 2.06%		10.00	52,519.00 Cr
	JV	25042009	6	Being Tds deducted from Srinivas totwards job work @ 2.065		88.00	52,607.00 Cr
	JV	25042009	6	Being Tds deducted from sunitha towards on account @ 2.06%		177.00	52,784.00 Cr
	JV	25042009	6	Being Tds deducted from Tanveerkhan		212.00	52,996.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 6	towards hire charges @ 2.06%			
		Being Tds deducted from Shiva ram towards on account @ 2.06%		309.00	53,305.00 Cr
	JV 25042009 6	Being Tds deducted from Brahmachary towards on account @ 2.06%		102.00	53,407.00 Cr
	JV 25042009 6	Being Tds deducted from Adishesu towards job work @ 2.06%		118.00	53,525.00 Cr
	JV 25042009 6	Being Tds deducted from mannem towards on account @ 2.06%		222.00	53,747.00 Cr
	JV 25042009 6	Being Tds deducted from Brahmachary towards on account @ 2.06%		412.00	54,159.00 Cr
	JV 25042009 6	Being TDs deducted from Ishaq towards on account @ 2.06%		206.00	54,365.00 Cr
	JV 25042009 6	Being Tds deducted from mahaboob towards on account @ 2.06%		31.00	54,396.00 Cr
	JV 25042009 6	Being Tds deducted from Narasimulu towards on account @ 2.06%		31.00	54,427.00 Cr
	JV 25042009 6	Being Tds deducted from sree surya interiors towards on account @ 2.06%		206.00	54,633.00 Cr
	JV 25042009 7	Being Tds deducted from Krishna towards job work @ 2.06%		340.00	54,973.00 Cr
	JV 25042009 7	Being Tds deducted from Kailash towards on account @ 2.06%		648.00	55,621.00 Cr
	JV 25042009 7	Being Tds deducted from Phanender towards on account @ 2.06%		471.00	56,092.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	8	Being Tds deducted from Ravinder towards on account @ 2.06%		150.00	56,242.00 Cr
	JV	25042009	8	Being Tds dedcuted from Anand water proofing works towards on account @ 2.06%		721.00	56,963.00 Cr
	JV	25042009	8	Being Tds deducted from Babu rao towards on account @ 2.06%		1,030.00	57,993.00 Cr
	JV	25042009	8	Being Tds deducted from Marka Narasimhulu towards on account @ 2.06%		31.00	58,024.00 Cr
	JV	25042009	8	Being Tds deducted from T. Srinivas rao towards on account @ 2.06%		618.00	58,642.00 Cr
	JV	25042009	8	Being Tds deducted from Ramulu towards @ 2.06%		515.00	59,157.00 Cr
	JV	25042009	8	Being Tds deducted from Tirupathi towards on account @ 2.06%		618.00	59,775.00 Cr
	JV	25042009	8	Being Tds deducted from Architectural Aluminium systems @ 2.06%		1,030.00	60,805.00 Cr
	JV	25042009	8	Being Tds deducted from Ashok towards @ 2.06%		1,030.00	61,835.00 Cr
	JV	25042009	8	Being Tds deducted from Chandrasekar towards on account @ 2.06%		927.00	62,762.00 Cr
	JV	25042009	9	Being TDS deducted to Anand Jyothi Babu towrds on account on Rs.28,510/- @ 2.06%		587.00	63,349.00 Cr
	JV	25042009	10	Being TDS deducted to Venubabu towards on account. on Rs.28,000/- @ 2.06%		577.00	63,926.00 Cr
28 Apr, 2009	JV	28042009	3	Being Tds deducted		31.00	63,957.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2009	JV 28042009 3	from Mahaboob towards on account @ 2.06% Being Tds deducted from Mangalam marble & Granite towards @ 2.06%		103.00	64,060.00 Cr
	JV 28042009 3	Being Tds deducted from Madabhushi advertisers towards @ 1.03%		111.00	64,171.00 Cr
	JV 28042009 4	Beings TDS deducted to Tempest towards advertisement on Rs.4997/- @ 1.03%		51.00	64,222.00 Cr
02 May, 2009	JV 02052009 5	Being TDS deducted to Chandra Shekar towards on account on Rs.45000/- @ 2.06%		927.00	65,149.00 Cr
	JV 02052009 5	Being Tds deducted from Pochaiah towards hire charges @ 2.06%		62.00	65,211.00 Cr
	JV 02052009 5	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		348.00	65,559.00 Cr
	JV 02052009 5	Being Tds deducted from Adishesu towards job work @ 2.06%		92.00	65,651.00 Cr
	JV 02052009 5	Being Tds deducted from Adishesu towards on account @ 2.06%		341.00	65,992.00 Cr
	JV 02052009 5	Being Tds deducted from Chandrashekar towards on account @ 2.06%		127.00	66,119.00 Cr
	JV 02052009 5	Being Tds deducted from Tirupathi towards on account @ 2.06%		68.00	66,187.00 Cr
	JV 02052009 5	Being Tds deducted from Janardhan towards on account @ 2.06%		161.00	66,348.00 Cr
	JV 02052009 5	Being Tds deducted from Krishna towards on account @ 2.06%		48.00	66,396.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 5	Being Tds deducted from Ishaq towards on account @2.06%		272.00	66,668.00 Cr
	JV 02052009 5	Being Tds deducted from Mustafa towards on account @ 2.06%		158.00	66,826.00 Cr
	JV 02052009 5	Being Tds deducted from Kismath ali towards on account @ 2.06%		92.00	66,918.00 Cr
	JV 02052009 5	Being Tds deducted from Mahaboob towards on account @ 2.06%		86.00	67,004.00 Cr
	JV 02052009 6	Being Tds deducted from Shivram towards @ 2.06%		412.00	67,416.00 Cr
	JV 02052009 6	Being Tds deducted from Krishna towards job work @ 2.06%		89.00	67,505.00 Cr
	JV 02052009 6	Being Tds deducted from Ishaq towards on account @ 2.06%		25.00	67,530.00 Cr
	JV 02052009 6	Being Tds deducted from dayal towards on account @ 2.06%		111.00	67,641.00 Cr
	JV 02052009 6	Being Tds deducted from Bhavana House keeping @ 2.06%		360.00	68,001.00 Cr
	JV 02052009 6	Being Tds deducted from Tempest Advertsing Pvt Ltd totwards @ 1.03%		65.00	68,066.00 Cr
	JV 02052009 6	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		152.00	68,218.00 Cr
	JV 02052009 6	Being Tds deducted from Brahmachary towards on account @ 2.06%		62.00	68,280.00 Cr
	JV 02052009 7	Being Tds deducted from Ravinder towards on account @ 2.06%		123.00	68,403.00 Cr
	JV 02052009 7	Being Tds deducted		286.00	68,689.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 7	from Phanender towards on account @ 2.06%			
		Being Tds deducted from Muni Prasad on account @ 2.06%		906.00	69,595.00 Cr
	JV 02052009 7	Being Tds deducted from Muni Prasad on account @ 2.06%		515.00	70,110.00 Cr
	JV 02052009 7	Being Tds deducted from srinivas towards job work @ 2.06%		80.00	70,190.00 Cr
	JV 02052009 7	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		124.00	70,314.00 Cr
	JV 02052009 7	Being Tds deducted from shiva ram towards on account @ 2.06%		206.00	70,520.00 Cr
	JV 02052009 7	Being Tds deducted from Sunitha towards on account @ 2.06%		140.00	70,660.00 Cr
	JV 02052009 7	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		109.00	70,769.00 Cr
	JV 02052009 7	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		78.00	70,847.00 Cr
	JV 02052009 8	Being Tds deducted from Mannem towards hire charges @ 2.06%		76.00	70,923.00 Cr
	JV 02052009 8	Being Tds deducted from Raju . B towards hire charges @ 2.06%		66.00	70,989.00 Cr
	JV 02052009 8	Being Tds deducted from Mannem towards job work @ 2.06%		346.00	71,335.00 Cr
	JV 02052009 8	Being Tds deducted from Mannem towards on account @ 2.06%		129.00	71,464.00 Cr
	JV 02052009 8	Being Tds deducted from Babu rao towards		272.00	71,736.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2009	JV	02052009	8	on account @ 2.06% Being Tds deducted from mannem towards on account @ 2.06%		500.00	72,236.00 Cr
	JV	02052009	8	Being Tds deducted from Babu rao towards job work @ 2.06%		206.00	72,442.00 Cr
	JV	02052009	8	Being Tds deducted from Mashaboob towards on account @ 2.06%		31.00	72,473.00 Cr
	JV	02052009	8	Being Tds deducted from Mahaboob towards on account @ 2.06%		227.00	72,700.00 Cr
	JV	02052009	8	Being Tds deducted from Anand Jyothi Babu towards job work @ 2.06%		351.00	73,051.00 Cr
	JV	02052009	8	Being Tds deducted from Khelchand towards on account @ 2.06%		171.00	73,222.00 Cr
	JV	02052009	8	Being Tds deducted from Arjun towards on account @ 2.06%		455.00	73,677.00 Cr
	JV	02052009	8	Being Tds deducted from Kailash towards on account @ 2.06%		667.00	74,344.00 Cr
	JV	02052009	8	Being Tds deducted from Kamalakar towards on account @ 2.06%		141.00	74,485.00 Cr
	JV	02052009	8	Being Tds deducted from Marka Narasimulu towards on account @ 2.06%		31.00	74,516.00 Cr
	JV	02052009	8	Being Tds deducted from Babu rao towards on account @ 2.06%		989.00	75,505.00 Cr
	JV	02052009	8	Being Tds deducted from Tirupathi towards on account @ 2.06%		618.00	76,123.00 Cr
	JV	02052009	8	Being Tds deducted from Ashok towards on account @ 2.06%		935.00	77,058.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2009	JV	02052009	9	Being Tds deducted from Srinivas towards on account @ 2.06%		618.00	77,676.00 Cr
	JV	02052009	9	Being Tds deducted from Kamalakar towards hire charges @ 2.06%		32.00	77,708.00 Cr
	JV	02052009	9	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		143.00	77,851.00 Cr
	JV	02052009	9	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%		106.00	77,957.00 Cr
	JV	02052009	9	Being Tds deducted from United security services towards @ 2.06%		605.00	78,562.00 Cr
	JV	02052009	9	Being TDS deducted from United security services towards supervision charges @ 10.30%		129.00	78,691.00 Cr
	SBP	A02052009	69	Being cheque issue to Ys for Tds payable for the month of April - 09	14,222.00		64,469.00 Cr
	SBP	A02052009	70	Being cheque issue to Ys for Tds payable towards for the month of April - 09	50,000.00		14,469.00 Cr
09 May, 2009	JV	09052009	3	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		177.00	14,646.00 Cr
	JV	09052009	3	Being Tds deducted from Pochaiah towards hire charges @ 2.06%		138.00	14,784.00 Cr
	JV	09052009	3	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		76.00	14,860.00 Cr
	JV	09052009	3	Being Tds deducted from Mallikarjun		25.00	14,885.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 3	towards hire charges @ 2.06%			
		Being Tds deducted from Janardhan prasad towards on account @ 2.06%		146.00	15,031.00 Cr
	JV 09052009 3	Being Tds deducted from Arjun towards on account @ 2.06%		756.00	15,787.00 Cr
	JV 09052009 3	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		783.00	16,570.00 Cr
	JV 09052009 3	Being Tds deducted from Bassappa towards on account @ 2.06%		16.00	16,586.00 Cr
	JV 09052009 3	Being Tds deducted from Chandrashekar towards on account @ 2.06%		41.00	16,627.00 Cr
	JV 09052009 3	Being Tds deducted from Raju .B towards hire charges @ 2.06%		89.00	16,716.00 Cr
	JV 09052009 3	Being Tds deducted from Adishesu towards job work @ 2.06%		85.00	16,801.00 Cr
	JV 09052009 3	Being Tds deducted from Adishesu towards on account @ 2.06%		362.00	17,163.00 Cr
	JV 09052009 3	Being Tds deducted from Dayal towards on account @ 2.06%		143.00	17,306.00 Cr
	JV 09052009 3	Being Tds deducted from Mannem towards Hire charges @ 2.06%		74.00	17,380.00 Cr
	JV 09052009 3	Being Tds deducted from Mannem towards job work @ 2.06%		316.00	17,696.00 Cr
	JV 09052009 4	Being Tds deducted from Krishna towards on account @ 2.06%		96.00	17,792.00 Cr
	JV 09052009 4	Being TDs Deducted from Khelchand towards on account @ 2.06%		219.00	18,011.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 May, 2009	JV	09052009	4	Being Tds deducted from Mark Narasimulu goud towards on account @ 2.06%		115.00	18,126.00 Cr
	JV	09052009	4	Being Tds deducted from Ishaq towards on account @ 2.06%		308.00	18,434.00 Cr
	JV	09052009	4	Being Tds deducted from Mustafa towards on account @ 2.06%		138.00	18,572.00 Cr
	JV	09052009	4	Being Tds deducted from Kailash towards on account @ 2.06%		994.00	19,566.00 Cr
	JV	09052009	4	Being tds deducted from Babu rao towards on account @ 2.06%		323.00	19,889.00 Cr
	JV	09052009	4	Being Tds deducted from Mannem towards on account @ 2.06%		118.00	20,007.00 Cr
	JV	09052009	4	Being Tds deducted from Tirupathi towards on account @ 2.06%		22.00	20,029.00 Cr
	JV	09052009	4	Being Tds deducted from Jyothi ram towards on account @ 2.06%		131.00	20,160.00 Cr
	JV	09052009	5	Being Tds deducted from Radhika towards on account @ 2.06%		7.00	20,167.00 Cr
	JV	09052009	5	Being Tds deducted from Kismat ali towards on account @ 2.06%		78.00	20,245.00 Cr
	JV	09052009	5	Being Tds deducted from Mahaboob towards on account @ 2.06%		135.00	20,380.00 Cr
	JV	09052009	5	Being Tds deducted from Sonu paltowards on account @ 2.06%		6.00	20,386.00 Cr
	JV	09052009	5	Being tds deducted from Sunitha towards on account @ 2.06%		77.00	20,463.00 Cr
	JV	09052009	5	Being Tds deducted from shiva ram towards on account @ 2.06%		503.00	20,966.00 Cr
	JV	09052009	5	Being Tds deducted		195.00	21,161.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 5	from Tanveer khan towards hire charges @ 2.06%			
		Being Tds deducted from Brahmachary towards on account @ 2.06%		117.00	21,278.00 Cr
	JV 09052009 5	Being Tds deducted from Phanender towards on account @ 2.06%		362.00	21,640.00 Cr
	JV 09052009 5	Being Tds deducted from ravinder towards on account		154.00	21,794.00 Cr
	JV 09052009 5	Being Tds deducted from Krishna towards job work @ 2.06%		66.00	21,860.00 Cr
	JV 09052009 5	Beingf Tds deducted from Mahaboob towards on account @2.06%		31.00	21,891.00 Cr
	JV 09052009 6	Being Tds deducted from Marka Narasimulu towards on account @ 2.06%		31.00	21,922.00 Cr
	JV 09052009 6	Being Tds deducted from Brahmachary towards on account @ 2.06%		121.00	22,043.00 Cr
	JV 09052009 6	Being Tds deducted from Brahmachary towards on account @ 2.06%		103.00	22,146.00 Cr
	JV 09052009 6	Being Tds deducted from Kailash towards on account @ 2.06%		254.00	22,400.00 Cr
	JV 09052009 6	Being Tds deducted from Ramulu towards on account @ 2.06%		515.00	22,915.00 Cr
	JV 09052009 6	Being Tds deducted from From T. Srinivas towards on account @ 2.06%		979.00	23,894.00 Cr
	JV 09052009 6	Being Tds deducted from Tirupathi towards		618.00	24,512.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 6	on account @ 2.06% Being Tds deducted from Alivelu Manga towards @ 2.06%		74.00	24,586.00 Cr
	JV 09052009 6	Being Tds deducted from Sri surya interieros towards on account @ 2.06%		1,112.00	25,698.00 Cr
	JV 09052009 6	Being Tds deducted from Bhavana House keeping towards @ 2.06%		147.00	25,845.00 Cr
	JV 09052009 7	Being TDS deducted to Srinivas towards Job work on Rs.2720 @ 2.06%		56.00	25,901.00 Cr
	JV 09052009 8	Being Tds deducted from Muni Prasad on account @ 2.06%		515.00	26,416.00 Cr
	JV 09052009 8	Being Tds deducted from Muni Prasad on account @ 2.06%		906.00	27,322.00 Cr
11 May, 2009	JV 11052009 1	Being TDS deducted to Basanth Kumar towards on account on Rs.2239/- @ 2.06%		46.00	27,368.00 Cr
	JV 11052009 1	Being TDS deducted to Basanth Kumar towards on account on Rs.5420/- @ 2.06%		112.00	27,480.00 Cr
16 May, 2009	JV 16052009 2	Being Tds deducted from Mannem towards hire charges @ 2.06%		91.00	27,571.00 Cr
	JV 16052009 2	Being Tds deducted from Mannem towards job work @ 2.06%		422.00	27,993.00 Cr
	JV 16052009 2	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		96.00	28,089.00 Cr
	JV 16052009 2	Being Tds deducted from Khelchand towards on account @ 2.06%		173.00	28,262.00 Cr
	JV 16052009 2	Being Tds deducted		334.00	28,596.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 2	from Babu rao towards on account @ 2.06% Being Tds deducted from Adishesu towards job work @ 2.06%		21.00	28,617.00 Cr
	JV 16052009 2	Being Tds deducted from Mannem towards on account @ 2.06%		59.00	28,676.00 Cr
	JV 16052009 2	Being Tds deducted from Krishna towards job work @ 2.06%		25.00	28,701.00 Cr
	JV 16052009 2	Being Tds deducted from Arjun towards on account @ 2.06%		655.00	29,356.00 Cr
	JV 16052009 2	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		130.00	29,486.00 Cr
	JV 16052009 2	Beng Tds deducted from Jyothi ram towards on account @ 2.06%		204.00	29,690.00 Cr
	JV 16052009 2	Being Tds deducted from Sunitha towards on account @ 2.06%		73.00	29,763.00 Cr
	JV 16052009 2	Being Tds deducted from Basanth kumar towards on account @ 2.06%		138.00	29,901.00 Cr
	JV 16052009 2	Being Tds deducted from Krishna towards on account @ 2.06%		67.00	29,968.00 Cr
	JV 16052009 3	Being Tds deducted from Chandrashekar towards on account @ 2.06%		70.00	30,038.00 Cr
	JV 16052009 3	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		630.00	30,668.00 Cr
	JV 16052009 3	Being Tds deducted from Kailash towards on account @ 2.06%		1,062.00	31,730.00 Cr
	JV 16052009 3	Being Tds deducted from Anand Jyothi babu		116.00	31,846.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	3	towards hire charges @ 2.06%			
				Being Tds deducted from Ramulu towards on account @ 2.06%		16.00	31,862.00 Cr
				Being Tds deducted from Phanender towards on account @ 2.06%		340.00	32,202.00 Cr
				Being Tds deducted from Ravinder towards on account @ 2.06%		164.00	32,366.00 Cr
				Being Tds deducted from Brahmachary towards on account @ 2.06%		117.00	32,483.00 Cr
				Being Tds deducted from Tanveerkhan towards on account @ 2.06%		152.00	32,635.00 Cr
				Being Tds deducted from Sri Surya interiors towards @ 2.06%		206.00	32,841.00 Cr
				Being Tds deducted from Sri Surya interiors towards @ 2.06%		31.00	32,872.00 Cr
				Being Tds deducted from Mahaboob towards on account @ 2.06%		134.00	33,006.00 Cr
				Being Tds deducted from Mustafa towards on account @ 2.06%		125.00	33,131.00 Cr
				Being Tds deducted from Kismath towards on account @ 2.06%		99.00	33,230.00 Cr
				Being Tds deducted from Sandya rani towards hire charges @ 2.06%		135.00	33,365.00 Cr
				Being Tds deducted from Krishna towards job work @ 2.06%		235.00	33,600.00 Cr
				Being Tds deducted from Dayal towards on		136.00	33,736.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	3	account @ 2.06% Being Tds deducted from Adishesu towards on account @ 2.06%		261.00	33,997.00 Cr
	JV	16052009	4	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		256.00	34,253.00 Cr
	JV	16052009	4	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		111.00	34,364.00 Cr
	JV	16052009	4	Being Tds deducted from Raju towards hire charges @ 2.06%		66.00	34,430.00 Cr
	JV	16052009	4	Being Tds deducted from Ishaq towards on account @ 2.06%		259.00	34,689.00 Cr
	JV	16052009	4	Being Tds deducted from Tirupathi towards on account @ 2.06%		13.00	34,702.00 Cr
	JV	16052009	4	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		27.00	34,729.00 Cr
	JV	16052009	4	Being Tds deducted from Pochaiah towards hire charges @ 2.06%		21.00	34,750.00 Cr
	JV	16052009	4	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		309.00	35,059.00 Cr
	JV	16052009	4	Being Tds deducted from Bassappa towards on account @ 2.06%		44.00	35,103.00 Cr
	JV	16052009	4	Being Tds deducted from Shivram towards on account @ 2.06%		627.00	35,730.00 Cr
	JV	16052009	4	Being Tds deducted from Murthy hire charges towards @ 2.06%		355.00	36,085.00 Cr
	JV	16052009	4	Being Tds deducted from Marka Narasimulu		31.00	36,116.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	50	Goud towards on account @ 2.06% Being TDs deducted from Tempest Advertising payment @ 1.03%		33.00	36,149.00 Cr
18 May, 2009	JV	18052009	3	Being Tds deducted from Madabhushi Advertisers towards hoarding charges @ 1.03%		111.00	36,260.00 Cr
22 May, 2009	JV	22052009	6	Being TDS deducted to chandrasekhar towards loan on Rs.40,000/- @ 2.06%		840.00	37,100.00 Cr
	JV	22052009	17	Being TDs deducted from Tempest Advertising payment @ 1.03%		51.00	37,151.00 Cr
23 May, 2009	JV	23052009	1	Being TDS deducted on Labour & Transportation charges of Sreee Surya Interiros W.O.No.C-1190 @ 2.06% on Rs.2,37,859/-		4,900.00	42,051.00 Cr
	JV	23052009	2	Being amount deducted towards TDS @ 2.06%		274.00	42,325.00 Cr
	JV	23052009	3	Being TDS deducted on Labour & Transportation charges on Rs.24,206 @ 2.06%		499.00	42,824.00 Cr
	JV	23052009	4	Being TDS deducted to Hemanth Marbles on Labour/Transportation charges on Rs. 35,925/- @ 2.06%		740.00	43,564.00 Cr
	JV	23052009	5	Being amount deducted towards TDS @ 2.06%		1,702.00	45,266.00 Cr
	JV	23052009	6	Being TDS deducted to Hemanth Marbles toward TDS on Labour & Transportation charges @ 2.06% on Rs. 3,12,891/-		6,446.00	51,712.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	12	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		155.00	51,867.00 Cr
	JV	23052009	12	Being Tds deducted from Dayal towards on account @ 2.06%		135.00	52,002.00 Cr
	JV	23052009	12	Being Tds deducted from Shiv ram towards on account @ 2.06%		206.00	52,208.00 Cr
	JV	23052009	12	Being Tds deducted from Krishna towards on account @ 2.06%		32.00	52,240.00 Cr
	JV	23052009	12	Being Tds deducted from Krishna towards job work @ 2.06%		72.00	52,312.00 Cr
	JV	23052009	12	Being Tds deducted from Anand water proofing work towards on account @ 2.06%		515.00	52,827.00 Cr
	JV	23052009	12	Being Tds deducted from Jyothi ram towards on account @ 2.06%		181.00	53,008.00 Cr
	JV	23052009	12	Being Tds deducted from Sunitha towards on account @ 2.06%		86.00	53,094.00 Cr
	JV	23052009	12	Being Tds deducted from Janardhan towards on account @ 2.06%		219.00	53,313.00 Cr
	JV	23052009	12	Being Tds deducted from mark Narasimulu goud towards on account @ 2.06%		122.00	53,435.00 Cr
	JV	23052009	13	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		31.00	53,466.00 Cr
	JV	23052009	13	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	53,497.00 Cr
	JV	23052009	13	Being Tds deducted from Ravinder towards on account @ 2.06%		129.00	53,626.00 Cr
	JV	23052009	13	Being Tds deducted		227.00	53,853.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 13	from Phanender towards on account @ 2.06%			
		Being Tds deducted from Mustafa towards on account @ 2.06%		71.00	53,924.00 Cr
	JV 23052009 13	Being Tds deducted from Babu rao towards on account @ 2.06%		315.00	54,239.00 Cr
	JV 23052009 13	Being Tds deducted from Tirupathi towards on account @ 2.06%		23.00	54,262.00 Cr
	JV 23052009 13	Being Tds deducted from Mannem towards hire charges @ 2.06%		74.00	54,336.00 Cr
	JV 23052009 13	Being Tds deducted from Mannem towards on account @ 2.06%		96.00	54,432.00 Cr
	JV 23052009 13	Being Tds deducted from Ishaq towards on account @ 2.06%		175.00	54,607.00 Cr
	JV 23052009 13	Being Tds deducted from Mahaboob towards on account @ 2.06%		135.00	54,742.00 Cr
	JV 23052009 13	Being Tds deducted from Brahmachary towards on account @ 2.06%		63.00	54,805.00 Cr
	JV 23052009 13	Being Tds deducted from Khel chand dtowards on account @ 2.06%		26.00	54,831.00 Cr
	JV 23052009 13	Being Tds deducted from Adishesu towards on account @ 2.06%		107.00	54,938.00 Cr
	JV 23052009 14	Being Tds deducted from Kismath towards on account @ 2.06%		162.00	55,100.00 Cr
	JV 23052009 14	Being Tds deducted from Kailash towards on account @ 2.06%		908.00	56,008.00 Cr
	JV 23052009 14	Being Tds deducted from Sandhyarani towards hire charges @		137.00	56,145.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	14	2.06% Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		162.00	56,307.00 Cr
	JV	23052009	14	Being Tds deducted from pochaiah towards hire charges @ 2.06%		77.00	56,384.00 Cr
	JV	23052009	14	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		81.00	56,465.00 Cr
	JV	23052009	14	Being Tds deducted from krishna towards job work @ 2.06%		35.00	56,500.00 Cr
	JV	23052009	14	Being Tds deducted from Raju.B towards hire charges @ 2.06%		68.00	56,568.00 Cr
	JV	23052009	14	Being Tds deducted from Arjun towards on account @ 2.06%		587.00	57,155.00 Cr
	JV	23052009	14	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%		103.00	57,258.00 Cr
	JV	23052009	14	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		586.00	57,844.00 Cr
	JV	23052009	14	Being Tds deducted from Bassappa towards on account @ 2.06%		32.00	57,876.00 Cr
	JV	23052009	14	Being Tds deducted from Chandrashekar towards on account @ 2.06%		104.00	57,980.00 Cr
	JV	23052009	14	Being Tds deducted from Mannem tjowards job work @ 2.06%		432.00	58,412.00 Cr
	JV	23052009	15	Being TDS deducted to Basanth Kumar towards on account on Rs.5450/- @ 2.06%		112.00	58,524.00 Cr
	JV	23052009	16	Being amount debited		18,517.00	77,041.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 May, 2009	JV 25052009 1	towards TDS deducted @ 10.3% Being Tds deducted from Babu rao towards on account @ 2.06%		1,030.00	78,071.00 Cr
	JV 25052009 2	Being Tds deducted from Ramulu towards on account @ 2.06%		206.00	78,277.00 Cr
	JV 25052009 3	Being TDS deducted from Anad Water proofing on account payment Ch:-503837		420.00	78,697.00 Cr
28 May, 2009	JV 28052009 1	Being Tds deducted from Chandra shekar towards on account @ 2.06%		412.00	79,109.00 Cr
30 May, 2009	JV 30052009 10	Being Tds deducted from Arjun towards on account @ 2.06%		804.00	79,913.00 Cr
	JV 30052009 10	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		670.00	80,583.00 Cr
	JV 30052009 10	Being Tds deducted from Mannem towards job work @ 2.06%		544.00	81,127.00 Cr
	JV 30052009 10	Being Tds deducted from Kailash towards on account @ 2.06%		1,476.00	82,603.00 Cr
	JV 30052009 10	Being Tds deducted from Phanender towards on account @ 2.06%		425.00	83,028.00 Cr
	JV 30052009 10	Being Tds deducted from sandhya rani towards hire charges @ 2.06%		110.00	83,138.00 Cr
	JV 30052009 10	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%		173.00	83,311.00 Cr
	JV 30052009 10	Being Tds deducted from Pochaiah towards hire chargres @ 2.06%		52.00	83,363.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	10	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		46.00	83,409.00 Cr
	JV	30052009	10	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		141.00	83,550.00 Cr
	JV	30052009	10	Being Tds deducted from Tirupathi towards job work @ 2.06%		206.00	83,756.00 Cr
	JV	30052009	10	Being Tds deducted from sri surya interiors towards on account @ 2.06%		206.00	83,962.00 Cr
	JV	30052009	10	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		31.00	83,993.00 Cr
	JV	30052009	10	Being Tds deducted from Shaik mahaboob towards on account @ 2.06%		31.00	84,024.00 Cr
	JV	30052009	10	Being Tds deducted from jyothi ram towards on account @ 2.06%		96.00	84,120.00 Cr
	JV	30052009	10	Being Tds deducted from Kailash towards on account @ 2.06%		184.00	84,304.00 Cr
	JV	30052009	10	Being Tds deducted from venkatesh towards job work @ 2.06%		25.00	84,329.00 Cr
	JV	30052009	11	Being Tds deducted from Krishna towards job work @ 2.06%		198.00	84,527.00 Cr
	JV	30052009	11	Being Tds deducted from Ramulu towards on account @ 2.06%		8.00	84,535.00 Cr
	JV	30052009	11	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		152.00	84,687.00 Cr
	JV	30052009	11	Being Tds deducted from Bassappa towards		65.00	84,752.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	11	on account @ 2.06% Being Tds deducted from Chandrashekar towards on account @ 2.06%		130.00	84,882.00 Cr
	JV	30052009	11	Being Tds deducted from Raja Reddy towards hire charges @ 2.06%		89.00	84,971.00 Cr
	JV	30052009	11	Being Tds deducted from Basanth kumar towards on account @ 2.06%		150.00	85,121.00 Cr
	JV	30052009	11	Being Tds deducted from Adishesu towards hire charges @ 2.06%		17.00	85,138.00 Cr
	JV	30052009	11	Being Tds deducted from Adishesu towards on account @ 2.06%		179.00	85,317.00 Cr
	JV	30052009	11	Being Tds deducted from Dayal towards on account @ 2.06%		216.00	85,533.00 Cr
	JV	30052009	11	Being Tds deducted form mannem towards hire charges @ 2.06%		97.00	85,630.00 Cr
	JV	30052009	11	Being Tds deducted from mannem towards on account @ 2.06%		143.00	85,773.00 Cr
	JV	30052009	11	Being Tds deducted from Tirupathi towards on account @ 2.06%		29.00	85,802.00 Cr
	JV	30052009	11	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		338.00	86,140.00 Cr
	JV	30052009	11	Being Tds deducted from Jyothi ram towards on account @ 2.06%		265.00	86,405.00 Cr
	JV	30052009	11	Being Tds deducted from Krishna towards on account @ 2.06%		64.00	86,469.00 Cr
	JV	30052009	11	Being Tds deducted from Khelchand towards on account @ 2.06%		167.00	86,636.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	11	Being Tds deducted from marka Narsimulu goud towards on account @ 2.06%		158.00	86,794.00 Cr
	JV	30052009	12	Being Tds deducted from Ishaq towards on account @ 2.06%		240.00	87,034.00 Cr
	JV	30052009	12	Being Tds deducted from Mustafa towards on account @ 2.06%		97.00	87,131.00 Cr
	JV	30052009	12	Being Tds deducted from Babu rao towards on account @ 2.06%		342.00	87,473.00 Cr
	JV	30052009	12	Being Tds deducted from kismath towards on account @ 2.06%		201.00	87,674.00 Cr
	JV	30052009	12	Being Tds deducted from Mahaboob towards on account @ 2.06%		187.00	87,861.00 Cr
	JV	30052009	12	Being Tds deducted from Sunitha towards on account @ 2.06%		109.00	87,970.00 Cr
	JV	30052009	12	Being Tds deducted from Shiv ram towards on account @ 2.06%		206.00	88,176.00 Cr
	JV	30052009	12	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		230.00	88,406.00 Cr
	JV	30052009	12	Being Tds deducted from Brahmachary towards on account @ 2.06%		78.00	88,484.00 Cr
	JV	30052009	12	Being Tds deducted from ravinder towards on account @ 2.06%		158.00	88,642.00 Cr
01 Jun, 2009	JV	01062009	2	Being TDS debited to Thirupathi & credited to TDS payable on loan amount of Rs.40,000/- @ 2.06%		840.00	89,482.00 Cr
	JV	01062009	2	Being amount debited towards TDS deducted against cheque		515.00	89,997.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jun, 2009	JV	01062009	3	No.503850 Being amount debited to Chandrasekhar towards TDS @ 2.06% on Rs.40000		824.00	90,821.00 Cr
	JV	01062009	3	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch. No. 503701 1/6/09		437.00	91,258.00 Cr
	JV	01062009	3	Being TDS deducted @ 2.06% from Srinivas Rao.T on account - New Cheque No.503507 01.06.09		618.00	91,876.00 Cr
	JV	01062009	3	Being TDS deducted @ 2.06% against Cheque No.503700		206.00	92,082.00 Cr
05 Jun, 2009	JV	05062009	1	Being TDS deducted to Anasha Associates towards labour charges work done at B Block South wing corridor expansion		803.00	92,885.00 Cr
	JV	05062009	2	Being amount debited to Anisha Associates towards TDS @ 2.06% on Rs.13408		276.00	93,161.00 Cr
06 Jun, 2009	JV	06062009	1	Being Tds deducted from Ramulu towards on account @ 2.06%		8.00	93,169.00 Cr
	JV	06062009	1	Being Tds deducted from Arjun towards on account @ 2.06%		727.00	93,896.00 Cr
	JV	06062009	1	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%		224.00	94,120.00 Cr
	JV	06062009	1	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		557.00	94,677.00 Cr
	JV	06062009	1	Being Tds deducted from Bassappa towards		46.00	94,723.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 2	on account @ 2.06% Being Tds deductedf rom chandrashekar towards on account @ 2.06%		140.00	94,863.00 Cr
	JV 06062009 2	Being Tds deducted from Raja reddy towards hire charges @ 2.06%		79.00	94,942.00 Cr
	JV 06062009 2	Being Tds deducted from Basanth towards on account @ 2.06%		154.00	95,096.00 Cr
	JV 06062009 2	Being Tds deducted from Adishesu towards on account @ 2.06%		298.00	95,394.00 Cr
	JV 06062009 2	Being Tds deducted from dayal towards on account @ 2.06%		114.00	95,508.00 Cr
	JV 06062009 2	Being Tds deductedf rom mannem towards hire charges @ 2.06%		75.00	95,583.00 Cr
	JV 06062009 3	Being Tds deducted from Mannem towards Job work @ 2.06%		262.00	95,845.00 Cr
	JV 06062009 3	Being Tds deducted from mannem towards on account @ 2.06%		127.00	95,972.00 Cr
	JV 06062009 3	Being Tds deducted from Tirupathi towards on account @ 2.06%		18.00	95,990.00 Cr
	JV 06062009 3	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		219.00	96,209.00 Cr
	JV 06062009 3	Being Tds deducted from jyothi ram towards on account @ 2.06%		254.00	96,463.00 Cr
	JV 06062009 3	Being Tds deducted from Krishna towards on account @ 2.06%		75.00	96,538.00 Cr
	JV 06062009 4	Being Tds deducted from Khelchand towards on account @ 2.06%		247.00	96,785.00 Cr
	JV 06062009 4	Being Tds deducted		98.00	96,883.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 4	from Narasimulu towards on account @ 2.06%			
		Being Tds deducted from Ishaq towards job work @ 2.06%		28.00	96,911.00 Cr
	JV 06062009 4	Being Tds deducted from Ishaq towards on account @ 2.06%		226.00	97,137.00 Cr
	JV 06062009 4	Being Tds deducted from Mustafa towards on account @ 2.06%		90.00	97,227.00 Cr
	JV 06062009 5	Being Tds deducted from Babu rao towards on account @ 2.06%		339.00	97,566.00 Cr
	JV 06062009 5	Being Tds deducted from Kismath towards on @ 2.06%		141.00	97,707.00 Cr
	JV 06062009 5	Being Tds deducted from mahaboob towards on account @ 2.06%		153.00	97,860.00 Cr
	JV 06062009 5	Being Tds deducted from sunitha towards on account @ 2.06%		113.00	97,973.00 Cr
	JV 06062009 5	Being Tds deducted from T. Shiva Ram towards on account @ 2.06%		52.00	98,025.00 Cr
	JV 06062009 5	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		210.00	98,235.00 Cr
	JV 06062009 5	Being Tds deducted from Brahmachary towards on account @ 2.06%		98.00	98,333.00 Cr
	JV 06062009 5	Being Tds deducted from Phanender towards on account @ 2.06%		383.00	98,716.00 Cr
	JV 06062009 5	Being Tds deducted from Ravinder towards on account @ 2.06%		150.00	98,866.00 Cr
	JV 06062009 5	Being Tds deducted		186.00	99,052.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 6	from Krishna towards job work @ 2.06%			
		Being Tds deducted from Marka Narasimulu goud towards job work @ 2.06%		132.00	99,184.00 Cr
	JV 06062009 6	Being Tds deducted from mahaboob towards on account @ 2.06%		31.00	99,215.00 Cr
	JV 06062009 6	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		31.00	99,246.00 Cr
	JV 06062009 6	Being Tds deducted from Brahmachary towards job work @ 2.06%		206.00	99,452.00 Cr
	JV 06062009 6	Being Tds deducted from Sri surya interiors towards on account @ 2.06%		206.00	99,658.00 Cr
	JV 06062009 6	Being Tds deducted from Tirupathi towards job work @ 2.06%		206.00	99,864.00 Cr
	JV 06062009 6	Being Tds deducted from Bhikshapathy towards hire chargres @ 2.06%		158.00	1,00,022.00 Cr
	JV 06062009 6	Being Tds deducted from Ishaq towards on account @ 2.06%		42.00	1,00,064.00 Cr
	JV 06062009 6	Being Tds deducted from Ishaq towards on account @ 2.06%		103.00	1,00,167.00 Cr
	JV 06062009 6	Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06%		94.00	1,00,261.00 Cr
	JV 06062009 6	Being Tds deducted from Kailash towards on account @ 2.06%		1,303.00	1,01,564.00 Cr
	JV 06062009 7	Being Tds deducted from Ramulu towards		206.00	1,01,770.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 7	on account @ 2.06% Being Tds deducted from Anand Water proofing works towards		412.00	1,02,182.00 Cr
08 Jun, 2009	JV 08062009 1	on account @ 2.06% Being Tds deducted from Babu rao towards		1,030.00	1,03,212.00 Cr
	JV 08062009 1	on account @ 2.06% Being Tds deducted from United security services towards @ 2.06%		645.00	1,03,857.00 Cr
	JV 08062009 1	Being Tds deducted from Tirupathi towards		515.00	1,04,372.00 Cr
	JV 08062009 2	on account @ 2.06% Being TDS deducted @ 2.06% from Anand Water Proofing Works. CH. No. 503727 08/06/09		412.00	1,04,784.00 Cr
11 Jun, 2009	JV 11062009 1	Being TDS deducted from Srinivas M (Transportation) Ch.No. 503743 11/6/09		74.00	1,04,858.00 Cr
	JV 11062009 2	Being Tds deducted from Alivelumanga towards @ 2.06%		74.00	1,04,932.00 Cr
12 Jun, 2009	JV 12062009 2	Being amount deducted to Muni Prasad towards TDS @ 2.06% on Rs.103140		2,125.00	1,07,057.00 Cr
13 Jun, 2009	JV 13062009 1	Being Tds deducted from Ramulu towards @ 2.06%		20.00	1,07,077.00 Cr
	JV 13062009 1	Being Tds deducted from Bassappa towards @ 2.06%		20.00	1,07,097.00 Cr
	JV 13062009 1	Being Tds deducted from raju reddy towards hire charges @ 2.06%		33.00	1,07,130.00 Cr
	JV 13062009 1	Being Tds deducted from Chandrashekar towards on account @ 2.06%		149.00	1,07,279.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	1	Being Tds deducted from Basanth towards on account @ 2.06%		171.00	1,07,450.00 Cr
	JV	13062009	1	Being Tds deducted from Dayal towards on account @ 2.06%		169.00	1,07,619.00 Cr
	JV	13062009	1	Being Tds deducted from Arjun towards on account @ 2.06%		649.00	1,08,268.00 Cr
	JV	13062009	2	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		911.00	1,09,179.00 Cr
	JV	13062009	2	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%		170.00	1,09,349.00 Cr
	JV	13062009	2	Being TDs deducted from Adishesu towards on account @ 2.06%		458.00	1,09,807.00 Cr
	JV	13062009	3	Being TDS deducted @ 2.06% from Job Work Mannem Cheque No.503533		298.00	1,10,105.00 Cr
	JV	13062009	3	Being TDS deducted @ 2.06% from Mannem on account Cheque No.503533		127.00	1,10,232.00 Cr
	JV	13062009	3	Being Tds deducted from Mannem towards hire charges @ 2.06%		26.00	1,10,258.00 Cr
	JV	13062009	3	Being TDs deducted from Janardhan prasad towards on account @ 2.06%		323.00	1,10,581.00 Cr
	JV	13062009	3	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		263.00	1,10,844.00 Cr
	JV	13062009	3	Being Tds deducted from Krishna towards on account @ 2.06%		13.00	1,10,857.00 Cr
	JV	13062009	3	Being Tds deducted from krishna towards		290.00	1,11,147.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	3	job work @ 2.06% Being Tds deducted from Khelchand towards on account @ 2.06%		256.00	1,11,403.00 Cr
	JV	13062009	3	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		98.00	1,11,501.00 Cr
	JV	13062009	3	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%		31.00	1,11,532.00 Cr
	JV	13062009	3	Being Tds deducted from Ishaq towards on account @ 2.06%		284.00	1,11,816.00 Cr
	JV	13062009	3	Being Tds deducted from Mustafa towards on account @ 2.06%		79.00	1,11,895.00 Cr
	JV	13062009	3	Being Tds deducted from Babu rao towards on account @ 2.06%		340.00	1,12,235.00 Cr
	JV	13062009	3	Being Tds deducted from Radhika towards on account @ 2.06%		45.00	1,12,280.00 Cr
	JV	13062009	4	Being Tds deducted from Kismnath towards on account @ 2.06%		160.00	1,12,440.00 Cr
	JV	13062009	4	Being Tds deducted from Mahaboob towards on account @ 2.06%		173.00	1,12,613.00 Cr
	JV	13062009	4	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	1,12,644.00 Cr
	JV	13062009	4	Being Tds deducted from Sunitha towards on account @ 2.06%		95.00	1,12,739.00 Cr
	JV	13062009	4	Being Tds deducted from Shiv ram towards on account @ 2.06%		93.00	1,12,832.00 Cr
	JV	13062009	4	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		185.00	1,13,017.00 Cr
	JV	13062009	4	Being Tds deducted		117.00	1,13,134.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 5	from Brahmachary towards on account @ 2.06%			
		Being Tds deducted from Phanender towards on account @ 2.06%		419.00	1,13,553.00 Cr
	JV 13062009 5	Being Tds dedcuted from Phanender towards hire charges @ 2.06%		6.00	1,13,559.00 Cr
	JV 13062009 5	Being Tds deducted from Ravinder towards on account @ 2.06%		157.00	1,13,716.00 Cr
	JV 13062009 5	Being Tds deducted from Kailash towards on account @ 2.06%		1,085.00	1,14,801.00 Cr
	JV 13062009 5	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		169.00	1,14,970.00 Cr
	JV 13062009 5	Being Tds deducted from Ramakrishan reddy towards hire charges @ 2.06%		87.00	1,15,057.00 Cr
	JV 13062009 5	Being tds deducted from Bhikshapathi towards hire charges @ 2.06%		165.00	1,15,222.00 Cr
	JV 13062009 5	Being TDS deducted from Shiv Ram .T on account against cheque No.503589		103.00	1,15,325.00 Cr
16 Jun, 2009	JV 16062009 1	Being TDS deducted @ 10.3% from K.B. Srivastha. against cheque No.503596		1,534.00	1,16,859.00 Cr
20 Jun, 2009	JV 20062009 4	Being TDS dedcuted @ 2.06 from Marka Narsimhulu Gound on account, Cheque No. 526986 20/6/		31.00	1,16,890.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu,		98.00	1,16,988.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 4	cheque no. 526990 20/6/09 Being TDS deducted @ 2.06 from Job work - Anand water Proofing works, Cheque no. 526990 20/6/09		31.00	1,17,019.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job work - Anand water Proofing works, Cheque no. 526990 20/6/09		67.00	1,17,086.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch. No. 526991 20/6/09		161.00	1,17,247.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Brahmachary, CH. No. 526991 20/6/09		35.00	1,17,282.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Cheque No. 526991 20/6/09		47.00	1,17,329.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch No. 526991 20/6/09		82.00	1,17,411.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		37.00	1,17,448.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		62.00	1,17,510.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		93.00	1,17,603.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09		31.00	1,17,634.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	4	Being TDS deducted @ 2.06% from Job Work - Marka Narasimhulu Goud against cheque No.526986		129.00	1,17,763.00 Cr
	JV	20062009	4	Being TDS deducted @ 2.06% from Bhavana House Keeping, Cheque No. 503598 6/6/09Bhavana House Keeping		570.00	1,18,333.00 Cr
	JV	20062009	4	Being TDS deducted @ 2.06% from Chandrasekhar , Cheque No. 503600 15/6/08		515.00	1,18,848.00 Cr
	JV	20062009	4	g TDS deducted @ 2.06 from Mannem on account, Ch. No. 527008 20/6/09		16.00	1,18,864.00 Cr
	JV	20062009	4	g TDS deducted @ 2.06 from Job Work Mannem, Ch. No. 527008 20/6/09		78.00	1,18,942.00 Cr
	JV	20062009	4	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch. No. 527008 20/6/09		13.00	1,18,955.00 Cr
	JV	20062009	4	Being TDS deducted @ 2.06 from - Mannem, Ch. No. 527009 20/6/09		23.00	1,18,978.00 Cr
	JV	20062009	4	Being TDS deducted @ 2.06 from - Job work Mannem, Ch. No. 527009 20/6/09		56.00	1,19,034.00 Cr
	JV	20062009	4	Being TDS deducted @ 2.06 from - Hire charges Mannem, Ch. No. 527009 20/6/09		6.00	1,19,040.00 Cr
	JV	20062009	4	Being TDS deducted @ 2.06 from - Mannem on A/c Ch. No. 527010 20/6/09		23.00	1,19,063.00 Cr
	JV	20062009	4	Being TDS deducted @		48.00	1,19,111.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 4	2.06 from - Job work Mannem, Ch. No. 527010 20/6/09 Being TDS deducted @ 2.06 from - Hire charges Mannem, Ch. No. 527010 20/6/09		16.00	1,19,127.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Anand Jyothi Babu on A/c, CH. No. 526953, 54 20/6/09		1,161.00	1,20,288.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Bassappa on A/c, CH. No. 526955 20/6/09		38.00	1,20,326.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Chandrasekhar on A/c, CH. No. 526956 20/6/09		94.00	1,20,420.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Hire charges- B. Raja Reddy, CH. No. 526957 20/6/09		26.00	1,20,446.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Adishesu On a/c, Ch. no. 526959 20/6/09		706.00	1,21,152.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Dayal on A/c, Ch. No. 526960 20/6/09		123.00	1,21,275.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Hire Charges Mannem, Ch.No. 526961 20/6/09		60.00	1,21,335.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Job Work - Mannem, Ch.No. 526962 20/6/09		424.00	1,21,759.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from - Mannem on A/c, Ch.No. 526963 20/6/09		88.00	1,21,847.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Tirupathi.G		185.00	1,22,032.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 5	on account, Ch. No. 526964 20/6/09 Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch. No. 526965 20/6/09		20.00	1,22,052.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Janardhan on account, Ch. No. 526966 20/6/09		205.00	1,22,257.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch. No. 526967 20/6/09		290.00	1,22,547.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Krishna on account, Ch. No. 526968 20/6/09		29.00	1,22,576.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Khel Chand on account, Ch. No. 526969 20/6/09		249.00	1,22,825.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch. No. 526970 20/6/09		90.00	1,22,915.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Ishaq on account, CH. No. 526971 20/6/09		242.00	1,23,157.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Mustafa on account, Ch. No. 526972 20/6/09		159.00	1,23,316.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Kailash on account, Ch. No. 526973 20/6/09		1,168.00	1,24,484.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06% from Mannem on A/c, CH. No. 527011 20/6/09		26.00	1,24,510.00 Cr
	JV 20062009 5	Being TDS deducted @		104.00	1,24,614.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 5	2.06 from Job Work - Mannem, Ch. no. 527011 20/6/09 Being TDS deducted @ 2.06 from Hire charges - Mannem, Ch. no. 527011 20/6/09		20.00	1,24,634.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Arjun on account, CH. No. 526951 20/6/09		694.00	1,25,328.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Hirecharges - Anand Jyothi Babu, CH. No. 526952 20/6/09		266.00	1,25,594.00 Cr
	JV 20062009 6	Being amount debited towards TDS deducted against Cheq No.526958		154.00	1,25,748.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch. No. 526981 20/6/09		158.00	1,25,906.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Brahmachary on account, Ch. No. 526982 2/6/09		136.00	1,26,042.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch. No. 526984 20/6/09		177.00	1,26,219.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, CH. No. 526985 20/6/09		139.00	1,26,358.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 526987 20/6/09		31.00	1,26,389.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from hire charges - Mahaboob, Ch. No. 526989 20/6/09		51.00	1,26,440.00 Cr
	JV 20062009 6	Being TDS deducted @		271.00	1,26,711.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 6	2.06 from Hire Charges - T.Murthy, Ch.No. 527001 20/6/09			
		Being TDS deducted @ 2.06 from Radhika on account, Ch. No. 527006 20/6/09		27.00	1,26,738.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch. No. 527012 20/6/09		309.00	1,27,047.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Tempest Advertising, CH. No. 527039 22/6/09		84.00	1,27,131.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Kailash on account, CH. No. 526988 20/6/09		397.00	1,27,528.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch. No. 526975 20/6/09		296.00	1,27,824.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch. No. 526977 20/6/09		119.00	1,27,943.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Phanender on account, CH. No. 526983 20/6/09		440.00	1,28,383.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 526978 20/6/09		155.00	1,28,538.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Sunitha on account, CH. No. 526979 20/6/09		113.00	1,28,651.00 Cr
	JV 20062009 6	Being TDS deducted @ 2.06 from Shiv Ram .T on account, CH. no. 526980 20/6/09		206.00	1,28,857.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jun, 2009	JV	22062009	30	Being TDS deducted @ 2.06% from Tempest Advertising, CH. No. 527040 22/6/09		51.00	1,28,908.00 Cr
	JV	22062009	30	Being TDS deducted @ 2.06% from Tempest Advertising, CH. No. 527048 22/6/09		84.00	1,28,992.00 Cr
	JV	22062009	30	Being TDS deducted @ 2.06% from Babu Rao.R on account, CH. No. 526912 22/6/09		515.00	1,29,507.00 Cr
	JV	22062009	30	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch. No. 526913 22/6/09		515.00	1,30,022.00 Cr
	JV	22062009	30	Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch. No. 526919 22/6/09		1,030.00	1,31,052.00 Cr
	JV	22062009	30	Being TDS deducted @ 1.03% from Tempest Advertising, CH. No. 503620 02/6/09		81.00	1,31,133.00 Cr
	JV	22062009	31	Being TDS deducted @ 2.06% from Anand Water Proofing Works. CH. No. 526921 24/06/09		515.00	1,31,648.00 Cr
	JV	22062009	31	Being TDS deducted @ 2.06% from Shiv Ram .T on account, CH. No. 526923 24/06/09		103.00	1,31,751.00 Cr
26 Jun, 2009	JV	26062009	1	Being TDS deducted @ 2.06% against ChequeNo.503834		515.00	1,32,266.00 Cr
	JV	26062009	1	Being TDS deducted @ 2.06% against cheque No.503701		412.00	1,32,678.00 Cr
	JV	26062009	1	Being TDS deducted @ 2.06% against cheque No.503849		1,030.00	1,33,708.00 Cr
	JV	26062009	1	Being TDS deducted @		206.00	1,33,914.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2009	JV 26062009 1	2.06% against cheque No.503849 Being TDS deducted @ 2.06% from Ramulu on account, CH. No. 527051 26/6/09		16.00	1,33,930.00 Cr
	JV 26062009 1	Being TDS deducted @ 2.06% from Chandrasekhar on account, CH. No. 527053 26/6/09		150.00	1,34,080.00 Cr
	JV 26062009 1	Being TDS deducted @ 2.06% from Anand Jyothi Babu on account, CH. No. 526927, 527052 26/6/09		1,283.00	1,35,363.00 Cr
	JV 26062009 1	Being TDS deducted @ 2.06% from Basanth Kumar On A/c, Ch. No. 527054 26/6/09		113.00	1,35,476.00 Cr
	JV 26062009 1	Being TDS deducted @ 2.06% from Arjun on account, Ch. No. 526926 26/6/09		777.00	1,36,253.00 Cr
	JV 26062009 1	Being TDS deducted @ 2.06% from Job Work - Mannem, Ch. No. 526929 26/6/09		434.00	1,36,687.00 Cr
	JV 26062009 1	Being TDS deducted @ 2.06% from Adishesu on account, Ch. No. 526932 27/6/09		805.00	1,37,492.00 Cr
	JV 26062009 1	Being amount debited towards TDS deducted against cheque No.503528		525.00	1,38,017.00 Cr
27 Jun, 2009	JV 27062009 6	Being amount debited towards TDS deduction against cheque No.527153		63.00	1,38,080.00 Cr
	JV 27062009 7	Being TDS deducted @ 2.06% from Hire Charges - Mustafa, Ch.No. 527077 27/6/09		8.00	1,38,088.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jun, 2009	JV	27062009	7	Being TDS deducted @ 2.06% from Kailesh on A/c, CH. No. 526933 27/6/09		618.00	1,38,706.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Hire Charges - T.Murthy, Ch. No. 526940 27/6/09		140.00	1,38,846.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Dayal On account, CH. No. 527055 26/6/09		133.00	1,38,979.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Mannem on account, CH. No. 527056 26/6/09		51.00	1,39,030.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Tirupathi.G on account, CH. No. 527057 26/6/09		53.00	1,39,083.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Janardhan on account, CH. No. 527058 26/6/09		215.00	1,39,298.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch. No. 527059 26/6/09		286.00	1,39,584.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Krishna on account, Ch. No. 527060 26/6/09		32.00	1,39,616.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Khel Chand on account, Ch.No. 527061 26/6/09		183.00	1,39,799.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, Ch. No. 527062 26/6/09		82.00	1,39,881.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Ishaq on account, CH. No.		308.00	1,40,189.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jun, 2009	JV	27062009	7	527063 26/6/09 Being TDS deducted @ 2.06% from Mustafa on account, CH. No.		89.00	1,40,278.00 Cr
	JV	27062009	7	527064 26/6/09 Being TDS deducted @ 2.06% from Kailash on account, Ch. No.		1,352.00	1,41,630.00 Cr
	JV	27062009	7	526930 527065 26/6/09 Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 527066 26/6/09		224.00	1,41,854.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Kismath Ali S.K, CH. No. 527067 26/6/09		63.00	1,41,917.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Mahaboob on account, Ch. No.		98.00	1,42,015.00 Cr
	JV	27062009	7	527068 27/6/09 Being TDS deducted @ 2.06% from Sunitha on account, CH. No.		159.00	1,42,174.00 Cr
	JV	27062009	7	527069 27/6/09 Being TDS deducted @ 2.06% from Shiv Ram .T on account, Ch. No.		313.00	1,42,487.00 Cr
	JV	27062009	7	527070 27/6/09 Being TDS deducted @ 2.06% from Brahmachary on account, Ch. No.		104.00	1,42,591.00 Cr
	JV	27062009	7	527071 27/6/09 Being TDS deducted @ 2.06% from Phanender on account, CH. No.		392.00	1,42,983.00 Cr
	JV	27062009	7	527072 27/6/09 Being TDS deducted @ 2.06% from Ravinder.V on account, Ch.No.		203.00	1,43,186.00 Cr
	JV	27062009	7	527073 27/6/09 Being TDS deducted @ 2.06% from		27.00	1,43,213.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 7	Bassappa.B. On a/c, Ch. No. 527074 27/6/09 Being TDS deducted @ 2.06% from Hire Charges - C.H.Bikshapathi, Ch.No. 527075 27/6/09		218.00	1,43,431.00 Cr
	JV 27062009 7	Being TDS deducted @ 2.06% from Hire Charges - Manoj Kumar.K, Ch.No. 527076 27/6/09		63.00	1,43,494.00 Cr
	JV 27062009 8	Being TDS deducted @ 2.06 from Hire Charges-Janardhan, CH. No. 527078 27/6/09		10.00	1,43,504.00 Cr
	JV 27062009 8	Being TDS deducted @ 2.06 from Hire Charges - Mannem, CH. No. 527079 27/6/09		58.00	1,43,562.00 Cr
	JV 27062009 8	eing TDS deducted @ 2.06 from Hire charges - Basant Kumar, Ch.No. 527080 27/6/09		34.00	1,43,596.00 Cr
	JV 27062009 8	Being TDS deducted @ 2.06 from Charges -Hire Charges - Raja Reddy.B, CH. No. 527081 27/6/09		41.00	1,43,637.00 Cr
	JV 27062009 8	eing TDS deducted @ 2.06 from Hirecharges - Anand Jyothi Babu, CH. No. 527082 27/6/09		337.00	1,43,974.00 Cr
	JV 27062009 8	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 527083 27/6/09		133.00	1,44,107.00 Cr
	JV 27062009 8	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch. no. 527084 27/6/09		31.00	1,44,138.00 Cr
	JV 27062009 8	Being TDS deducted @ 2.06 from Mahaboob on		31.00	1,44,169.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	JV	27062009	8	account, Ch.No. 527085 27/6/09 Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch.No. 527087 27/6/09		268.00	1,44,437.00 Cr
	JV	27062009	8	Being TDS deducted @ 2.06 from Job Work - Kailash, Ch.No. 527088 27/6/09		103.00	1,44,540.00 Cr
	JV	27062009	8	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 527089 27/6/09		25.00	1,44,565.00 Cr
	JV	27062009	8	Being TDS deducted @ 2.06 from Job work-Ranga Rao, CH. No. 527090 27/6/09		190.00	1,44,755.00 Cr
	JV	27062009	8	Being TDS deducted @ 2.06 from Ranga Rao on account, Ch.No. 527091 27/6/09		206.00	1,44,961.00 Cr
	JV	27062009	8	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch. No. 527093 27/6/09		103.00	1,45,064.00 Cr
	JV	27062009	8	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527094 27/6/09		103.00	1,45,167.00 Cr
	JV	27062009	8	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527095 27/6/09		51.00	1,45,218.00 Cr
	JV	27062009	8	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527096 27/6/09		68.00	1,45,286.00 Cr
	JV	27062009	8	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527097 27/6/09		62.00	1,45,348.00 Cr
	JV	27062009	8	Being TDS deducted @		82.00	1,45,430.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2.06 from Job Work - Krishna, Ch.No. 527098 27/6/09			
27 Jun, 2009	JV 27062009 8	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch.No. 527099 27/6/09		61.00	1,45,491.00 Cr
	JV 27062009 8	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch.No. 527100 27/6/09		141.00	1,45,632.00 Cr
	JV 27062009 8	Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch.No. 527151 27/6/09		412.00	1,46,044.00 Cr
	JV 27062009 8	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 527152 27/6/09		36.00	1,46,080.00 Cr
	JV 27062009 8	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527154 27/6/09		31.00	1,46,111.00 Cr
29 Jun, 2009	JV 29062009 1	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch.No. 527160 29/6/09		412.00	1,46,523.00 Cr
	JV 29062009 1	Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 526946 29/6/09		515.00	1,47,038.00 Cr
	JV 29062009 1	Being TDS deducted @ 2.06% from Brokerage - M. Srilatha, Ch.No. 527190 30/6/09		57.00	1,47,095.00 Cr
30 Jun, 2009	JV 30062009 1	Being TDS deducted @ 2.06 from Brokerage - BM Raj Kumar, Ch.No. 527188 30/6/09		340.00	1,47,435.00 Cr
	JV 30062009 1	Being TDS deducted @ 2.06 from Brokerage - K. Prabhakar Reddy,		227.00	1,47,662.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 1	Ch.No. 527187 30/6/09 Being TDS deducted @ 2.06 from Brokerage - Venkatramana Reddy,		793.00	1,48,455.00 Cr
	JV 30062009 1	Ch.No. 527186 30/6/09 Being TDS deducted @ 2.06 from Tempest Advertising, Ch.No. 527174 30/6/09		51.00	1,48,506.00 Cr
03 Jul, 2009	JV 03072009 1	Being amount deducted to Sambasiva Rao towards TDS @ 2.06% on Rs.53088		1,094.00	1,49,600.00 Cr
	JV 03072009 1	Being amount deducted to Sambasiva Rao towards TDS @ 2.06% on Rs.53088		1,094.00	1,50,694.00 Cr
	JV 03072009 2	Being amount deducted to Sewak towards TDS @ 2.06% on Rs.8025		165.00	1,50,859.00 Cr
	JV 03072009 2	Being amount deducted to Sewak towards TDS @ 2.06% on Rs.8025		165.00	1,51,024.00 Cr
04 Jul, 2009	JV 04072009 24	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09		52.00	1,51,076.00 Cr
	JV 04072009 24	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09		103.00	1,51,179.00 Cr
	JV 04072009 24	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 527211 4/7/09		343.00	1,51,522.00 Cr
	JV 04072009 24	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 527211 4/7/09		124.00	1,51,646.00 Cr
	JV 04072009 24	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527213 & 14 4/7/09		1,235.00	1,52,881.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	24	Being TDS deducted @ 2.06% from Chandrasekhar on account , Ch.No. 527234 4/7/09		104.00	1,52,985.00 Cr
	JV	04072009	24	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 527235 4/7/09		238.00	1,53,223.00 Cr
	JV	04072009	24	Being TDS deducted @ 2.06% from Kismath Ali S.K , Ch.No. 527236 4/7/09		25.00	1,53,248.00 Cr
	JV	04072009	24	Being TDS deducted @ 2.06% from Hire Charges - C.H.Bikshapathi, Ch.No. 527242 4/7/09		135.00	1,53,383.00 Cr
	JV	04072009	24	Being TDS deducted @ 2.06% from Hire Charges - Tanveer Khan, Ch.No. 527246 4/7/09		116.00	1,53,499.00 Cr
	JV	04072009	24	Being TDS deducted @ 2.06 from Aivelu Manga on A/c(Transportation)		74.00	1,53,573.00 Cr
	JV	04072009	24	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09		31.00	1,53,604.00 Cr
	JV	04072009	24	Being TDS deducted @ 2.06% from Brahmachary on account, Ch.No. 527219 4/7/09		62.00	1,53,666.00 Cr
	JV	04072009	24	Being TDS deducted @ 2.06% from Brahmachary on account, Ch.No. 527219 4/7/09		103.00	1,53,769.00 Cr
	JV	04072009	24	Being TDS deducted @ 2.06% from Dayal On account, CH.No. 527221 4/7/09		168.00	1,53,937.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	24	Being TDS deducted @ 2.06% from Tirupathi.G on account, CH.no. 527223 4/7/09		124.00	1,54,061.00 Cr
	JV	04072009	24	Being TDS deducted @ 2.06% from Ramulu on account, Ch.No. 527231 4/7/09		8.00	1,54,069.00 Cr
	JV	04072009	24	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09		41.00	1,54,110.00 Cr
	JV	04072009	25	Being TDS @ 2.06 deducted from - Mannem, Ch.No. 527216 4/7/09		309.00	1,54,419.00 Cr
	JV	04072009	25	Being TDS @ 2.06 deducted from - Kailash on account, CH.No. 527217 4/7/09		1,152.00	1,55,571.00 Cr
	JV	04072009	25	Being TDS @ 2.06 deducted from - Kailash on account, CH.No. 527217 4/7/09		193.00	1,55,764.00 Cr
	JV	04072009	25	Being TDS @ 2.06 deducted from - Ravinder.V on account, Ch.No/. 527220 4/7/09		158.00	1,55,922.00 Cr
	JV	04072009	25	Being TDS @ 2.06 deducted from - Anad Jyothi Babu, Ch.No. 527215 4/7/09		93.00	1,56,015.00 Cr
	JV	04072009	25	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 527215 4/7/09		383.00	1,56,398.00 Cr
	JV	04072009	25	Being TDS @ 2.06 deducted from Job Work - Mannem, Ch.No. 527216 4/7/09		405.00	1,56,803.00 Cr
	JV	04072009	25	Being TDS @ 2.06 deducted from - Mannem, Ch.No. 527216 4/7/09		30.00	1,56,833.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	25	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 527215 4/7/09		62.00	1,56,895.00 Cr
	JV	04072009	25	Being TDS @ 2.06 deducted from - Jyothi ram on account, Ch.No. 527222 4/7/09		295.00	1,57,190.00 Cr
	JV	04072009	25	Being TDS @ 2.06 deducted from - Adishesu on account, CH.No. 527243 4/7/09		412.00	1,57,602.00 Cr
	JV	04072009	25	Being TDS @ 2.06 deducted from - Khel Chand on account, Ch.No. 527224 4/7/09		125.00	1,57,727.00 Cr
	JV	04072009	25	Being TDS dedudcted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 527225 4/7/09		109.00	1,57,836.00 Cr
	JV	04072009	25	Being TDS dedudcted @ 2.06 from Mustafa on account, Ch.No. 527226 4/7/09		67.00	1,57,903.00 Cr
	JV	04072009	25	Being TDS dedudcted @ 2.06 from Babu Rao.R on account, Ch.No. 527227 4/7/09		294.00	1,58,197.00 Cr
	JV	04072009	26	Being TDS deducted @ 2.06 from Arjun on account, Ch.No. 527232 4/7/09		890.00	1,59,087.00 Cr
	JV	04072009	26	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 527233 4/7/09		53.00	1,59,140.00 Cr
	JV	04072009	26	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 527237 4/7/09		154.00	1,59,294.00 Cr
	JV	04072009	26	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, Ch.No.		132.00	1,59,426.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 26	527238 4/7/09 Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 527244 4/7/09		737.00	1,60,163.00 Cr
	JV 04072009 26	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 527245 4/7/09		52.00	1,60,215.00 Cr
	JV 04072009 26	Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch.No. 527247 4/7/09		27.00	1,60,242.00 Cr
	JV 04072009 26	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 527248 4/7/09		40.00	1,60,282.00 Cr
	JV 04072009 26	Being TDS deducted from Tempest Advertising @ 1.03%, Ch.No. 560824 4/7/09		82.00	1,60,364.00 Cr
	JV 04072009 26	Being TDS deducted @ 2.06 from Job Work - Adishesu, Ch.No. 527243 4/7/09		161.00	1,60,525.00 Cr
	JV 04072009 26	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 527230 4/7/09		242.00	1,60,767.00 Cr
	JV 04072009 26	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 527228 4/7/09		84.00	1,60,851.00 Cr
	JV 04072009 26	Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527229 4/7/09		221.00	1,61,072.00 Cr
	JV 04072009 31	Being TDS deducted @ 2.06% against Cheque No.527196		52.00	1,61,124.00 Cr
	SBP A04072009 13	Being TDS amount for the month of May 2009 paid	70,125.00		90,999.00 Cr
06 Jul, 2009	JV 06072009 6	Being TDS deducted @		103.00	91,102.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2009	JV 06072009 6	2.06 from Shiv Ram .T on account, Ch.No. 527200 6/7/09 Being TDS deducted @ 2.06 from United Security Services, Ch.no. 527251 6/7/09		567.00	91,669.00 Cr
	JV 06072009 6	2.06 from Bhavana House Keeping, Ch.No. 527252 6/7/09 Being TDS deducted @ 2.06 from United Security Services, Ch.No. 560553 6/7/09		649.00	92,318.00 Cr
	JV 06072009 6	10.3 from United Security Services, Ch.No. 527255 6/7/09 Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 527255 8/7/09		129.00	92,447.00 Cr
	JV 06072009 6	2.06% from, Mannem on account Ch.No. 527270 11/7/09 Being TDS deducted @ 2.06% from, Job Work - Mannem Ch.No. 527270 11/7/09		841.00	93,288.00 Cr
11 Jul, 2009	JV 11072009 1	2.06% from, Mannem on account Ch.No. 527270 11/7/09 Being TDS deducted @ 2.06% from, Mannem on account Ch.No. 527270 11/7/09		114.00	93,402.00 Cr
	JV 11072009 1	2.06% from, Mannem on account Ch.No. 527270 11/7/09 Being TDS deducted @ 2.06% from, Mannem on account Ch.No. 527270 11/7/09		465.00	93,867.00 Cr
	JV 11072009 1	2.06% from, Mannem on account Ch.No. 527270 11/7/09 Being TDS deducted @ 2.06% from, Mannem on account Ch.No. 527270 11/7/09		53.00	93,920.00 Cr
	JV 11072009 1	2.06% from, Kailash on account Ch.No. 527271 & 72 11/7/09 Being TDS deducted @ 2.06% from, Shiv Ram .T on account Ch.No. 527273 11/7/09		1,180.00	95,100.00 Cr
	JV 11072009 1	2.06% from, Shiv Ram .T on account Ch.No. 527273 11/7/09 Being TDS deducted @ 2.06% from, Shiv Ram .T on account Ch.No. 527273 11/7/09		39.00	95,139.00 Cr
	JV 11072009 1	2.06% from, T.Ramanamma Ch.No. 527273 11/7/09 Being TDS deducted @ 2.06% from, T.Ramanamma Ch.No. 527273 11/7/09		571.00	95,710.00 Cr
	JV 11072009 1	Being TDS deducted @ 2.06% from, T.Ramanamma Ch.No. 527273 11/7/09		44.00	95,754.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 1	2.06% from Hire Charges - T.Murthy, Ch.No. 5656011/7/09 Being TDS deducted @ 2.06% - from Hire Charges - C.H.Bikshapathi , Ch.No. 560561 11/7/09		206.00	95,960.00 Cr
	JV 11072009 1	Being TDS deducted @ 2.06% - from Hire Charges - Mannem, Ch.No. 56056211/7/09		76.00	96,036.00 Cr
	JV 11072009 1	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560569 11/7/09		99.00	96,135.00 Cr
	JV 11072009 1	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560570 11/7/09		41.00	96,176.00 Cr
	JV 11072009 1	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560570 11/7/09		31.00	96,207.00 Cr
	JV 11072009 1	Being TDS deducted @ 2.06% - from Ravinder.V on account , Ch.No. 56057111/7/09		165.00	96,372.00 Cr
	JV 11072009 1	Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 527261 11/7/09		1,030.00	97,402.00 Cr
	JV 11072009 1	Being TDS deducted @ 2.06% from Ramulu on account Ch.No. 527262 11/7/09		103.00	97,505.00 Cr
	JV 11072009 1	Being TDS deducted @ 2.06% from Kailash on account Ch.No. 527263 11/7/09		412.00	97,917.00 Cr
	JV 11072009 1	Being TDS deducted @ 2.06% from Kailash on account Ch.No. 527263 11/7/09		175.00	98,092.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	1	Being TDS deducted @ 2.06% from Job work - Anad Jyothi Babu Ch.No. 527265 11/7/09		70.00	98,162.00 Cr
	JV	11072009	1	Being TDS deducted @ 2.06% from Job work - Anad Jyothi Babu Ch.No. 527265 & 64 11/7/09		1,646.00	99,808.00 Cr
	JV	11072009	1	Being TDS deducted @ 2.06% from Arjun on account Ch.No. 527267 & 68 11/7/09		1,070.00	1,00,878.00 Cr
	JV	11072009	1	Being TDS deducted @ 2.06% from Adishesu on account Ch.No. 527269 11/7/09		842.00	1,01,720.00 Cr
	JV	11072009	1	Being TDS deducted @ 2.06% from Job Work - Adishesu Ch.No. 527269		196.00	1,01,916.00 Cr
	JV	11072009	2	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560572 11/7/09		173.00	1,02,089.00 Cr
	JV	11072009	2	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560572 11/7/09		51.00	1,02,140.00 Cr
	JV	11072009	2	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 560573 11/7/09		103.00	1,02,243.00 Cr
	JV	11072009	2	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 560574 11/7/09		206.00	1,02,449.00 Cr
	JV	11072009	2	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account , Ch.No. 560575 11/7/09		31.00	1,02,480.00 Cr
	JV	11072009	2	Being TDS deducted @ 2.06 from Mahaboob on		31.00	1,02,511.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 2	account, Ch.No. 560576 11/7/09 Being TDS deducted @ 2.06 from ,Phanender on account, Ch.No. 560578 11/7/09		93.00	1,02,604.00 Cr
	JV 11072009 2	Being TDS deducted @ 2.06 from Ramulu on account Ch.No. 56057911/7/09		73.00	1,02,677.00 Cr
	JV 11072009 2	Being TDS deducted @ 2.06 from Bassappa.B. On a/c Ch.No. 560580 11/7/09		178.00	1,02,855.00 Cr
	JV 11072009 2	Being TDS deducted @ 2.06 from Chandrasekhar on account Ch.No. 56058111/7/09		85.00	1,02,940.00 Cr
	JV 11072009 2	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 560582 11/7/09		77.00	1,03,017.00 Cr
	JV 11072009 2	Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 560584 11/7/09		112.00	1,03,129.00 Cr
	JV 11072009 2	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 560585 11/7/09		81.00	1,03,210.00 Cr
	JV 11072009 2	Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch.No. 560586 11/7/09		20.00	1,03,230.00 Cr
	JV 11072009 2	Being TDS deducted @ 2.06 from - Janardhan, Ch.No. 560586 11/7/09		142.00	1,03,372.00 Cr
	JV 11072009 2	Being TDS deducted @ 2.06 from - Jyothi ram on account, Ch.No. 560588 11/7/09		228.00	1,03,600.00 Cr
	JV 11072009 2	Being TDS deducted @		21.00	1,03,621.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 2	2.06 from -Krishna on account , Ch.No. 560589 11/7/09 Being TDS deducted @ 2.06 from Khel Chand on account , Ch.No. 560590 11/7/09		51.00	1,03,672.00 Cr
	JV 11072009 2	2.06 from Marka Narsimhulu Gound on account , Ch.No. 560591 11/7/09 Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account , Ch.No. 560591 11/7/09		142.00	1,03,814.00 Cr
	JV 11072009 3	2.06% from Ishaq on account, Ch.No. 560592 11/7/09 Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560592 11/7/09		166.00	1,03,980.00 Cr
	JV 11072009 3	2.06% from Ishaq on account, Ch.No. 560593 11/7/09 Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560593 11/7/09		35.00	1,04,015.00 Cr
	JV 11072009 3	2.06% from Babu Rao.R on account Ch.No. 560594 11/7/09 Being TDS deducted @ 2.06% from Babu Rao.R on account Ch.No. 560594 11/7/09		216.00	1,04,231.00 Cr
	JV 11072009 3	2.06% from Radhika on account, Ch.No. 560595 11/7/09 Being TDS deducted @ 2.06% from Radhika on account, Ch.No. 560595 11/7/09		36.00	1,04,267.00 Cr
	JV 11072009 3	2.06% from Kismath Ali S.K, Ch.No. 560596 11/7/09 Being TDS deducted @ 2.06% from Kismath Ali S.K, Ch.No. 560596 11/7/09		33.00	1,04,300.00 Cr
	JV 11072009 3	2.06% from Mahaboob on account, Ch.No. 560597 11/7/09 Being TDS deducted @ 2.06% from Mahaboob on account, Ch.No. 560597 11/7/09		102.00	1,04,402.00 Cr
	JV 11072009 3	2.06% from Sunitha on account, Ch.No. 560598 11/7/09 Being TDS deducted @ 2.06% from Sunitha on account, Ch.No. 560598 11/7/09		140.00	1,04,542.00 Cr
	JV 11072009 3	2.06% from Hire Charges - Tanveer Khan , Ch.No. 560599 Being TDS deducted @ 2.06% from Hire Charges - Tanveer Khan , Ch.No. 560599		189.00	1,04,731.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	3	11/7/09 Being TDS deducted @ 2.06% from Brahmachary on account, Ch.No. 560600		81.00	1,04,812.00 Cr
	JV	11072009	3	11/7/09 Being TDS deducted @ 2.06% from Phanender on account , Ch.No. 560601		417.00	1,05,229.00 Cr
	JV	11072009	3	11/7/09 Being TDS deducted @ 2.06% from Ravinder.V on account, Ch.No. 560602		218.00	1,05,447.00 Cr
	JV	11072009	3	11/7/09 Being TDS deducted @ 2.06% from Hire Charges - Mannem, Ch.No. 560603		11.00	1,05,458.00 Cr
	JV	11072009	3	11/7/09 Being TDS deducted @ 2.06% from Hire Charges - Mannem, Ch.No. 560603		12.00	1,05,470.00 Cr
	JV	11072009	3	11/7/09 Being TDS deducted @ 2.06% from Mannem, Ch.No. 560603		6.00	1,05,476.00 Cr
	JV	11072009	3	11/7/09 Being TDS deducted @ 2.06% from Job Work Mannem, Ch.No. 560603		74.00	1,05,550.00 Cr
	JV	11072009	3	11/7/09 Being TDS deducted @ 2.06% from Job Work Mannem, Ch.No. 560603		81.00	1,05,631.00 Cr
	JV	11072009	3	11/7/09 Being TDS deducted @ 2.06% from Mannem, Ch.No. 560603		9.00	1,05,640.00 Cr
	JV	11072009	3	11/7/09 Being TDS deducted @ 2.06% from Jyothi ram on account , Ch.No. 560604		7.00	1,05,647.00 Cr
	JV	11072009	3	11/7/09 Being TDS deducted @ 2.06% from Mahaboob on account , Ch.No. 560605		31.00	1,05,678.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	3	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account , Ch.No. 560606 11/7/09		31.00	1,05,709.00 Cr
	JV	11072009	4	Being TDS deducted @ 2.06% from Basanth Kumar On A/c , Ch.No. 560634 11/7/09		129.00	1,05,838.00 Cr
	JV	11072009	32	Being TDS deducted @ 2.06 from Ravinder.V on account, CH.No. 560571 11/7/09		36.00	1,05,874.00 Cr
17 Jul, 2009	JV	17072009	1	Being TDS deducted @ 2.06% from Labour and Transportation charges		2,064.00	1,07,938.00 Cr
	JV	17072009	2	Being TDS deducted from total bill value @ 2.06%		154.00	1,08,092.00 Cr
	JV	17072009	3	Being TDS deducted @ 2.06% on total bill value		264.00	1,08,356.00 Cr
	JV	17072009	4	Being TDS deducted @ 2.06% from Anisha Associates		2,639.00	1,10,995.00 Cr
	JV	17072009	5	Being TDS deducted @ 2.06% from Labour and Transport Charges		502.00	1,11,497.00 Cr
	JV	17072009	6	Being amount deducted @ 2.06% from Labour and Transportation Charges		409.00	1,11,906.00 Cr
	JV	17072009	7	Being TDS deducted @ 2.06% from Labour and Transportation Charges		331.00	1,12,237.00 Cr
	JV	17072009	8	Being TDS deducted @ 2.06% from Labour and Transportation charges		994.00	1,13,231.00 Cr
	JV	17072009	9	Being TDS deducted @ 2.06% from Labour and Transportation charges		386.00	1,13,617.00 Cr
	JV	17072009	10	Being TDS deducted @ 2.06% from Labour and Allowances.		1,090.00	1,14,707.00 Cr
18 Jul, 2009	JV	18072009	3	Being TDS deducted @		232.00	1,14,939.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 3	2.06 from Hire Charges - C.H.Bikshapathi, CH.No. 560670 18/7/09 Being TDS deducted @ 2.06 from Hire Charges - Uttaiiah CH.No. 560671 18/7/09		100.00	1,15,039.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 560672 18/7/09		204.00	1,15,243.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, ch.no. 560673 18/7/09		57.00	1,15,300.00 Cr
	JV 18072009 3	Being TDS deducted from Hire Charges - Mannem, Ch.No. 560674 18/7/09		53.00	1,15,353.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 560676 18/7/9		165.00	1,15,518.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06 from Khel Chand on account, Ch.No. 560677 18/7/09		218.00	1,15,736.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No. 560678 18/7/09		81.00	1,15,817.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 560679 18/7/09		305.00	1,16,122.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 560680 18/7/09		271.00	1,16,393.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, CH.No. 560681 18/7/09		141.00	1,16,534.00 Cr
	JV 18072009 3	Being TDS deducted @		161.00	1,16,695.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 3	2.06 from Marka Narsimhulu Gound on account, Ch.No. 560682 18/7/09 Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560682 18/7/09		31.00	1,16,726.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 560683 18/7/09		76.00	1,16,802.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 560683 18/7/09		31.00	1,16,833.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 560684 18/7/09		83.00	1,16,916.00 Cr
	JV 18072009 4	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 560685 18/7/09		136.00	1,17,052.00 Cr
	JV 18072009 4	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 560686 18/7/09		266.00	1,17,318.00 Cr
	JV 18072009 4	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 560687 18/7/09		318.00	1,17,636.00 Cr
	JV 18072009 4	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560688 18/7/09		11.00	1,17,647.00 Cr
	JV 18072009 4	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 560688 18/7/09		45.00	1,17,692.00 Cr
	JV 18072009 4	Being TDS deducted @ 2.06 from Job Work -		41.00	1,17,733.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	4	Krishna, Ch.No. 560688 18/7/09 Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 560688 18/7/09		134.00	1,17,867.00 Cr
	JV	18072009	4	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 560689 18/7/09		140.00	1,18,007.00 Cr
	JV	18072009	4	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560690 18/7/09		92.00	1,18,099.00 Cr
	JV	18072009	4	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560690 18/7/09		103.00	1,18,202.00 Cr
	JV	18072009	4	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560691 18/7/09		235.00	1,18,437.00 Cr
	JV	18072009	4	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560691 18/7/09		165.00	1,18,602.00 Cr
	JV	18072009	4	Being TDS deducted @ 2.06 from Radhika on account, Ch.No. 560693 18/7/09		14.00	1,18,616.00 Cr
	JV	18072009	4	Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 560694 18/7/09		118.00	1,18,734.00 Cr
	JV	18072009	4	Being TDS deducted @ 2.06 from Mohan Reddy.K on account, Ch.No. 560695 18/7/09		103.00	1,18,837.00 Cr
	JV	18072009	4	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527294 & 95 18/7/09		1,360.00	1,20,197.00 Cr
	JV	18072009	4	Being TDS deducted @		350.00	1,20,547.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 4	2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 Being TDS deducted @		103.00	1,20,650.00 Cr
	JV 18072009 4	2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 Being TDS deducted @		27.00	1,20,677.00 Cr
	JV 18072009 4	2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 Being TDS deducted @		31.00	1,20,708.00 Cr
	JV 18072009 4	2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09 Being TDS deducted @		80.00	1,20,788.00 Cr
	JV 18072009 4	2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09 Being TDS deducted @		309.00	1,21,097.00 Cr
	JV 18072009 4	2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09 Being TDS deducted @		206.00	1,21,303.00 Cr
	JV 18072009 5	2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09 Being TDS deducted @		612.00	1,21,915.00 Cr
	JV 18072009 5	2.06 from Anand Water Proofing Works, Ch.No. 560752 18/7/09 Being TDS deducted @		141.00	1,22,056.00 Cr
	JV 18072009 5	2.06 from Mannem on account, Ch.No. 527297 18/7/09 Being TDS deducted @		412.00	1,22,468.00 Cr
	JV 18072009 5	2.06 from Mannem on account, Ch.No. 527297 18/7/09 Being TDS deducted @		466.00	1,22,934.00 Cr
	JV 18072009 5	2.06 from Job Work - Mannem,Ch.No. 527297 18/7/09 Being TDS deducted @		23.00	1,22,957.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 5	2.06 from Shiv Ram .T on account, Ch.No. 527298 18/7/09 Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527298 18/7/09		515.00	1,23,472.00 Cr
	JV 18072009 5	2.06 from Phanender on account, Ch.No. 527299 18/7/09 Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 527299 18/7/09		434.00	1,23,906.00 Cr
	JV 18072009 5	2.06 from Adishesu on account, Ch.No. 527300 18/7/09 Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 527300 18/7/09		1,059.00	1,24,965.00 Cr
	JV 18072009 5	2.06 from Arjun on account, Ch.No. 560751 18/7/09 Being TDS deducted @ 2.06 from Arjun on account, Ch.No. 560751 18/7/09		921.00	1,25,886.00 Cr
	JV 18072009 5	2.06 from Kailash on account, Ch.No. 560753 & 54 18/7/09 Being TDS deducted @ 2.06 from Kailash on account, Ch.No. 560753 & 54 18/7/09		1,145.00	1,27,031.00 Cr
	JV 18072009 42	1.03% from Tempest Advertising, Ch.No. 561022 18/7/09 Being TDS deducted @ 1.03% from Tempest Advertising, Ch.No. 561022 18/7/09		327.00	1,27,358.00 Cr
	JV 18072009 43	2.06% from Kismath Ali S.K, Ch.No. 560675 18/7/09 Being TDS deducted @ 2.06% from Kismath Ali S.K, Ch.No. 560675 18/7/09		156.00	1,27,514.00 Cr
20 Jul, 2009	JV 20072009 1	2.06% from Chandrasekhar on account, Ch.No. 560698 20/7/09 Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch.No. 560698 20/7/09		206.00	1,27,720.00 Cr
	JV 20072009 1	2.06% from Babu Rao.R on account, Ch.No. 560756 20/7/09 Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 560756 20/7/09		515.00	1,28,235.00 Cr
	JV 20072009 1	2.06% from Tirupathi.G on account, Ch.No. 560757 20/7/09 Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 560757 20/7/09		515.00	1,28,750.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Jul, 2009	JV	24072009	18	Being TDS deducted @ 1.03% from Tempest Advertising, Ch.No. 560716 24/7/09		51.00	1,28,801.00 Cr
	JV	24072009	18	Being TDS deducted @ 1.03% from Tempest Advertising, Ch.No. 56071724/7/09		33.00	1,28,834.00 Cr
25 Jul, 2009	JV	25072009	12	Being TDS @ 2.06 deducted on 7287/- from Hire Charges - C.H.Bikshapathi, Ch.No. 560731 25/7/09		153.00	1,28,987.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 3440/- from Hire Charges-Uttaiah, Ch.No. 560732 25/7/09		69.00	1,29,056.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 2885/- from Hire Charges - Raja Reddy.B, Ch.No. 560734 25/7/09		58.00	1,29,114.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 8425/- from Hire Charges - Tanveer Khan, Ch.No. 560735 25/7/09		174.00	1,29,288.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 6650/- from Marka Narsimhulu Gound on account, Ch.No. 560736 25/7/09		137.00	1,29,425.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 1500/- from Marka Narsimhulu Gound on account, Ch.No. 560736 25/7/09		31.00	1,29,456.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 480/- from Marka Narsimhulu Gound on account, Ch.No. 560736 25/7/09		10.00	1,29,466.00 Cr
	JV	25072009	12	Being TDS deducted @		41.00	1,29,507.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	12	2.06 deducted on 2000/- from Job Work - Krishna, Ch.No. 560737 25/7/09			
				Being TDS deducted @ 2.06 deducted on 3000/- from Job Work - Krishna, Ch.No. 560737 25/7/09		62.00	1,29,569.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 5000/- from Job Work - Krishna, Ch.No. 560737 25/7/09		103.00	1,29,672.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 4500/- from Job Work - Krishna, Ch.No. 560737 25/7/09		93.00	1,29,765.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 4210/- from Mahaboob on account, Ch.No. 560738 25/7/09		87.00	1,29,852.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 1500/- from Mahaboob on account, Ch.No. 560738 25/7/09		31.00	1,29,883.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 11750/- from Jyothi ram on account, Ch.No. 560739 25/7/09		242.00	1,30,125.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 3987/- from Jyothi ram on account, Ch.No. 560739 25/7/09		82.00	1,30,207.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 3090/- from Brahmachary on account, Ch.No. 560740 25/7/09		64.00	1,30,271.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 4500/- from Brahmachary on account, Ch.No. 560740 25/7/09		93.00	1,30,364.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 12580/- from Ravinder.V on account, Ch.No. 560741 25/7/09		259.00	1,30,623.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 3080/- from Sunitha on account, Ch.No. 560742 25/7/09		63.00	1,30,686.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 4250/- from Kismath Ali S.K, Ch.No. 560743 25/7/09		88.00	1,30,774.00 Cr
	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 5680/- from Babu Rao.R on account, Ch.No. 560744 25/7/09		117.00	1,30,891.00 Cr
	JV	25072009	13	Being TDS @ 2.06 deducted on 15000/- from Janardhan on account, Ch.No. 560745 25/7/09		309.00	1,31,200.00 Cr
	JV	25072009	13	Being TDS @ 2.06 deducted on 9825/- from Khel Chand on account, Ch.No. 560746 25/7/09		202.00	1,31,402.00 Cr
	JV	25072009	13	Being TDS @ 2.06 deducted on 4650/- from Ishaq on account, Ch.No. 560747 25/7/09		96.00	1,31,498.00 Cr
	JV	25072009	13	Being TDS @ 2.06 deducted on 5500/- from Basanth Kumar On A/c, Ch.No. 560733 25/7/09		113.00	1,31,611.00 Cr
	JV	25072009	13	Being TDS @ 2.06		95.00	1,31,706.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 13	deducted on 4600/- from Mustafa on account, Ch.No. 560748 25/7/09			
	JV 25072009 13	Being TDS @ 2.06 deducted on 2795/- from Dayal On account, Ch.No. 560749 25/7/09		58.00	1,31,764.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 3600/- from Chandrasekhar on account, Ch.No. 560750 25/7/09		74.00	1,31,838.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 8295/- from Mannem on account, Ch.No. 560776 25/7/09		171.00	1,32,009.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 22665/- from Job Work - Mannem, Ch.no. 560776 25/7/09		467.00	1,32,476.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 6500/- from Job Work - Mannem, Ch.no. 560776 25/7/09		134.00	1,32,610.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 10000/- from Mannem on account, Ch.No. 560776 25/7/09		206.00	1,32,816.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 2400/- from Hire Charges - Mannem, Ch.No. 560776 25/7/09		49.00	1,32,865.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 30000/- from Anand Water Proofing Works, Ch.No. 560777 25/7/09		618.00	1,33,483.00 Cr
	JV 25072009 13	Being TDS @ 2.06		515.00	1,33,998.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 13	deducted on 25000/- from Ranga Rao on account, Ch.No. 560778 25/7/09			
		Being TDS @ 2.06 deducted on 7500/- from Job Work - Tirupathi, Ch.No. 560779 80 81 25/7/09		155.00	1,34,153.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 100000/- from Tirupathi.G on account, Ch.No. 560779 80 81 25/7/09		2,060.00	1,36,213.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 14340/- from Bassappa.B. On a/c, Ch.No. 560901 25/7/09		295.00	1,36,508.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 3350/- from Ramulu on account, Ch.No. 560902 25/7/09		69.00	1,36,577.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 15000/- from Rajasthan Marble House, Ch.No. 560905 25/7/09		309.00	1,36,886.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 15000/- from Hire charges - Basant Kumar, Ch.No. 560906 25/7/09		14.00	1,36,900.00 Cr
	JV 25072009 14	Being TDS @ 2.06 deducted on 5500/- from Phanender on account, Ch.No. 560782 25/7/09		449.00	1,37,349.00 Cr
	JV 25072009 14	Being TDS @ 2.06 deducted on 1800/- from Phanender on account, Ch.No. 560782 25/7/09		37.00	1,37,386.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	14	Being TDS @ 2.06 deducted on 40560/- from Adishesu on account, Ch.No. 560783 25/7/09		836.00	1,38,222.00 Cr
	JV	25072009	14	Being TDS @ 2.06 deducted on 8000/- from Adishesu on account, Ch.No. 560783 25/7/09		165.00	1,38,387.00 Cr
	JV	25072009	14	Being TDS @ 2.06 deducted on 25000/- from Anand Jyothi Babu on account Ch.No. 560784 85 25/7/09		515.00	1,38,902.00 Cr
	JV	25072009	14	Being TDS @ 2.06 deducted on 4000/- from Anand Jyothi Babu on account Ch.No. 560784 85 25/7/09		82.00	1,38,984.00 Cr
	JV	25072009	14	Being TDS @ 2.06 deducted on 56640/- from Anand Jyothi Babu on account Ch.No. 560784 85 25/7/09		1,167.00	1,40,151.00 Cr
	JV	25072009	14	Being TDS @ 2.06 deducted on 21425/- from T.Ramanamma, Ch.No. 560786 25/7/09		441.00	1,40,592.00 Cr
	JV	25072009	14	Being TDS @ 2.06 deducted on 48315/- from Kailash on account, Ch.No. 560787 25/7/09		995.00	1,41,587.00 Cr
	JV	25072009	14	Being TDS @ 2.06 deducted on 37255/- from Arjun on account, Ch.No. 560788 25/7/09		767.00	1,42,354.00 Cr
27 Jul, 2009	JV	27072009	2	Being TDS @ 2.06 deducted on 25000/- from Babu Rao.R on account, Ch.No. 560793 27/7/09		515.00	1,42,869.00 Cr
	JV	27072009	2	Being TDS @ 2.06		515.00	1,43,384.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted on 25000/- from Tirupathi.G on account, Ch.No. 560794 27/7/09			
27 Jul, 2009	JV 27072009 2	Being TDS @ 2.06 deducted on 10000/- from Bharathi Water Proofing (Sevak), Ch.No. 560910 27/7/09		206.00	1,43,590.00 Cr
	JV 27072009 2	Being TDS @ 2.06 deducted on 5000/- from Shiv Ram .T on account, Ch.No. 560911 27/7/09		103.00	1,43,693.00 Cr
29 Jul, 2009	JV 29072009 2	Being TDS deducted @ 2.06% on Labour and other charges		3,200.00	1,46,893.00 Cr
	JV 29072009 3	Being TDS @ 2.06 deducted from Babu Rao.R on account on 50,000/-, ch.no. 561001 29/7/09		1,030.00	1,47,923.00 Cr
01 Aug, 2009	JV 01082009 41	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 560921 & 22 1/8/09 on Rs. 20,480/-		422.00	1,48,345.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Chandrasekhar on account, CH.no. 560923 1/8/09 on Rs. 2700/-		56.00	1,48,401.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 560924 1/8/09 on Rs. 4075/-		84.00	1,48,485.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Basanth Kumar On A/c. Ch.No. 560925 1/8/09 on Rs. 8600/-		177.00	1,48,662.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Hire		35.00	1,48,697.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 41	Charge-A.Ramulu, Ch.No. 50917 1/8/09 on Rs. 1710/- Being TDS deducted @ 2.06 from Ramulu on account, CH.No. 560917 1/8/09 on RS. 1140/-		23.00	1,48,720.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Dayal On account, Ch.no. 560926 1/8/09 on RS. 1220/-		25.00	1,48,745.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.no. 560927 1/8/09 on Rs. 2560/-		53.00	1,48,798.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 560928 1/8/09 on Rs. 18287/-		377.00	1,49,175.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Job Work - Janardhan, Ch.No. 560928 1/8/09 on Rs. 1200/-		25.00	1,49,200.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 1560/-		32.00	1,49,232.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3000/-		62.00	1,49,294.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3000/-		62.00	1,49,356.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3500/-		72.00	1,49,428.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Krishna on		31.00	1,49,459.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 41	account, Ch.No. 560929 1/8/09 on Rs. 1500/- Being TDS deducted @ 2.06 from Khel Chand on account, CH.No. 560930 1/8/09 on Rs. 6600/-		136.00	1,49,595.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560931 1/8/09 on Rs. 7750/-		160.00	1,49,755.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560931 1/8/09 on Rs. 1500/-		31.00	1,49,786.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Ishaq on account, CH.No. 560932 1/8/09, on Rs. 7450/-		153.00	1,49,939.00 Cr
	JV 01082009 41	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No. 560933 1/8/09 on RS. 5100/-		105.00	1,50,044.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 560934 1/8/09 on Rs. 8680/-		179.00	1,50,223.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Job Work - R.Babu Rao, CH.No. 560934 1/8/09 on Rs. 9000/-		185.00	1,50,408.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Job Work - Adishesu, CH.No. 561005 1/8/09 on RS. 2420/-		50.00	1,50,458.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Job Work - Adishesu, CH.No.		648.00	1,51,106.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 42	561005 1/8/09 on RS. 31465/- Being TDS deducted @ 2.06 from Job Work - Adishesu, CH.No. 561005 1/8/09 on RS. 1500/-		31.00	1,51,137.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 560935 1/8/09 on Rs. 6825/-		141.00	1,51,278.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 6370/-		131.00	1,51,409.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 1500/-		31.00	1,51,440.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 1500/-		31.00	1,51,471.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 560937 1/8/09 on RS. 4400/-		91.00	1,51,562.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 560938 1/8/09 on RS. 13600/-		280.00	1,51,842.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560939 1/8/09 on Rs. 2270/-		47.00	1,51,889.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560940 1/8/09, on Rs. 10835/-		223.00	1,52,112.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Ravinder.V		103.00	1,52,215.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 42	on account, Ch.No. 560940 1/8/09, on Rs. 5000/- Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No. 560946 1/8/09 on Rs. 7360/-		152.00	1,52,367.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Hire Charges-Uttaiah, Ch.No. 560947 1/8/09 on Rs. 8220/-		169.00	1,52,536.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Arjun on account, CH.No. 561002 1/8/09 on RS. 32470/-		669.00	1,53,205.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, CH.No. 561003 1/8/09		333.00	1,53,538.00 Cr
	JV 01082009 42	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 561004 1/8/09 on Rs. 44720/-		921.00	1,54,459.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No. 561006 1/8/09 on RS. 3150/-		65.00	1,54,524.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Job Work - Mannem, CH.No. 561006 1/8/09 on Rs. 26625/-		548.00	1,55,072.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Mannem, CH.No. 561006 1/8/09 on Rs. 7895/-		163.00	1,55,235.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No.		304.00	1,55,539.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 43	561007 1/8/09 on Rs. 14760/- Being TDS deducted @ 2.06 from Jyothi ram on account, CH.No. 561007 1/8/09 on RS. 6310/-		130.00	1,55,669.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Kailash on account, Ch.no. 561008 & 9 1/8/09 on Rs. 57350/-		1,181.00	1,56,850.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Kailash on account, Ch.no. 561008 & 9, on Rs. 15000/-		309.00	1,57,159.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from T.Ramanamma, Ch.No. 561010 1/8/09 on RS. 22010/-		453.00	1,57,612.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 561011 1/8/09 on Rs. 27640/-		569.00	1,58,181.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Job Work-S.V. Dillers, Ch.No. 561012 1/8/09 on Rs. 23100/-		476.00	1,58,657.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Job Work-S.V. Dillers, Ch.No. 561012 1/8/09 on Rs. 11100/-		229.00	1,58,886.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 6000/-		124.00	1,59,010.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS.		103.00	1,59,113.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	43	5000/- Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS.		52.00	1,59,165.00 Cr
	JV	01082009	43	2500/- Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS.		124.00	1,59,289.00 Cr
	JV	01082009	43	6000/- Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS.		309.00	1,59,598.00 Cr
	JV	01082009	43	15000/- Being TDS deducted @ 1.03 from Tempest Advertising, Ch.No. 585702 1/8/09 on Rs.		138.00	1,59,736.00 Cr
	JV	01082009	43	10636/- Being TDS deducted @ 1.03 from Tempest Advertising, Ch.No. 585724 1/8/09 on Rs.		117.00	1,59,853.00 Cr
03 Aug, 2009	JV	03082009	4	11345/- BEing TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 561017 3/8/09 on Rs.		515.00	1,60,368.00 Cr
	JV	03082009	4	25000/- BEing TDS deducted @ 2.06 from Dunger Ram, Ch.No. 560950 3/8/09 on Rs. 5000/-		103.00	1,60,471.00 Cr
	JV	03082009	4	BEing TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 560958 4/8/09 on Rs. 20000/-		412.00	1,60,883.00 Cr
	JV	03082009	4	Being TDS deducted @ 2.06 from Bharathi Water Proofing (Sevak) , Ch.No. 560959 4/8/09		206.00	1,61,089.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	JV 03082009 4	on RS. 10000/- Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 561016 4/8/09 on RS. 25000/-		515.00	1,61,604.00 Cr
	JV 03082009 4	BEing TDS deducted @ 2.06 from Aivelu Manga on A/c(Transportation), Ch.No. 560975 6/8/09 on RS. 3572/-		74.00	1,61,678.00 Cr
05 Aug, 2009	JV 05082009 1	Being amount credited towards TDS deducted @ 2.06% on Fine levied on Chandrasekhar		105.00	1,61,783.00 Cr
08 Aug, 2009	JV 08082009 19	Being TDS deducted @ 2.06% from Ramulu on account, Ch.No. 560987 8/8/09		35.00	1,61,818.00 Cr
	JV 08082009 19	Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		93.00	1,61,911.00 Cr
	JV 08082009 19	Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		52.00	1,61,963.00 Cr
	JV 08082009 19	Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		93.00	1,62,056.00 Cr
	JV 08082009 19	Being TDS deducted @ 2.06% from Khel Chand on account, Ch.No. 560996 8/8/09		128.00	1,62,184.00 Cr
	JV 08082009 19	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, CH.No. 560997 8/8/09		153.00	1,62,337.00 Cr
	JV 08082009 19	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, CH.No.		31.00	1,62,368.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	19	560997 8/8/09 Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560998 8/8/09		139.00	1,62,507.00 Cr
	JV	08082009	19	Being TDS deducted @ 2.06% from Mustafa on account, Ch.No. 560999 8/8/09		99.00	1,62,606.00 Cr
	JV	08082009	19	Being TDS deducted @ 2.06% from Bassappa.B. On a/c, Ch.No. 560988 8/8/09		379.00	1,62,985.00 Cr
	JV	08082009	19	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch.No. 560989 8/8/09		30.00	1,63,015.00 Cr
	JV	08082009	19	Being TDS deducted @ 2.06% from Hire Charges - Raja Reddy.B, Ch.No. 560990 8/8/09		77.00	1,63,092.00 Cr
	JV	08082009	19	Being TDS deducted @ 2.06% from Basanth Kumar On A/c, CH.No. 560991 8/8/09		128.00	1,63,220.00 Cr
	JV	08082009	19	Being TDS deducted @ 2.06% from Dayal On account, Ch.No. 560992 8/8/09		31.00	1,63,251.00 Cr
	JV	08082009	19	Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 560993 8/8/09		91.00	1,63,342.00 Cr
	JV	08082009	19	Being TDS deducted @ 2.06% from Job Work - Tirupathi, Ch.No. 560993 8/8/09		155.00	1,63,497.00 Cr
	JV	08082009	19	Being TDS deducted @ 2.06% from Janardhan on account, Ch.No. 560994 8/8/09		231.00	1,63,728.00 Cr
	JV	08082009	19	Being TDS deducted @		28.00	1,63,756.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Aug, 2009	JV 08082009	19	2.06% from Krishna on account, Ch.No. 560995 8/8/09			
			Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09		41.00	1,63,797.00 Cr
	JV 08082009	20	Being TDS deducted @ 2.06 from Babu Rao.R on account, CH.No. 561000 8/8/09		125.00	1,63,922.00 Cr
	JV 08082009	20	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 585451 8/8/09		99.00	1,64,021.00 Cr
	JV 08082009	20	Being TDS deducted @ 2.06 from Mahaboob on account, CH.No. 585452 8/8/09		112.00	1,64,133.00 Cr
	JV 08082009	20	Being TDS deducted @ 2.06 from Mahaboob on account, CH.No. 585452 8/8/09		31.00	1,64,164.00 Cr
	JV 08082009	20	Being TDS deducted @ 2.06 from Sunitha on account, CH.No. 585453 8/8/09		154.00	1,64,318.00 Cr
	JV 08082009	20	Being TDS deducted @ 2.06 from T.Ramanamma, CH.No. 585454 8/8/09		352.00	1,64,670.00 Cr
	JV 08082009	20	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, CH.No. 585455 8/8/09		240.00	1,64,910.00 Cr
	JV 08082009	20	Being TDS deducted @ 2.06 from Brahmachary on account, CH.No. 585456 8/8/09		17.00	1,64,927.00 Cr
	JV 08082009	20	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 585457 8/8/09		190.00	1,65,117.00 Cr
	JV 08082009	20	Being TDS deducted @		227.00	1,65,344.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 20	2.06 from Ashok V on account, Ch.No. 585458 8/8/09			
		Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 585459 8/8/09		412.00	1,65,756.00 Cr
	JV 08082009 20	Being TDS deducted @ 2.06 from Hire Charges-Uttaiah, CH.No. 585460 8/8/09		75.00	1,65,831.00 Cr
	JV 08082009 20	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, CH.No. 585461 8/8/09		92.00	1,65,923.00 Cr
	JV 08082009 20	Being TDS deducted @ 2.06 from Arjun on account, CH.No. 561027 8/8/09		468.00	1,66,391.00 Cr
	JV 08082009 20	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 561028 8/8/09		813.00	1,67,204.00 Cr
	JV 08082009 20	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 561029 8/8/09		541.00	1,67,745.00 Cr
	JV 08082009 20	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 561029 8/8/09		31.00	1,67,776.00 Cr
	JV 08082009 20	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, CH.No. 561030 8/8/09		459.00	1,68,235.00 Cr
	JV 08082009 20	Being TDS deducted from Anand Jyothi Babu on account, Ch.No. 561030 8/8/09		113.00	1,68,348.00 Cr
	JV 08082009 20	Being TDS deducted from Anand Jyothi Babu on account, Ch.No. 561030 8/8/09		103.00	1,68,451.00 Cr
	JV 08082009 21	Being TDS deducted @		43.00	1,68,494.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 21	2.06 from Mannem on account, CH.No. 561031 8/8/09 Being TDS deducted @ 2.06 from Hire Chagres-Mannem on account, CH.No. 561031 8/8/09		62.00	1,68,556.00 Cr
	JV 08082009 21	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 561032 8/8/09		313.00	1,68,869.00 Cr
	JV 08082009 21	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 561032 8/8/09		69.00	1,68,938.00 Cr
	JV 08082009 21	Being TDS deducted @ 2.06 from Job Work-Jyothi Ram, CH.No. 561032 8/8/09		103.00	1,69,041.00 Cr
	JV 08082009 21	Being TDS deducted @ 2.06 from Kailash on account, CH.No. 561033 8/8/09		996.00	1,70,037.00 Cr
	JV 08082009 21	Being TDS deducted @ 2.06 from Kailash on account, CH.No. 561033 8/8/09		268.00	1,70,305.00 Cr
	JV 08082009 21	Being TDS deducted @ 2.06 from Phanender on account, CH.No. 561035 8/8/09		505.00	1,70,810.00 Cr
	JV 08082009 21	Being TDS deducted from Bhavana House Keeping, Ch.No. 561037 @ 2.06		661.00	1,71,471.00 Cr
	JV 08082009 21	Being TDS @ 2.06 deducted from Ansari on account, Ch.No. 585475 8/8/09		258.00	1,71,729.00 Cr
	JV 08082009 21	Being TDS @ 2.06 deducted from Bharathi Water Proofing (Sevak), CH.No. 585476		206.00	1,71,935.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	21	10/8/09 Being TDS @ 2.06 deducted from Tirupathi.G on account, CH.No. 585602 10/8/09		515.00	1,72,450.00 Cr
	JV	08082009	21	BEing TDS deducted @ 2.06 from Job Work - Mannem, Ch.no. 561031 8/8/09		628.00	1,73,078.00 Cr
	JV	08082009	22	Being TDS deducted @ 1.03 from Tempest Advertising, Ch.No.560985 8/8/09		33.00	1,73,111.00 Cr
10 Aug, 2009	JV	10082009	1	Being TDS @ 2.06 deducted from Babu Rao.R on account, CH.No. 585604 10/8/09		2,060.00	1,75,171.00 Cr
	JV	10082009	1	Being TDS @ 2.06 deducted from United Security Services, CH.No. 585606 10/8/09		596.00	1,75,767.00 Cr
	JV	10082009	1	Being TDS @ 10.3% deducted from United Security Services, CH.No. 585479 10/8/09		129.00	1,75,896.00 Cr
	JV	10082009	1	Being TDS @ 2.06 deducted from Chandrasekhar on account, Ch.No. 585480 10/8/09		412.00	1,76,308.00 Cr
	JV	10082009	2	Being TDS deducted @ 2.06%		906.00	1,77,214.00 Cr
	JV	10082009	3	Being amount debited towards TDS deducted		906.00	1,78,120.00 Cr
	JV	10082009	4	Being TDS deducted @ 2.06		650.00	1,78,770.00 Cr
	JV	10082009	5	Being amount debited towards TDS deducted		772.00	1,79,542.00 Cr
13 Aug, 2009	JV	13082009	1	Being amount debited towards TDS deduction @ 2.06% from Ramulu W.o No - 1218 on Labour Charges		916.00	1,80,458.00 Cr
16 Aug, 2009	JV	16082009	1	Being TDS deducted		327.00	1,80,785.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 11	from Tempest Advertising @ 1.03%, Ch.No. 585763 14/8/09 Being TDS deducted @ 2.06 from Ramulu on account, CH.No. 585512 17/8/09		55.00	1,80,840.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 585513 17/8/09		22.00	1,80,862.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 585514 17/8/09		67.00	1,80,929.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Hire charges - Basanth Kumar, Ch.No. 585515 17/8/09		14.00	1,80,943.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Basanth Kumar On A/c,Ch.No.585515 17/8/09		159.00	1,81,102.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Tirupathi.G on account,Ch.No.585516 17/8/09		90.00	1,81,192.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Jyothi ram on account,Ch.No.585518 17/8/09		254.00	1,81,446.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Krishna on account,Ch.No.585519 17/8/09		7.00	1,81,453.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09		89.00	1,81,542.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Job Work -		93.00	1,81,635.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 11	Krishna, Ch.No.585519 17/8/09 Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09		93.00	1,81,728.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09		37.00	1,81,765.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Khel Chand on ccount,Ch.No.585520 17/8/09		99.00	1,81,864.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account,Ch.No.585521 17/8/09		170.00	1,82,034.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account,Ch.No.585521 17/8/09		31.00	1,82,065.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Ishaq on account,Ch.No.585522 17/8/09		190.00	1,82,255.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Ishaq on account,Ch.No.585522 17/8/09		206.00	1,82,461.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Mustafa on account,Ch.No.585523 17/8/09		74.00	1,82,535.00 Cr
	JV 17082009 11	Being TDS deducted @ 2.06 from Babu Rao.R on account,Ch.No.585524 17/8/09		187.00	1,82,722.00 Cr
	JV 17082009 12	Being TDS deducted @ 2.06 from Sunitha on		177.00	1,82,899.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 12	account,Ch.No. 585527 17/8/09 Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan,Ch.No. 585528 17/8/09		188.00	1,83,087.00 Cr
	JV 17082009 12	Being TDS deducted @ 2.06 from Brahmachary on account,Ch.No.585529 17/8/09		29.00	1,83,116.00 Cr
	JV 17082009 12	Being TDS deducted @ 2.06 from Ravinder.V on account,Ch.No. 585530 17/8/09		272.00	1,83,388.00 Cr
	JV 17082009 12	Being TDS deducted @ 2.06 from Mohan Reddy.K on account,Ch.No.585531 17/8/09		103.00	1,83,491.00 Cr
	JV 17082009 12	Being TDS deducted @ 2.06 from Job Work-Mohan Reddy,Ch.No.585531 17/8/09		103.00	1,83,594.00 Cr
	JV 17082009 12	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 585619 17/8/09		437.00	1,84,031.00 Cr
	JV 17082009 12	Being TDS deducted @ 2.06 from T.Ramanamma,Ch.No. 585620 17/8/09		428.00	1,84,459.00 Cr
	JV 17082009 12	Being TDS deducted @ 2.06 from Job Work - Kailash, Ch.No. 585621 17/8/09		25.00	1,84,484.00 Cr
	JV 17082009 12	Being TDS deducted @ 2.06 from - Kailash, Ch.No. 585621 17/8/09		1,000.00	1,85,484.00 Cr
	JV 17082009 12	Being TDS deducted @ 2.06 from - Hire Charges - Mannem,Ch.No.585622		49.00	1,85,533.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Aug, 2009	JV	17082009	12	17/8/09 Being TDS deducted @ 2.06 from - Job Work - Mannem,Ch.No.585622		604.00	1,86,137.00 Cr
	JV	17082009	12	17/8/09 Being TDS deducted @ 2.06 from - Mannem,Ch.No.585622		186.00	1,86,323.00 Cr
	JV	17082009	12	17/8/09 Being TDS deducted @ 2.06 from - Arjun on account,Ch.No.585623		583.00	1,86,906.00 Cr
	JV	17082009	12	17/8/09 Being TDS deducted @ 2.06 from -Anand Jyothi Babu on account, Ch.No.585625, 26		1,553.00	1,88,459.00 Cr
	JV	17082009	12	17/8/09 Being TDS deducted @ 2.06 from Anand Jyothi Babu on account,Ch.No.585627		72.00	1,88,531.00 Cr
	JV	17082009	12	17/8/09 Being TDS deducted @ 2.06 from Kismath Ali S.K,Ch.No.585525		48.00	1,88,579.00 Cr
	JV	17082009	12	17/8/09 Being TDS deducted @ 2.06 from Mahaboob on account,Ch.No.585526		80.00	1,88,659.00 Cr
	JV	17082009	12	17/8/09 Being TDS deducted @ 2.06 from Mahaboob on account,Ch.No.585526		31.00	1,88,690.00 Cr
	JV	17082009	13	17/8/09 Being TDS deducted @ 2.06 from JobWork Anand Jyothi Babu on account,Ch.No.585627		190.00	1,88,880.00 Cr
	JV	17082009	13	17/8/09 Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 585628		424.00	1,89,304.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Aug, 2009	JV	17082009	13	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No.585629 17/8/09		707.00	1,90,011.00 Cr
	JV	17082009	13	Being TDS deducted @ 2.06 from Hire Charges - Pochaiah, Ch.No.585533 17/8/09		92.00	1,90,103.00 Cr
	JV	17082009	13	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No.585534 17/8/09		140.00	1,90,243.00 Cr
	JV	17082009	13	Being TDS deducted @ 2.06 from Job Work - Janardhan, Ch.No. 585517 17/8/09		19.00	1,90,262.00 Cr
	JV	17082009	13	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 585517 17/8/09		296.00	1,90,558.00 Cr
	JV	17082009	13	Being TDS deducted @ 2.06 from Bharathi Water Proofing (Sevak), Ch.No.585539 17/8/09		206.00	1,90,764.00 Cr
	JV	17082009	13	Being TDS deducted @ 2.06 from Ranga Rao on account, Ch.No. 585543 17/8/09		326.00	1,91,090.00 Cr
	JV	17082009	13	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No.585632 17/8/09		1,030.00	1,92,120.00 Cr
	JV	17082009	13	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No.585633 17/8/09		515.00	1,92,635.00 Cr
	JV	17082009	13	Being TDS deducted @ 2.06 from Purnima Mosaic Tiles W.O.No.C1199, Ch.No. 585634 17/8/09		515.00	1,93,150.00 Cr
19 Aug, 2009	JV	19082009	2	Being amount debited towards TDS deducted		437.00	1,93,587.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2009	JV 19082009 3	@ 2.06% from Labour and Transportation Charges Being amount debited towards TDS deduction @ 2.06% from Labour and Transportation charges		2,426.00	1,96,013.00 Cr
22 Aug, 2009	JV 22082009 1	Being TDS deducted from Kailash on account @ 2.06%		572.00	1,96,585.00 Cr
	JV 22082009 1	Being TDS deducted from Kailash on account @ 2.06%		412.00	1,96,997.00 Cr
	JV 22082009 1	Being TDS deducted from Anand Jyothi Babu on account @2.06%		1,131.00	1,98,128.00 Cr
	JV 22082009 1	Being TDS deducted from Adishesu on account @2.06%		660.00	1,98,788.00 Cr
	JV 22082009 1	Being TDS deducted from Adishesu Jobwork @2.06%		26.00	1,98,814.00 Cr
	JV 22082009 1	Being TDS deducted from Hussain Peer on account @2.06%		258.00	1,99,072.00 Cr
	JV 22082009 1	Being TDS deducted from Hussain Peer on account @2.06%		206.00	1,99,278.00 Cr
	JV 22082009 1	Being TDS deducted from Mannem on account @2.06%		61.00	1,99,339.00 Cr
	JV 22082009 1	Being TDS deducted from Mannem on account @2.06%		206.00	1,99,545.00 Cr
	JV 22082009 1	Being TDS deducted from Mannem Jobwork @2.06%		462.00	2,00,007.00 Cr
	JV 22082009 3	Being TDS deducted from Mannem towards hirecharges @2.06%		43.00	2,00,050.00 Cr
	JV 22082009 3	Being TDS deducted from B Raja Reddy towards hirecharges		67.00	2,00,117.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	3	@2.06% Being TDS deducted from Tanveer Khan towards hirecharges		167.00	2,00,284.00 Cr
	JV	22082009	3	@2.06% Being TDS deducted from Ramanamma towards Jobwork @ 2.06%		23.00	2,00,307.00 Cr
	JV	22082009	3	Being TDS deducted from Ramanamma towards on account @ 2.06%		345.00	2,00,652.00 Cr
	JV	22082009	3	Being TDS deducted from Tirupathi G towards on account @ 2.06%		14.00	2,00,666.00 Cr
	JV	22082009	3	Being TDS deducted from Bikshapathi towards hirecharges @2.06%		115.00	2,00,781.00 Cr
	JV	22082009	4	Being TDS deducted from Chandrasekhar towards on account @ 2.06%		15.00	2,00,796.00 Cr
	JV	22082009	4	Being TDS deducted from Basappa towards on account @ 2.06%		233.00	2,01,029.00 Cr
	JV	22082009	4	Being TDS deducted from Anand Jyothi Babu towards Jobwork @ 2.06%		114.00	2,01,143.00 Cr
	JV	22082009	4	Being TDS deducted from Ramulu towards on account @ 2.06%		39.00	2,01,182.00 Cr
	JV	22082009	4	Being TDS deducted from Arjun towards on account @ 2.06%		390.00	2,01,572.00 Cr
	JV	22082009	4	Being TDS deducted from V Mallikarjun towards hirecharges @ 2.06%		36.00	2,01,608.00 Cr
	JV	22082009	4	Being TDS deducted from Veluchamy on		28.00	2,01,636.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 5	account @ 2.06% Being TDS deducted from Ravinder on account @ 2.06%		237.00	2,01,873.00 Cr
	JV 22082009 5	Being TDS deducted from Phanender on account @ 2.06%		341.00	2,02,214.00 Cr
	JV 22082009 5	Being TDS deducted from Janardhan on account @ 2.06%		179.00	2,02,393.00 Cr
	JV 22082009 5	Being TDS deducted from Jyothi Ram on account @ 2.06%		314.00	2,02,707.00 Cr
	JV 22082009 5	Being TDS deducted from Khelchand on account @ 2.06%		55.00	2,02,762.00 Cr
	JV 22082009 6	Being TDS deducted from Ishaq on account @ 2.06%		183.00	2,02,945.00 Cr
	JV 22082009 6	Being TDS deducted from Mustafa on account @ 2.06%		53.00	2,02,998.00 Cr
	JV 22082009 6	Being TDS deducted from Babu Rao on account @ 2.06%		140.00	2,03,138.00 Cr
	JV 22082009 6	Being TDS deducted from Sunitha on account @ 2.06%		190.00	2,03,328.00 Cr
	JV 22082009 6	Being TDS deducted from Sunitha on account @ 2.06%		30.00	2,03,358.00 Cr
	JV 22082009 9	Being TDS deducted from Brahmachary on account @ 2.06%		20.00	2,03,378.00 Cr
	JV 22082009 9	Being TDS deducted from Basanth on account @ 2.06%		296.00	2,03,674.00 Cr
	JV 22082009 9	Being TDS deducted from Mahaboob on account @ 2.06%		97.00	2,03,771.00 Cr
	JV 22082009 9	Being TDS deducted from Marka Narsimhulu Goud on account @ 2.06%		149.00	2,03,920.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	9	Being TDS deducted from Ashok V on account @ 2.06%		412.00	2,04,332.00 Cr
	JV	22082009	9	Being TDS deducted from Brahmachary on account @ 2.06%		165.00	2,04,497.00 Cr
	JV	22082009	9	Being TDS deducted from Krishna on account @ 2.06%		12.00	2,04,509.00 Cr
	JV	22082009	9	Being TDS deducted from Krishna Jobwork @ 2.06%		62.00	2,04,571.00 Cr
	JV	22082009	9	Being TDS deducted from Krishna Jobwork @ 2.06%		25.00	2,04,596.00 Cr
	JV	22082009	9	Being TDS deducted from Krishna Jobwork @ 2.06%		47.00	2,04,643.00 Cr
	JV	22082009	9	Being TDS deducted from Krishna Jobwork @ 2.06%		162.00	2,04,805.00 Cr
	JV	22082009	9	Being TDS deducted from Krishna Jobwork @ 2.06%		93.00	2,04,898.00 Cr
	JV	22082009	9	Being TDS deducted from Samba Shiva k Jobwork @ 2.06%		408.00	2,05,306.00 Cr
	JV	22082009	32	Being TDS deducted from Ranga Rao on account @ 2.06%		515.00	2,05,821.00 Cr
	JV	22082009	32	Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03%		82.00	2,05,903.00 Cr
	JV	22082009	35	Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03%		117.00	2,06,020.00 Cr
	JV	22082009	35	Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03%		84.00	2,06,104.00 Cr
	JV	22082009	35	Being TDS deducted from R Babu Rao.		1,030.00	2,07,134.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	35	@2.06% Being TDS deducted from Bharati Water Proofing on account.		206.00	2,07,340.00 Cr
	JV	22082009	35	@2.06% Being TDS deducted from Chandrasekhar on account. @2.06%		515.00	2,07,855.00 Cr
	JV	22082009	35	Being TDS deducted from Dunger Ram on account. @2.06%		103.00	2,07,958.00 Cr
	JV	22082009	35	Being TDS deducted from G Tirupathi on account. @2.06%		515.00	2,08,473.00 Cr
29 Aug, 2009	JV	29082009	2	Being TDS deducted @ 2.06% from Kailash on account, CH.No.585691 29/8/09		901.00	2,09,374.00 Cr
	JV	29082009	2	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch.No. 585692 29/8/09		353.00	2,09,727.00 Cr
	JV	29082009	2	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch.No. 585692 29/8/09		84.00	2,09,811.00 Cr
	JV	29082009	2	Being TDS deducted @ 2.06% from Krishna on account, CH.No. 585693 29/8/09		15.00	2,09,826.00 Cr
	JV	29082009	2	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		72.00	2,09,898.00 Cr
	JV	29082009	2	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		62.00	2,09,960.00 Cr
	JV	29082009	2	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		41.00	2,10,001.00 Cr
	JV	29082009	2	Being TDS deducted @ 2.06% from Job Work -		21.00	2,10,022.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 2	Krishna on account, CH.No. 585693 29/8/09 Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		113.00	2,10,135.00 Cr
	JV 29082009 2	Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09		31.00	2,10,166.00 Cr
	JV 29082009 2	Being TDS deducted @ 2.06% from Ravinder.V on account, CH.No. 585694 29/8/09		244.00	2,10,410.00 Cr
	JV 29082009 2	Being TDS deducted @ 2.06% from Anand Jyothi Babu on account, Ch.No.585686 & 87 29/8/09		1,568.00	2,11,978.00 Cr
	JV 29082009 2	Being TDS deducted @ 2.06% from Phanender on account, Ch.No.585684 29/8/09		536.00	2,12,514.00 Cr
	JV 29082009 2	Being TDS deducted @ 2.06% from Job Work - Mannem, Ch.No. 585685 29/8/09		621.00	2,13,135.00 Cr
	JV 29082009 2	Being TDS deducted @ 2.06% from Arjun on account,Ch.No.585688 29/8/09		531.00	2,13,666.00 Cr
	JV 29082009 2	Being TDS deducted @ 2.06% from Anand Water Proofing Works, Ch.No. 585689 29/8/09		618.00	2,14,284.00 Cr
	JV 29082009 2	Being TDS deducted @ 2.06% from Kailash on account,CH.No.585690 29/8/09		515.00	2,14,799.00 Cr
	JV 29082009 2	Being TDS deducted @ 2.06% from Job Work-V.Ravinder, Ch.No.585694 29/8/09		124.00	2,14,923.00 Cr
	JV 29082009 2	Being TDS deducted @		35.00	2,14,958.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 3	2.06% from Job Work-V.Ravinder, Ch.No.585694 29/8/09 Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No.585886 29/8/09		69.00	2,15,027.00 Cr
	JV 29082009 3	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 585887 29/8/09		145.00	2,15,172.00 Cr
	JV 29082009 3	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 585888 29/8/09		14.00	2,15,186.00 Cr
	JV 29082009 3	Being TDS deducted @ 2.06 from Babu Rao.R on account, CH.No. 585889 29/8/09		96.00	2,15,282.00 Cr
	JV 29082009 3	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No.585890 29/8/09		74.00	2,15,356.00 Cr
	JV 29082009 3	Being TDS deducted @ 2.06 from Janardhan on account, CH.No. 585891 29/8/09		271.00	2,15,627.00 Cr
	JV 29082009 3	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, CH.No. 585893 29/8/09		84.00	2,15,711.00 Cr
	JV 29082009 3	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 58594 29/8/09		19.00	2,15,730.00 Cr
	JV 29082009 3	Being TDS deducted @ 2.06 from JobWork-Ramanamma. Ch.No. 585695 29/8/09		36.00	2,15,766.00 Cr
	JV 29082009 3	Being TDS deducted @ 2.06 from Ramanamma.T, Ch.No. 585695 29/8/09		599.00	2,16,365.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	3	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 585698 29/8/09		788.00	2,17,153.00 Cr
	JV	29082009	3	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No.585884 29/8/09		171.00	2,17,324.00 Cr
	JV	29082009	3	Being TDS deducted @ 2.06 from Hire Charges - Mallikarjun V, CH.No.585885 29/8/09		13.00	2,17,337.00 Cr
	JV	29082009	3	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 585895 29/8/09		405.00	2,17,742.00 Cr
	JV	29082009	3	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, Ch.No. 585896 29/8/09		28.00	2,17,770.00 Cr
	JV	29082009	3	Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 585897 29/8/09		90.00	2,17,860.00 Cr
	JV	29082009	3	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 585898 29/8/09		157.00	2,18,017.00 Cr
	JV	29082009	4	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 585907 29/8/09		23.00	2,18,040.00 Cr
	JV	29082009	4	Being TDS deducted @ 2.06 from Job work - Ramulu, CH.No. 585908 29/8/09		135.00	2,18,175.00 Cr
	JV	29082009	4	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, CH.No. 585898 29/8/09		31.00	2,18,206.00 Cr
	JV	29082009	4	Being TDS deducted @ 2.06 from Mahaboob on		122.00	2,18,328.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 4	account, Ch.No. 585899 29/8/09 Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 585899 29/8/09		31.00	2,18,359.00 Cr
	JV 29082009 4	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 585900 29/8/09		252.00	2,18,611.00 Cr
	JV 29082009 4	Being TDS deducted @ 2.06 from Adishesu on account, Ch.No. 585901 29/8/09		41.00	2,18,652.00 Cr
	JV 29082009 4	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 585903 29/8/09		100.00	2,18,752.00 Cr
	JV 29082009 4	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No. 585904 29/8/09		48.00	2,18,800.00 Cr
	JV 29082009 4	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 585905 29/8/09		201.00	2,19,001.00 Cr
	JV 29082009 4	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 585906 29/8/09		97.00	2,19,098.00 Cr
31 Aug, 2009	JV 31082009 2	Being TDS @ 2.06 deducted from Babu Rao.R on account, Ch.No. 585805 31/8/09		1,030.00	2,20,128.00 Cr
	JV 31082009 2	Being TDS @ 2.06 deducted from Chandrasekhar on account, CH.No. 585807 31/8/09		1,030.00	2,21,158.00 Cr
	JV 31082009 2	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 585809 31/8/09		515.00	2,21,673.00 Cr
	JV 31082009 2	Being TDS @ 2.06		515.00	2,22,188.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 2	deducted from Mannem on account, Ch.No. 585811 31/8/09 Being TDS @ 2.06		515.00	2,22,703.00 Cr
	JV 31082009 2	deducted from Bharat Patel, Ch.No. 585812 31/8/09 Being TDS @ 2.06		1,030.00	2,23,733.00 Cr
	JV 31082009 2	deducted from Ramulu on account, CH.No. 585813 31/8/09 Being TDS @ 2.06		206.00	2,23,939.00 Cr
	JV 31082009 2	deducted from Bharathi Water Proofing (Sevak), Ch.No. 585909 31/8/09 Being TDS @ 2.06		103.00	2,24,042.00 Cr
	JV 31082009 2	deducted from Dunger Ram, Ch.No. 585910 31/8/09 Being TDS @ 2.06		40.00	2,24,082.00 Cr
	JV 31082009 2	deducted from Kumaraiah on account, CH.No. 585911 31/8/09 Being TDS @ 2.06		206.00	2,24,288.00 Cr
	JV 31082009 2	deducted from Anand Water Proofing Works, CH.No. 585912 31/8/09 Being TDS @ 2.06		1,030.00	2,25,318.00 Cr
	JV 31082009 3	deducted from Chandrasekhar on account, Ch.No. 585808 31/8/09 Being TDS deducted @ 10.3% from Shailaja-Y.V.-Salary A/c, Ch.No. 585915 31/8/09		2,040.00	2,27,358.00 Cr
	JV 31082009 3	Being TDS deducted @ 10.3% from Karunakar Reddy Salary A/c, Ch.No. 585817 31/8/09		2,392.00	2,29,750.00 Cr
	JV 31082009 3	Being TDS deducted @ 10.3% from		90.00	2,29,840.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	SBP A02092009 3	Ranjith.N-Salary A/c, Ch.No. 585917 31/8/09 Being cheque issue towards TDS for the month of July-09	69,542.00		1,60,298.00 Cr
05 Sep, 2009	JV 05092009 22	Being Tdsamountdeducted fromTempestAdvertsing @ 1.03%		147.00	1,60,445.00 Cr
07 Sep, 2009	JV 07092009 3	Being Tds deductedfromAnandJyot Babu towards on account @ 2.06%		1,322.00	1,61,767.00 Cr
	JV 07092009 3	Being Tds amountdeductedf from Arjun towardsonaccount @ 2.06%		694.00	1,62,461.00 Cr
	JV 07092009 3	Being Tds amountdeductedf from Ch.Adishesu towardsonaccount @ 2.06%		887.00	1,63,348.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from T.Ramanamma, Ch.No. 585836 7/9/109		492.00	1,63,840.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, Ch.No. 589710 7/9/09		63.00	1,63,903.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Hire Charges - Sandhya Rani, Ch.No.585927 7/9/09		5.00	1,63,908.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No. 585928 7/9/09		161.00	1,64,069.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Hire Charges - Mallikarjun V, Ch.No.585929 7/9/09		45.00	1,64,114.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Hire Charges		54.00	1,64,168.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 4	- Raja Reddy.B, Ch.No.585935 7/9/09 Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 589709 7/9/09		91.00	1,64,259.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 589711 7/9/09		164.00	1,64,423.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No. 589712 7/9/09		60.00	1,64,483.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, CH.No.589701 7/9/09		130.00	1,64,613.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 589702 7/9/09		193.00	1,64,806.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Mustafa on account, Ch.no. 589703 7/9/09		49.00	1,64,855.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 589704 7/9/09		105.00	1,64,960.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 589705 7/9/09		118.00	1,65,078.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 589706 7/9/09		84.00	1,65,162.00 Cr
	JV 07092009 4	Being TDS deducted @ 2.06 from JobWork-Ramanamma. Ch.No. 589707 7/9/09		50.00	1,65,212.00 Cr
	JV 07092009 4	Being TDS deducted @		422.00	1,65,634.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 5	2.06 from Phanender on account, Ch.No. 589708 7/9/09 Being Tds deducted from Mannem job work towards @ 2.06%		448.00	1,66,082.00 Cr
	JV 07092009 5	Being Tds deducted fromkileshwar towards on account @ 2.06%		845.00	1,66,927.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, Ch.No. 589715 7/9/09		75.00	1,67,002.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 589713 7/9/09		20.00	1,67,022.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 589714 7/9/09		299.00	1,67,321.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 589716 7/9/09		10.00	1,67,331.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Job Work - Adishesu, Ch.No.589717 7/9/09		41.00	1,67,372.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 589718 7/9/09		121.00	1,67,493.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 589719 7/9/09		334.00	1,67,827.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 589720 7/9/09		231.00	1,68,058.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Tirupathi.G		33.00	1,68,091.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 6	on account, CH.No. 589721 7/9/09 Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 589722 7/9/09		10.00	1,68,101.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No.589723 7/9/09		228.00	1,68,329.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No.589724 7/9/09		94.00	1,68,423.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No.589725 7/9/09		31.00	1,68,454.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 589726 7/9/09		31.00	1,68,485.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 589727 7/9/09		309.00	1,68,794.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Kailash on account, CH.No.589728 7/9/09		412.00	1,69,206.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Job-work. Venkatesh Narsimha Reddy, Ch.No.589741 7/9/09		131.00	1,69,337.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 589731 7/9/09		72.00	1,69,409.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Job Work - Mohan Reddy, CH.No. 589732 7/9/09		103.00	1,69,512.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	7	Being TDS @ 2.06 deducted from Job Work - Krishna, Ch.No. 589733 7/9/09		72.00	1,69,584.00 Cr
	JV	07092009	7	Being TDS @ 2.06 deducted from Job Work - Krishna, Ch.No. 589734 7/9/09		93.00	1,69,677.00 Cr
	JV	07092009	7	Being TDS @ 2.06 deducted from Arjun on account, Ch.No. 585837 7/9/09		1,030.00	1,70,707.00 Cr
	JV	07092009	7	Being TDS @ 2.06 deducted from Babu Rao.R on account, Ch.No.585838 7/9/09		515.00	1,71,222.00 Cr
	JV	07092009	7	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 585839 7/9/09		515.00	1,71,737.00 Cr
	JV	07092009	7	Being TDS @ 2.06 deducted from Hemant Marble Dept, Ch.No. 585841 7/9/09		515.00	1,72,252.00 Cr
	JV	07092009	7	Being TDS @ 2.06 deducted from KGN Marbles on account, Ch.No. 585842 7/9/09		328.00	1,72,580.00 Cr
	JV	07092009	7	Being TDS @ 2.06 deducted from Marble Place, CH.No.585843 7/9/09		515.00	1,73,095.00 Cr
	JV	07092009	8	Being TDs @ 2.06% deducted from Bhavana House Keeping, CH.No.585846 7/9/09		666.00	1,73,761.00 Cr
	JV	07092009	8	Being TDs @ 2.06% deducted from United Security Services, CH.No.585851 7/9/09		596.00	1,74,357.00 Cr
	JV	07092009	8	Being TDs @ 10.3% deducted from United Security Services, CH.No.585851 7/9/09		129.00	1,74,486.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Sep, 2009	JV	09092009	1	Being amount credited towards TDS deducted on Labour & Transportation Charges		612.00	1,75,098.00 Cr
	JV	09092009	2	Being amount credited towards TDS deducted from Labour and Transportation Charges		650.00	1,75,748.00 Cr
10 Sep, 2009	JV	10092009	7	Being TDS @ 2.06 deducted from Alivelu Manga on A/c(Transportation), Ch.No. 585847 10/9/09		74.00	1,75,822.00 Cr
	SBP	A10092009	1	Being cheque issue towards TDS payable for the month of june-09	59,809.00		1,16,013.00 Cr
11 Sep, 2009	JV	11092009	1	Being amount debited towards TDS deducted		325.00	1,16,338.00 Cr
	JV	11092009	68	Being TDS @ 1.03% deducted from Tempest Advertising, Ch.No. 629409 11/9/09		38.00	1,16,376.00 Cr
	JV	11092009	68	Being TDS @ 1.03% deducted from Tempest Advertising, Ch.No. 629410 11/9/09		51.00	1,16,427.00 Cr
12 Sep, 2009	JV	12092009	2	Being TDS @ 2.06 deducted from Arjun on account, Ch.No. 585849 12/9/09		619.00	1,17,046.00 Cr
	JV	12092009	2	Being TDS @ 2.06 deducted from Anand Jyothi Babu on account, Ch.No.585850 12/9/09		1,063.00	1,18,109.00 Cr
	JV	12092009	2	Being TDS @ 2.06 deducted from Adiseshu on account, Ch.No. 589852 12/9/09		694.00	1,18,803.00 Cr
	JV	12092009	2	Being TDS @ 2.06 deducted from Mannem on account, Ch.No.589853 12/9/09		86.00	1,18,889.00 Cr
	JV	12092009	2	Being TDS @ 2.06 deducted from Job		500.00	1,19,389.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	JV 12092009 2	Work - Mannem, Ch.No. 589853 12/9/09 Being TDS @ 2.06 deducted from Kailash on account, CH.No. 589854 12/09/09		745.00	1,20,134.00 Cr
	JV 12092009 2	Being TDS @ 2.06 deducted from Phanender on account, Ch.No. 589856 12/9/09		441.00	1,20,575.00 Cr
	JV 12092009 2	Being TDS @ 2.06 deducted from Jyothi ram on account, Ch.No. 589857 12/9/09		515.00	1,21,090.00 Cr
	JV 12092009 2	Being TDS @ 2.06 deducted from Ashok V on account, Ch.No. 589858 12/9/09		536.00	1,21,626.00 Cr
	JV 12092009 2	Being TDS @ 2.06 deducted from Sambasiva Rao (Sree Surya Int), Ch.No. 589877 12/9/09		522.00	1,22,148.00 Cr
	JV 12092009 2	Being TDS @ 2.06 deducted from Hussain Peer.V on A/c, Ch.No. 589859 12/9/09		571.00	1,22,719.00 Cr
	JV 12092009 2	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 589861 12/9/09		1,030.00	1,23,749.00 Cr
	JV 12092009 2	Being TDS @ 2.06 deducted from Mahaboob on account, Ch.No.589651 12/9/09		31.00	1,23,780.00 Cr
	JV 12092009 2	Being TDS @ 2.06 deducted from Job work - Mahaboob, CH.No.589651 12/9/09		62.00	1,23,842.00 Cr
	JV 12092009 2	Being TDS @ 2.06 deducted from Hire Charges - C.H.Bikshapathi, Ch.No.589657 12/9/09		138.00	1,23,980.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	2	Being TDS @ 2.06 deducted from Hire Charges - Mallikarjun V, Ch.No. 589658 12/9/09		39.00	1,24,019.00 Cr
	JV	12092009	2	Being TDS @ 2.06 deducted from Hire Charges - Tanveer Khan, Ch.No. 589659 12/9/09		167.00	1,24,186.00 Cr
	JV	12092009	2	Being TDS @ 2.06 deducted from Hire Charges - Mannem, Ch.No. 589660 12/9/09		48.00	1,24,234.00 Cr
	JV	12092009	2	Being TDS @ 2.06 deducted from Hire Charges - Raja Reddy.B, Ch.No. 589661 12/9/09		19.00	1,24,320.00 Cr
	JV	12092009	3	Being TDS @ 2.06 deducted from Ramulu on account, Ch.No. 589663 12/9/09		102.00	1,24,422.00 Cr
	JV	12092009	3	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 589664 12/9/09		91.00	1,24,513.00 Cr
	JV	12092009	3	Being TDS @ 2.06 deducted from Bassappa.B. On a/c, Ch.No. 589665 12/9/09		375.00	1,24,888.00 Cr
	JV	12092009	3	Being TDS @ 2.06 deducted from Chandrasekhar on account, Ch.No. 589666 12/9/09		15.00	1,24,903.00 Cr
	JV	12092009	3	Being TDS @ 2.06 deducted from Basanth Kumar On A/c, CH.No. 589667 12/9/09		76.00	1,24,979.00 Cr
	JV	12092009	3	Being TDS @ 2.06		19.00	1,24,998.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	JV 12092009 3	deducted from Job Work- Basanth, Ch.No. 589667 12/9/09 Being TDS @ 2.06		13.00	1,25,011.00 Cr
	JV 12092009 3	deducted from Tirupathi.G on account, Ch.No.589668 12/9/09 Being TDS @ 2.06		348.00	1,25,359.00 Cr
	JV 12092009 3	deducted from Janardhan on account, CH.No. 589669 12/9/09 Being TDS @ 2.06		276.00	1,25,635.00 Cr
	JV 12092009 3	deducted from Jyothi ram on account, Ch.No. 589670 12/9/09 Being TDS @ 2.06		53.00	1,25,688.00 Cr
	JV 12092009 3	deducted from Khel Chand on account, Ch.No. 589671 12/9/09 Being TDS @ 2.06		145.00	1,25,833.00 Cr
	JV 12092009 3	deducted from Marka Narsimhulu Gound on account, Ch.No. 589672 12/9/09 Being TDS @ 2.06		196.00	1,26,029.00 Cr
	JV 12092009 3	deducted from Ishaq on account, Ch.No. 589673 12/9/09 Being TDS @ 2.06		25.00	1,26,054.00 Cr
	JV 12092009 3	deducted from Mustafa on account, Ch.No. 589674 12/9/09 Being TDS @ 2.06		109.00	1,26,163.00 Cr
	JV 12092009 3	deducted from Babu Rao.R on account, Ch.No. 589675 12/9/09 Being TDS @ 2.06		91.00	1,26,254.00 Cr
	JV 12092009 4	deducted from Mahaboob on account, Ch.No. 589676 12/9/09 Being TDS @ 2.06		127.00	1,26,381.00 Cr
		deducted from Sunitha on account, Ch.no.589677 12/9/09			

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	4	Being TDS @ 2.06 deducted from Ramanamma.T on A/c, Ch.No. 589678 12/9/09		472.00	1,26,853.00 Cr
	JV	12092009	4	Being TDS @ 2.06 deducted from Brahmachary on account, Ch.No. 589679 12/9/09		25.00	1,26,878.00 Cr
	JV	12092009	4	Being TDS @ 2.06 deducted from Ravinder.V on account, Ch.No. 589680 12/9/09		242.00	1,27,120.00 Cr
	JV	12092009	4	Being TDS @ 2.06 deducted from Veluchamy on account, Ch.No. 589681 12/9/09		166.00	1,27,286.00 Cr
	JV	12092009	4	Being TDS @ 2.06 deducted from Brahmachary on account, Ch.No. 589682 12/9/09		103.00	1,27,389.00 Cr
	JV	12092009	4	Being TDS @ 2.06 deducted from Mannem on account, Ch.No. 589683 12/9/09		206.00	1,27,595.00 Cr
	JV	12092009	4	Being TDS @ 2.06 deducted from Job Work - Mannem, Ch.No. 589683 12/9/09		14.00	1,27,609.00 Cr
	JV	12092009	4	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 589684 12/9/09		52.00	1,27,661.00 Cr
	JV	12092009	4	Being TDS @ 2.06 deducted from Anand Jyothi Babu on account, Ch.No.589684 12/9/09		72.00	1,27,733.00 Cr
	JV	12092009	4	Being TDS @ 2.06 deducted from Marka Narsimhulu Gound on account, Ch.No. 589685 12/9/09		31.00	1,27,764.00 Cr
	JV	12092009	4	Being TDS @ 2.06		93.00	1,27,857.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	JV 12092009 4	deducted from Krishna on account, Ch.No. 589686 12/9/09 Being TDS @ 2.06 deducted from Krishna on account, Ch.No. 589686 12/9/09		82.00	1,27,939.00 Cr
	JV 12092009 4	deducted from Job Work Krishna on account, Ch.No. 589686 12/9/09 Being TDS @ 2.06		62.00	1,28,001.00 Cr
	JV 12092009 4	deducted from Sunitha on account, Ch.No. 589687 12/9/09 Being TDS @ 2.06		309.00	1,28,310.00 Cr
	JV 12092009 4	deducted from Job work - Ashok.V, Ch.No.589688 12/9/09 Being TDS @ 2.06		52.00	1,28,362.00 Cr
	JV 12092009 4	deducted from Ashok V on account, Ch.No. 589689 12/9/09 Being TDS @ 2.06		317.00	1,28,679.00 Cr
	JV 12092009 4	deducted from Jyothi ram on account, Ch.No. 589690 12/9/09 Being TDS @ 2.06		83.00	1,28,762.00 Cr
	JV 12092009 4	deducted from Adiseshu on account, Ch.No.589691 12/9/09 Being TDS @ 2.06		1,030.00	1,30,101.00 Cr
14 Sep, 2009	JV 14092009 1	deducted from Arjun on account, Ch.No. 589872 14/9/09 Being TDS @ 2.06		515.00	1,30,616.00 Cr
	JV 14092009 1	deducted from Tirupathi.G on account, Ch.No. 589874 14/9/09 Being TDS @ 2.06		309.00	1,30,925.00 Cr
		deducted from Muniprasad on account - Club House, Ch.No.			

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2009	JV 14092009 1	589694 14/9/09 Being TDS @ 2.06 deducted from Ranga Rao on account, Ch.No.		206.00	1,31,131.00 Cr
	SBP A14092009 3	589695 14/9/09 Being TDS paid for Prasad Assocaites for the month of May 2009	18,517.00		1,12,614.00 Cr
16 Sep, 2009	JV 16092009 3	Being TDS @ 2.06 deducted from Ramulu on account, Ch.No.		91.00	1,12,705.00 Cr
19 Sep, 2009	JV 19092009 1	589769 16/9/09 Being Amount Deducted towards TDS @ 2.06% from Hemanth Marble Depot		509.00	1,13,214.00 Cr
	JV 19092009 2	Being Amount Deducted towards TDS @ 2.06% from Hemanth Marble		701.00	1,13,915.00 Cr
	JV 19092009 7	Being TDS @ 2.06% deducted from Phanender on account, Ch.no. 589890 19/9/09		557.00	1,14,472.00 Cr
	JV 19092009 7	Being TDS @ 2.06% deducted from Arjun on account, CH.No.589891 19/9/09		595.00	1,15,067.00 Cr
	JV 19092009 7	Being TDS @ 2.06% deducted from Kailash on account, CH.No.589892 19/9/09		803.00	1,15,870.00 Cr
	JV 19092009 7	Being TDS @ 2.06% deducted from Janardhan on account, Ch.No. 589893 19/9/09		423.00	1,16,293.00 Cr
	JV 19092009 7	Being TDS @ 2.06% deducted from Job Work - Mannem, CH.No.589894 19/9/09		589.00	1,16,882.00 Cr
	JV 19092009 7	Being TDS @ 2.06% deducted from Adiseshu on account, Ch.No. 589895 19/9/09		958.00	1,17,840.00 Cr
	JV 19092009 7	Being TDS @ 2.06%		798.00	1,18,638.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 7	deducted from Anand Jyothi Babu on account, CH.No. 589896 19/9/09 Being TDS @ 2.06% deducted from Ramanamma.T on A/c, CH.No. 589897 19/9/09 Being TDS @ 2.06%		575.00	1,19,213.00 Cr
	JV 19092009 7	deducted from Anand Water Proofing Works, CH.No. 589898 19/9/09 Being TDS @ 2.06%		700.00	1,19,913.00 Cr
	JV 19092009 7	deducted from Hire Charges - Tanveer Khan, Ch.No. 589820 19/9/09 Being TDS @ 2.06%		181.00	1,20,094.00 Cr
	JV 19092009 7	deducted from Hire Charges - Mannem, CH.No. 589781 19/9/09 Being TDS @ 2.06%		65.00	1,20,159.00 Cr
	JV 19092009 7	deducted from Hire Charges - Raja Reddy.B, Ch.No. 589782 19/9/09 Being TDS @ 2.06%		105.00	1,20,264.00 Cr
	JV 19092009 7	deducted from Marka Narsimhulu Gound on account, Ch.No. 589783 19/9/09 Being TDS @ 2.06%		31.00	1,20,295.00 Cr
	JV 19092009 7	deducted from Mahaboob on account, Ch.No. 589784 19/9/09 Being TDS @ 2.06%		31.00	1,20,326.00 Cr
	JV 19092009 7	deducted from Anand Water Proofing Works, Ch.No. 589785 19/9/09 Being TDS @ 2.06%		92.00	1,20,418.00 Cr
	JV 19092009 7	deducted from Job Work - Samba Shiva Rao.K, Ch.No. 589786 19/9/09 Being TDS @ 2.06%		185.00	1,20,603.00 Cr
	JV 19092009 7	Being TDS @ 2.06%		309.00	1,20,912.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 7	deducted from Mustafa on account, Ch.No. 589787 19/09			
		Being TDS @ 2.06% deducted from Job Work - Mannem, Ch.No. 589788 19/9/09		52.00	1,20,964.00 Cr
	JV 19092009 7	Being TDS @ 2.06% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 589779 19/9/09		181.00	1,21,145.00 Cr
	JV 19092009 7	Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 589889 19/09/09		721.00	1,21,866.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Kailash on account, Ch.No. 589790 19/9/09		412.00	1,22,278.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 589791 19/9/09		82.00	1,22,360.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Hussain Peer.V on A/c, Ch.No. 589792 19/9/09		334.00	1,22,694.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 589793 19/9/09		242.00	1,22,936.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Ravinder.V on account, Ch.No. 589794 19/9/09		124.00	1,23,060.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Adishesu on account, Ch.No. 589795 19/9/09		206.00	1,23,266.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Jyothi ram on account, CH.No.		14.00	1,23,280.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 8	589796 19/9/09 Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 589798 19/9/09		219.00	1,23,499.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Sunitha on account, CH.No. 589799 19/9/09		150.00	1,23,649.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Radhika on account, Ch.No. 589800 19/9/09		145.00	1,23,794.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Babu Rao.R on account, CH.No. 589801 19/9/09		133.00	1,23,927.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Mustafa on account, Ch.No. 589802 19/9/09		58.00	1,23,985.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Khel Chand on account, Ch.No. 589803 19/9/09		72.00	1,24,057.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Jyothi ram on account, Ch.No. 589804 19/9/09		248.00	1,24,305.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 589805 19/9/09		101.00	1,24,406.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Basanth Kumar On A/c, Ch.No. 589806 19/9/09		80.00	1,24,486.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from Chandrasekhar on account, Ch.No. 589807 19/9/09		26.00	1,24,512.00 Cr
	JV 19092009 8	Being TDS @ 2.06% deducted from		337.00	1,24,849.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 8	Bassappa.B. On a/c, CH.No. 589808 19/9/09 Being TDS @ 2.06% deducted from Job work - Anad Jyothi Babu, Ch.No. 589809 19/9/09		97.00	1,24,946.00 Cr
	JV 19092009 9	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 589810 19/9/09		143.00	1,25,089.00 Cr
	JV 19092009 9	Being TDS @ 2.06% deducted from Ravinder.V on account, Ch.No. 589811 19/9/09		203.00	1,25,292.00 Cr
	JV 19092009 9	Being TDS @ 2.06% deducted from Brahmachary on account,CH.No. 589812 19/9/09		62.00	1,25,354.00 Cr
	JV 19092009 9	Being TDS @ 2.06% deducted from Ishaq on account, Ch.No. 589813 19/9/09		274.00	1,25,628.00 Cr
	JV 19092009 9	Being TDS @ 2.06% deducted from Mahaboob on account, Ch.No. 589814 19/9/09		97.00	1,25,725.00 Cr
	JV 19092009 9	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 589815 19/9/09		169.00	1,25,894.00 Cr
	JV 19092009 9	Being TDS @ 2.06% deducted from Sambasiva Rao (Sree Surya Int), CH.No. 589819 19/9/09		206.00	1,26,100.00 Cr
	JV 19092009 9	Being TDS @ 2.06% deducted from Tirupathi.G on account, CH.No. 589821 19/9/09		9.00	1,26,109.00 Cr
	JV 19092009 10	Being TDS deducted from Hire Charges - Mallikarjun V		16.00	1,26,125.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Sep, 2009	JV	21092009	3	Being TDS @ 2.06 deducted from Arjun on account, CH.No. 589899 21/9/09		1,030.00	1,27,155.00 Cr
	JV	21092009	3	Being TDS @ 2.06 deducted from Muniprasad on account - Club House, Ch.No.589900 21/9/09		206.00	1,27,361.00 Cr
	JV	21092009	3	Being TDS @ 2.06 deducted from Ramulu on account, Ch.No. 629447 21/9/9		2,884.00	1,30,245.00 Cr
23 Sep, 2009	JV	23092009	5	Being amount credited to Ramulu W.O.no.1260 & debited to Labour Charges towards aluminium door & sliding windows for security room at main entrance, work done from 15/01/09 to 10/06/09		438.00	1,30,683.00 Cr
	JV	23092009	6	Being TDS @ 2.06% deducted from Babu Rao.R on account, Ch.No. 590005 23/9/09		1,030.00	1,31,713.00 Cr
26 Sep, 2009	JV	26092009	1	Being TDS deducted from Brahmachary on account		17.00	1,31,730.00 Cr
	JV	26092009	2	Being TDS @ 2.06% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 589832 26/9/09		152.00	1,31,882.00 Cr
	JV	26092009	2	Being TDS @ 2.06% deducted from Sunitha on account, Ch.No. 589833 26/9/09		168.00	1,32,050.00 Cr
	JV	26092009	2	Being TDS @ 2.06% deducted from Hire Charges - Arjun, Ch.No.629302 26/9/09		18.00	1,32,068.00 Cr
	JV	26092009	2	Being TDS @ 2.06%		172.00	1,32,240.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 2	deducted from Radhika on account, Ch.No. 589835 26/9/09 Being TDS @ 2.06% deducted from Babu Rao.R on account, Ch.No. 589837 26/9/09		57.00	1,32,297.00 Cr
	JV 26092009 2	deducted from Mustafa on account, CH.No. 589838 26/9/09 Being TDS @ 2.06% deducted from Ishaq on account, CH.No. 589839 26/6/09		50.00	1,32,347.00 Cr
	JV 26092009 2	deducted from Marka Narsimhulu Gound on account, Ch.No. 589840 26/9/09 Being TDS @ 2.06% deducted from Khel Chand on account, Ch.No. 589841 26/9/09		95.00	1,32,442.00 Cr
	JV 26092009 2	deducted from Krishna on account, Ch.No. 589842 26/9/09 Being TDS @ 2.06% deducted from Jyothi ram on account, Ch.No. 589843 26/9/09		100.00	1,32,542.00 Cr
	JV 26092009 2	deducted from Janardhan on account, Ch.No. 589844 26/9/09 Being TDS @ 2.06% deducted from Tirupathi.G on account, Ch.No.589845 26/9/09		62.00	1,32,604.00 Cr
	JV 26092009 2	deducted from Mannem on account, Ch.No. 589846 26/9/09 Being TDS @ 2.06%		58.00	1,32,662.00 Cr
	JV 26092009 2			272.00	1,32,934.00 Cr
	JV 26092009 2			400.00	1,33,334.00 Cr
	JV 26092009 2			33.00	1,33,367.00 Cr
	JV 26092009 2			188.00	1,33,555.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	2	Being TDS @ 2.06% deducted from Basanth Kumar On A/c, Ch.No. 589847 26/9/09		72.00	1,33,627.00 Cr
	JV	26092009	2	Being TDS @ 2.06% deducted from Chandrasekhar on account, Ch.No.589848 26/9/09		22.00	1,33,649.00 Cr
	JV	26092009	2	Being TDS @ 2.06% deducted from Bassappa.B. On a/c, Ch.No.589849 26/9/09		369.00	1,34,018.00 Cr
	JV	26092009	3	Being TDS @ 2.06% deducted from Job work - Anad Jyothi Babu, Ch.No.589850 26/9/09		156.00	1,34,174.00 Cr
	JV	26092009	3	Being TDS @ 2.06% deducted from Ramulu on account, Ch.No. 629276 26/9/09		128.00	1,34,302.00 Cr
	JV	26092009	3	Being TDS @ 2.06% deducted from Adishesu on account, Ch.No.629277 26/9/09		206.00	1,34,508.00 Cr
	JV	26092009	3	Being TDS @ 2.06% deducted from Adishesu on account, Ch.No.629278 26/9/09		206.00	1,34,714.00 Cr
	JV	26092009	3	Being TDS @ 2.06% deducted from Ashok V on account, Ch.No. 629279 26/9/09		103.00	1,34,817.00 Cr
	JV	26092009	3	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 629280 26/9/09		31.00	1,34,848.00 Cr
	JV	26092009	3	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 629281 26/9/09		206.00	1,35,054.00 Cr
	JV	26092009	3	Being TDS @ 2.06% deducted from Mannem		165.00	1,35,219.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 3	on account, Ch.No. 629282 26/9/09 Being TDS @ 2.06% deducted from Anisha Associates,CH.No.629282 26/9/09		130.00	1,35,349.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 629284 28/9/09		72.00	1,35,421.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Job Work - R.Babu Rao, Ch.No. 629285 26/9/09		206.00	1,35,627.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629286 26/9/09		103.00	1,35,730.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629287 26/9/09		52.00	1,35,782.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629288 26/9/09		107.00	1,35,889.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629289 26/9/09		124.00	1,36,013.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 629290 26/9/09		46.00	1,36,059.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 629291 26/9/09		103.00	1,36,162.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Hussain Peer.V on A/c, CH.No.629292 26/9/09		397.00	1,36,559.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Anisha		515.00	1,37,074.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 3	Associates, Ch.No.590010 26/9/09 Being TDS @ 2.06% deducted from Anand Water Proofing Works, CH.No. 590011 26/9/09		721.00	1,37,795.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 590014 26/9/09		438.00	1,38,233.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Ravinder.V on account,Ch.No. 590015 26/9/09		217.00	1,38,450.00 Cr
	JV 26092009 3	Being TDS @ 2.06% deducted from Phanender on account, CH.No. 590016 26/9/09		437.00	1,38,887.00 Cr
	JV 26092009 4	Being TDS @ 2.06% deducted from Ramanamma.T on A/c, Ch.No.590017 26/9/09		647.00	1,39,534.00 Cr
	JV 26092009 4	Being TDS @ 2.06% deducted from Arjun on account, CH.No. 590018 26/9/09		584.00	1,40,118.00 Cr
	JV 26092009 4	Being TDS @ 2.06% deducted from Kailash on account, Ch.no.590019 26/9/09		891.00	1,41,009.00 Cr
	JV 26092009 4	Being TDS @ 2.06% deducted from Job Work - Mannem, Ch.No. 590020 26/9/09		519.00	1,41,528.00 Cr
	JV 26092009 4	Being TDS @ 2.06% deducted from Adiseshu on account,CH.No. 590021 26/9/09		1,039.00	1,42,567.00 Cr
	JV 26092009 4	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 590024 26/9/09		904.00	1,43,471.00 Cr
	JV 26092009 4	Being TDS @ 2.06%		96.00	1,43,567.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 4	deducted from Hire Charges - Raja Reddy.B, Ch.No. 629294 26/9/09 Being TDS @ 2.06% deducted from Hire Charges - Tanveer Khan, Ch.No. 629295 26/9/09		150.00	1,43,717.00 Cr
	JV 26092009 4	Being TDS @ 2.06% deducted from Hire Charges - Mannem		65.00	1,43,782.00 Cr
	JV 26092009 4	Being TDS @ 2.06% deducted from Babu Rao.R on account, Ch.No.590027 26/9/09		1,030.00	1,44,812.00 Cr
	JV 26092009 4	Being TDS @ 2.06% deducted from Arjun on account,Ch.No. 590028 26/9/09		515.00	1,45,327.00 Cr
	JV 26092009 4	Being TDS @ 2.06% deducted from Tirupathi.G on account, CH.No. 590029 26/9/09		515.00	1,45,842.00 Cr
01 Oct, 2009	JV 01102009 49	Being TDS deducted from Tempest Advertising, Ch.No. 629649 1/10/09		98.00	1,45,940.00 Cr
	JV 01102009 49	Being TDS deducted from Tempest Advertising, Ch.No. 629650 1/10/09		57.00	1,45,997.00 Cr
05 Oct, 2009	JV 05102009 8	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		92.00	1,46,089.00 Cr
	JV 05102009 8	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		94.00	1,46,183.00 Cr
	JV 05102009 8	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		31.00	1,46,214.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	8	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		206.00	1,46,420.00 Cr
	JV	05102009	8	Being Tds deducted from Krishna towards on account @ 2.06%		241.00	1,46,661.00 Cr
	JV	05102009	9	Being Tds deducted from Hussaian peer towards on account @ 2.06%		515.00	1,47,176.00 Cr
	JV	05102009	9	Being Tds deducted from Anand Water proofing Work @ 2.06%		515.00	1,47,691.00 Cr
	JV	05102009	9	Being Tds deducted from Anand Jyothi Babu towards @ 2.06%		656.00	1,48,347.00 Cr
	JV	05102009	9	Being Tds deducted from Ch. Adishesu towards on account @ 2.06%		750.00	1,49,097.00 Cr
	JV	05102009	9	Being Tds deducted from Kailash towards on account @ 2.06%		712.00	1,49,809.00 Cr
	JV	05102009	9	Being Tds deducted from Arjun towards on account @ 2.06%		481.00	1,50,290.00 Cr
	JV	05102009	9	Being Tds deducted from Raja Reddy towards hire charges @ 2.06%		42.00	1,50,332.00 Cr
	JV	05102009	9	Being Tds deducted from mannem towards hire chargres @ 2.06%		31.00	1,50,363.00 Cr
	JV	05102009	9	Being Tds deducted Tanveerkhan towards hire charges @ 2.06%		198.00	1,50,561.00 Cr
	JV	05102009	10	Being Tds deducted from Ramulu towards on account @ 2.06%		87.00	1,50,648.00 Cr
	JV	05102009	10	BEing Tds deducted from Anand Jyothi Babu towards job work @ 2.06%		122.00	1,50,770.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	10	Being Tds deducted from Bassappa towards on account @ 2.06%		225.00	1,50,995.00 Cr
	JV	05102009	10	Being Tds deducted from Chandrashekar towards on account @ 2.06%		15.00	1,51,010.00 Cr
	JV	05102009	10	Being Tds deducted from Basanth rout towards on account @ 2.06%		84.00	1,51,094.00 Cr
	JV	05102009	10	Being Tds deducted from Mannem towards job work @ 2.06%		291.00	1,51,385.00 Cr
	JV	05102009	11	Being Tds deducted from Mannem towards on account @ 2.06%		184.00	1,51,569.00 Cr
	JV	05102009	11	Being Tds deducted from Janardhan prasad towards on account @ 2.06%		323.00	1,51,892.00 Cr
	JV	05102009	11	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		230.00	1,52,122.00 Cr
	JV	05102009	11	Being Tds deducted from krishna tiowards on account @ 2.06%		32.00	1,52,154.00 Cr
	JV	05102009	11	Being Tds deducted from Khelchand towards on account @ 2.06%		29.00	1,52,183.00 Cr
	JV	05102009	11	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		68.00	1,52,251.00 Cr
	JV	05102009	12	BEing Tds deducted from Ishaq towards on account @ 2.06%		74.00	1,52,325.00 Cr
	JV	05102009	12	Being Tds deducted from Mustafa towards on account @ 2.06%		42.00	1,52,367.00 Cr
	JV	05102009	12	Being Tds deducted from Babu rao towards on account @ 2.06%		13.00	1,52,380.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	12	Being Tds deducted from Radhika towards on account @2.06%		59.00	1,52,439.00 Cr
	JV	05102009	12	Being Tds deducted from Arjun towards job work @ 2.06%		14.00	1,52,453.00 Cr
	JV	05102009	12	Being Tds deducted from Kismat towards on account @ 2.06%		42.00	1,52,495.00 Cr
	JV	05102009	12	BeingTDS deducted from Sunitha towards on account @ 2.06%		122.00	1,52,617.00 Cr
	JV	05102009	12	Being Tds deducted from Ramanamma towards on account @ 2.06%		449.00	1,53,066.00 Cr
	JV	05102009	13	Being Tds deducted from Brahmachary towards on account @ 2.06%		26.00	1,53,092.00 Cr
	JV	05102009	13	Being Tds deducted from Phanender towards on account @ 2.06%		305.00	1,53,397.00 Cr
	JV	05102009	13	Being Tds deducted from Ravinder towards on account @ 2.06%		177.00	1,53,574.00 Cr
	JV	05102009	13	Being Tds deducted from Veluchamy towards on account @ 2.06%		139.00	1,53,713.00 Cr
	JV	05102009	14	Being Tds deducted from Mahaboob towards on account @ 2.06%		22.00	1,53,735.00 Cr
	JV	05102009	14	Being Tds deducted from Babu rao towards @ 2.06%		1,030.00	1,54,765.00 Cr
	JV	05102009	14	Being Tds deducted from Alivelumanga towards @ 2.06%		74.00	1,54,839.00 Cr
	JV	05102009	14	Being Tds deducted from AM. Srinivasulu towards @ 2.06%		74.00	1,54,913.00 Cr
	JV	05102009	14	Being Tds deducted		129.00	1,55,042.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 14	from United security services towards supervision @ 10.3% Being Tds deducted from Bhavana House keeping towards @ 2.06%		660.00	1,55,702.00 Cr
	JV 05102009 14	Being Tds deducted from United security services towards @ 2.06%		588.00	1,56,290.00 Cr
07 Oct, 2009	JV 07102009 44	Being Chemical is debited & credited to Anand Water Proofing Works W.O. 1267 towards 30 nos utility area of B block west wing		360.00	1,56,650.00 Cr
	JV 07102009 47	Being Hemanth Marble Depot W.O. 1219 is debited & credited to TDS Payable towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09		750.00	1,57,400.00 Cr
	JV 07102009 48	Being TDS deducted on Rs. 1842/- @ 2.06%		38.00	1,57,438.00 Cr
08 Oct, 2009	SBP A08102009 1	Being cheque issued towards TDS challan for Aug 2009	81,917.00		75,521.00 Cr
	SBP A08102009 2	Being cheque issued towards TDS challan for Sep 2009	63,870.00		11,651.00 Cr
09 Oct, 2009	JV 09102009 36	Being TDS deducted from Tempest Advertising, Ch.No. 527303 9/10/09		190.00	11,841.00 Cr
10 Oct, 2009	JV 10102009 3	Being Tds deducted from Raja Reddy towardshire ccharges @ 2%		58.00	11,899.00 Cr
	JV 10102009 3	Being Tds deducted from Mannem towards hire charges @ 2.0%		45.00	11,944.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2009	JV	10102009	3	Being Tds deducted from Tanveer khan towards hire charges @ 2 %		146.00	12,090.00 Cr
	JV	10102009	3	Being Tds deducted from Ramulu towards on account @ 2%		48.00	12,138.00 Cr
	JV	10102009	3	Being Tds deducted from Anand jyothi Babu towards Job work @ 2%		117.00	12,255.00 Cr
	JV	10102009	4	Being Tds deducted from Bassappa tiwards on account @ 2%		366.00	12,621.00 Cr
	JV	10102009	4	Being Tds deducted Chandra shekaer towards opn account @ 2.0%		18.00	12,639.00 Cr
	JV	10102009	4	Being Tds deducted from Basanth Rout towards on account @ 2%		100.00	12,739.00 Cr
	JV	10102009	4	Being Tds deducted from Mannem towards on account @ 2%		49.00	12,788.00 Cr
	JV	10102009	5	Being Tds deducted from Janardhan prasad towards on account @ 2%		220.00	13,008.00 Cr
	JV	10102009	5	Being Tds deducted from Jyothi Ram towards on account @ 2%		217.00	13,225.00 Cr
	JV	10102009	5	Being Tds deduc ted from Krishna towards on account @ 2%		57.00	13,282.00 Cr
	JV	10102009	5	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2%		85.00	13,367.00 Cr
	JV	10102009	6	Being Tds deducted from Ishaq towards on account @ 2%		137.00	13,504.00 Cr
	JV	10102009	6	Being Tds deducted from Mustafa towards		29.00	13,533.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2009	JV	10102009	6	on account @ 2% Being Tds deducted from Mahaboob towards on account @ 2%		47.00	13,580.00 Cr
	JV	10102009	6	Being Tds deducted from Babu towards on account @ 2%		54.00	13,634.00 Cr
	JV	10102009	7	Being Tds deducted from Radhika towards on account @ 2%		84.00	13,718.00 Cr
	JV	10102009	7	Being Tds deducted from SK.Kismat ali towards on account @ 2%		69.00	13,787.00 Cr
	JV	10102009	7	Being Tds deducted from Sunitha towards on account @ 2%		176.00	13,963.00 Cr
	JV	10102009	7	Being Tds deducted from Brahmachary towards on account @ 2%		28.00	13,991.00 Cr
	JV	10102009	7	Being Tds deducted from Phanender towards on account @ 2%		356.00	14,347.00 Cr
	JV	10102009	7	Being Tds deducted from Ravinder towards on account @ 2%		186.00	14,533.00 Cr
	JV	10102009	7	Being Tds deducted from Veluchamy towards on account @ 2%		221.00	14,754.00 Cr
	JV	10102009	7	Being Tds deducted from Bikshapathy towards hire charges @ 2%		165.00	14,919.00 Cr
	JV	10102009	7	Being Tds deducted from Krishna towards job work @ 2%		176.00	15,095.00 Cr
	JV	10102009	7	Being Tds deducted from Jyothi Ram towards on account @ 2.%		300.00	15,395.00 Cr
	JV	10102009	7	Being Tds deducted		30.00	15,425.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 7	from Marka Narasimulu Goud towards on account @ 2% Being Tds deducted from Mahaboob towards on account @ 2%		30.00	15,455.00 Cr
	JV 10102009 7	Being Tds deducted from Babu rao towards on account @ 2%		200.00	15,655.00 Cr
	JV 10102009 7	Being Tds deducted from Ramanamma towards on account @ 2%		100.00	15,755.00 Cr
	JV 10102009 7	Being Tds deducted from Anand Jyothi Babu towards on account @ 2%		240.00	15,995.00 Cr
	JV 10102009 8	Being Tds deducted from Adishesu towards on account @ 2%		300.00	16,295.00 Cr
	JV 10102009 9	Being Tds deducted from Hussain peer towards on account @ 2%		313.00	16,608.00 Cr
	JV 10102009 9	Being Tds deducted from Sunitha towards on account @ 2%		600.00	17,208.00 Cr
	JV 10102009 9	Being Tds deducted from Ramanamma towards on account @ 2%		574.00	17,782.00 Cr
	JV 10102009 9	Being Tds deducted from Arjun towards on account @ 2%		546.00	18,328.00 Cr
	JV 10102009 9	Being Tds deducted from Kileshwar towards on account @ 2%		699.00	19,027.00 Cr
	JV 10102009 9	Being Tds deducted from Mannem towards job work @ 2%		472.00	19,499.00 Cr
	JV 10102009 9	Being Tds deducted from Ch Adishesu towards on account @ 2.06%		886.00	20,385.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2009	JV	10102009	9	Being Tds deducted from Anand jyothi Babu towards on account @ 2%		882.00	21,267.00 Cr
	JV	10102009	10	Being Tds deducted from Arjun towards on account 2%		500.00	21,767.00 Cr
	JV	10102009	10	Being Tds deducted from Kailash towards on account 2%		400.00	22,167.00 Cr
	JV	10102009	10	Being Tds deducted from Kailash towards on account 2%		400.00	22,567.00 Cr
	JV	10102009	10	Being Tds deducted from M. Ranga rao towards on account 2%		500.00	23,067.00 Cr
	JV	10102009	10	Being TDS deducted from Sri Om Sai Marble, Ch.No. 629712 10/10/09		160.00	23,227.00 Cr
	JV	10102009	10	Being TDS deducted from Sri Om Sai Marble, Ch.No. 629713 10/10/09		100.00	23,327.00 Cr
15 Oct, 2009	JV	15102009	8	Being TDS @ 1% deducted from Laxman Ram on A/c, Ch.No. 590096 15/10/09		100.00	23,427.00 Cr
19 Oct, 2009	JV	19102009	8	Being Tds deducted from Bhishapathy towards hire charges @ 2.06%		201.00	23,628.00 Cr
	JV	19102009	8	Being Tds deducted from Krishna towards job work @ 2.06%		10.00	23,638.00 Cr
	JV	19102009	8	Being Tds deducted from Anand Jyothi Babu towards job work @ 2.06%		100.00	23,738.00 Cr
	JV	19102009	8	Being Tds deducted from Mahaboob towards on account @ 2.06%		30.00	23,768.00 Cr
	JV	19102009	8	Being Tds deducted from mannem towards		100.00	23,868.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	8	job work @ 2.06% Being Tds deducted from Marka Narasimulu towards on account @ 2.06%		30.00	23,898.00 Cr
	JV	19102009	8	Being Tds deducted from Mahaboob towards on account @ 2.06%		100.00	23,998.00 Cr
	JV	19102009	8	Being tds deducted from Anand water proofing towards on account @ 2.06%		600.00	24,598.00 Cr
	JV	19102009	8	Being Tds deducted from Babu rao topwards job work @ 2.06%		30.00	24,628.00 Cr
	JV	19102009	9	Being Tds deducted from Ramanamma towards on account @ 2.06%		228.00	24,856.00 Cr
	JV	19102009	9	Being Tds deducted from Babu rao towards job work @ 2.06%		220.00	25,076.00 Cr
	JV	19102009	9	Being Tds deducted from Krishna towards job work @ 2.06%		163.00	25,239.00 Cr
	JV	19102009	9	BEing Tds deducted from Hussain peer towards on account @ 2.06%		618.00	25,857.00 Cr
	JV	19102009	9	Being Tds deducted from Kileshwar towards on account @ 2.06%		127.00	25,984.00 Cr
	JV	19102009	9	Being Tds deducted from Ch Adishesu towards on account @ 2.06%		345.00	26,329.00 Cr
	JV	19102009	9	Being Tds deducted from Ashok towards on account @ 2.06%		700.00	27,029.00 Cr
	JV	19102009	9	Being Tds deducted from Ashok towards on account @ 2.06%		300.00	27,329.00 Cr
	JV	19102009	10	Being Tds deducted from Ramulu towards		91.00	27,420.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	10	on account @ 2.06% Being Tds deducted from Anand Jyothi Babu towards job work @ 2.06%		113.00	27,533.00 Cr
	JV	19102009	10	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		1,039.00	28,572.00 Cr
	JV	19102009	10	Being Tds deducted from Bassappa towards on account @ 2.06%		254.00	28,826.00 Cr
	JV	19102009	10	Being Tds deducted from Chandrashekar towards on account @ 2.06%		22.00	28,848.00 Cr
	JV	19102009	10	Being Tds deducted from Raja reddy towards hire charges @ 2.06%		91.00	28,939.00 Cr
	JV	19102009	10	Being Tds deducted from Basanth Rout towards on account @ 2.06%		18.00	28,957.00 Cr
	JV	19102009	10	Being Tds deducted from Adishesu towards job work @ 2.06%		69.00	29,026.00 Cr
	JV	19102009	10	Being Tds deducted from Adishesu towards on account @ 2.06%		1,163.00	30,189.00 Cr
	JV	19102009	10	Being Tds deducted from Mannem towards hire charges @ 2.06%		60.00	30,249.00 Cr
	JV	19102009	11	Being Tds deducted from Mannem towards job work @ 2%		519.00	30,768.00 Cr
	JV	19102009	11	Being Tds deducted from JYothi Ram towards on account @ 2.06%		99.00	30,867.00 Cr
	JV	19102009	11	Being Tds deducted from Kileshwar towards job work @ 2%		72.00	30,939.00 Cr
	JV	19102009	11	Being Tds deducted		660.00	31,599.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 11	from Kailash towards on account @ 2% Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		95.00	31,694.00 Cr
	JV 19102009 11	Being Tds deducted from Mannem towards on account @ 2%		81.00	31,775.00 Cr
	JV 19102009 11	Being Tds deducted from Janardhan prasad towards on account @ 2.0%		319.00	32,094.00 Cr
	JV 19102009 12	Being Tds deducted from Ishaq towards on account @ 2.0%		138.00	32,232.00 Cr
	JV 19102009 12	Being Tds deducted from Mustafa towards on account @ 2%		47.00	32,279.00 Cr
	JV 19102009 12	Being Tds deducted from Babu rao towards on account @ 2.06%		50.00	32,329.00 Cr
	JV 19102009 12	Being Tds deducted from Arjun towards job work @ 2%		23.00	32,352.00 Cr
	JV 19102009 12	Being Tds deducted from Arjun towards on account @ 2%		640.00	32,992.00 Cr
	JV 19102009 12	Being Tds deducted from Sk Kismat towards on account @ 2%		62.00	33,054.00 Cr
	JV 19102009 12	Being Tds deducted from Mahaboob towards on account @ 2%		76.00	33,130.00 Cr
	JV 19102009 13	Being Tds deducted from Sunitha towards on account @ 2%		132.00	33,262.00 Cr
	JV 19102009 13	Being Tds deducted from Ramanamma towards on account @ 2%		769.00	34,031.00 Cr
	JV 19102009 13	Being Room Rent deducted from Tanveer khan towards hire		225.00	34,256.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	13	charges @ 2% Being Tds deducted from Brahmachary towards on account @ 2%		40.00	34,296.00 Cr
	JV	19102009	13	Being Tds deducted from Phanender towards on account @ 2%		427.00	34,723.00 Cr
	JV	19102009	14	Being Tds deducted from Ravinders towards on account @ 2%		268.00	34,991.00 Cr
	JV	19102009	14	Being Tds deducted from Veluchamy towards on account @ 2.0%		251.00	35,242.00 Cr
24 Oct, 2009	JV	24102009	1	Being Tds deducted from Bhikshapathy towards hire charges @ 1%		35.00	35,277.00 Cr
	JV	24102009	1	Being Tds deducted from Brahmachary topwards on account @ 1%		50.00	35,327.00 Cr
	JV	24102009	1	Being Tds deducted from Anand Water proofing towards job work @ 1%		40.00	35,367.00 Cr
	JV	24102009	1	Being Tds deducted from Ashok towards job work @ 1%		33.00	35,400.00 Cr
	JV	24102009	2	Being tds deducted from Marka Narasimulu Goud towards on account @ 1%		15.00	35,415.00 Cr
	JV	24102009	2	Being Tds deducted from Hussain peertowards on account @ 1%		138.00	35,553.00 Cr
	JV	24102009	2	Being Tds deducted from Adishesu towards on account @ 1%		30.00	35,583.00 Cr
	JV	24102009	2	Being Tds deducted from Babu rao towards		100.00	35,683.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 2	job work @ 1% Being Tds deducted from Mahaboob towards on account @ 1%		45.00	35,728.00 Cr
	JV 24102009 2	Being Tds deducted from Mannme towards on account @ 1%		17.00	35,745.00 Cr
	JV 24102009 2	Being Tds deducted from Chandra shekhar towards on account @ 1%		9.00	35,754.00 Cr
	JV 24102009 2	Being Tds deducted from Mannem towards on account @ 1%		200.00	35,954.00 Cr
	JV 24102009 2	Being Tds deducted from Kailash towards on account @ 1%		200.00	36,154.00 Cr
	JV 24102009 2	Being Tds deducted from Krishna towards job work @ 1%		98.00	36,252.00 Cr
	JV 24102009 2	Being Tds deducted from Bassappa towards on account @ 1%		117.00	36,369.00 Cr
	JV 24102009 2	Being Tds deducted from Ramulu towards on account @ 1%		49.00	36,418.00 Cr
	JV 24102009 3	Being Tds deducted from Anand Jyothi Babu towards on account @ 1%		158.00	36,576.00 Cr
	JV 24102009 3	Being Tds deducted from Raja Reddy Towards hire charges @ 1%		34.00	36,610.00 Cr
	JV 24102009 3	Being Tds deducted from Basanth towards on account @ 1%		45.00	36,655.00 Cr
	JV 24102009 3	Being Tds deducted from adishesu towards on account @ 1%		294.00	36,949.00 Cr
	JV 24102009 3	Being Tds deducted from Mannem towards hire charges @ 1%		23.00	36,972.00 Cr
	JV 24102009 4	Being Tds deducted		251.00	37,223.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 4	from Mannem towards on account @ 1% Being Tds deducted from Janardhan prasad towards on account @ 1%		164.00	37,387.00 Cr
	JV 24102009 4	Being Tds deducted from Jyothi Ram towards on account @ 1%		11.00	37,398.00 Cr
	JV 24102009 4	Being Tds deducted from Kailash towards on account @ 1%		300.00	37,698.00 Cr
	JV 24102009 4	Being Tds deducted from Marka Marasimulu Goud towards on account @ 1%		22.00	37,720.00 Cr
	JV 24102009 4	Being Tds deducted from Ishaq towards on account @ 1%		76.00	37,796.00 Cr
	JV 24102009 4	Being Tds deducted from Mustafa towards on account @ 1%		10.00	37,806.00 Cr
	JV 24102009 4	Being Tds deducted from Babu rao towards on account @ 1%		16.00	37,822.00 Cr
	JV 24102009 5	Being Tds deducted from S.Arjun towards job work @ 1%		14.00	37,836.00 Cr
	JV 24102009 6	Being Tds deducted from Mahaboob towards on account @ 1%		51.00	37,887.00 Cr
	JV 24102009 6	Being Tds deducted from Sunitha towards on account @ 1%		20.00	37,907.00 Cr
	JV 24102009 6	Being Tds deducted from Ramanamma towards on account @ 1%		214.00	38,121.00 Cr
	JV 24102009 6	Being Tds deducted from Phanender towards on account @ 1%		157.00	38,278.00 Cr
	JV 24102009 6	Being Tds deducted		100.00	38,378.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 6	from Ravinder towards on account @ 1% Being Tds deducted from Veluchamy towards on account @ 2.06%		91.00	38,469.00 Cr
	JV 24102009 6	Being Tds deducted from Tanveer khan towards hire @		60.00	38,529.00 Cr
	JV 24102009 7	Being Tds deducted from Arjun towards on account @ 1%		500.00	39,029.00 Cr
	JV 24102009 7	Being Tds deducted from Babu rao towards on account @ 1%		500.00	39,529.00 Cr
	JV 24102009 7	Being Tds deducted from Kismat towards on account @ 1%		100.00	39,629.00 Cr
	JV 24102009 7	Being Tds deducted from Kismat towards on account @ 1%		250.00	39,879.00 Cr
	JV 24102009 7	Being TDS deducted from Arjun on account, Ch.No. 589908 24/10/09		205.00	40,084.00 Cr
	JV 24102009 7	Being Tds deducted from Chandra shekar towards on account 1%		200.00	40,284.00 Cr
	JV 24102009 8	Being Tds deducted from Shafi towards on account @ 1%		50.00	40,334.00 Cr
	JV 24102009 8	Being Tds deducted from Tirupathi towards on account 1%		500.00	40,834.00 Cr
	JV 24102009 8	Being Tds deducted from Laxman Ramtowards on A/c @ 1%		100.00	40,934.00 Cr
	JV 24102009 8	Being Tds dedcuted from Ramulu towards on account @ 1%		500.00	41,434.00 Cr
	JV 24102009 8	Being Tds deducted from Anand Water Proofing Works towards		100.00	41,534.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2009	JV	24102009	9	on account @ 1% Being Tds deducted from Marble Place towards on account @ 1%		250.00	41,784.00 Cr
	JV	24102009	9	Being Tds deducted from Kailash towards on account @ 1%		500.00	42,284.00 Cr
30 Oct, 2009	JV	30102009	1	Being TDS Payable is debited & credited to Brahmachary on account		10.00	42,294.00 Cr
	JV	30102009	7	Being TDS Payable is debited & credited to Hemanth Marble W.O.No.1211		285.00	42,579.00 Cr
	JV	30102009	10	Being TDS deducted from Tempest Advertising, Ch.No. 527397 30/10/09		95.00	42,674.00 Cr
	JV	30102009	10	Being TDS deducted from Tempest Advertising, Ch.No. 527396 30/10/09		55.00	42,729.00 Cr
31 Oct, 2009	JV	31102009	5	Being Tds deducted from Bhikshapathy towards hire charges @ 1%		117.00	42,846.00 Cr
	JV	31102009	5	Being Tds deducted from Tanveer Khan towards job work @1%		18.00	42,864.00 Cr
	JV	31102009	5	Being Tds deducted from Mahaboob towards on account @ 1%		55.00	42,919.00 Cr
	JV	31102009	5	Being Tds deducted from Marka Narasimulu towards on account @ 1%		15.00	42,934.00 Cr
	JV	31102009	5	Being Tds deducted from Ramulu towards on account @ 1%		60.00	42,994.00 Cr
	JV	31102009	6	Being Tds deducted from Lailash towards on account @ 1%		64.00	43,058.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	6	Being Tds deducted from Janardhan Prasad towards job work @ 1%		20.00	43,078.00 Cr
	JV	31102009	6	Being Tds deducted from Anand Jyothi Babu towards job work @ 1%		20.00	43,098.00 Cr
	JV	31102009	6	Being Tds deducted from Anand Water proofing towards on account @ 1%		350.00	43,448.00 Cr
	JV	31102009	6	Being Tds deducted from Satyanarayana towards job work @ 1%		47.00	43,495.00 Cr
	JV	31102009	7	Being Tds deducted from Babu rao towards job work @ 1%		100.00	43,595.00 Cr
	JV	31102009	7	Being Tds deducted from Mohan Reddy towards job work @ 1%		50.00	43,645.00 Cr
	JV	31102009	7	Being Tds deducted from Krishna towards job work @ 1%		130.00	43,775.00 Cr
	JV	31102009	8	Being TDS @ 1% deducted from Hire Charges - Mannem, Ch.No. 672363 31/10/09		31.00	43,806.00 Cr
	JV	31102009	8	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 672364 31/10/09		81.00	43,887.00 Cr
	JV	31102009	8	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, Ch.No. 672365 31/10/09		41.00	43,928.00 Cr
	JV	31102009	8	Being TDS @ 1% deducted from Ramulu on account, Ch.No. 672366 31/10/09		75.00	44,003.00 Cr
	JV	31102009	8	Being TDS @ 1% deducted from Anand Jyothi Babu on account,		110.00	44,113.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 8	Ch.No. 672368 31/10/09 Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 672368 31/10/09		18.00	44,131.00 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Bassappa.B. On a/c, Ch.No. 672369 31/10/09		129.00	44,260.00 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Basanth Kumar On A/c, Ch.No. 672370 31/10/09		44.00	44,304.00 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Adishesu on account, Ch.No. 672371 31/10/09		251.00	44,555.00 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 672372 31/10/09		278.00	44,833.00 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Mannem on account, Ch.No. 672373 31/10/09		118.00	44,951.00 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 672374 31/10/09		206.00	45,157.00 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 672375 31/10/09		42.00	45,199.00 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Job Work - Kailash, CH.No. 672376 31/10/09		8.00	45,207.00 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Kailash		409.00	45,616.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 8	on account, CH.No. 672376 31/10/09 Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 672377 31/10/09		25.00	45,641.00 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 672378 31/10/09		74.00	45,715.00 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Mustafa on account, Ch.no. 672379 31/10/09		24.00	45,739.00 Cr
	JV 31102009 9	Being TDS @ 1% deducted from Babu Rao.R on account is debited & credited to TDS Payable Ch.No. 672380 31/10/09		19.00	45,758.00 Cr
	JV 31102009 9	Being TDS @ 1% deducted from Radhika on account, Ch.no. 672381 31/10/09		20.00	45,778.00 Cr
	JV 31102009 9	Being TDS @ 1% deducted from Job Work - Arjun, Ch.No. 672382 31/10/09		40.00	45,818.00 Cr
	JV 31102009 9	Being TDS @ 1% deducted from Arjun on account, Ch.No. 672382 31/10/09		229.00	46,047.00 Cr
	JV 31102009 9	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 672383 31/10/09		54.00	46,101.00 Cr
	JV 31102009 9	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 672384 31/10/09		35.00	46,136.00 Cr
	JV 31102009 9	Being TDS @ 1% deducted from		295.00	46,431.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 9	Ramanamma.T on A/c, CH.No. 672385 31/10/09 Being TDS @ 1% deducted from Phanender on account, Ch.No. 672386 31/10/09		141.00	46,572.00 Cr
	JV 31102009 9	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 672387 31/10/09		142.00	46,714.00 Cr
	JV 31102009 9	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 672388 31/10/09		80.00	46,794.00 Cr
	JV 31102009 9	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 672389 31/10/09		13.00	46,807.00 Cr
02 Nov, 2009	JV 02112009 1	Being Tds deducted from Arjun towards on account @ 1%		250.00	47,057.00 Cr
	JV 02112009 1	Being Tds deducted from Babu Rao towards on account @ 1%		250.00	47,307.00 Cr
	JV 02112009 1	Being Tds deducted from Muni Prasad towards on account @ 1%		150.00	47,457.00 Cr
	JV 02112009 1	Being Tds deducted fromG. Tirupathi towards on account @ 1%		250.00	47,707.00 Cr
	JV 02112009 1	Being Tds deducted fromLaxman Ram towards on account @ 1%		123.00	47,830.00 Cr
	JV 02112009 1	Being Tds deducted from Ramulu towards on account @ 1%		250.00	48,080.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Nov, 2009	JV	02112009	1	Being Tds deducted from Babu rao towards on account @ 1%		250.00	48,330.00 Cr
	JV	02112009	2	Being Tds deducted from Kailash towards on account @ 1%		250.00	48,580.00 Cr
06 Nov, 2009	JV	06112009	29	Being TDS deducted on Tempest Advertising @ 2%, 672758 6/11/09		111.00	48,691.00 Cr
	JV	06112009	29	Being TDS deducted on Tempest Advertising @ 2%, 672649 6/11/09		177.00	48,868.00 Cr
	JV	06112009	29	Being TDS deducted on Tempest Advertising @ 2%, 672650 6/11/09		64.00	48,932.00 Cr
07 Nov, 2009	JV	07112009	4	Being Tds deducted from Krishna towards jonb work @ 1%		60.00	48,992.00 Cr
	JV	07112009	4	Being Tds deducted from Krishna towards job work @ 1 %		60.00	49,052.00 Cr
	JV	07112009	4	Being Tds deducted from Anand Jyothi Babu job work @ 1 %		50.00	49,102.00 Cr
	JV	07112009	4	Being Tds deducted from Anand Jyothi Babi towards on account @ 1%		57.00	49,159.00 Cr
	JV	07112009	5	Being Tds deducted from Adishesu towards on account @ 1%		211.00	49,370.00 Cr
	JV	07112009	5	Being Tds deducted from Mannem towards on account @ 1%		10.00	49,380.00 Cr
	JV	07112009	5	Being Tds deducted from amannem towards job work @ 1%		248.00	49,628.00 Cr
	JV	07112009	6	Being Tds deducted from Kailash towards on account @ 1%		426.00	50,054.00 Cr
	JV	07112009	6	Being Tds deducted from Ishaq towards on account @ 1%		52.00	50,106.00 Cr
	JV	07112009	6	Being Tds deducted		4.00	50,110.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	JV 07112009 7	from Ishaq towards job work @ 1% Being Tds deducted from Mustafa towards on account @ 1%		28.00	50,138.00 Cr
	JV 07112009 7	Being Tds deducted from Mustafa towards job work @ 1%		6.00	50,144.00 Cr
	JV 07112009 7	Being Tds deducted from Arjun towards on account @ 1%		202.00	50,346.00 Cr
	JV 07112009 7	Being Tds deducted from Ramanamma towards on account @ 1%		232.00	50,578.00 Cr
	JV 07112009 7	Being Tds deducted from Bhikshapathy towards hire charges @ 1%		100.00	50,678.00 Cr
	JV 07112009 7	Being Tds deducted from Mohan reddy towards job work @ 1 %		50.00	50,728.00 Cr
	JV 07112009 8	Being Tds deducted from Babu rao towards job work @ 1%		13.00	50,741.00 Cr
	JV 07112009 9	Being Tds deducted from Mahaboob towards on account @ 1%		15.00	50,756.00 Cr
	JV 07112009 9	Being Tds deducted from Mark Narasing Rao Goud towards on account @ 1%		15.00	50,771.00 Cr
	JV 07112009 9	Being Tds deducted from Khadar Valli towards on account @ 1%		84.00	50,855.00 Cr
	JV 07112009 9	Being Tds deducted from Hussain peer towards on account @ 1%		100.00	50,955.00 Cr
	JV 07112009 9	Being Tds deducted from V. Brahmachary towards Job work @ 1%		120.00	51,075.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Nov, 2009	JV	07112009	10	Being Tds deducted from Brahamachary towards job work @ 1%		20.00	51,095.00 Cr
	JV	07112009	10	Being Tds deducted from Mannem towards job work @ 1%		15.00	51,110.00 Cr
	JV	07112009	10	Being Tds deducted from Ashok towards on account @ 1%		150.00	51,260.00 Cr
	JV	07112009	10	Being Tds deducted from Yadaiah towards job work @ 1%		25.00	51,285.00 Cr
	JV	07112009	10	Being Tds deducted from Ramulu towards on account @ 1%		72.00	51,357.00 Cr
	JV	07112009	10	Being Tds deducted from Bassappa towards on account @ 1%		153.00	51,510.00 Cr
	JV	07112009	10	Being Tds deducted from Chandra shekar towards on account @ 1%		9.00	51,519.00 Cr
	JV	07112009	10	Being Tds deducted from Raja reddy towards hire charges @ 1%		30.00	51,549.00 Cr
	JV	07112009	10	Being Tds deducted from BASanth Rout towards hire charges @ 1%		6.00	51,555.00 Cr
	JV	07112009	10	Being Tds deducted from Basanth Rout towards on account @ 1%		29.00	51,584.00 Cr
	JV	07112009	11	Being Tds deducted from Mannem towards hire charges @ 1%		30.00	51,614.00 Cr
	JV	07112009	11	Being Tds deducted from Janardhan prasad towards on account @ 1%		169.00	51,783.00 Cr
	JV	07112009	11	Being Tds deducted from Jyothi Ram towards on account @		92.00	51,875.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Nov, 2009	JV	07112009	11	1% Being Tds deducted from Marka Narasimulu goud towards on account @1%		90.00	51,965.00 Cr
	JV	07112009	12	BEing Tds deducted from Mahaboob towards on account @ 1%		67.00	52,032.00 Cr
	JV	07112009	12	Being Tds deducted from Babu rao towards on account @ 1%		8.00	52,040.00 Cr
	JV	07112009	12	Being Tds deducted from Arjun towards job work @ 1%		59.00	52,099.00 Cr
	JV	07112009	13	Being Tds deducted from Sunitha totwards on account @ 1%		48.00	52,147.00 Cr
	JV	07112009	13	Being Tds deducted from Tanveer khan towards hire charges @ 1%		94.00	52,241.00 Cr
	JV	07112009	13	Being Tds deducted from Brahmachary towards on account @ 1%		40.00	52,281.00 Cr
	JV	07112009	13	BEing Tds deducted from Phanender towards on account @ 1%		147.00	52,428.00 Cr
	JV	07112009	14	Being Tds deducted from Ravinder towards on account @ 1%		113.00	52,541.00 Cr
	JV	07112009	14	Being Tds deducted from Veluchamy towards on account @ 1%		53.00	52,594.00 Cr
09 Nov, 2009	JV	09112009	8	Being Tds deducted from Kailash towards on account @ 1%		250.00	52,844.00 Cr
	JV	09112009	8	Being Tds deducted from Muni Prasad towards on account @ 1%		250.00	53,094.00 Cr
	JV	09112009	8	Being Tds deducted		250.00	53,344.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	JV 09112009 8	from Hemanth Marble Dept towards @ 1% Being Tds deducted form KGN Marble towards @1%		250.00	53,594.00 Cr
	JV 09112009 8	Being Tds deducted from Ramulu towards @ 1%		250.00	53,844.00 Cr
	JV 09112009 8	Being Tds deducted from M. Srinivasulu towards @ 1%		36.00	53,880.00 Cr
	JV 09112009 8	Being Tds deducted from Bhavana House Keeping towards !%		321.00	54,201.00 Cr
	JV 09112009 8	Being Tds deducted from United security services towards @ 1%		233.00	54,434.00 Cr
	JV 09112009 8	Being Tds deducted from Arjun towards on account @ 1%		250.00	54,684.00 Cr
	JV 09112009 8	Being Tds deducted from Babu Rao towards on account @ 1%		250.00	54,934.00 Cr
	SBP A09112009 1	Being cheque issue to Ys for TDS challan towards TDS for the month of Oct - 09	46,752.00		8,182.00 Cr
14 Nov, 2009	JV 14112009 2	Being Tds deducted from Ramulu towards on account @ 1%		61.00	8,243.00 Cr
	JV 14112009 2	Being Tds deducted from Anand jyothi Babu towards job work @ 1%		56.00	8,299.00 Cr
	JV 14112009 2	Being Tds deducted from Anand jyothi Babu towards On account @ 1%		158.00	8,457.00 Cr
	JV 14112009 2	Being Tds deducted from Bassappa towards on account @ 1%		107.00	8,564.00 Cr
	JV 14112009 2	Being Tds deducted from Raju Reddy towards hire charges @ 1%		48.00	8,612.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2009	JV	14112009	2	Being Tds deducted from Basanth Rout towards on account @ 1%		36.00	8,648.00 Cr
	JV	14112009	2	BEing Tds deducted from Adishesu towards on account @ 1%		331.00	8,979.00 Cr
	JV	14112009	3	Being Tds deduycted from mannem towards on account @ 1%		70.00	9,049.00 Cr
	JV	14112009	3	Being Tds deducted from mannem towards job work @ 1%		234.00	9,283.00 Cr
	JV	14112009	3	Being Tds deducted from mannem towarHire charges @ 1%		32.00	9,315.00 Cr
	JV	14112009	3	Being Tds deducted from janardhan prasad towards on account @ 1%		201.00	9,516.00 Cr
	JV	14112009	3	Being tds deducted from Jyothi Ram towards on account @ 1%		111.00	9,627.00 Cr
	JV	14112009	3	BEing Tds deducted from kailash towards on account @1%		416.00	10,043.00 Cr
	JV	14112009	3	Being Tds deducted from Mark Narasimulu towards on account @ 1%		83.00	10,126.00 Cr
	JV	14112009	4	Being TDS deducted @ 1% on Mustafa on account, Ch.no. 672449 14/11/09		22.00	10,148.00 Cr
	JV	14112009	4	Being TDS deducted on Mahaboob on account, Ch.no. 672571 14/11/09		60.00	10,208.00 Cr
	JV	14112009	4	BEing Tds deducted from Ishaq towards job work @ 1%		4.00	10,212.00 Cr
	JV	14112009	4	BEing Tds deducted from Ishaq towards On Account @ 1%		55.00	10,267.00 Cr
	JV	14112009	4	Being TDS deducted		21.00	10,288.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2009	JV	14112009	4	from Job Work - Arjun Being TDS deducted from Arjun		219.00	10,507.00 Cr
	JV	14112009	4	Being TDS deducted @ 1% from Ramanamma.T on A/c, Ch.no. 672573 14/11/09		247.00	10,754.00 Cr
	JV	14112009	5	Being Tds deducted from Tanveer khan towards hire charges @ 1%		103.00	10,857.00 Cr
	JV	14112009	5	Being Tds deducted from Brahmachary towards on account @ 1%		33.00	10,890.00 Cr
	JV	14112009	5	Being Tds deducted from Phanender towards on account @ 1%		185.00	11,075.00 Cr
	JV	14112009	5	Being Tds deducted from Ravinder towards on account @ 1%		116.00	11,191.00 Cr
	JV	14112009	5	BEing Tds deducted from Veluchamy towards on account @ 1%		17.00	11,208.00 Cr
	JV	14112009	5	BEing Tds deducted from Bhikshapathy towards hire charges @ 1%		77.00	11,285.00 Cr
	JV	14112009	5	BEing Tds deducted from Babu Rao towards Job work @ 1%		100.00	11,385.00 Cr
	JV	14112009	5	Being Tds deducted from Satyanarayana towards job work @ 1%		15.00	11,400.00 Cr
	JV	14112009	6	BEing Tds deducted from Jyothi Ram towards on account @ 1%		107.00	11,507.00 Cr
	JV	14112009	6	BEing Tds deducted from Mahabvoob towards job work @ 1%		25.00	11,532.00 Cr
	JV	14112009	6	Being Tds deducted		15.00	11,547.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	JV 14112009 6	from Marka Narasimulu towards job work @ 1% Being Tds deducted from Anand water proofing work towards on account @ 1%		250.00	11,797.00 Cr
	JV 14112009 6	Being Tds deducted from Mannem towards job work @ 1%		228.00	12,025.00 Cr
	JV 14112009 6	BEing Tds deducted from Krishna towards job work @ 1%		245.00	12,270.00 Cr
	JV 14112009 6	Being Tds deducted from United security services @ 1%		280.00	12,550.00 Cr
	JV 14112009 6	Being Tds deducted from Babu rao towards on account @ 1%		250.00	12,800.00 Cr
	JV 14112009 6	Being Tds deducted from muni prasad towards on account @ 1%		54.00	12,854.00 Cr
	JV 14112009 6	Being Tds deducted from G. Tirupathi towards on account @ 1%		250.00	13,104.00 Cr
	JV 14112009 6	Being Tds deducted from Hemanth marble depot towards on account @ 1%		1,000.00	14,104.00 Cr
	JV 14112009 6	BEing Tds deducted from Bharat patel towards on account @ 1%		68.00	14,172.00 Cr
	JV 14112009 6	Being TDS deducted @ 1% from Sunitha on account, Ch.No. 672572 14/11/09		26.00	14,198.00 Cr
	JV 14112009 8	Being Tds deducted from Ramana Murthy towards Incentives @ 1%		4,000.00	18,198.00 Cr
	JV 14112009 8	Being Tds deducted from Anand water		20.00	18,218.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	JV 14112009 8	proofing work towards ona ccount @ 1% BEing Tds deducted from Anand water proofing works towards job woek @ 1%		25.00	18,243.00 Cr
	JV 14112009 8	Being Tds deducted from Brahmachary towards on account @ 1%		45.00	18,288.00 Cr
16 Nov, 2009	JV 16112009 1	Being amount debited towards TDS		135.00	18,423.00 Cr
17 Nov, 2009	JV 17112009 3	Being Tds deducted from KGN Marbles towards on account @ 1%		500.00	18,923.00 Cr
	JV 17112009 3	Being Tds deducted from United security services @ 1%		79.00	19,002.00 Cr
19 Nov, 2009	JV 19112009 1	Being KGN Marble W.is debited & credited to TDS Payable W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no. 201,202,203,204,205,20 & 306 of A Block work done for the period 2/10/09 to 28/10/09		206.00	19,208.00 Cr
	JV 19112009 2	Being Hussain Peer.V on A/c is debited & credited to TDS Payable towards supply & laying of marble slabs for flat no. 216 of B Block west wing		136.00	19,344.00 Cr
	JV 19112009 4	Being Sree Surya Interiors W debited & credited to TDS Payable towards supply & laying of slabs for flooring purpose for flat no. 308, 409 & 509 of B Block west wing. work done		935.00	20,279.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Nov, 2009	JV	19112009	5	from 30/6/09 to 20/10/09 Being Sri Om Sai Marble W.O. 1265 is debited & credited to TDS Payable towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09		1,205.00	21,484.00 Cr
	JV	19112009	14	Being Sree Surya Interiors W.O.Nois debited & credited to TDS Payable towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/09		590.00	22,074.00 Cr
	JV	19112009	15	Being Sree Surya Interiros W.O. No. is debited & credited to TDS Payable towards supply & laying of wash basins (granite) fpr 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09		54.00	22,128.00 Cr
	JV	19112009	18	Being Hemanth is debited & credited to TDS Payable towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east		391.00	22,519.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2009	JV	20112009	1	Being Purnima Mosaic Tiles W.O.No.1270 is debited & credited to TDS Payable towards supply & laying of hexagonal pavers for B block west wing. Work done from 7/8/09 to 20/10/09		1,267.00	23,786.00 Cr
	JV	20112009	31	Being TDS deducted @ 2% from Tempest Advertising, CH.No. 701302 20/11/09		708.00	24,494.00 Cr
21 Nov, 2009	JV	21112009	1	Being Tds deducted from Marka Narasimulu Goud towards on account @ 1%		15.00	24,509.00 Cr
	JV	21112009	1	Being Tds deducted from Marka Mahaboob towards on account @ 1%		15.00	24,524.00 Cr
	JV	21112009	1	Being Tds deducted from Hussain peer towards job work @ 1%		138.00	24,662.00 Cr
	JV	21112009	1	Being Tds deducted from Janardhan prasad towards on account @ 1%		30.00	24,692.00 Cr
	JV	21112009	1	BEing Tds deducted from Sunitha towards on account @ 1%		200.00	24,892.00 Cr
	JV	21112009	1	Being Tds deducted from Krishna towards job work @ 1%		168.00	25,060.00 Cr
	JV	21112009	1	BEing Tds deducted from Bhikshapathy towards hire charges @ 1%		106.00	25,166.00 Cr
	JV	21112009	1	Being Tds deducted from Ramulu towards on account @ 1%		76.00	25,242.00 Cr
	JV	21112009	1	BEing Tds deducted from Anand jyothi babu towards job work @ 1%		143.00	25,385.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Nov, 2009	JV	21112009	2	Being Tds deducted from Anand Jyothi Babu totwards on account @ 1%		159.00	25,544.00 Cr
	JV	21112009	2	BEing Tds deducted from Bassappa towards on account @ 1%		97.00	25,641.00 Cr
	JV	21112009	2	Being Tds deducted from Raju reddy towards hire chartges @ 1%		46.00	25,687.00 Cr
	JV	21112009	2	Being Tds deducted from Adishesu towards on account @ 1%		575.00	26,262.00 Cr
	JV	21112009	2	Being Tds deducted from mannem towards hire charges @ 1%		32.00	26,294.00 Cr
	JV	21112009	2	Being Tds deducted from mannem towards on account @ 1%		6.00	26,300.00 Cr
	JV	21112009	2	Being Tds deducted from Janardhan prasad towards on account @ 1%		149.00	26,449.00 Cr
	JV	21112009	3	BEing Tds deducted from Mannem towards on Job work @ 1%		273.00	26,722.00 Cr
	JV	21112009	3	Being Tds deducted from Kileshwar towards on account @ 1%		383.00	27,105.00 Cr
	JV	21112009	3	BEing Tds deducted from Arjun towards job work @ 1%		9.00	27,114.00 Cr
	JV	21112009	3	BEing Tds deducted from Arjun towards on account @ 1%		221.00	27,335.00 Cr
	JV	21112009	3	Being Tds deducted from Jyothi ram towards on account @ 1%		88.00	27,423.00 Cr
	JV	21112009	4	Being Tds deducted from Marka Narasimulu Goud towards on account @ 1%		74.00	27,497.00 Cr
	JV	21112009	4	BEing Tds deducted		62.00	27,559.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	JV 21112009 4	from Md Ishaq towards on account @ 1% BEing Tds deducted from Mustafa towards on account @ 1%		12.00	27,571.00 Cr
	JV 21112009 4	BEing Tds deducted from Mahaboob towards on account @ 1%		79.00	27,650.00 Cr
	JV 21112009 4	Being Tds deducted from sunitha towards on account @ 1%		33.00	27,683.00 Cr
	JV 21112009 4	Being Tds deducted from Ramanamma towards on account @ 1%		240.00	27,923.00 Cr
	JV 21112009 4	BEing Tds deducted from Tanveer khan towards hire charges @ 1%		73.00	27,996.00 Cr
	JV 21112009 5	Being Tds deducted from Laxman Ram towards on account @ 1%		53.00	28,049.00 Cr
	JV 21112009 5	Being Tds deducted from Brahmachary towards on account @ 1%		18.00	28,067.00 Cr
	JV 21112009 5	Being Tds deducted from Phanendar towards on account @ 1%		173.00	28,240.00 Cr
	JV 21112009 5	Being Tds deducted from Ravinder towards on account @ 1%		105.00	28,345.00 Cr
	JV 21112009 5	BEing Tds deducted from Veluchamy towards on account @ 1%		25.00	28,370.00 Cr
	JV 21112009 5	Being Tds deducted from Tirupathi towards on account @ 1%		250.00	28,620.00 Cr
	JV 21112009 5	Being Tds deducted from Jyothi Ram towards on account @		250.00	28,870.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Nov, 2009	JV	21112009	6	1% BEing Tds deducted from Aluminium Syndicate towards @ 1%		1,500.00	30,370.00 Cr
	JV	21112009	6	BEing Tds deducted from ARDES towards consultancy charges @ 10%		1,000.00	31,370.00 Cr
	JV	21112009	6	BEing Tds deducted from Karunakar Reddy towards Brokerage @10%		169.00	31,539.00 Cr
	JV	21112009	6	BEing Tds deducted from Karunakar Reddy towards Brokerage @10%		309.00	31,848.00 Cr
	JV	21112009	6	BEing Tds deducted from Karunakar Reddy towards Brokerage @10%		309.00	32,157.00 Cr
	JV	21112009	6	BEing Tds deducted from Y.V Shailaja towards Brokerage@10%		1,058.00	33,215.00 Cr
28 Nov, 2009	JV	28112009	8	Being Tds deducted from Bhikshapathy towards hire chargres @ 1%		58.00	33,273.00 Cr
	JV	28112009	8	Being Tds deducted from Adishesu towards on account @ 1%		56.00	33,329.00 Cr
	JV	28112009	8	Being Tds deducted from Ramanamma towards on account @ 1%		79.00	33,408.00 Cr
	JV	28112009	8	Being Tds deducted from Krishna towards job work @ 1%		133.00	33,541.00 Cr
	JV	28112009	8	Being Tds deducted from Hussain peer towards job work @ 1%		131.00	33,672.00 Cr
	JV	28112009	8	Being Tds deducted from Kailash towards on		50.00	33,722.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	9	account @ 1% Being Tds deducted from MArka Narasimulu towards on account @ 1%		15.00	33,737.00 Cr
	JV	28112009	9	Being Tds deducted from Mahaboob towards on account @ 1%		37.00	33,774.00 Cr
	JV	28112009	9	Being Tds deducted from Ashok towards on account @ 1%		250.00	34,024.00 Cr
	JV	28112009	9	Being Tds deducted from Ramulu towards on account @ 1%		59.00	34,083.00 Cr
	JV	28112009	9	Being Tds deducted from Anand Jyothi Babu towards on account @ 1%		135.00	34,218.00 Cr
	JV	28112009	9	Being Tds deducted from Anand Jyothi Babu towards Job work @ 1%		100.00	34,318.00 Cr
	JV	28112009	9	Being Tds deducted from Bassappa towards on account @ 1%		86.00	34,404.00 Cr
	JV	28112009	10	BEing Tds deducted from Raju Reddy towards hire charges @ 1%		31.00	34,435.00 Cr
	JV	28112009	10	BEing Tds deducted from Basanth towards on account @ 1%		4.00	34,439.00 Cr
	JV	28112009	10	BEing Tds deducted from Adishesu towards on account @ 1%		415.00	34,854.00 Cr
	JV	28112009	11	BEing tds deducted from Mannem towards on account @ 1%		93.00	34,947.00 Cr
	JV	28112009	11	BEing tds deducted from Mannem towards Job work @ 1%		197.00	35,144.00 Cr
	JV	28112009	11	BEing tds deducted from Mannem towards Hire charges @ 1%		28.00	35,172.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	11	BEing tds deducted from Jyothi Ram towards on account @ 1%		62.00	35,234.00 Cr
	JV	28112009	11	Being TDS deducted from Janardhan on account		152.00	35,386.00 Cr
	JV	28112009	12	Being Tds deducted from Kailash towards on account @ 1%		388.00	35,774.00 Cr
	JV	28112009	12	BEing Tds deducted from Marka Narasimulu Goud towards on account @ 1%		90.00	35,864.00 Cr
	JV	28112009	12	Being Tds deducted from Ishaq towards on account @ 1%		57.00	35,921.00 Cr
	JV	28112009	12	Being Tds deducted from mustafa towards on account @ 1%		12.00	35,933.00 Cr
	JV	28112009	12	BEing Tds deducted from Arjun towards on account @ 1%		256.00	36,189.00 Cr
	JV	28112009	12	Being Tds deducted from Mahaboob towards on account @ 1%		57.00	36,246.00 Cr
	JV	28112009	12	BEing Tds deducted from Sunitha towards on account @ 1%		40.00	36,286.00 Cr
	JV	28112009	12	Being Tds deducted from Ramanamma towards on account @ 1%		224.00	36,510.00 Cr
	JV	28112009	13	BEing Tds deducted from Tanveer khan towards hire charges @ 1%		65.00	36,575.00 Cr
	JV	28112009	13	Being Tds deducted from Brahmachary towards on account @ 1%		20.00	36,595.00 Cr
	JV	28112009	14	BEing Tds deducted from Veluchamy towards on account @		14.00	36,609.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	14	1%		145.00	36,754.00 Cr
				Being Tds deducted from Phanender towards on account @ 1%			
	JV	28112009	14	1%		98.00	36,852.00 Cr
				Being Tds deducted from Ravinder towards on account @ 1%			
	JV	28112009	14	1%		11.00	36,863.00 Cr
				BEing Tds deducted from Ashok towards hire charges @ 1%			
	JV	28112009	14	1%		250.00	37,113.00 Cr
				Being Tds deducted from Babu rao towards on account @ 1%			
	JV	28112009	14	1%		250.00	37,363.00 Cr
				Being Tds deducted from sunitha towards on account @ 1%			
	JV	28112009	14	1%		250.00	37,613.00 Cr
				Being Tds deducted from Tirupathi towards on account @ 1%			
	JV	28112009	15	10%		900.00	38,513.00 Cr
				BEing Tds deducted from Purushottam reddy towards @ 10%			
	JV	28112009	16			3.00	38,516.00 Cr
				Being room rent deducted from Babu Rao.R on account			
04 Dec, 2009	JV	04122009	4	2%		111.00	38,627.00 Cr
				Being Tds deducted from Tempest Advertsing Pvt Ltd towards @2%			
	JV	04122009	4	1%		36.00	38,663.00 Cr
				Being Tds deducted from Alivelumanga towards @ @1%			
	JV	04122009	4	1%		34.00	38,697.00 Cr
				Being Tds deducted from M. Srinivasulu towards @ 1%			
05 Dec, 2009	JV	05122009	1	1%		61.00	38,758.00 Cr
				Being Tds deducted from Bhikshapathy towards hire charges @ 1%			
	JV	05122009	1	1%		22.00	38,780.00 Cr
				Being Tds deducted from V. Ashok towards hire charges @ 1%			
	JV	05122009	1			18.00	38,798.00 Cr
				Being Tds deducted			

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 1	fromMahaveer glass plywood hardward job work @ 1% Being Tds deducted from Jyothi Ram towards on account @ 1%		38.00	38,836.00 Cr
	JV 05122009 1	Being Tds deducted from Brahmachary towards job work @ 1%		33.00	38,869.00 Cr
	JV 05122009 2	Being Tds deducted from Anand Jyothi babu towards on account @1%		29.00	38,898.00 Cr
	JV 05122009 2	Being Tds deducted from Adishesu towards on account @ 1%		30.00	38,928.00 Cr
	JV 05122009 2	Being Tds deducted from Krishna towards job work @ 1%		115.00	39,043.00 Cr
	JV 05122009 2	Being Tds deducted from Mannem towards job work @ 1%		70.00	39,113.00 Cr
	JV 05122009 2	Being Tds deducted from Marka Narasimulu Goud towards job work @ 1%		61.00	39,174.00 Cr
	JV 05122009 2	Being Tds deducted from Marka Narasimulu Goud towards on account @1%		15.00	39,189.00 Cr
	JV 05122009 3	Being Tds deducted from Mahaboob towards on account @ 1%		15.00	39,204.00 Cr
	JV 05122009 3	Being Tds deducted from Babu rao towards job work @ 1%		119.00	39,323.00 Cr
	JV 05122009 3	Being Tds deducted from Ashok towards on account @ 1%		330.00	39,653.00 Cr
	JV 05122009 3	Being Tds deducted from Kailash towards on account @ 1%		45.00	39,698.00 Cr
	JV 05122009 3	Being Tds deducted		41.00	39,739.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 4	from Ramulu towards on account @ 1% Being Tds deducted from Anand jyothi Babu towards on account @ 1%		83.00	39,822.00 Cr
	JV 05122009 4	Being Tds deducted from Anand jyothi Babu towards Job work @ 1%		187.00	40,009.00 Cr
	JV 05122009 4	Being Tds deducted from Bassappa totwards on account @1%		194.00	40,203.00 Cr
	JV 05122009 4	Being Tds deducted from raju reddy towards hire chargres @ 1%		25.00	40,228.00 Cr
	JV 05122009 5	Being Tds deducted from Basanth towards on account @ 1%		4.00	40,232.00 Cr
	JV 05122009 5	Being Tds deducted from adishesu towards on account @ 1%		482.00	40,714.00 Cr
	JV 05122009 5	Being Tds deducted from Janardhan prasad towards on account @ 1%		177.00	40,891.00 Cr
	JV 05122009 6	Being Tds deducted from Jyothi Ram towards on account @ 1%		80.00	40,971.00 Cr
	JV 05122009 6	Being Tds deducted from Kailash towards on account @ 1%		385.00	41,356.00 Cr
	JV 05122009 6	Being Tds deducted from Marka Narasimulu goud towards on account @ 1%		77.00	41,433.00 Cr
	JV 05122009 6	Being Tds deducted from Ishaq totwards on account @ 1%		18.00	41,451.00 Cr
	JV 05122009 7	Being Tds deducted from Mustafa towards on account @ 1%		8.00	41,459.00 Cr
	JV 05122009 7	Being Tds deducted		4.00	41,463.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 7	from Mustafa towards Job work @ 1%			
		Being Tds deducted from Arjun towards on account @ 1%		340.00	41,803.00 Cr
	JV 05122009 7	Being Tds deducted from mahaboob towards on account @ 1%		6.00	41,809.00 Cr
	JV 05122009 7	Being Tds deducted from sunitha towards on account @ 1%		64.00	41,873.00 Cr
	JV 05122009 7	Being Tds deducted from Ramanamma towards on account @ 1%		395.00	42,268.00 Cr
	JV 05122009 7	Being Tds deducted from Tanveer khan towards hire charges @1%		61.00	42,329.00 Cr
	JV 05122009 7	Being Tds deducted from Brahmachary towards on account @ 1%		19.00	42,348.00 Cr
	JV 05122009 8	Being Tds deducted from Phanender towards on account @ 1%		160.00	42,508.00 Cr
	JV 05122009 8	Being Tds deducted from Ravinder towards on account @ 1%		71.00	42,579.00 Cr
	JV 05122009 8	BEing Tds deducted from Veluchamy towards on account @ 1%		65.00	42,644.00 Cr
	JV 05122009 9	Being Tds deducted from Mannem towards hire charges @ 1%		32.00	42,676.00 Cr
	JV 05122009 9	Being Tds deducted from Mannem towardsOn account @ 1%		90.00	42,766.00 Cr
	JV 05122009 9	Being Tds deducted from Mannem		229.00	42,995.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2009	JV 07122009 1	towards Job work @ 1% Being Tds deductged from babu rao towards on account @ 1%		616.00	43,611.00 Cr
	JV 07122009 1	Being Tds deductged fromDungaram towards on account @ 1%		49.00	43,660.00 Cr
	JV 07122009 1	Being Tds deductged fromSunitha towards on account @ 1%		1,000.00	44,660.00 Cr
	JV 07122009 1	Being Tds deductged fromAluminium syndicate towards on account @ 1%		500.00	45,160.00 Cr
	JV 07122009 1	Being Tds deductged fromYaswanth Rao chauhan towards on account @ 1% TDS deducted on RS. 64,770/- full amount		648.00	45,808.00 Cr
	JV 07122009 1	Being Tds deductged fromChandrashekar towards on account @ 1%		250.00	46,058.00 Cr
	JV 07122009 1	Being Tds deducted from Tempest Advertsing towards @ 2%		177.00	46,235.00 Cr
	SBP A07122009 1	Being cheque issue to Ys for TDs payable for Nov- 09	38,461.00		7,774.00 Cr
11 Dec, 2009	JV 11122009 34	Being TDS @ 1% deducted from United Security Services, CH.No. 726116 11/12/09		211.00	7,985.00 Cr
	JV 11122009 34	Being TDS @ 1% deducted from Bhavana House Keeping, CH.No. 726117 11/12/09		105.00	8,090.00 Cr
12 Dec, 2009	JV 12122009 1	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi,		42.00	8,132.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 1	Ch.No. 725996 12/12/09 Being TDS @ 1% deducted from Anand Jyothi Babu on account, CH.No. 726002		49.00	8,181.00 Cr
	JV 12122009 1	12/12/09 Being TDS @ 1% deducted from Ramulu on account, CH.No. 726000		25.00	8,206.00 Cr
	JV 12122009 1	12/12/09 Being TDS @ 1% deducted from Bassappa.B. On a/c, CH.No. 726003		120.00	8,326.00 Cr
	JV 12122009 1	12/12/09 Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, CH.No. 726004		34.00	8,360.00 Cr
	JV 12122009 1	12/12/09 Being TDS @ 1% deducted from Basanth Kumar On A/c, CH.No. 726005		3.00	8,363.00 Cr
	JV 12122009 1	12/12/09 Being TDS @ 1% deducted from Hire Charges - Mannem, CH.No. 726007		28.00	8,391.00 Cr
	JV 12122009 1	12/12/09 Being TDS @ 1% deducted from Janardhan on account, Ch.No. 726008		127.00	8,518.00 Cr
	JV 12122009 1	12/12/09 Being TDS @ 1% deducted from Jyothi ram on account, CH.No. 726009		70.00	8,588.00 Cr
	JV 12122009 1	12/12/09 Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 726010		36.00	8,624.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	1	Being TDS @ 1% deducted from Ishaq on account, CH.No. 726001 12/12/09		16.00	8,640.00 Cr
	JV	12122009	1	Being TDS @ 1% deducted from Mustafa on account, CH.No. 726012 12/12/09		10.00	8,650.00 Cr
	JV	12122009	1	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 726013 12/12/09		13.00	8,663.00 Cr
	JV	12122009	1	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 726014 12/12/09		57.00	8,720.00 Cr
	JV	12122009	1	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, CH.No. 726015 12/12/09		53.00	8,773.00 Cr
	JV	12122009	1	Being TDS @ 1% deducted from Brahmachary on account, CH.No. 726016 12/12/09		24.00	8,797.00 Cr
	JV	12122009	2	Being TDS @ 1% deducted from Phanender on account, CH.No. 726017 12/12/09		175.00	8,972.00 Cr
	JV	12122009	2	Being TDS @ 1% deducted from Ravinder.V on account, CH.No. 726018 12/12/09		56.00	9,028.00 Cr
	JV	12122009	2	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 726019 12/12/09		40.00	9,068.00 Cr
	JV	12122009	2	Being TDS @ 1% deducted from Adiseshu		501.00	9,569.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 2	on account, CH.No. 726026 12/12/09 Being TDS @ 1% deducted from Mannem		33.00	9,602.00 Cr
	JV 12122009 2	on account, CH.No. 726027 12/12/09 Being TDS @ 1% deducted from Job Work - Mannem, CH.No. 726027 12/12/09		189.00	9,791.00 Cr
	JV 12122009 2	Being TDS @ 1% deducted from Kailash on account, CH.No. 726028 12/12/09		313.00	10,104.00 Cr
	JV 12122009 2	Being TDS @ 1% deducted from Arjun on account, CH.No. 726029 12/12/09		338.00	10,442.00 Cr
	JV 12122009 2	Being TDS @ 1% deducted from Ramanamma.T on A/c, CH.No. 726030 12/12/09		365.00	10,807.00 Cr
	JV 12122009 2	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 726125 12/12/09		213.00	11,020.00 Cr
	JV 12122009 2	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 726021 12/12/09		15.00	11,035.00 Cr
	JV 12122009 2	Being TDS @ 1% deducted from Job Work - Brahmachary, CH.No. 726022 12/12/09		68.00	11,103.00 Cr
	JV 12122009 2	Being TDS @ 1% deducted from Job Work - Krishna, CH.No. 726023 12/12/09		90.00	11,193.00 Cr
	JV 12122009 2	Being TDS @ 1%		136.00	11,329.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 2	deducted from Job work- Hussain peer, CH.No. 726024 12/12/09 Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 726025 12/12/09		15.00	11,344.00 Cr
	JV 12122009 2	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 725926 12/12/09		168.00	11,512.00 Cr
	JV 12122009 2	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 725927 12/12/09		15.00	11,527.00 Cr
	JV 12122009 3	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 726020 12/12/09		40.00	11,567.00 Cr
	JV 12122009 3	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 726020 12/12/09		18.00	11,585.00 Cr
	JV 12122009 3	Being TDS Deducted @ 2% from Tempest Advertising, Ch.No. 725740 12/12/09		762.00	12,347.00 Cr
14 Dec, 2009	JV 14122009 9	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 726031 14/12/09		250.00	12,597.00 Cr
	JV 14122009 9	Being TDS @ 1% deducted from Sunitha on account, CH.No. 726032 14/12/09		250.00	12,847.00 Cr
	JV 14122009 9	Being TDS @ 1% deducted from		250.00	13,097.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	JV 14122009 9	Tirupathi.G on account, Ch.No. 726033 14/12/09 Being TDS @ 1% deducted from Veluchamy on account, CH.No. 726035 14/12/09		200.00	13,297.00 Cr
	JV 14122009 9	Being TDS @ 1% deducted from Aluminium Syndicate W.O.No. 1280, CH.No. 726036 14/12/09		100.00	13,397.00 Cr
	JV 14122009 9	Being TDS @ 1% deducted from Anand Water Proofing W.O. 1262, Ch.No. 726037 14/12/09		250.00	13,647.00 Cr
15 Dec, 2009	JV 15122009 1	Being TDS deducted @ 10% from United Security Services, Ch.No. 725957 15/12/09		138.00	13,785.00 Cr
18 Dec, 2009	JV 18122009 3	Being TDS @ 2% deducted from Tempest Advertising, Ch.No. 725763 18/12/09		1,581.00	15,366.00 Cr
19 Dec, 2009	JV 19122009 6	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, CH.no. 725970 19/12/09		64.00	15,430.00 Cr
	JV 19122009 6	Being TDS @ 1% deducted from Job Work - Marka Narasimhulu Goud, CH.no. 725971 19/12/09		40.00	15,470.00 Cr
	JV 19122009 6	Being TDS @ 1% deducted from Marka Narasimhulu Goud, CH.no. 725971 19/12/09		15.00	15,485.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	6	Being TDS @ 1% deducted from Job Work - Krishna, CH.no. 725972 19/12/09		103.00	15,588.00 Cr
	JV	19122009	6	Being TDS @ 1% deducted from Tirupathi.G on account, CH.no. 725973 19/12/09		100.00	15,688.00 Cr
	JV	19122009	6	Being TDS @ 1% deducted from Job work- Hussain peer, CH.no. 726042 19/12/09		109.00	15,797.00 Cr
	JV	19122009	6	Being TDS @ 1% deducted from Hussain peer, CH.no. 726042 19/12/09		150.00	15,947.00 Cr
	JV	19122009	6	Being TDS @ 1% deducted from Brahmachary, CH.no. 725974 19/12/09		30.00	15,977.00 Cr
	JV	19122009	6	Being TDS @ 1% deducted from Arjun, CH.no. 725975 19/12/09		150.00	16,127.00 Cr
	JV	19122009	6	Being TDS @ 1% deducted from Mahaboob, CH.no. 726043 19/12/09		15.00	16,142.00 Cr
	JV	19122009	6	Being TDS @ 1% deducted from Jyothi Ram, CH.no. 726044 19/12/09		46.00	16,188.00 Cr
	JV	19122009	6	Being TDS @ 1% deducted from Job Work-Ramulu, CH.no. 726045 19/12/09		53.00	16,241.00 Cr
	JV	19122009	6	Being TDS @ 1% deducted from Anand Water Proofing Works, CH.no. 726046 19/12/09		153.00	16,394.00 Cr
	JV	19122009	6	Being TDS @ 1%		130.00	16,524.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 6	deducted from ,Mohan reddy, CH.no. 726047 19/12/09 Being TDS @ 1% deducted from Job Work,Mohan reddy, CH.no. 726047 19/12/09		50.00	16,574.00 Cr
	JV 19122009 6	Being TDS @ 1% deducted from Sri Sai Ganesh Horticulture, CH.no. 726049 19/12/09		250.00	16,824.00 Cr
	JV 19122009 6	Being TDS @ 1% deducted from Ramulu, CH.no. 726050 19/12/09		19.00	16,843.00 Cr
	JV 19122009 6	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.no. 726051 19/12/09		237.00	17,080.00 Cr
	JV 19122009 6	Being TDS @ 1% deducted from - Anad Jyothi Babu, CH.no. 726052 19/12/09		20.00	17,100.00 Cr
	JV 19122009 6	Being TDS @ 1% deducted from - Bassappa.B. On a/c, CH.no. 726053 19/12/09		150.00	17,250.00 Cr
	JV 19122009 6	Being TDS @ 1% deducted from - Hire Charges - Raja Reddy.B, CH.no. 726054 19/12/09		44.00	17,294.00 Cr
	JV 19122009 6	Being TDS @ 1% deducted from - Adishesu on account CH.no. 726057 & 58 19/12/09		535.00	17,829.00 Cr
	JV 19122009 7	Being TDS deducted @ 1% from Mannem on account, Ch.No. 726059		47.00	17,876.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	7	19/12/09 Being TDS deducted @ 1% from Job Work Mannem on account, Ch.No. 726059		276.00	18,152.00 Cr
	JV	19122009	7	19/12/09 Being TDS deducted @ 1% from Hire Charges - Mannem, Ch.No. 726060		29.00	18,181.00 Cr
	JV	19122009	7	19/12/09 Being TDS deducted @ 1% from Janardhan Ch.No. 726061		102.00	18,283.00 Cr
	JV	19122009	7	19/12/09 Being TDS deducted @ 1% from Jyothi Ram Ch.No. 726062		75.00	18,358.00 Cr
	JV	19122009	7	19/12/09 Being TDS deducted @ 1% from Kailash Ch.No. 726063		382.00	18,740.00 Cr
	JV	19122009	7	19/12/09 Being TDS deducted @ 1% from Marka Narsimhulu Gound on account Ch.No. 726064		85.00	18,825.00 Cr
	JV	19122009	7	19/12/09 Being TDS deducted @ 1% from Ishaq on account Ch.No. 726065		15.00	18,840.00 Cr
	JV	19122009	7	19/12/09 Being TDS deducted @ 1% from Mustafa on account Ch.No. 726066		12.00	18,852.00 Cr
	JV	19122009	7	19/12/09 Being TDS deducted @ 1% from Arjun on account Ch.No. 726067		363.00	19,215.00 Cr
	JV	19122009	7	19/12/09 Being TDS deducted @ 1% from Mahaboob on account, Ch.No. 726068		45.00	19,260.00 Cr
	JV	19122009	7	19/12/09 Being TDS deducted @ 1% from Sunitha on		55.00	19,315.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 7	account, Ch.No. 726069 19/12/09 Being TDS deducted @ 1% from Ramanamma.T on A/c, Ch.No. 726070 19/12/09		385.00	19,700.00 Cr
	JV 19122009 7	Being TDS deducted @ 1% from Hire Charges - Tanveer Khan, Ch.No. 726071 19/12/09		69.00	19,769.00 Cr
	JV 19122009 7	Being TDS deducted @ 1% from Brahmachary on account, Ch.No. 726072 19/12/09		49.00	19,818.00 Cr
	JV 19122009 8	Being TDS @ 1% deducted from Phanender on account, Ch.No. 726073 19/12/09		200.00	20,018.00 Cr
	JV 19122009 8	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 726073 19/12/09		73.00	20,091.00 Cr
	JV 19122009 8	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 726075 19/12/09		41.00	20,132.00 Cr
	JV 19122009 8	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 725826 19/12/09		250.00	20,382.00 Cr
	JV 19122009 8	Being TDS @ 1% deducted from Arjun on account, Ch.No. 725679 19/12/09		200.00	20,582.00 Cr
	JV 19122009 8	Being TDS @ 1% deducted from Kailash on account, Ch.No. 725829 19/12/09		250.00	20,832.00 Cr
	JV 19122009 8	Being TDS @ 1%		16.00	20,848.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 8	deducted from Job Work - Mahaveer glass plywood hardware, Ch.No. 726048 19/12/09 Being TDS @ 1% deducted from Basanth Kumar On A/c, Ch.No. 726055 19/12/09		8.00	20,856.00 Cr
	JV 19122009 8	Being TDS @ 1% deducted from Job Work-Satyanarayana.B, Ch.No. 725676 19/12/09		18.00	20,874.00 Cr
21 Dec, 2009	JV 21122009 5	Being TDS @ 1% deducted from Anand Water Proofing W.O. 1262, Ch.No. 725827 21/12/09		250.00	21,124.00 Cr
26 Dec, 2009	JV 26122009 5	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09		398.00	21,522.00 Cr
	JV 26122009 6	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, CH.No. 725688 26/12/09		114.00	21,636.00 Cr
	JV 26122009 6	Being TDS @ 1% deducted from Hire Charges-Uttaiah, CH.No. 725689 26/12/09		46.00	21,682.00 Cr
	JV 26122009 6	Being TDS @ 1% deducted from Ramulu on account, CH.No. 725695 26/12/09		30.00	21,712.00 Cr
	JV 26122009 6	Being TDS @ 1%		150.00	21,862.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 6	deducted from Sri Sai Ganesh Horticulture, CH.No. 725696 26/12/09 Being TDS @ 1% deducted from Mohan Reddy.K on account, CH.No. 725697 26/12/09		200.00	22,062.00 Cr
	JV 26122009 6	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, CH.No. 725699 26/12/09		15.00	22,077.00 Cr
	JV 26122009 6	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 725700 26/12/09		15.00	22,092.00 Cr
	JV 26122009 6	Being TDS @ 1% deducted from Anand Water Proofing Works, CH.No. 725701 26/12/09		150.00	22,242.00 Cr
	JV 26122009 6	Being TDS @ 1% deducted from Brahmachary on account, CH.No. 725702 26/12/09		50.00	22,292.00 Cr
	JV 26122009 6	Being TDS @ 1% deducted from Jyothi ram on account, CH.No. 725703 26/12/09		35.00	22,327.00 Cr
	JV 26122009 6	Being TDS @ 1% deducted from Kailash on account, CH.No. 725831 26/12/09		250.00	22,577.00 Cr
	JV 26122009 6	Being TDS @ 1% deducted from Arjun on account, CH.No. 725832 26/12/09		250.00	22,827.00 Cr
	JV 26122009 6	Being TDS @ 1% deducted from Hussain Peer.V on A/c, CH.No.		200.00	23,027.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	6	725704 26/12/09 Being TDS @ 1% deducted from Ramulu on account, CH.No.		14.00	23,041.00 Cr
	JV	26122009	6	725705 26/12/09 Being TDS @ 1% deducted from Bassappa.B. On a/c, CH.No. 725706		86.00	23,127.00 Cr
	JV	26122009	6	26/12/09 Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, CH.No.		32.00	23,159.00 Cr
	JV	26122009	6	725707 26/12/09 Being TDS @ 1% deducted from Adiseshu on account CH.No.		459.00	23,618.00 Cr
	JV	26122009	6	725834 26/12/09 Being TDS @ 1% deducted from Hire Charges - Mannem, Ch.No. 725708		23.00	23,641.00 Cr
	JV	26122009	6	26/12/09 Being TDS @ 1% deducted from Janardhan on account, Ch.No. 725710		90.00	23,731.00 Cr
	JV	26122009	6	26/12/09 Being TDS @ 1% deducted from Jyothi ram on account, Ch.No.		82.00	23,813.00 Cr
	JV	26122009	7	725711 26/12/09 Being TDS deducted @ 1% from Kailash on account, CH.No.		355.00	24,168.00 Cr
	JV	26122009	7	725835 26/12/09 Being TDS deducted @ 1% from Marka Narsimhulu Gound on account, CH.No.		74.00	24,242.00 Cr
	JV	26122009	7	725712 26/12/09 Being TDS deducted @ 1% from Ishaq on		9.00	24,251.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 7	account, CH.No. 725713 26/12/09 Being TDS deducted @ 1% from Mustafa on account, CH.No. 725714 26/12/09		10.00	24,261.00 Cr
	JV 26122009 7	Being TDS deducted @ 1% from Arjun on account, CH.No. 725836 26/12/09		292.00	24,553.00 Cr
	JV 26122009 7	Being TDS deducted @ 1% from Mahaboob on account, CH.No. 725715 26/12/09		23.00	24,576.00 Cr
	JV 26122009 7	Being TDS deducted @ 1% from Sunitha on account, CH.No. 725716 26/12/09		23.00	24,599.00 Cr
	JV 26122009 7	Being TDS deducted @ 1% from Ramanamma.T on A/c, CH.No. 725837 26/12/09		313.00	24,912.00 Cr
	JV 26122009 7	Being TDS deducted @ 1% from Hire Charges - Tanveer Khan, CH.No. 725717 26/12/09		60.00	24,972.00 Cr
	JV 26122009 7	Being TDS deducted @ 1% from Brahmachary on account, CH.No. 725718 26/12/09		43.00	25,015.00 Cr
	JV 26122009 7	Being TDS deducted @ 1% from Phanender on account, CH.No. 725719 26/12/09		167.00	25,182.00 Cr
	JV 26122009 7	Being TDS deducted @ 1% from Ravinder.V on account, CH.No. 725720 26/12/09		81.00	25,263.00 Cr
	JV 26122009 7	Being TDS deducted @ 1% from Veluchamy on account, CH.No. 725721 26/12/09		10.00	25,273.00 Cr
	JV 26122009 7	Being TDS deducted @		250.00	25,523.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 8	1% from Chandrasekhar on account, CH.No. 725838 26/12/09			
		Being TDS deducted @ 1% from Anand Jyothi Babu on account, Ch.no. 725833 26/12/09		77.00	25,600.00 Cr
	JV 26122009 8	Being TDS deducted @ 1% from Job work - Anad Jyothi Babu, Ch.no. 725833 26/12/09		174.00	25,774.00 Cr
	JV 26122009 8	Being TDS deducted @ 1% from Job Work - Krishna, Ch.no. 725833 26/12/09		129.00	25,903.00 Cr
	JV 26122009 8	Being TDS deducted @ 1% from Mannem on account, Ch.no. 725709 26/12/09		30.00	25,933.00 Cr
	JV 26122009 8	Being TDS deducted @ 1% from Job Work - Mannem, Ch.no. 725709 26/12/09		174.00	26,107.00 Cr
02 Jan, 2010	JV 02012010 2	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 725810 2/1/10		43.00	26,150.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Anand Jyothi Babu on account, Ch.No. 725844 2/1/10		113.00	26,263.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Hire Charges --Uttaiah, Ch.No. 7258112/1/10		6.00	26,269.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Ishaq on accountCh.No. 7258552/1/10		11.00	26,280.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Arjun on accountCh.No. 725856		341.00	26,621.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 2	2/1/10 Being TDS @ 1% deducted from Mahaboob on accountCh.No. 7258572/1/10		37.00	26,658.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Ramulu on a/c Ch.No. 7258132/1/10		15.00	26,673.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Job work - Anad Jyothi BabuCh.No. 7258432/1/10		32.00	26,705.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Bassappa.B. On a/cCh.No. 725845 2/1/10		70.00	26,775.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.BCh.No. 725846 2/1/10		49.00	26,824.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Adishesu on account Ch.No. 725847 2/1/10		330.00	27,154.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Hire Charges - Mannem Ch.No. 725848 2/1/10		27.00	27,181.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Mannem on account Ch.No. 725849 2/1/10		48.00	27,229.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Janardhan on account Ch.No. 725850 2/1/10		24.00	27,253.00 Cr
	JV 02012010 2	Being TDS @ 1% deducted from Jyothi ram on account Ch.No.		103.00	27,356.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2010	JV	02012010	2	725851 2/1/10 Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Ch.No. 725854 2/1/10		93.00	27,449.00 Cr
	JV	02012010	2	Being TDS @ 1% deducted from Kailash on accountCh.No. 725853 2/1/10		275.00	27,724.00 Cr
	JV	02012010	3	Being TDS @ 1% deducted from Sunitha on account , Ch.No. 725858 2/1/10		37.00	27,761.00 Cr
	JV	02012010	3	Being TDS @ 1% deducted from Ramanamma.T on A/c, Ch.No. 7258592/1/10		235.00	27,996.00 Cr
	JV	02012010	3	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 725860 2/1/10		46.00	28,042.00 Cr
	JV	02012010	3	Being TDS @ 1% deducted from Brahmachary on account, Ch.No. 7258612/1/10		49.00	28,091.00 Cr
	JV	02012010	3	Being TDS @ 1% deducted from Phanender on account, Ch.No. 7258622/1/10		148.00	28,239.00 Cr
	JV	02012010	3	Being TDS @ 1% deducted from Ravinder.V on accountCh.No. 748382 2/1/10		59.00	28,298.00 Cr
	JV	02012010	3	Being TDS @ 1% deducted from Job Work - MannemCh.No. 725864 2/1/10		105.00	28,403.00 Cr
	JV	02012010	3	Being TDS @ 1% deducted from Job Work - MannemCh.No.		44.00	28,447.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2010	JV	02012010	3	725864 2/1/10 Being TDS @ 1% deducted from Job Work - MannemCh.No.		61.00	28,508.00 Cr
	JV	02012010	3	7258662/1/10 Being TDS @ 1% deducted from mahaboob on account.No.		15.00	28,523.00 Cr
	JV	02012010	3	7258672/1/10 Being TDS @ 1% deducted from Marka Narsimhulu Gound on account.No. 725868		15.00	28,538.00 Cr
	JV	02012010	3	2/1/10 Being TDS @ 1% deducted from Adisheshu on account.No.		30.00	28,568.00 Cr
	JV	02012010	3	7258692/1/10 Being TDS @ 1% deducted from Kailash on account .No. 725870		250.00	28,818.00 Cr
	JV	02012010	3	2/1/10 Being TDS @ 1% deducted from Arjun on account . Ch.No.		250.00	29,068.00 Cr
	JV	02012010	3	725871 2/1/10 Being TDS @ 1% deducted from . Brahmachary on accountCh.No. 725872		35.00	29,103.00 Cr
	JV	02012010	3	2/1/10 Being TDS @ 1% deducted from . Job Work - KrishnaCh.No.		20.00	29,123.00 Cr
	JV	02012010	3	725873 2/1/10 Being TDS @ 1% deducted from . Job Work - KrishnaCh.No.		30.00	29,153.00 Cr
	JV	02012010	3	725874 2/1/10 Being TDS @ 1% deducted from . Job Work - KrishnaCh.No.		23.00	29,176.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2010	JV	02012010	3	725875 2/1/10 Being TDS @ 1% deducted from . Job Work - KrishnaCh.No.		15.00	29,191.00 Cr
	JV	02012010	3	725815 2/1/10 Being TDS @ 1% deducted from . Ishaq on accountCh.No.		100.00	29,291.00 Cr
	JV	02012010	4	725816 2/1/10 Being amt 1%@ deducted from Job Work - Mannem Chno;725849 dtd 2/01/10		249.00	29,540.00 Cr
05 Jan, 2010	JV	05012010	2	Being tds diducted @ 1% towards advance amount for flat nos B-502 & A-502.		100.00	29,640.00 Cr
06 Jan, 2010	JV	06012010	1	Being TDS @ 1% deducted from Architectural Aluminium Systems, Ch.No.		250.00	29,890.00 Cr
	JV	06012010	1	748227 6/1/10 Being TDS @ 1% deducted from Bhavana House Keeping, Ch.No.		84.00	29,974.00 Cr
	JV	06012010	1	748437 6/1/10 Being TDS @ 1% deducted from United Security Services, Ch.No. 748229 6/1/10		211.00	30,185.00 Cr
	JV	06012010	1	Being TDS @ 10% deducted from United Security Services, Ch.No. 748438 6/1/10		138.00	30,323.00 Cr
	JV	06012010	1	Being TDS @ 1% deducted from Srinivas M (Transportaion), Ch.No. 748432 6/1/10		36.00	30,359.00 Cr
	JV	06012010	1	Being TDS @ 1% deducted from Alivelu Manga on A/c(Transportation), Ch.No. 748431 6/1/10		36.00	30,395.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jan, 2010	JV	06012010	1	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 748226 6/1/10		250.00	30,645.00 Cr
09 Jan, 2010	JV	09012010	1	Being TDS @ 1% deducted from Job Work - Tirupathi		100.00	30,745.00 Cr
	JV	09012010	1	Being TDS @ 1% deducted from Tirupathi.G on account		170.00	30,915.00 Cr
	JV	09012010	2	Being Marbles/Pavers is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414		295.00	31,210.00 Cr
	JV	09012010	3	Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09		755.00	31,965.00 Cr
	JV	09012010	5	Being TDS deducted @ 1% from Adishesu on account, Ch.No. 748234/748463 9/1/10		630.00	32,595.00 Cr
	JV	09012010	6	Being TDS deducted @ 1% from Mahaboob on account, Ch.No. 748442 9/1/10		15.00	32,610.00 Cr
	JV	09012010	6	Being TDS deducted @ 1% from Job work - Mahaboob, Ch.No. 748442 9/1/10		20.00	32,630.00 Cr
	JV	09012010	6	Being TDS deducted @ 1% from Job Work - Krishna, Ch.No. 748443 9/1/10		105.00	32,735.00 Cr
	JV	09012010	6	Being TDS deducted @ 1% from Job Work -		15.00	32,750.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 6	Janardhan , Ch.No. 748444 9/1/10 Being TDS deducted @ 1% from Job Work - Mannem , Ch.No. 748445 9/1/10		198.00	32,948.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Brahmachary on account , Ch.No. 748446 9/1/10		40.00	32,988.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Ishaq on account , Ch.No. 748447 9/1/10		50.00	33,038.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Marka Narsimhulu Gound on account , Ch.No. 748449 9/1/10		15.00	33,053.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Job work - Ramulu , Ch.No. 748450 9/1/10		118.00	33,171.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Job Work - Mannem , Ch.No. 748451 9/1/10		75.00	33,246.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Kailash on account , Ch.No. 748231 9/1/10		250.00	33,496.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Arjun on account , Ch.No. 748232 9/01/10		250.00	33,746.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Hire Charges - C.H.Bikshapathi, Ch.No. 748452 9/01/10		77.00	33,823.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Hire Charges-Uttaiah , Ch.No. 748453 9/01/10		10.00	33,833.00 Cr
	JV 09012010 6	Being TDS deducted @		36.00	33,869.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 6	1% from Ramulu on account , Ch.No. 748458 9/01/10 Being TDS deducted @ 1% from Anand Jyothi Babu on account , Ch.No. 748459 9/01/10		105.00	33,974.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Bassappa.B. On a/c, Ch.No. 748461 9/01/10		139.00	34,113.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Hire Charges - Raja Reddy.B, Ch.No. 748462 9/01/10		61.00	34,174.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Job Work - Mannem, Ch.No. 748235 9/01/10		217.00	34,391.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Mannem on account , Ch.No. 748465 9/01/10		31.00	34,422.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Janardhan on account , Ch.No. 748466 9/01/10		124.00	34,546.00 Cr
	JV 09012010 6	Being TDS deducted @ 1% from Jyothi ram on account, Ch.No. 748467 9/01/10		95.00	34,641.00 Cr
	JV 09012010 7	Being TDS deducted @ 1% from Ishaq on account, Ch.No. 748469 09/01/10		36.00	34,677.00 Cr
	JV 09012010 7	Being TDS deducted @ 1% from Marka Narsimhulu Gound on account, Ch.No. 748468 09/01/10		110.00	34,787.00 Cr
	JV 09012010 7	Being TDS deducted @ 1% from Kailash on account, Ch.No. 748236 09/01/10		357.00	35,144.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	7	Being TDS deducted @ 1% from Arjun on account Ch.No. 748237 09/01/10		378.00	35,522.00 Cr
	JV	09012010	7	Being TDS deducted @ 1% from Mahaboob on account Ch.No. 748470 09/01/10		41.00	35,563.00 Cr
	JV	09012010	7	Being TDS deducted @ 1% from Sunitha on account Ch.No. 748471 09/01/10		86.00	35,649.00 Cr
	JV	09012010	7	Being TDS deducted @ 1% from Ramanamma.T on A/c Ch.No. 748238 09/01/10		479.00	36,128.00 Cr
	JV	09012010	7	Being TDS deducted @ 1% from Hire Charges - Tanveer Khan Ch.No. 748472 09/01/10		105.00	36,233.00 Cr
	JV	09012010	7	Being TDS deducted @ 1% from Brahmachary on account Ch.No. 748473 09/01/10		9.00	36,242.00 Cr
	JV	09012010	7	Being TDS deducted @ 1% from Phanender on accountCh.No. 748239 09/01/10		231.00	36,473.00 Cr
	JV	09012010	7	Being TDS deducted @ 1% from Ravinder.V on accountCh.No. 748474 09/01/10		92.00	36,565.00 Cr
	JV	09012010	7	Being TDS deducted @ 1% from Chandrasekhar on accountCh.No. 748240 09/01/10		250.00	36,815.00 Cr
	JV	09012010	7	Being TDS deducted @ 1% from Hire Charges - MannemCh.No. 748378 9/01/10		32.00	36,847.00 Cr
	JV	09012010	8	Being TDS @ 1% deducted from Job work		56.00	36,903.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2010	JV 12012010 2	- Anad Jyothi Babu, Ch.No. 748459 6/1/10 Being amount debited to Adisheshu on account & credited to tds payable account towards TDS @ 1% on Rs.10215/-		102.00	37,005.00 Cr
13 Jan, 2010	SBP A13012010 1	Being cheque issued to yourselves for TDS Challan towards TDS for the month of Dec 2009	26,052.00		10,953.00 Cr
15 Jan, 2010	JV 15012010 2	Being Marbles/Pavers is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block SW, Bill No. 116 11/1/10		474.00	11,427.00 Cr
	JV 15012010 3	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10		945.00	12,372.00 Cr
	JV 15012010 4	Being Allowance for Equipment Charges is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10		604.00	12,976.00 Cr
	JV 15012010 5	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.		806.00	13,782.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 6	1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10 Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1309 towards supply & laying of marble slabs for flat no. 217 & 519 of A Block EW. Work done from 29/11/09 to 2/12/09, Bill No. 112 11/1/10		781.00	14,563.00 Cr
	JV 15012010 7	Being Allowance for Transport Charges is debited & credited to KGN Marble Wo No - C-1245 towards supply & laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10		633.00	15,196.00 Cr
	JV 15012010 8	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108		297.00	15,493.00 Cr
	JV 15012010 9	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no.		406.00	15,899.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 10	319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10 Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No. 1264 towards supply & laying of marbles slabs for 1st & 2nd floor corridor for B Block WW-North Side. Work done from 18/8/09 to 10/9/09, Bill No. 118 11/1/10		734.00	16,633.00 Cr
	JV 15012010 11	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1282 towards supply & laying of marble slabs for flat no. 314 of B Block WW.Bill No. 114 11/1/10		295.00	16,928.00 Cr
	JV 15012010 12	Being Allowance for Transport Charges is debited & credited to KGN Marble W.o No. C-1244 towards supply & laying of marble slabs for 5 floors stair case of B Block WW. Work done from 30/6/09 to 10/9/09, Bill No. 113 11/1/10		633.00	17,561.00 Cr
	JV 15012010 13	Being Allowance for Transport Charge is debited & credited to KGN MArble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block		913.00	18,474.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 14	WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10 Being labour charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10		964.00	19,438.00 Cr
16 Jan, 2010	JV 16012010 1	Being Aluminium Windows/Panels is debited & credited to Aluminium Syndicate W.O.No.1316 towards supply, fabrication & erection of aluminium sliding windows for flat no. 217, 219, 319, 419 & 519 of A Block EW. Work done from 10/12/9		1,250.00	20,688.00 Cr
	JV 16012010 22	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheque no: 748247 TDS 1%		73.00	20,761.00 Cr
	JV 16012010 22	Being Tds deducted from Ishaq on account Cheque no: 748248 TDS 1%		57.00	20,818.00 Cr
	JV 16012010 22	Being Tds deducted from Hire Charges - Mallikarjun V Cheque no: 748249 TDS 1%		4.00	20,822.00 Cr
	JV 16012010 22	Being Tds deducted from Mahaboob on account Cheque no: 748257 TDS 1%		15.00	20,837.00 Cr
	JV 16012010 22	Being Tds deducted from Marka Narsimhulu		15.00	20,852.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 22	Gound on account Cheque no: 748258 TDS 1%			
		Being Tds deducted from Job Work - Tirupathi Cheuqe no: 748259 TDS 1%		100.00	20,952.00 Cr
	JV 16012010 22	Being Tds deducted from Kailash on account Cheuqe no: 748260 TDS 1%		250.00	21,202.00 Cr
	JV 16012010 22	Being Tds deducted from Arjun on account Cheuqe no: 748261 TDS 1%		250.00	21,452.00 Cr
	JV 16012010 22	Being Tds deducted from Brahmachary on account Cheuqe no: 748263 TDS 1%		100.00	21,552.00 Cr
	JV 16012010 22	Being Tds deducted from Ramulu on account Cheuqe no: 748264 TDS 1%		24.00	21,576.00 Cr
	JV 16012010 22	Being Tds deducted from Anand Jyothi Babu on account Cheuqe no: 748266TDS 1%		48.00	21,624.00 Cr
	JV 16012010 22	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748267 TDS 1%		150.00	21,774.00 Cr
	JV 16012010 22	Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748268 TDS 1%		42.00	21,816.00 Cr
	JV 16012010 22	Being Tds deducted from Hire Charges - Mannem Cheuqe no: 748270 TDS 1%		27.00	21,843.00 Cr
	JV 16012010 22	Being Tds deducted from Job Work - Mannem Cheuqe no: 748271 TDS 1%		206.00	22,049.00 Cr
	JV 16012010 22	Being Tds deducted		38.00	22,087.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 22	from Mannem on account Cheuqe no: 748272 TDS 1% Being Tds deducted from Hire Charges - Janardhan Cheuqe no: 748273 TDS 1%		18.00	22,105.00 Cr
	JV 16012010 22	Being Tds deducted from Job work - Anad Jyothi Babu Cheuqe no: 748265 TDS 1%		58.00	22,163.00 Cr
	JV 16012010 22	Being Tds deducted from Adishesu on account Cheuqe no: 748269 TDS 1%		460.00	22,623.00 Cr
	JV 16012010 22	Being Tds deducted from Janardhan on account Cheuqe no: 748274 TDS 1%		57.00	22,680.00 Cr
	JV 16012010 23	Being Tds deducted from Jyothi ram on account Cheuqe no: 748275 TDS 1%		102.00	22,782.00 Cr
	JV 16012010 23	Being Tds deducted from Job Work - Krishna Cheuqe no: 748326 TDS 1%		18.00	22,800.00 Cr
	JV 16012010 23	Being Tds deducted from Kailash on account Cheuqe no: 748327 TDS 1%		371.00	23,171.00 Cr
	JV 16012010 23	Being loan amt deducted from Marka Narsimhulu Gound on account		49.00	23,220.00 Cr
	JV 16012010 23	Being Tds deducted from Ishaq on account Cheuqe no: 748329 TDS 1%		42.00	23,262.00 Cr
	JV 16012010 23	Being Tds deducted from Mustafa on account Cheuqe no: 748330 TDS 1%		8.00	23,270.00 Cr
	JV 16012010 23	Being Tds deducted		312.00	23,582.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 23	from Arjun on account Cheuqe no: 748331 TDS 1%			
		Being Tds deducted fromMahaboob on account Cheuqe no: 748332 TDS 1%		48.00	23,630.00 Cr
	JV 16012010 23	Being Tds deducted from Sunitha on accountCheuqe no: 748333 TDS 1%		77.00	23,707.00 Cr
	JV 16012010 23	Being Tds deducted from Ramanamma.T on A/c Cheuqe no: 748334 TDS 1%		426.00	24,133.00 Cr
	JV 16012010 23	Being Tds deducted from Hire Charges - Tanveer Khan Cheuqe no: 748335 TDS 1%		70.00	24,203.00 Cr
	JV 16012010 23	Being Tds deducted from Brahmachary on account Cheuqe no: 748336 TDS 1%		50.00	24,253.00 Cr
	JV 16012010 23	Being Tds deducted from Phanender on account Cheuqe no: 748337 TDS 1%		135.00	24,388.00 Cr
	JV 16012010 23	Being Tds deducted from Ravinder.V on account Cheuqe no: 748338 TDS 1%		63.00	24,451.00 Cr
21 Jan, 2010	JV 21012010 1	Being Allowance for Transport Charges is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09		662.00	25,113.00 Cr
	JV 21012010 2	Being Allowance for Transport Charges is debited & credited to		289.00	25,402.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2010	JV 21012010 3	Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09 Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09		663.00	26,065.00 Cr
	JV 21012010 4	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09		578.00	26,643.00 Cr
	JV 21012010 5	Being Consultancy Charges is debited & credited to Pragati Consultants towards swimming pool, dt. 18/1/10 (already on consultancy charges Rs. 15000/- TDS deducted)		1,500.00	28,143.00 Cr
23 Jan, 2010	JV 23012010 8	Being Tds deducted from Chandrasekhar on account Cheuqe no: 748353 TDS 1%		100.00	28,243.00 Cr
	JV 23012010 8	Being Tds deducted from Kailash on account Cheuqe no: 748354 TDS 1%		250.00	28,493.00 Cr
	JV 23012010 8	Being Tds deducted		100.00	28,593.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 8	from Anand Water Proofing W.O.No. 1278 Cheuqe no: 748355 TDS 1% Being Tds deducted from Purnima Mosaic Tiles W.O.No.1270 Cheuqe no: 748358 TDS 1%		200.00	28,793.00 Cr
	JV 23012010 8	Being Tds deducted from Ranga Rao on account Cheuqe no: 748359 TDS 1% TDS deducted on 13500/- 12944 (yearly TDS not deducted) 264 TDS @ 10000 1%		364.00	29,157.00 Cr
	JV 23012010 8	Being Tds deducted from KGN Marble W.o No. C- 1244 Cheuqe no: 748360 TDS 1%		500.00	29,657.00 Cr
	JV 23012010 8	Being Tds deducted from Architectural Aluminium Systems Cheuqe no: 748373 TDS 1%		250.00	29,907.00 Cr
	JV 23012010 8	Being Tds deducted from Aluminium Syndicate W.O.No.1316 Cheuqe no: 748362 TDS 1%		250.00	30,157.00 Cr
	JV 23012010 8	Being Tds deducted from Ramulu on account Cheuqe no: 748575 TDS 1%		26.00	30,183.00 Cr
	JV 23012010 8	Being Tds deducted from Job work - Anad Jyothi Babu Cheuqe no: 748578 TDS 1%		35.00	30,218.00 Cr
	JV 23012010 8	Being Tds deducted from Anand Jyothi Babu on account Cheuqe no: 748579 TDS 1%		69.00	30,287.00 Cr
	JV 23012010 8	Being Tds deducted		159.00	30,446.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 8	from Bassappa.B. On a/c Cheuqe no: 748580 TDS 1%			
		Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748581 TDS 1%		38.00	30,484.00 Cr
	JV 23012010 8	Being Tds deducted from Adishesu on account Cheuqe no: 725878 TDS 1%		283.00	30,767.00 Cr
	JV 23012010 8	Being Tds deducted from Hire Charges - Mannem Cheuqe no: 748583 TDS 1%		26.00	30,793.00 Cr
	JV 23012010 8	Being Tds deducted from Job Work - Mannem Cheuqe no: 748584 TDS 1%		184.00	30,977.00 Cr
	JV 23012010 8	Being Tds deducted from Mannem on account Cheuqe no: 748585 TDS 1%		22.00	30,999.00 Cr
	JV 23012010 8	Being Tds deducted from Hire Charges - Janardhan Cheuqe no: 748586 TDS 1%		10.00	31,009.00 Cr
	JV 23012010 8	Being Tds deducted from Jyothi ram on account Cheuqe no: 748587 TDS 1%		76.00	31,085.00 Cr
	JV 23012010 9	Being Tds deducted from Mahaboob on account Cheuqe no: 748591 TDS 1%		44.00	31,129.00 Cr
	JV 23012010 9	Being Tds deducted from Sunitha on account Cheuqe no: 748592 TDS 1%		51.00	31,180.00 Cr
	JV 23012010 9	Being Tds deducted from Ramanamma.T on A/c Cheuqe no: 725881 TDS 1%		403.00	31,583.00 Cr
	JV 23012010 9	Being Tds deducted		72.00	31,655.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 9	from Hire Charges - Tanveer Khan Cheuqe no: 748593 TDS 1% Being Tds deducted from Brahmachary on account Cheuqe no: 748594 TDS 1%		32.00	31,687.00 Cr
	JV 23012010 9	Being Tds deducted from Phanender on account Cheuqe no: 748595 TDS 1%		87.00	31,774.00 Cr
	JV 23012010 9	Being Tds deducted from Ravinder.V on account Cheuqe no: 748596 TDS 1%		62.00	31,836.00 Cr
	JV 23012010 9	Being Tds deducted from Job work - Ramulu Cheuqe no: 748598 TDS 1%		84.00	31,920.00 Cr
	JV 23012010 9	Being Tds deducted from Ashok V on account Cheuqe no: 748602 TDS 1%		200.00	32,120.00 Cr
	JV 23012010 9	Being Tds deducted from Job Work - Krishna Cheuqe no: 748603 TDS 1%		75.00	32,195.00 Cr
	JV 23012010 9	Being Tds deducted from job work - anand water proofing works Cheuqe no: 748604 TDS 1%		35.00	32,230.00 Cr
	JV 23012010 9	Being Tds deducted from Kailash on account Cheuqe no: 725879 TDS 1%		365.00	32,595.00 Cr
	JV 23012010 9	Being Tds deducted from Marka Narsimhulu Gound on account Cheuqe no: 748588 TDS 1%		33.00	32,628.00 Cr
	JV 23012010 9	Being Tds deducted from Ishaq on account Cheuqe no: 748589		65.00	32,693.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	9	TDS 1% Being Tds deducted from Mustafa on account Cheuqe no: 748590 TDS 1%		8.00	32,701.00 Cr
	JV	23012010	9	Being Tds deducted from Arjun on account Cheuqe no: 725880 TDS 1%		265.00	32,966.00 Cr
	JV	23012010	10	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheuqe no: 748610 TDS 1%		37.00	33,003.00 Cr
	JV	23012010	10	Being Tds deducted from Hire Charges-Uttaiah Cheuqe no: 748611 TDS 1%		5.00	33,008.00 Cr
	JV	23012010	10	Being Tds deducted from Hire Charges - Mallikarjun V Cheuqe no: 748612 TDS 1%		10.00	33,018.00 Cr
	JV	23012010	10	Being Tds deducted from Chandrasekhar on account Cheuqe no:748616 TDS 1%		100.00	33,118.00 Cr
	JV	23012010	10	Being Tds deducted from Ranga Rao on account Cheuqe no: 748622 TDS 1%		100.00	33,218.00 Cr
	JV	23012010	10	Being Tds deducted from Ranga Rao on account Cheuqe no: 748623 TDS 1%		100.00	33,318.00 Cr
	JV	23012010	10	Being Tds deducted from Anand Water Proofing Works W.O.No.1306 Cheuqe no: 748624 TDS 1%		100.00	33,418.00 Cr
	JV	23012010	10	Being Tds deducted from Kailash on account Cheuqe no: 725882 TDS 1%		250.00	33,668.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	10	Being Tds deducted from Arjun on account Cheuqe no: 725883 TDS 1%		250.00	33,918.00 Cr
	JV	23012010	10	Being Tds deducted from Job Work - Mahaveer glass plywood hardware Cheuqe no: 748609 TDS 1%		24.00	33,942.00 Cr
	JV	23012010	11	Being TDS @ 1% deducted from Job Work - Brahmachary, Ch.No. 748601 23/1/10		69.00	34,011.00 Cr
	JV	23012010	11	Being TDS @ 1% deducted from Job work - Mahaboob, Ch.No. 748600 23/1/10		30.00	34,041.00 Cr
25 Jan, 2010	JV	25012010	1	Being labour charges is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no. 204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No21		194.00	34,235.00 Cr
	JV	25012010	3	Being TDS @ 1% deducted from Ansari on account, cash		50.00	34,285.00 Cr
	JV	25012010	4	Being Tds deducted from Tempest Advertising Cheuqe no: 748531 TDS 2%		272.00	34,557.00 Cr
	JV	25012010	4	Being Tds deducted from Tempest Advertising Cheuqe no: 748532 TDS 2%		236.00	34,793.00 Cr
28 Jan, 2010	JV	28012010	4	Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards		455.00	35,248.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10, Bill No. 243, 244 10/1/10			
28 Jan, 2010	JV 28012010 21	Being Tds deducted from Mahaboob on account Cheuqe no: 748538 TDS 1%		5.00	35,253.00 Cr
	JV 28012010 21	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748541 TDS 1%		5.00	35,258.00 Cr
	JV 28012010 21	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748543 TDS 1%		75.00	35,333.00 Cr
	JV 28012010 21	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748544 TDS 1%		105.00	35,438.00 Cr
	JV 28012010 21	Being Tds deducted from Adishesu on account Cheque no: 748545 TDS 1%		44.00	35,482.00 Cr
30 Jan, 2010	JV 30012010 2	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheque no: 748553 TDS 1%		45.00	35,527.00 Cr
	JV 30012010 2	Being Tds deducted from Job Work - Krishna Cheque no: 748554 TDS 1% , SBP - 30/01/10-7.		92.00	35,619.00 Cr
	JV 30012010 2	Being Tds deducted from Jyothi ram on account Cheque no: 748555 TDS 1%.		23.00	35,642.00 Cr
	JV 30012010 2	Being Tds deducted from Job Work - Mahaveer glass		15.00	35,657.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 2	plywood hardware Cheque no: 748556 TDS 1%. Being Tds deducted from Janardhan on account Cheque no: 748557 TDS 1%.		100.00	35,757.00 Cr
	JV 30012010 2	Being Tds deducted from Ramanamma.T on A/c Cheque no: 748558 TDS 1%.		72.00	35,829.00 Cr
	JV 30012010 2	Being Tds deducted from Arjun on account Cheque no: 725919 TDS 1%.		250.00	36,079.00 Cr
	JV 30012010 2	Being Tds deducted from Kailash on account Cheque no: 725920 TDS 1%.		250.00	36,329.00 Cr
	JV 30012010 2	Being Tds deducted from Ramulu on account Cheque no: 748559 TDS 1%.		23.00	36,352.00 Cr
	JV 30012010 2	Being Tds deducted from Job work - Anad Jyothi Babu Cheque no: 748560 TDS 1%.		29.00	36,381.00 Cr
	JV 30012010 2	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748561 TDS 1%.		28.00	36,409.00 Cr
	JV 30012010 2	Being Tds deducted from Bassappa.B. On a/c Cheque no: 748562 TDS 1%.		110.00	36,519.00 Cr
	JV 30012010 2	Being Tds deducted from Hire Charges - Raja Reddy.B Cheque no: 748563 TDS 1%.		44.00	36,563.00 Cr
	JV 30012010 2	Being Tds deducted from Adiseshu on account Cheque no: 725921 TDS 1%.		258.00	36,821.00 Cr
	JV 30012010 2	Being Tds deducted		24.00	36,845.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 2	from Hire Charges - Mannem Cheque no: 748565 TDS 1%. Being Tds deducted from Job Work - Mannem Cheque no: 748566 TDS 1%.		156.00	37,001.00 Cr
	JV 30012010 2	Being Tds deducted from Mannem on account Cheque no: 748567 TDS 1%.		13.00	37,014.00 Cr
	JV 30012010 2	Being Tds deducted from Janardhan on account Cheque no: 748568 TDS 1%.		55.00	37,069.00 Cr
	JV 30012010 2	Being Tds deducted from Jyothi ram on account Cheque no: 748569 TDS 1%.		111.00	37,180.00 Cr
	JV 30012010 3	Being Tds deducted from Kailash on account Cheque no: 725922 TDS 1%		314.00	37,494.00 Cr
	JV 30012010 3	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748570 TDS 1%		41.00	37,535.00 Cr
	JV 30012010 3	Being Tds deducted from Ishaq on account Cheque no: 748571 TDS 1%		70.00	37,605.00 Cr
	JV 30012010 3	Being Tds deducted from Mustafa on account Cheque no: 748572 TDS 1%		10.00	37,615.00 Cr
	JV 30012010 3	Being Tds deducted from Arjun on account Cheque no: 725923 TDS 1%		254.00	37,869.00 Cr
	JV 30012010 3	Being Tds deducted from Mahaboob on account Cheque no: 748573 TDS 1%		43.00	37,912.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2010	JV	30012010	3	Being Tds deducted from Sunitha on account Cheque no: 748574 TDS 1%		64.00	37,976.00 Cr
	JV	30012010	3	Being Tds deducted from Ramanamma.T on A/c Cheque no: 725924 TDS 1%		359.00	38,335.00 Cr
	JV	30012010	3	Being Tds deducted from Hire Charges - Tanveer Khan Cheque no: 748575 TDS 1%		60.00	38,395.00 Cr
	JV	30012010	3	Being Tds deducted from Brahmachary on account Cheque no: 725925 TDS 1%		38.00	38,433.00 Cr
	JV	30012010	3	Being Tds deducted from Phanender on account Cheque no: 748626 TDS 1%		58.00	38,491.00 Cr
	JV	30012010	3	Being Tds deducted from Ravinder.V on account Cheque no: 748627 TDS 1%		63.00	38,554.00 Cr
	JV	30012010	3	Being Tds deducted from Tempest Advertising Cheque no: 748628 TDS 2%		111.00	38,665.00 Cr
	JV	30012010	3	Being Tds deducted from Tempest Advertising Cheque no: 748629 TDS 2%		272.00	38,937.00 Cr
	JV	30012010	3	Being Tds deducted from Tempest Advertising Cheque no: 748630 TDS 2%		254.00	39,191.00 Cr
01 Feb, 2010	JV	01022010	6	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319		90.00	39,281.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 7	518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10 Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1297 towards supply & laying of granite kitchen platform for A Block SW. Work done from 05/10/09 to 25/12/09		222.00	39,503.00 Cr
	JV 01022010 8	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1317 towards supply & laying of granite kitchen platforms for A Block, EW. Work done from 25/12/09 to 10/01/10, Bill No. 122 16/01/10		149.00	39,652.00 Cr
	JV 01022010 9	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09, Bill No. 104 11/01/10		525.00	40,177.00 Cr
06 Feb, 2010	JV 06022010 2	Being Tds deducted from Kailash on account Cheuqe no: 748652 TDS 1%		250.00	40,427.00 Cr
	JV 06022010 2	Being Tds deducted from Arjun on account Cheuqe no: 748653 TDS 1%		250.00	40,677.00 Cr
	JV 06022010 2	Being Tds deducted from Job Work -		60.00	40,737.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 2	Mannem Cheuqe no: 748654 TDS 1% Being Tds deducted from Jyothi ram on account Cheuqe no: 748655 TDS 1%		48.00	40,785.00 Cr
	JV 06022010 2	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheuqe no: 748656 TDS 1%		67.00	40,852.00 Cr
	JV 06022010 2	Being Tds deducted from Ramulu on account Cheuqe no: 748657 TDS 1%		21.00	40,873.00 Cr
	JV 06022010 2	Being Tds deducted from Anand Jyothi Babu on account Cheuqe no: 748658 TDS 1%		45.00	40,918.00 Cr
	JV 06022010 2	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748659 TDS 1%		138.00	41,056.00 Cr
	JV 06022010 2	Being TDS @ 1% deducted from Srinivas M (Transportaion), Ch.No. 748645 5/12/10		36.00	41,092.00 Cr
	JV 06022010 2	Being TDS @ 2.06% deducted from Srinivas M (Transportaion), Ch.No. 748645 5/12/10-May, July & Aug TDS not deducted & now deducted, Rs. 3572*3/2.06		222.00	41,314.00 Cr
	JV 06022010 2	Being TDS @ 1% deducted from Alivelu Manga on A/c(Transportation), Ch.No. 748644 5/2/10		36.00	41,350.00 Cr
	JV 06022010 2	Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748660 TDS 1%		43.00	41,393.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 2	Being Tds deducted from Hire Charges - Adisheshu Cheque no: 748661 TDS 1%		76.00	41,469.00 Cr
	JV 06022010 2	Being Tds deducted from Adisheshu on account Cheque no: 748662 TDS 1%		173.00	41,642.00 Cr
	JV 06022010 2	Being Tds deducted from Hire Charges - Mannem Cheque no: 748663 TDS 1%		17.00	41,659.00 Cr
	JV 06022010 2	Being Tds deducted from Job Work - Mannem Cheque no: 748664 TDS 1%		175.00	41,834.00 Cr
	JV 06022010 2	Being Tds deducted from Mannem on account Cheque no: 748665 TDS 1%		42.00	41,876.00 Cr
	JV 06022010 2	Being Tds deducted from Hire Charges - Janardhan Cheque no: 748666 TDS 1%		23.00	41,899.00 Cr
	JV 06022010 2	Being Tds deducted from Janardhan on account Cheque no: 748667 TDS 1%		71.00	41,970.00 Cr
	JV 06022010 2	Being Tds deducted from Jyothi ram on account Cheque no: 748668 TDS 1%		147.00	42,117.00 Cr
	JV 06022010 3	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748671 TDS 1%		58.00	42,175.00 Cr
	JV 06022010 3	Being Tds deducted from Ishaq on account Cheque no: 748672 TDS 1%		107.00	42,282.00 Cr
	JV 06022010 3	Being Tds deducted from Mustafa on account Cheque no:		7.00	42,289.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	3	748673 TDS 1% Being Tds deducted from Arjun on account Cheque no: 748674 TDS 1%		245.00	42,534.00 Cr
	JV	06022010	3	Being Tds deducted from Mahaboob on account Cheque no: 748675 TDS 1%		43.00	42,577.00 Cr
	JV	06022010	3	Being Tds deducted from Job Work - Krishna Cheque no: 748669 TDS 1%		20.00	42,597.00 Cr
	JV	06022010	3	Being Tds deducted from Kailash on account Cheque no: 748670 TDS 1%		308.00	42,905.00 Cr
	JV	06022010	3	Being Tds deducted from Sunitha on account Cheque no: 748276 TDS 1%		77.00	42,982.00 Cr
	JV	06022010	3	Being Tds deducted from Ramanamma.T on A/c Cheque no: 748277 TDS 1%		354.00	43,336.00 Cr
	JV	06022010	3	Being Tds deducted from Hire Charges - Tanveer Khan Cheque no: 748278 TDS 1%		55.00	43,391.00 Cr
	JV	06022010	3	Being Tds deducted from Brahmachary on account Cheque no: 748279 TDS 1%		16.00	43,407.00 Cr
	JV	06022010	3	Being Tds @ 1% deducted from Phanender on account Cheque no: 748280		96.00	43,503.00 Cr
	JV	06022010	3	Being Tds @ 1% deducted from Ravinder.V on account Cheque no: 748281		110.00	43,613.00 Cr
	JV	06022010	3	Being Tds @ 1% deducted from Veluchamy on account		24.00	43,637.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2010	JV	06022010	3	Cheque no: 748283 Being Tds @ 1% deducted from Bhavana House Keeping Cheque no: 748290		104.00	43,741.00 Cr
	JV	06022010	4	Being TDS @ 1% deducted from Ram Karan Cheque no: 748304		67.00	43,808.00 Cr
	SBP	A06022010	1	Being cheque issued towards TDS for Jan 2010	39,136.00		4,672.00 Cr
08 Feb, 2010	JV	08022010	5	Being Allowance for Transport Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10		318.00	4,990.00 Cr
	JV	08022010	6	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10		56.00	5,046.00 Cr
	JV	08022010	13	Being TDS @ 1% deducted from United Security Services Cheque no: 748305		136.00	5,182.00 Cr
	JV	08022010	13	Being TDS @ 10% deducted from United Security Services Cheque no: 748306		138.00	5,320.00 Cr
	JV	08022010	13	Being TDS @ 1% deducted from Jagdamba Transport company Cheque no: 748306		232.00	5,552.00 Cr
09 Feb, 2010	JV	09022010	10	Being TDS @ 1% deducted from		15.00	5,567.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 5	Mahaboob on account (Ref. JV 9/2/10-9) Being TDS @ 2% deducted from Advertisement Expenses (Times Business Sloution Ltd). Cheque no: 779056		152.00	5,719.00 Cr
15 Feb, 2010	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Tirupathi Cheque no: 778950.		100.00	5,819.00 Cr
	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Ishaq Cheque no: 778951.		35.00	5,854.00 Cr
	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.		15.00	5,869.00 Cr
	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.		28.00	5,897.00 Cr
	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.		40.00	5,937.00 Cr
	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.		12.00	5,949.00 Cr
	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.		25.00	5,974.00 Cr
	JV 15022010 2	Being TDS @ 1% deducted from Ashok V on account Cheque no: 778953.		200.00	6,174.00 Cr
	JV 15022010 2	Being TDS @ 1% deducted from Arjun on account Cheque no: 778954 & 778955.		250.00	6,424.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Feb, 2010	JV	15022010	2	Being TDS @ 1% deducted from Kailash on account Cheque no: 778956 & 778957.		250.00	6,674.00 Cr
	JV	15022010	2	Being TDS @ 1% deducted from Anand Jyothi Babu on account Cheque no: 778958		72.00	6,746.00 Cr
	JV	15022010	2	Being TDS @ 1% deducted from Bassappa.B. On a/c Cheque no: 778959		72.00	6,818.00 Cr
	JV	15022010	2	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B Cheque no: 778960		29.00	6,847.00 Cr
	JV	15022010	2	Being TDS @ 1% deducted from Hire Charges - Adisheshu Cheque no: 778961		39.00	6,886.00 Cr
	JV	15022010	2	Being TDS @ 1% deducted from Adisheshu on account Cheque no: 778962		202.00	7,088.00 Cr
	JV	15022010	2	Being TDS @ 1% deducted from Hire Charges - Mannem Cheque no: 778963		20.00	7,108.00 Cr
	JV	15022010	2	Being TDS @ 1% deducted from Job Work - Mannem Cheque no: 778964		207.00	7,315.00 Cr
	JV	15022010	2	Being TDS @ 1% deducted from Mannem on account Cheque no: 778965		11.00	7,326.00 Cr
	JV	15022010	2	Being TDS @ 1% deducted from Hire Charges - Janardhan Cheque no: 778966		15.00	7,341.00 Cr
	JV	15022010	2	Being TDS @ 1% deducted from Janardhan on account Cheque no: 778966		31.00	7,372.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Feb, 2010	JV	15022010	2	Being TDS @ 1% deducted from Jyothi ram on account Cheque no: 778967		147.00	7,519.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 778968		20.00	7,539.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 778968		11.00	7,550.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Kailash on account Cheque no. 778969 & 778970		314.00	7,864.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 778972		41.00	7,905.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Ishaq on account Cheque no. 778973		104.00	8,009.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Mustafa on account Cheque no. 778974		10.00	8,019.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Arjun on account Cheque no. 778975 & 778976		313.00	8,332.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Arjun on account Cheque no. 778977		7.00	8,339.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Mahaboob on account Cheque no. 778978		36.00	8,375.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Sunitha on account Cheque no.		11.00	8,386.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Feb, 2010	JV	15022010	3	778979 Being TDS @ 1% deducted from Ramanamma.T on A/c Cheque no. 778980 & 778981.		347.00	8,733.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no. 778982		68.00	8,801.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Brahmachary on account Cheque no. 778983		24.00	8,825.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Phanender on account Cheque no. 778984		94.00	8,919.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Ravinder.V on account Cheque no. 778985		102.00	9,021.00 Cr
	JV	15022010	4	Being TDS @ 10% deducted from Incentive- Karunakar Reddy Cheque no.778995		300.00	9,321.00 Cr
	JV	15022010	4	Being TDS @ 1% deducted from Chandrasekhar on account Cheque no.778996		100.00	9,421.00 Cr
	JV	15022010	4	Being TDS @ 1% deducted from Veluchamy on account Cheque no.778998		100.00	9,521.00 Cr
17 Feb, 2010	JV	17022010	3	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu cheque no. 779017.		14.00	9,535.00 Cr
	JV	17022010	3	Being TDS @ 1%		6.00	9,541.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	JV 17022010 3	deducted from Hire charges - Satyanarayana cheque no. 779018 Being TDS @ 1% deducted from Hire Charges - Papa Rao cheque no. 779019		11.00	9,552.00 Cr
	JV 17022010 3	Being TDS @ 1% deducted from Ramulu on account cheque no. 779020		9.00	9,561.00 Cr
	JV 17022010 3	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi cheque no. 779021		96.00	9,657.00 Cr
20 Feb, 2010	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Mannem Cheque no. 779269		174.00	9,831.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Mannem on account Cheque no. 779270		34.00	9,865.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Arjun on account Cheque no. 779383.		250.00	10,115.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Kailash on account Cheque no. 779384.		250.00	10,365.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Mannem Cheque no. 779249		91.00	10,456.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Krishna Cheque no. 779250		20.00	10,476.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Krishna Cheque		15.00	10,491.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 2	no. 779250 Being TDS @ 1% dedcuted from Job Work - Mohan Reddy Cheque no. 779251		50.00	10,541.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Mohan Reddy Cheque no. 779252		50.00	10,591.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Krishna Cheque no. 779253		25.00	10,616.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Tirupathi Cheque no. 779254		95.00	10,711.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Jyothi ram on account Cheque no. 779255		26.00	10,737.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Hire Charges - C.H.Bikshapathi Cheque no. 779256		78.00	10,815.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Hire Charges - Papa Rao Cheque no. 779257		22.00	10,837.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Anand Water Proofing Works Cheque no. 779262		51.00	10,888.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Anand Jyothi Babu on account Cheque no. 779263		19.00	10,907.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Bassappa.B. On a/c Cheque no. 779264		76.00	10,983.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Hire		32.00	11,015.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 2	Charges - Raja Reddy.B Cheque no. 779265 Being TDS @ 1% dedcuted from Hire		11.00	11,026.00 Cr
	JV 20022010 2	Charges - Adisheshu Cheque no. 779266 Being TDS @ 1% dedcuted from Adisheshu on account Cheque no. 779267		78.00	11,104.00 Cr
	JV 20022010 2	Being TDS @ 1% dedcuted from Hire		23.00	11,127.00 Cr
	JV 20022010 3	Charges - Mannem Cheque no. 779268 Being TDS @ 1% deducted from Hire		5.00	11,132.00 Cr
	JV 20022010 3	Charges - Janardhan Cheque no. 779271 Being TDS @ 1% deducted from Janardhan on account Cheque no. 779272		74.00	11,206.00 Cr
	JV 20022010 3	Being TDS @ 1% deducted from Jyothi ram on account Cheque no. 779273		116.00	11,322.00 Cr
	JV 20022010 3	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 779274		45.00	11,367.00 Cr
	JV 20022010 3	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 779275		36.00	11,403.00 Cr
	JV 20022010 3	Being TDS @ 1% deducted from Kailash on account Cheque no. 779386		307.00	11,710.00 Cr
	JV 20022010 3	Being TDS @ 1% deducted from Ishaq on account Cheque no. 779387		64.00	11,774.00 Cr
	JV 20022010 3	Being TDS @ 1%		7.00	11,781.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 3	deducted from Mustafa on account Cheque no. 779388			
		Being TDS @ 1% deducted from Arjun on account Cheque no. 779389		269.00	12,050.00 Cr
	JV 20022010 3	Being TDS @ 1% deducted from Mahaboob on account Cheque no. 779390		39.00	12,089.00 Cr
	JV 20022010 3	Being TDS @ 1% deducted from Sunitha on account Cheque no. 779391		11.00	12,100.00 Cr
	JV 20022010 3	Being TDS @ 1% deducted from Ramanamma.T on A/c Cheque no. 779392		310.00	12,410.00 Cr
	JV 20022010 3	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no. 779393		53.00	12,463.00 Cr
	JV 20022010 3	Being TDS @ 1% deducted from Brahmachary on account Cheque no. 779394		6.00	12,469.00 Cr
	JV 20022010 3	Being TDS @ 1% deducted from Phanender on account Cheque no. 779395		107.00	12,576.00 Cr
	JV 20022010 3	Being room rent deducted from Ravinder.V on account Cheque no. 779396		96.00	12,672.00 Cr
	JV 20022010 4	Being TDS @ 1% deducted from Anand Jyothi Babu on account Cheque no. 779399		150.00	12,822.00 Cr
22 Feb, 2010	JV 22022010 4	Being TDS @ 1% deducted from Mahaboob on account		8.00	12,830.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Feb, 2010	JV	22022010	4	Cheque no. 779090. Being TDS @ 1% deducted from Job Work - Mahaveer glass plywood hardware		17.00	12,847.00 Cr
	JV	22022010	4	Cheque no. 779091. Being TDS @ 1% deducted from Ansari on account Cheque no. 779092.		100.00	12,947.00 Cr
	JV	22022010	4	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 779093.		9.00	12,956.00 Cr
27 Feb, 2010	JV	27022010	6	Being TDS @ 1% deducted from Hire Charges - Janardhan, Ch.No. 779123 27/2/10		16.00	12,972.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 779124 27/2/10		140.00	13,112.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Kailash on account, Ch.No. 779125 27/2/10		291.00	13,403.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 779110 27/2/10		72.00	13,475.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Arjun on account Ch.No. 779111 27/2/10		250.00	13,725.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 779112 27/2/10		105.00	13,830.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Adiseshu on account, Ch.No. 779113 27/2/10		70.00	13,900.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2010	JV	27022010	6	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 779114 27/2/10		182.00	14,082.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Kailash on account, Ch.No. 779115 27/2/10		250.00	14,332.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Ramulu on account, Ch.No. 77911627/2/10		4.00	14,336.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Anand Water Proofing Works, Ch.No. 779117 27/2/10		106.00	14,442.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu, Ch.No. 779118 27/2/10		57.00	14,499.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Bassappa.B. On a/c, Ch.No. 779119 27/2/10		109.00	14,608.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, Ch.No. 779120 27/2/10		43.00	14,651.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Adisheshu on account.B, Ch.No. 779121 27/2/10		50.00	14,701.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Hire Charges - Adisheshu Ch.No. 779121 27/2/10		7.00	14,708.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Mannem on account, Ch.No. 779122 27/2/10		76.00	14,784.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Job		30.00	14,814.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	JV 27022010 6	Work - Mannem on account, Ch.No. 779122 27/2/10 Being TDS @ 1% deducted from Hire charges- mannem on account, Ch.No. 779122 27/2/10		32.00	14,846.00 Cr
	JV 27022010 6	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 779123 27/2/10		131.00	14,977.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 779176 27/2/10		35.00	15,012.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 779177 27/2/10		72.00	15,084.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from Mustafa on account, Ch.No. 779178 27/2/10		8.00	15,092.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from Arjun on account, Ch.No. 779179 27/2/10		300.00	15,392.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 779180 27/2/10		29.00	15,421.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 779181 27/2/10		33.00	15,454.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from Ramanamma.T on A/c, Ch.No. 779182 27/2/10		287.00	15,741.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from Hire Charges - Tanveer		66.00	15,807.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	JV 27022010 7	Khan, Ch.No. 779183 27/2/10 Being TDS @ 1% deducted from Phanender on account, Ch.No. 779184 27/2/10		84.00	15,891.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 779185 27/2/10		129.00	16,020.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 779186 27/2/10		25.00	16,045.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from India Property.com, Ch.No. 779189 27/2/10		63.00	16,108.00 Cr
	JV 27022010 7	Being TDS @ 1% deducted from AGA Publications Ltd., Ch.No. 779190 27/2/10		67.00	16,175.00 Cr
	JV 27022010 8	Being amount debited to Alivelumanga towards TDS @ 1% for Nov-09.		36.00	16,211.00 Cr
	JV 27022010 9	Being amount debited to Srinivasulu towards Tds @ 2.06% for Sep-09.		73.00	16,284.00 Cr
04 Mar, 2010	SBP A04032010 1	Being cheque issued towards TDS challan for Feb 2010	16,229.00		55.00 Cr
05 Mar, 2010	JV 05032010 14	Being TDS @ 1% deducted from Srinivas M (Transportaion) Cheque no. 779296		36.00	91.00 Cr
	JV 05032010 14	Being TDS @ 1% deducted from Alivelu Manga on A/c(Transportation) Cheque no. 779297		36.00	127.00 Cr
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu Cheque no.		74.00	201.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 6	779126 Being TDS @ 1% deducted from Bassappa.B. On a/c Cheque no. 779127		56.00	257.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B Cheque no. 779128		39.00	296.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Adishesu on account Cheque no. 779129		55.00	351.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 779135		18.00	369.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Janardhan on account Cheque no. 779131		158.00	527.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Jyothi ram on account Cheque no. 779132		132.00	659.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 779133		25.00	684.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Kailash on account Cheque no. 779134		233.00	917.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Mannem on account Cheque no. 779130		38.00	955.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Hire Charges - Mannem Cheque no. 779130		30.00	985.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Job		25.00	1,010.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 6	Work - Mannem Cheque no. 779130 Being TDS @ 1% deducted from Ishaq on account Cheque no. 779136		93.00	1,103.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Mustafa on account Cheque no. 779137		9.00	1,112.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Arjun on account Cheque no. 779138		198.00	1,310.00 Cr
	JV 06032010 6	Being TDS @ 1% deducted from Mahaboob on account Cheque no. 779139		10.00	1,320.00 Cr
	JV 06032010 7	Being TDS @ 1% deducted from Sunitha on account Cheque no: 779140		31.00	1,351.00 Cr
	JV 06032010 7	Being TDS @ 1% deducted from Ramanamma.T on A/c Cheque no: 779141		209.00	1,560.00 Cr
	JV 06032010 7	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no: 779142		65.00	1,625.00 Cr
	JV 06032010 7	Being TDS @ 1% deducted from Brahmachary on account Cheque no: 779143		4.00	1,629.00 Cr
	JV 06032010 7	Being TDS @ 1% deducted from Phanender on account Cheque no: 779144		79.00	1,708.00 Cr
	JV 06032010 7	Being TDS @ 1% deducted from Ravinder.V on account Cheque no: 779145		125.00	1,833.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2010	JV	06032010	7	Being TDS @ 1% deducted from Veluchamy on account Cheque no: 779146		16.00	1,849.00 Cr
	JV	06032010	7	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi Cheque no: 779147		59.00	1,908.00 Cr
	JV	06032010	7	Being TDS @ 1% deducted from Hire Charges - Rama Krishna Reddy Cheque no: 779148		27.00	1,935.00 Cr
	JV	06032010	7	Being TDS @ 1% deducted from Job Work - Mannem Cheque no: 779149		142.00	2,077.00 Cr
	JV	06032010	7	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 779150		58.00	2,135.00 Cr
	JV	06032010	7	Being TDS @ 1% deducted from Adishesu on account Cheque no: 779151		300.00	2,435.00 Cr
	JV	06032010	7	Being TDS @ 1% deducted from Job Work - Srikanth Cheque no: 779152		31.00	2,466.00 Cr
	JV	06032010	7	Being TDS @ 1% deducted from Ishaq on account Cheque no: 779153		50.00	2,516.00 Cr
	JV	06032010	7	Being TDS @ 10% deducted from Brokerage- Karunakar Reddy. Cheque no: 779153 (SBP 27/2/10-34 TDS not deducted on Rs. 6000/-)		900.00	3,416.00 Cr
	JV	06032010	7	Being TDS @ 1% deducted from Arjun on account Cheque no:		250.00	3,666.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2010	JV	06032010	7	779312 Being TDS @ 1% deducted from Kailash on account Cheque no: 779313		250.00	3,916.00 Cr
		JV	06032010	7	Being TDS @ 1% deducted from Veluchamy on account Cheque no: 779314	100.00	4,016.00 Cr
08 Mar, 2010	JV	08032010	1	Being TDS @ 2% deducted from Tempest Advertising Cheque no: 779349		111.00	4,127.00 Cr
10 Mar, 2010	JV	10032010	5	Being TDS @ 2% deducted from Varna Media Cheque no: 779366 TDS deducted from 1/4/09 to 30/9/09 on Rs. 1,17,230/-		2,345.00	6,472.00 Cr
		JV	10032010	5	Being TDS @ 1% deducted from Varna Media Cheque no: 779366 TDS deducted from 1/10/09 to 8/3/10 on Rs.57,424/-	574.00	7,046.00 Cr
		JV	10032010	5	Being TDS @ 1% deducted from Bhavana House Keeping Cheque no: 779157	71.00	7,117.00 Cr
		JV	10032010	5	Being TDS @ 1% deducted from United Security Services Cheque no: 779158	206.00	7,323.00 Cr
13 Mar, 2010	JV	13032010	1	Being TDS @ 1% deducted from Job Work - Mannem		52.00	7,375.00 Cr
		JV	13032010	1	Being TDS @ 1% deducted from Job work - Khadar Valli	20.00	7,395.00 Cr
		JV	13032010	1	Being TDS @ 1% deducted from Adiseshu on account	100.00	7,495.00 Cr
		JV	13032010	1	Being TDS @ 1% deducted from Anand	250.00	7,745.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2010	JV	13032010	1	Water Proofing Works Being TDS @ 1% deducted from job work - anand water proofing works		120.00	7,865.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Ramulu on account		8.00	7,873.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu		93.00	7,966.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Bassappa.B. On a/c		40.00	8,006.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B		38.00	8,044.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B		126.00	8,170.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Hire Charges - Mannem		35.00	8,205.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Job Work - Mannem		40.00	8,245.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Mannem on account		215.00	8,460.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Janardhan on account		160.00	8,620.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Hire Charges - Janardhan		19.00	8,639.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Job Work - Krishna		35.00	8,674.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Kailash on account		333.00	9,007.00 Cr
	JV	13032010	1	Being TDS @ 1% deducted from Marka		42.00	9,049.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 1	Narsimhulu Gound on account Being TDS @ 1% deducted from Hire charges - Marka		10.00	9,059.00 Cr
	JV 13032010 1	Narasimhulu Goud Being TDS @ 1% deducted from Hire Charges -		39.00	9,098.00 Cr
	JV 13032010 1	C.H.Bikshapathi Being TDS @ 1% deducted from Hire Charges - Ishaq		49.00	9,147.00 Cr
	JV 13032010 1	Being TDS @ 1% deducted from Job Work - Krishna		72.00	9,219.00 Cr
	JV 13032010 2	Being TDS @ 1% deducted from Ishaq on account		83.00	9,302.00 Cr
	JV 13032010 2	Being TDS @ 1% deducted from Arjun on account		270.00	9,572.00 Cr
	JV 13032010 2	Being TDS @ 1% deducted from Mahaboob on account		12.00	9,584.00 Cr
	JV 13032010 2	Being TDS @ 1% deducted from Sunitha on account		31.00	9,615.00 Cr
	JV 13032010 2	Being TDS @ 1% deducted from Ramanamma.T on A/c		273.00	9,888.00 Cr
	JV 13032010 2	Being TDS @ 1% deducted from Hire charges - Ramanamma .T		24.00	9,912.00 Cr
	JV 13032010 2	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan		69.00	9,981.00 Cr
	JV 13032010 2	Being TDS @ 1% deducted from Phanender on account		79.00	10,060.00 Cr
	JV 13032010 2	Being TDS @ 1% deducted from		136.00	10,196.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2010	JV	13032010	2	Ravinder.V on account Being TDS @ 1% deducted from		38.00	10,234.00 Cr
	JV	13032010	2	Veluchamy on account Being TDS @ 1% deducted from Jyothi ram on account		97.00	10,331.00 Cr
	JV	13032010	2	Being TDS @ 1% deducted from Arjun on account		150.00	10,481.00 Cr
	JV	13032010	2	Being TDS @ 1% deducted from Kailash on account		150.00	10,631.00 Cr
15 Mar, 2010	JV	15032010	6	Being Kailash on account is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Kailash on account)		48.00	10,679.00 Cr
	JV	15032010	6	Being Ramanamma.T on A/c is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Ramanamma on A/c)		36.00	10,715.00 Cr
	JV	15032010	6	Being Adishesu on account is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Adishesu on account)		36.00	10,751.00 Cr
20 Mar, 2010	JV	20032010	2	Being TDS @ 1% deducted from Ansari on account, Ch.No. 835038		100.00	10,851.00 Cr
	JV	20032010	2	Being TDS @ 10% deducted from Brokerage - Karunakar Reddy, Ch.No. 835038		600.00	11,451.00 Cr
	JV	20032010	2	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 835038		4.00	11,455.00 Cr
	JV	20032010	2	Being TDS @ 1%		15.00	11,470.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 2	deducted from Job Work-Satyanarayana.B, Ch.No. 835038 Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 835038		16.00	11,486.00 Cr
	JV 20032010 2	deducted from Job Work - Mannem, Ch.No. 835038 Being TDS @ 1%		15.00	11,501.00 Cr
	JV 20032010 2	deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 835038 Being TDS @ 1%		19.00	11,520.00 Cr
	JV 20032010 2	deducted from Hirecharges - Anand Jyothi Babu, Ch.No. 835038 Being TDS @ 1%		39.00	11,559.00 Cr
	JV 20032010 2	deducted from Bassappa.B. On a/c, Ch.No. 835038 Being TDS @ 1%		8.00	11,567.00 Cr
	JV 20032010 2	deducted from Hire Charges - Raja Reddy.B, Ch.No. 835038 Being TDS @ 1%		23.00	11,590.00 Cr
	JV 20032010 2	deducted from Adishesu on account, Ch.No. 835038 Being TDS @ 1%		100.00	11,690.00 Cr
	JV 20032010 2	deducted from Hire Charges - Mannem, Ch.No. 835038 Being TDS @ 1%		117.00	11,807.00 Cr
	JV 20032010 2	deducted from Mannem, Ch.No. 835038 Being TDS @ 1%		16.00	11,823.00 Cr
	JV 20032010 2	deducted from Job Being TDS @ 1%		25.00	11,848.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 2	Work - Mannem, Ch.No. 835038 Being TDS @ 1% deducted from Hire Charges - Janardhan, Ch.No. 835038		25.00	11,873.00 Cr
	JV 20032010 2	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038		12.00	11,885.00 Cr
	JV 20032010 2	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038		42.00	11,927.00 Cr
	JV 20032010 2	Being TDS @ 1% deducted from Adishesu on account, Ch.No. 835038		45.00	11,972.00 Cr
	JV 20032010 2	Being TDS @ 1% deducted from Job work - Khadar Valli, Ch.No. 835038		24.00	11,996.00 Cr
	JV 20032010 2	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038		12.00	12,008.00 Cr
	JV 20032010 2	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038		15.00	12,023.00 Cr
	JV 20032010 3	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 835038		37.00	12,060.00 Cr
	JV 20032010 3	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 835038		74.00	12,134.00 Cr
	JV 20032010 3	Being TDS @ 1% deducted from Mustafa on account, Ch.No. 835038		5.00	12,139.00 Cr
	JV 20032010 3	Being TDS @ 1% deducted from Arjun on account, Ch.No. 835038		260.00	12,399.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2010	JV	20032010	3	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 835038		18.00	12,417.00 Cr
	JV	20032010	3	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 835038		27.00	12,444.00 Cr
	JV	20032010	3	Being TDS @ 1% deducted from Ramanamma.T on A/c, Ch.No. 835038		260.00	12,704.00 Cr
	JV	20032010	3	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 835038		139.00	12,843.00 Cr
	JV	20032010	3	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 835038		94.00	12,937.00 Cr
	JV	20032010	3	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038		40.00	12,977.00 Cr
	JV	20032010	3	Being TDS @ 1% deducted from Kailash on account, Ch.No. 835038		128.00	13,105.00 Cr
	JV	20032010	3	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 835038		64.00	13,169.00 Cr
	JV	20032010	3	Being TDS @ 1% deducted from Phanender on account, Ch.No. 835038		80.00	13,249.00 Cr
	JV	20032010	3	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 835038		79.00	13,328.00 Cr
	JV	20032010	3	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 835038		28.00	13,356.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 2	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre		136.00	13,492.00 Cr
	JV 27032010 3	Being Adishesu on account is debited & credited to Job Work - Mannem as per note of P. Ramesh		165.00	13,657.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Ramulu on account		22.00	13,679.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu		63.00	13,742.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Bassappa.B. On a/c		21.00	13,763.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B		20.00	13,783.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Adishesu on account		102.00	13,885.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Job Work - Mannem		35.00	13,920.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Hire Charges- Mannem		131.00	14,051.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from- Mannem		5.00	14,056.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from- Hire Charges - Janardhan		26.00	14,082.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from- Janardhan		170.00	14,252.00 Cr
	JV 27032010 5	Being TDS @ 1%		133.00	14,385.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 5	deducted from- Jyothi ram on account Being TDS @ 1% deducted from Job Work - Krishna		42.00	14,427.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Kailash on account		131.00	14,558.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account		52.00	14,610.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Ishaq on account		106.00	14,716.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Mustafa on account		15.00	14,731.00 Cr
	JV 27032010 5	Being TDS @ 1% deducted from Arjun on account		338.00	15,069.00 Cr
	JV 27032010 6	Being TDS @ 1% deducted from Mahaboob on account		42.00	15,111.00 Cr
	JV 27032010 6	Being TDS @ 1% deducted from Sunitha on account		38.00	15,149.00 Cr
	JV 27032010 6	Being TDS @ 1% deducted from Ramanamma.T on A/c		200.00	15,349.00 Cr
	JV 27032010 6	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan		68.00	15,417.00 Cr
	JV 27032010 6	Being TDS @ 1% deducted from Brahmachary on account		23.00	15,440.00 Cr
	JV 27032010 6	Being TDS @ 1% deducted from Phanender on account		68.00	15,508.00 Cr
	JV 27032010 6	Being TDS @ 1% deducted from Ravinder.V on account		90.00	15,598.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Mar, 2010	JV	27032010	6	Being TDS @ 1% deducted from Veluchamy on account		24.00	15,622.00 Cr
	JV	27032010	6	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi		53.00	15,675.00 Cr
	JV	27032010	6	Being TDS @ 1% deducted from Hire Charges - Manoj Kumar.K		2.00	15,677.00 Cr
	JV	27032010	6	Being TDS @ 1% deducted from Job Work-Ramanamma.T		50.00	15,727.00 Cr
	JV	27032010	6	Being TDS @ 1% deducted from JArjun on account		250.00	15,977.00 Cr
	JV	27032010	6	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account		10.00	15,987.00 Cr
	JV	27032010	6	Being TDS @ 1% deducted from Anand Water Proofing Works		150.00	16,137.00 Cr
	JV	27032010	6	Being TDS @ 1% deducted from Job Work - Adishesu		9.00	16,146.00 Cr
	JV	27032010	6	Being TDS @ 1% deducted from Job Work - Mannem		265.00	16,411.00 Cr
	JV	27032010	6	Being TDS @ 1% deducted from Job Work - Krishna		30.00	16,441.00 Cr
	JV	27032010	6	Being TDS @ 1% deducted from Job Work - Krishna		57.00	16,498.00 Cr
	JV	27032010	6	Being TDS @ 1% deducted from Arjun on account		250.00	16,748.00 Cr
	JV	27032010	7	Being TDS @ 1% deducted from Kailash on account		250.00	16,998.00 Cr
	JV	27032010	7	Being TDS @ 10% deducted from Prasad		4,412.00	21,410.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
27 Mar, 2010	JV	27032010	7	Associates Being TDS @ 10% deducted from K.B. Srivastha.		1,489.00	22,899.00 Cr
29 Mar, 2010	JV	29032010	4	Being TDS @ 2% deducted from Tempest Advertising		708.00	23,607.00 Cr
31 Mar, 2010	JV	31032010	51	Being amount deducted towards TDS @ 10%		3,309.00	26,916.00 Cr
	JV	31032010	66	Being amount deducted towards TDS @ 10%		951.00	27,867.00 Cr
	JV	31032010	67	Being amount deducted towards TDS @ 10%		54,251.00	82,118.00 Cr
	JV	31032010	78	Being amount debited to Ramesh P & credited to TDS Payable towards salary TDS debited.		13,558.00	95,676.00 Cr
	JV	31032010	78	Being amount debited to Rambabu G.B. & credited to TDS Payable towards salary TDS debited.		1,567.00	97,243.00 Cr
	JV	31032010	78	Being amount debited to Jagdish Kanaiya & credited to TDS Payable towards salary TDS debited.		12,535.00	1,09,778.00 Cr
	JV	31032010	78	Being amount debited to Sunil Kumar S & credited to TDS Payable towards salary TDS debited.		397.00	1,10,175.00 Cr
	JV	31032010	78	Being amount debited to Raghunath R & credited to TDS Payable towards salary TDS debited.		1,109.00	1,11,284.00 Cr
	JV	31032010	78	Being amount debited to Nagarjuna & credited to TDS Payable towards salary TDS debited.		638.00	1,11,922.00 Cr
				Total/Closing Balance	5,94,632.00	7,06,554.00	1,11,922.00 Cr
				Opening Balance			1,24,627.00 Cr
06 Apr, 2009	SBP	A06042009	1	Being cheque issue towards TDS payable	50,000.00		74,627.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2009	SBP A06042009 9	for the month of march - 09 Being cheque issue to Tds payable towards TDS for the month of march -09	5,310.00		69,317.00 Cr
28 Apr, 2009	SBP A28042009 16	Being cheque issue to y/s for TDS payable towards difference TDS for the month of march - 09	25,580.00		43,737.00 Cr
25 May, 2009	SBP A25052009 1	Being cheque issue to y/s for TDS challan towards short payment TDS for salaries 0	788.00		42,949.00 Cr
21 Sep, 2009	SBP A21092009 6	Being TDS amount paid towards surcharge for contractors for 2008-09	42,948.00		1.00 Cr
31 Mar, 2010	JV 31032010 86	Being amount credited to sundry balances written off & debited to TDS Payable 08-09 towards sundry balance written off.	1.00		0.00 Cr
		Total/Closing Balance	1,24,627.00		0.00 Cr
		Telephone Bills Payable			12,736.00 Cr
01 Apr, 2009	SBP A01042009 1	Opening Balance Being cheque issue to Tata teleservices Ltd towards modem rent	360.00		12,376.00 Cr
04 Apr, 2009	SBP A04042009 1	Being cheque issue to tata teleservices towards bill for the month og march - 09	3,723.00		8,653.00 Cr
12 Apr, 2009	SCP C12042009 3	Being cash paid to Jagdish Kanaiya towards telephone charges	1,050.00		7,603.00 Cr
22 Apr, 2009	SBP A22042009 5	Being cheque issue to Ao cash BSNL Hyd towards telephone bill for the month of march - 09	2,228.00		5,375.00 Cr
	SBP A22042009 6	Being cheque issue to Ao cash BSNL Hyd	5,375.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards telephone bill for the month of march - 09			
31 Mar, 2010	JV 31032010 84	Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 10 Bills provision.		11,240.00	11,240.00 Cr
		Total/Closing Balance	12,736.00	11,240.00	11,240.00 Cr
		Opening Balance			17,000.00 Cr
11 Apr, 2009	SBP A11042009 68	Being cheque issue to A.B.Billiards Maintenance towards purchase sports equip -pool table against bill no - 006 dt 28.03.09	32,000.00		15,000.00 Dr
18 May, 2009	SBP A18052009 3	Being cheque issue to A.B.Billiards Maintenance towards balance payment against bill no - 006 dt 28.03.09	15,000.00		30,000.00 Dr
21 Jul, 2009	SBR A21072009 2	Being ch.no. 452528 11/4/09 is now reversed		32,000.00	2,000.00 Cr
23 Jul, 2009	SCP C23072009 2	Being cash padi towards final payment	2,000.00		0.00 Cr
		Total/Closing Balance	49,000.00	32,000.00	0.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 43	Being amount credited to Aearan steel corporation towards purchase of ms - angle against bill no - 460 dt 05.05.09		25,715.00	25,715.00 Cr
	SBP A16052009 66	Being cheque issue to Aeran Steel Corporation towards purchase of ms Z- angle against bill no - = 460 dt 05.05.09	25,715.00		0.00 Cr
11 Sep, 2009	JV 11092009 15	Being Aeran Steel Corporation is credited & debited to Steel, B.No. 2222 27/8/09		69,685.00	69,685.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	SBP	A11092009	16	Being cheque issue to Aeran Steel Corporation towards purchase of mspatti against bill no- 2222 dt 27.08.09	69,685.00		0.00 Cr
24 Sep, 2009	JV	24092009	7	Being amount credited to Aeran Steel Corp towards purchase of MS Section against bill no 2486 dt 17/9/09		3,130.00	3,130.00 Cr
	SBP	A24092009	8	Being cheque issued to Aeran Steel Corporation, B.No. 2486 17/9/09	3,130.00		0.00 Cr
26 Mar, 2010	JV	26032010	16	Being Hardware/Wieres is debited & credited to Aeran Steel Corporation, B.no. 5009 22/3/10, 4863 10/3/10		68,615.00	68,615.00 Cr
				Total/Closing Balance	98,530.00	1,67,145.00	68,615.00 Cr
				Opening Balance			0.00 Cr
Ahuja Engineering Services Pvt. Ltd.							
04 Nov, 2009	SBP	A04112009	3	Being cheque issued to Ahuja Engineering Services Pvt. Ltd. towards 20% advance payment for Generator. P.O. No. 12262	1,25,000.00		1,25,000.00 Dr
15 Feb, 2010	JV	15022010	1	Being amt debited to Equipment & credited to Ahuja Engineering Services Pvt. Ltd. towards supply & erection of 125 KVA kirloskar brand Diesel generator set along with AMF panel vide invoice no : AES/65/2009-10 dt 12/01/10.		6,29,200.00	5,04,200.00 Cr
16 Feb, 2010	SBP	A16022010	15	Being cheque issued to Ahuja Engineering Services Pvt. Ltd., Bill No. AES/65/2009-10	50,000.00		4,54,200.00 Cr
	SBP	A16022010	16	Being cheque issued to	50,000.00		4,04,200.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Mar, 2010	MBP	A29032010	3	Ahuja Engineering Services Pvt. Ltd., Bill No. AES/65/2009-10 Being DD issued to Ahuja Engineering Services Pvt. Ltd., B.No. 65 part payment Total/Closing Balance	70,000.00		3,34,200.00 Cr
				Opening Balance	2,95,000.00	6,29,200.00	3,34,200.00 Cr 2,43,843.00 Cr
11 Apr, 2009	SBP	A11042009	66	Being cheque issue to Akash Steels towards purchase of steel against bill no - 3395 dt 25.12.09 & 3389-dt 23.12.08 balance payment	2,43,843.00		0.00 Cr
28 Apr, 2009	JV	28042009	13	Being amount credited to Akash steel totwards purchase of steel against bill no - As\3539\08-09 dt 08.02.09		5,05,112.00	5,05,112.00 Cr
07 May, 2009	SBP	A07052009	1	Being cheque issued to Akash Steels	3,32,808.00		1,72,304.00 Cr
11 May, 2009	SBR	A11052009	5	Being cheque returned towards difference in words		3,32,808.00	5,05,112.00 Cr
12 May, 2009	SBP	A12052009	1	Being cheque issue to Akash steel towards part payment for the bill Nos As\3625, As3549 & As3555	5,62,976.00		57,864.00 Dr
21 May, 2009	SBP	A21052009	1	Being cheque issue to Akash steels dtowards part payment against bill no - As \3625\08-09 dt 22.03.09, As /3549\08-09 ,dt 17.02.09 & As\3555\08-09 dt 18.02.09	3,05,112.00		3,62,976.00 Dr
28 May, 2009	JV	28052009	9	Being amount credited to Akash steels towards purchase of steel		12,12,819.00	8,49,843.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	SBP A02062009 11	against bill no - As/3625/08-09 dt 22.03.09, As\3549\08-09 dt 17.02.09 & As/35555/08-09 dt 18.02.09 Being cheque issue to akash steel towards balance payment for bill no - 3539 dt 08.02.09 pf Rs- 508112/-	2,00,000.00		6,49,843.00 Cr
22 Jun, 2009	SBP A22062009 57	Being cheque issued to Akash Steels towards part payment against bill no. 3625/08-09 3555/08-09 18/2/09	2,00,000.00		4,49,843.00 Cr
24 Jun, 2009	SBP A24062009 2	Being cheque issued to Akash Steels towards part payment against Bill No. 3625/08-09 22/3/09, AS/3549/08-09 17/2/09, 3555/08-09 18/2/09	2,00,000.00		2,49,843.00 Cr
30 Jun, 2009	JV 30062009 16	Being steel purchased from Akash Steels, Bill No. 3766 30/5/09 & debited to Steel		1,56,231.00	4,06,074.00 Cr
	JV 30062009 28	Being TMT Rebars purchased from Akash Steels, B.No. AS/3747/09-10 26/5/09 & debited to Steel		7,52,352.00	11,58,426.00 Cr
	SBP A30062009 22	Being cheque issued to Akash Steels towards balance payment against Bill No. AS/3549/08-09 & AS/35555	2,49,843.00		9,08,583.00 Cr
	SBP A30062009 26	Being cheque issued to Akash Steels towards purchase TMT Bars against Bill No. AS/3766/09-10 30/5/09	1,56,231.00		7,52,352.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	SBP	A30062009	35	Being cheque issued to Akash Steels towards purchase of steel, Bill No. AS/3747/09-10 26/5/09	7,52,352.00		0.00 Cr
08 Aug, 2009	JV	08082009	9	Being TMT Rebars -steel purchased from Akash Steels, B.No. 3811, 3917, 3827 & 3840 3/7/09 & debited to Steel		17,44,314.00	17,44,314.00 Cr
	SBP	A08082009	26	Being cheque issued to Akash Steels towards TMT Rebars, B.No. AS/3811/09-10, 3817, 3827 & 3840 3/7/09	17,44,314.00		0.00 Cr
10 Aug, 2009	SBR	A10082009	3	Being cheque reversed vide Ch.No. 527124 30/6/09 towards TMT Rebars, B.No. AS/3811/09-10, 3817, 3827 & 3840 3/7/09		7,52,352.00	7,52,352.00 Cr
	SBP	A10082009	19	Being cheque issued to Akash Steels towards steel, part payment for B.No. 10947 26/5/09	1,00,000.00		6,52,352.00 Cr
18 Aug, 2009	SBP	A18082009	2	Being cheque issued to Akash Steels towards part payment for B.No. 2747 26/5/09	2,00,000.00		4,52,352.00 Cr
24 Aug, 2009	SBP	A24082009	4	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3747 dtd.26.05.09	2,00,000.00		2,52,352.00 Cr
28 Aug, 2009	JV	28082009	23	Being Akash Steels is credited & debited to Steel, B.No. 3927 14/8/09		1,44,716.00	3,97,068.00 Cr
	SBP	A28082009	22	Being cheque issued to Akash Steels towards TMT Rebars, B.No. 3927 14/8/09	1,44,716.00		2,52,352.00 Cr
31 Aug, 2009	SBP	A31082009	19	Being cheque issued to	2,52,352.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	SBR A07092009 2	Akash Steels towards part & final payment for B.No. 3747 26/5/019			
		Being cheque reversed towards purchase of TMT Rebars -steel, B.No. 3811, 3917, 3827 & 3840 3/7/09 Ch.No. 585740 8/8/09		17,44,314.00	17,44,314.00 Cr
	SBP A07092009 60	Being cheque issued to Akash Steels towards part payment for B.No. 3811, 3917, 3827, 3840	3,00,000.00		14,44,314.00 Cr
17 Sep, 2009	JV 17092009 15	Being Steel is debited & credited to Akash Steels, B.No. 3967 7/9/09		1,54,068.00	15,98,382.00 Cr
19 Sep, 2009	SBP A19092009 52	Being cheque issued to Akash Steels, B.No. 3967 7/9/09	1,54,068.00		14,44,314.00 Cr
21 Sep, 2009	SBP A21092009 8	Being cheque issued to Akash Steels towards part payment for B.No. 3811 3917 3827 3840, July 2009	1,00,000.00		13,44,314.00 Cr
24 Sep, 2009	JV 24092009 11	Being amount credited to Akash Steel towards purchase of steel against bill no 3943 dt 22.8.09		1,42,613.00	14,86,927.00 Cr
	SBP A24092009 12	Being cheque issued to Akash Steels, B.No. 3943 22/8/09	1,42,613.00		13,44,314.00 Cr
26 Oct, 2009	SBP A26102009 2	Being cheque issued to Akash Steels towards part payment for B.No. 3811, 3917, 3827, 3840 July 2009	2,00,000.00		11,44,314.00 Cr
30 Oct, 2009	JV 30102009 44	Being amount credited to Akash steels towards opurchase of steel against bill no - As\4031\09-10 dt 16/10/09		1,40,855.00	12,85,169.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Oct, 2009	SBP	A30102009	35	Being cheque issued to Akash Steels, B.No. 4031 16/10/09	1,40,855.00		11,44,314.00 Cr
13 Nov, 2009	JV	13112009	13	Being amount credited to Akash steel towards purchase of steel against bill no.AS/4049/09-10 dtd.21.10.09		40,936.00	11,85,250.00 Cr
	SBP	A13112009	10	Being cheque issued to Akash Steels, B.No. 4049 21/10/09	40,936.00		11,44,314.00 Cr
24 Nov, 2009	SBP	A24112009	3	Beign cheque issued to Akash Steels towards part payment for B.No. 3811 3917 3827 & 3840 July 2009	3,00,000.00		8,44,314.00 Cr
30 Nov, 2009	SBP	A30112009	3	Being cheque issue to Akash steel towards part payment for - n3811,3917, 3827, & 3840 dt July- 09	2,00,000.00		6,44,314.00 Cr
05 Dec, 2009	SBP	A05122009	44	Being cheque issue to akash steel towards part payment for B.No - 3811, 3917, 3827 & 3840	4,00,000.00		2,44,314.00 Cr
14 Dec, 2009	SBP	A14122009	37	Being cheque issued to Akash Steels towards part & final payment for B.no. 3811, 3817, 3827 & 3840 July 2009	2,44,314.00		0.00 Cr
23 Dec, 2009	JV	23122009	13	Being amt debited to Steel & credited to Akash Steels towards purchase of steel against Bill no AS/4161/09-10 DT 12/12/09		94,581.00	94,581.00 Cr
30 Dec, 2009	SBR	A30122009	12	Being cheque reversed, 629437		1,54,068.00	2,48,649.00 Cr
	SBR	A30122009	64	Being cheque reversed, 672615		1,40,855.00	3,89,504.00 Cr
23 Jan, 2010	SBP	A23012010	61	Being cheque issued to	1,54,068.00		2,35,436.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Akash Steels towards purchase of Steel Bill no : AS/3967/09-10 Dt 7/9/09.			
08 Feb, 2010	SBP A08022010 15	Being cheque issued to Akash Steels, Bill No. 4031 16/10/09	1,40,855.00		94,581.00 Cr
04 Mar, 2010	JV 04032010 3	Being amt debited to Steel & credited to Akash Steels towards purchase of steel against bill no: 4287 dt 23/02/10.		79,747.00	1,74,328.00 Cr
08 Mar, 2010	SBP A08032010 31	Being cheque issued to Akash Steels B.no 4161 dt 12/12/09.	94,581.00		79,747.00 Cr
29 Mar, 2010	MBP A29032010 3	Being DD issued to Akash Steels, B.No. 4287	79,747.00		0.00 Cr
		Total/Closing Balance	85,36,584.00	82,92,741.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	SBP A18042009 77	Being cheque issue to aluminium sales corporation towards purchase of Aluminium against bill no - 1130 dt 18.03.09 & 32 dt 06.04.09 (W.O. No - 1218)	73,399.00		73,399.00 Dr
26 Jun, 2009	JV 26062009 3	Being cheque issued to Aluminium Sales Corporation towards purchase of aluminium extrusion against Bill No. 236 30/5/09		46,933.00	26,466.00 Dr
	JV 26062009 4	Being cheque issued to Aluminium Sales Corporation towards purchase of aluminium extrusion against Bill No. ASC/049 3/6/09		37,996.00	11,530.00 Cr
	SBR A26062009 6	Being issued cheque No.485570 to Aluminium Sales		73,399.00	84,929.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 73	Corporation cancelled and reversed Being cheque issued to Ramulu towards purchase of aluminium material against B.No. 236 30/5/09 W.O. No. 1248 Ramulu	46,933.00		37,996.00 Cr
	SBP A27062009 74	Being cheque issued to Ramulu WO No. 1248 towards purchase aluminium material against B.No. 49 3/6/09	37,996.00		0.00 Cr
		Total/Closing Balance	1,58,328.00	1,58,328.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Nov, 2009	JV 06112009 19	Being amount credited to Ardex Endura India Pvt Ltd		48,568.00	48,568.00 Cr
	SBP A06112009 25	Being cheque issued to Ardex Endura(INDIA) PVT LTd, B.No. 207 3/11/09 part payment	10,663.00		37,905.00 Cr
14 Dec, 2009	SBP A14122009 29	Being cheque issue to Ardex Endura(INDIA) PVT LTd towards part & Final payment for B.No - 197 dt 23.10.09	37,905.00		0.00 Cr
30 Dec, 2009	SBR A30122009 171	Being cheque reversed, 725742		37,905.00	37,905.00 Cr
22 Feb, 2010	SBP A22022010 6	Being cheque issued to Ardex Endura(INDIA) PVT LTd towards purchase of chemicals as part payment for bill no : Bal/207 & Bal/197 dt 3/11/09.	37,905.00		0.00 Cr
		Total/Closing Balance	86,473.00	86,473.00	0.00 Cr
		Opening Balance			0.00 Cr
		Arihant Industrial Corporation Limited			
06 Aug, 2009	SBP A06082009 1	Being cheque issued to Arihant Industrial Corporation Limited towards play items, advance payment-PO	21,315.00		21,315.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	JV	11092009	64	No. 11693 6/8/09 Being Arihant Industrial Corporation Limited is credited & debited to Equipment, B.No.783 20/8/09		1,43,607.00	1,22,292.00 Cr
	SBP	A11092009	64	Being cheque issued to Arihant Industrial Corporation Limited, B.No. 783 20/8/09-part payment	70,000.00		52,292.00 Cr
06 Nov, 2009	SBP	A06112009	34	Being cheque issued to Arihant Industrial Corporation Limited, B.No. 783 20/8/09 towards part & final payment	52,292.00		0.00 Cr
28 Dec, 2009	SBR	A28122009	1	Being cheque reversed, Ch.No. 672763 06/11/09		52,292.00	52,292.00 Cr
	SBP	A28122009	4	Being cheque issued to Arihant Industrial Corporation Limited towards purchase of play items against bill no 783 dated 28/8/09 part & final payment	52,292.00		0.00 Cr
				Total/Closing Balance	1,95,899.00	1,95,899.00	0.00 Cr
				Opening Balance			0.00 Cr
09 Oct, 2009	JV	09102009	33	Being Electrical Goods is debited & credited to Ashoka Electric Co., B.No. 27118 30/9/09		2,69,098.00	2,69,098.00 Cr
	SBP	A09102009	41	Being cheque issued to Ashoka Electric Co., B.No. 27118 30/9/09	2,69,098.00		0.00 Cr
16 Oct, 2009	JV	16102009	27	Being Electrical Goods is debited & credited to Ashoka Electric Co., B.No. 27190 10/10/09		1,05,150.00	1,05,150.00 Cr
	SBP	A16102009	27	Being cheque issued to Ashoka Electric Co., B.No. 27190 10/10/09	1,05,150.00		0.00 Cr
30 Oct, 2009	JV	30102009	26	Being amount credited		6,571.00	6,571.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Ashoka Electric co towards purchase of electrical items against bill no - 27522 dt 24/10/09			
30 Oct, 2009	SBP A30102009 16	Being cheque issued to Ashoka Electric Co., B.No. 27522 24/10/09	6,571.00		0.00 Cr
24 Nov, 2009	SBP A24112009 1	Being cheque issued to Ashoka Electric Co. towards part payment for B.No. 27118 30/9/09	1,50,000.00		1,50,000.00 Dr
	SBR A24112009 1	Being cheque reversed, Ch.No. 629574 9/10/09		2,69,098.00	1,19,098.00 Cr
08 Dec, 2009	SBP A08122009 3	Being cheque issue to Ashoka Electric Co. towards part payment for B . No 27118 dt 30.09.09	30,000.00		89,098.00 Cr
21 Dec, 2009	SBP A21122009 6	Being cheque issued to Ashoka Electric Co. towards part & final payment for B.No. 27118 30/9/09	89,098.00		0.00 Cr
		Total/Closing Balance	6,49,917.00	6,49,917.00	0.00 Cr
		Opening Balance			0.00 Cr
ASSET INTIGRATED INFO SYSTEMS					
05 Feb, 2010	JV 05022010 3	Being amt debited to Computer Software & credited to ASSET INTIGRATED INFO SYSTEMS towards purchase of software aganist Bill no : HYD/614-09-10. dt 30/01/10.		5,063.00	5,063.00 Cr
08 Feb, 2010	SBP A08022010 3	BEing cheque issued to Asset Integrated Info Systems towards Tally ERP 9 Gold	5,063.00		0.00 Cr
		Total/Closing Balance	5,063.00	5,063.00	0.00 Cr
		Opening Balance			11,319.00 Cr
03 Apr, 2009	SBP A03042009 19	Being cheque issue to	11,319.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bansal Marble & Granites towards purchase of paint tiles against bill no - 212 dt 26.03.09			
		Total/Closing Balance	11,319.00		0.00 Cr
		Opening Balance			0.00 Cr
12 Jun, 2009	JV 12062009 5	Being amount credited to Bell Electronics and debited to electronics equipments towards purchase of Sony LCD TV & Home Theatre against Bill No. 652 29/5/09		84,980.00	84,980.00 Cr
13 Jun, 2009	SBP A13062009 32	Being cheque issue to Bell Electronics towards purchase of LCD TV etc against bill no - 652 dt 29.05.09	80,000.00		4,980.00 Cr
13 Jul, 2009	JV 13072009 1	Being sony playstation purchased from Bell Electronics, B.No. 709 11/6/09 & debited to Equipment		5,690.00	10,670.00 Cr
	SBP A13072009 1	Being cheque issued to Bell Electronics towards play station, Bill No.709 11/6	10,670.00		0.00 Cr
		Total/Closing Balance	90,670.00	90,670.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Oct, 2009	JV 01102009 38	Being Hardware/Wieres is debited & credited to Bindal Iron & Steel Company, B.No. 965 10/9/09		2,420.00	2,420.00 Cr
	SBP A01102009 13	Being cheque issued to Bindal Iron & Steel Company, B.No. 965 10/9/09	2,420.00		0.00 Cr
06 Nov, 2009	JV 06112009 7	Being amount credited to Bindal iron steel company towards purchase of ms sheets		5,566.00	5,566.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2009	SBP A06112009 13	against bill no - 1199 dt 03/11/09 Being cheque issued to Bindal Iron & Steel Company, B.No. 1199 3/11/09	5,566.00		0.00 Cr
05 Jan, 2010	JV 05012010 11	Being amt debited to Hardware/Wieres & credited to Bindal Iron & Steel Company towards purchase of Z-angles agst bill no;CR-1507dtd 29/12/2009		9,130.00	9,130.00 Cr
11 Jan, 2010	JV 11012010 7	Being amt debited to Hardware/Wieres & credited to Bindal Iron & Steel Company towards purchase of Sq rods against Bill no CR 1559 dt 07/01/10.		17,550.00	26,680.00 Cr
16 Feb, 2010	SBP A16022010 13	Being cheque issued to Bindal Iron & Steel Company, Bill No. 1559 7/1/10	17,550.00		9,130.00 Cr
22 Feb, 2010	SBP A22022010 11	Being cheque issued to Bindal Iron & Steel Company towards purchase of Z- angle Bill no : CR-1507 dt 29/12/09.	9,130.00		0.00 Cr
09 Mar, 2010	JV 09032010 1	Being Hardware/Wieres is debited & credited to Bindal Iron & Steel Company, Bill No. 1581 11-01-10		30,000.00	30,000.00 Cr
29 Mar, 2010	MBP A29032010 3	Being DD issued to Bindal Iron & Steel Company, B.No. 1581	30,000.00		0.00 Cr
		Total/Closing Balance	64,666.00	64,666.00	0.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 28	Being amount credited to Burhani Home decor towards purchase of cloth hanger against bill		4,888.00	4,888.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	A16052009	83	no - 035 dt 07.05.09 Being cheque issue to Burhani Home Decor towards purchase of cloth hanger against bill no -035 dt 07.05.09	4,888.00		0.00 Cr
05 Sep, 2009	JV	05092009	21	Being amount credited to Burhani Home Decor towards purchase of hardware against bill no - HD\42 dt 27/08/09		4,888.00	4,888.00 Cr
	SBP	A05092009	17	Being cheque issue to Burhani Home Decor towards purchase of hardware material against bill no - bhd\42 dt 27/08/09	4,888.00		0.00 Cr
25 Sep, 2009	JV	25092009	12	Being amount credited to Burhani Home Decor towards purchase of hardware material against bill no 43 dt 17/9/09		9,776.00	9,776.00 Cr
	SBP	A25092009	12	Being cheque issued to Burhani Home Decor, B.No. 043 17/9/09	9,776.00		0.00 Cr
18 Jan, 2010	JV	18012010	10	Being amt debited to Hardware/Wieres & credited to Burhani Home Decor towards purchase of H/W agst Billno;55 dtd 12/01/10		4,888.00	4,888.00 Cr
	JV	18012010	11	Being amt debited to Hardware/Wieres & credited to Burhani Home Decor towards purchase of H/W material agst Billno;54dtd 12/01/10		2,444.00	7,332.00 Cr
08 Mar, 2010	SBP	A08032010	36	Being cheque issued to Burhani Home Decor B.no: 54 dt 12/1/10.	2,444.00		4,888.00 Cr
	SBP	A08032010	37	Being cheque issued to	4,888.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Burhani Home Decor Bno: 55 dt 12/1/10. Total/Closing Balance	26,884.00	26,884.00	0.00 Cr
		Opening Balance			0.00 Cr
Buildmate Concrete Products Pvt. Ltd.					
08 Aug, 2009	JV 08082009 1	Being Buildmate Concrete Products Pvt. Ltd. credited towards solid brick, B.No. 1551 27/7/09 & debited to Cement / Ready Mix		8,320.00	8,320.00 Cr
	SBP A08082009 18	Being cheque issued to Buildmate Concrete Products Pvt. Ltd. towards cement solid blocks, B.No. 1551 27/7/09	8,320.00		0.00 Cr
		Total/Closing Balance	8,320.00	8,320.00	0.00 Cr
		Opening Balance			0.00 Cr
Cables & Conductors					
17 Aug, 2009	JV 17082009 4	Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1101, 1094 dt 20.7.09		1,54,321.00	1,54,321.00 Cr
	SBP A17082009 68	Being cheque issued to Cables & Conductors towards electrical items, B.No.1101 1094 20/7/09	1,54,321.00		0.00 Cr
14 Sep, 2009	SBP A14092009 7	Being cheque issued to Cables & Conductors towards part payment for B.No. 1101, 1094 20/7/09-part payment	60,000.00		60,000.00 Dr
18 Sep, 2009	SBR A18092009 1	Being cheque reversed, issued to Cables & Conductors, Ch.No.585782 18/9/09		1,54,321.00	94,321.00 Cr
21 Sep, 2009	SBP A21092009 9	Being cheque issued to Cables & Conductors towards part & final payment for B.No. 1101 & 1094 20/7/09	94,321.00		0.00 Cr
01 Oct, 2009	JV 01102009 34	Being Electrical Goods		1,28,037.00	1,28,037.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		is debited & credited to Cables & Conductors, B.No. 1139 14/9/09			
01 Oct, 2009	SBP A01102009 17	Being cheque issued to Cables & Conductors, B.No. 1139 14/9/09	1,28,037.00		0.00 Cr
26 Oct, 2009	SBP A26102009 1	Being part payment for B.No. 1139 14/9/09	91,000.00		91,000.00 Dr
	SBR A26102009 2	Being cheque reversed		1,28,037.00	37,037.00 Cr
06 Nov, 2009	JV 06112009 21	Being amount credited to Cables & Conductors towards purchase of electrical wires against bill no - 1206 dt 02/11/09		6,948.00	43,985.00 Cr
	SBP A06112009 27	Being cheque issued to Cables & Conductors, B.No. 1206 2/11/09	6,948.00		37,037.00 Cr
27 Nov, 2009	JV 27112009 15	Being amount credited to Cables & Conductors towards purchase of electrical material against bill No - 1221 dt 14/11/09		20,844.00	57,881.00 Cr
	SBP A27112009 15	Being cheque issue to Cables & Conductors towards purchase of electrical material against bill no - 1221 dt 14/11/09	20,844.00		37,037.00 Cr
08 Dec, 2009	SBP A08122009 2	Being cheque issue to Cables & Conductors towards part & final payment for B.No - 1139 dt 14/09/09	37,037.00		0.00 Cr
30 Dec, 2009	SBR A30122009 77	Being cheque reversed, 672756		6,948.00	6,948.00 Cr
	SBR A30122009 115	Being cheque reversed, 672825		20,844.00	27,792.00 Cr
23 Jan, 2010	SBP A23012010 73	Being cheque issued to Cables & Conductors towards purchase of electrical wires Bill no: 1206 dt 2/11/09.	6,948.00		20,844.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Mar, 2010	MBP	A29032010	1	Being DD issued to Cables & Conductors, B.No.	20,844.00		0.00 Cr
				Total/Closing Balance	6,20,300.00	6,20,300.00	0.00 Cr
				Opening Balance			0.00 Cr
04 Jul, 2009	JV	04072009	9	Being almirah purchased from Chandra's, B.No. 518 29/6/09 & debited to Hardware/Wieres		3,488.00	3,488.00 Cr
	SBP	A04072009	58	Being cheque issued to Chandras towards purchase of Almirah, Bill No. 518 29/6/09	3,488.00		0.00 Cr
				Total/Closing Balance	3,488.00	3,488.00	0.00 Cr
				Opening Balance			0.00 Cr
30 Oct, 2009	JV	30102009	29	Being amount credited to Commander Watertech Pvt Ltd towards purchase of sanitary items against bill no - HYDSIND9/102460 DT 22/10/09		1,160.00	1,160.00 Cr
	SBP	A30102009	19	Being cheque issued to Commander Watertech Pvt. Ltd., B.No. 102460 22/10/09	1,160.00		0.00 Cr
				Total/Closing Balance	1,160.00	1,160.00	0.00 Cr
				Opening Balance			0.00 Cr
30 Oct, 2009	JV	30102009	51	Being Equipment is debited & credited to Computer Collections, B.no. 8653 26/10/09		28,350.00	28,350.00 Cr
	SBP	A30102009	29	Being cheque issued to Computer Collections	28,350.00		0.00 Cr
28 Jan, 2010	JV	28012010	11	Being amt debited to Computer credited to Computer Collections towards purchase of lancard against Bill no 13010 dt 25/01/10.		350.00	350.00 Cr
22 Feb, 2010	SBP	A22022010	25	Being cheque issued to	350.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Computer Collections towards purchase of lancard dt 25/01/10.			
		Total/Closing Balance	28,700.00	28,700.00	0.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 56	Being amount credited to concepts towards purchase of cp- fittings against bill no - 828 dt 13.05.09		54,388.00	54,388.00 Cr
22 May, 2009	SBP A22052009 1	Being cheque issue to concepts towards purchase of cp- fitting against bill no - 828 dt 13.05.09	54,388.00		0.00 Cr
		Total/Closing Balance	54,388.00	54,388.00	0.00 Cr
		Opening Balance			0.00 Cr
22 May, 2009	JV 22052009 14	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink against bill no - 1027 dt 19.05.09		23,236.00	23,236.00 Cr
02 Jun, 2009	SBP A02062009 6	Being cheque issue to Cosmo Durables Pvt. Ltd. towards purchase of sink against bill no - 1027 dt 19.05.09	23,236.00		0.00 Cr
13 Nov, 2009	JV 13112009 4	Being amount debited to plumbing & stationery & credited to Cosmo Durables Pvt. Ltd. towards purchases of plumbing material against Bill No.5022 dt.06-11-09.		85,197.00	85,197.00 Cr
	SBP A13112009 1	Being cheque issued to Cosmo Durables Pvt. Ltd., B.no. 5022 6/11/09	85,197.00		0.00 Cr
30 Dec, 2009	SBR A30122009 80	Being cheque reversed, 672784		85,197.00	85,197.00 Cr
08 Feb, 2010	SBP A08022010 17	Being cheque issued to Cosmo Durables Pvt. Ltd., Bill No. 5022 6/11/09	40,000.00		45,197.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Mar, 2010	SBP	A08032010	15	Being cheque issued to Cosmo Durables Pvt. Ltd. towards bill no: 5022 dt 6/11/09. part & final payment.	45,197.00		0.00 Cr
19 Mar, 2010	JV	19032010	12	Being amt debited to Sanitary & Plumbing & credited to Cosmo Durables Pvt. Ltd. towards purchase of sinks against bill no: 7798 dt 11/03/10.		20,230.00	20,230.00 Cr
				Total/Closing Balance	1,93,630.00	2,13,860.00	20,230.00 Cr
				Opening Balance			0.00 Cr
16 May, 2009	JV	16052009	32	Being amount credited to Deccan diesel towards purchase of pin vibrater against bill no - 1756 dt 09.05.09		13,521.00	13,521.00 Cr
	SBP	A16052009	73	Being cheque issue to Deccan Diesel towards purchase of Pin vibrater against bill no - 1756 dt 09.05.09	13,521.00		0.00 Cr
09 Oct, 2009	JV	09102009	35	Being Repairs & Maintenance - Machinery is debited & credited to Deccann Diesels, B.No. 1904, 1901 7/10/09		8,309.00	8,309.00 Cr
	SBP	A09102009	43	Being cheque issued to Deccann Diesels, B.No. 1904, 1901 7/10/09	8,309.00		0.00 Cr
				Total/Closing Balance	21,830.00	21,830.00	0.00 Cr
				Opening Balance			13,17,790.00 Cr
09 May, 2009	SBP	A09052009	63	Being cheque issue to Dhanalaxmi Iron Industries Ltd towards part payment for bill nos 4200 , 4201 ,4202,4203, dt 13.03.09	9,00,000.00		4,17,790.00 Cr
12 May, 2009	SBR	A12052009	7	Being cheque issued to Dhanalaxmi Iron Industries Ltd and the		9,00,000.00	13,17,790.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	SBP A13052009 4	same return towards single signature Being payorder issued to Dhanalaxmi Steel	9,00,000.00		4,17,790.00 Cr
16 May, 2009	SBP A16052009 58	Being cheque issue to Dhanalaxmi Iron Industries Ltd towards purchase of steel against bill no - 4200,4201,4202,4203,dt 13.03.09	3,17,790.00		1,00,000.00 Cr
25 May, 2009	SBP A25052009 5	Being cheque issue to Dhana laxmi Iron Industries ltd towards full & final payment against bill no - 4200, 4201, 4202, dt 13.03.09	1,00,000.00		0.00 Cr
		Total/Closing Balance	22,17,790.00	9,00,000.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Sep, 2009	JV 11092009 59	Being Dilpreet Tubes Pvt Ltd is credited & debited to Hardware/Wieres, B.No. 1271 7/9/09		33,600.00	33,600.00 Cr
	SBP A11092009 59	Being cheque issued to Dilpreet Tubes Pvt Ltd, B.No. 1271 7/9/09	33,600.00		0.00 Cr
17 Feb, 2010	JV 17022010 2	Being amt debited to Pipes & credited to Dilpreet Tubes Pvt Ltd towards purchase of round pipes against bill no : 002562 dt 11/02/10.		39,655.00	39,655.00 Cr
19 Mar, 2010	JV 19032010 5	Being amt debited to Pipes & credited to Dilpreet Tubes Pvt Ltd towards purchase of Round pipes against bill no : 002083 dt 19/12/09.		48,990.00	88,645.00 Cr
		Total/Closing Balance	33,600.00	1,22,245.00	88,645.00 Cr
		Opening Balance			17,385.00 Cr
11 Apr, 2009	JV 11042009 7	Being amount credited		3,557.00	20,942.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 78	to Efficient electrical enterprises towards purchase of electrical material against bill no - 28 dt 06.04.09 Being cheque issue to Efficient Electrical Enterprisesl towards purchase of electrical items againsts bill no - 1902 dt 30.03.09	17,385.00		3,557.00 Cr
	SBP A11042009 108	Being cheque issuse to Efficient Electrical Enterprisesl towards purchase of electrical material against bill no - 28 dt 06.04.09	3,557.00		0.00 Cr
07 May, 2009	JV 07052009 1	Being amount credited to Efficient electrical enterprises towards purchase of Pvc pipes against bill no - 144 dt 04.05.09		36,169.00	36,169.00 Cr
22 May, 2009	SBP A22052009 15	Being cheque issue to Efficient Electrical Enterprisesl towards purchase of Pvc pipe against bill no - 144 dt 04.05.09	36,169.00		0.00 Cr
		Total/Closing Balance	57,111.00	39,726.00	0.00 Cr
		Opening Balance			0.00 Cr
28 May, 2009	JV 28052009 5	Being amount credited to Elegant doors towards purchase of panel doors against bill no - 62 dt 16.05.09		62,714.00	62,714.00 Cr
02 Jun, 2009	SBP A02062009 9	Being cheque issue to elegant doors against bill no - 62 dt 16.05.09	62,714.00		0.00 Cr
21 Jul, 2009	SBR A21072009 1	Being ch.no. 503561 2/6/09 is now reversed		62,714.00	62,714.00 Cr
	SBP A21072009 3	Being cheque issued to Elegant Products (p) Ltd towards panel doors,	50,000.00		12,714.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2009	SBP A21072009 4	B.No. 62 16/5/09 Being cheque issued to Elegant Products (p) Ltd towards panel doors,	12,714.00		0.00 Cr
09 Oct, 2009	JV 09102009 4	B.No. 62 16/5/09 Being Doors is debited & credited to Elegant Products (p) Ltd, B.No. 246 5/10/09		1,55,316.00	1,55,316.00 Cr
	SBP A09102009 12	Being cheque issue to Elegant Products (p) Ltd towards purc hase of doors against bill no - 246 dt 05.10.09	1,55,316.00		0.00 Cr
		Total/Closing Balance	2,80,744.00	2,80,744.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 16	Being amount credited to Ezzy International towards purchase of staff helmets against bill no - 10 dt 17.04.09		1,238.00	1,238.00 Cr
	JV 24042009 33	Being amount credited to Ezzy International towards purchase of helmet against bill no - 15 dt 23.04.09		11,700.00	12,938.00 Cr
	SBP A24042009 2	Being cheque issue to Ezzy international towards purchase of helmet against bill no - 10 dt 17.04.09	1,238.00		11,700.00 Cr
	SBP A24042009 29	Being cheque issue to Ezzy International toward purchase of helmets against bill no - 15 dt 23.04.09	11,700.00		0.00 Cr
30 Jun, 2009	JV 30062009 10	Being safety belts purchased from Ezzy International, Bill No. 38 15/6/09 & debited to Tools		5,603.00	5,603.00 Cr
	SBP A30062009 16	Being cheque issued to Ezzy International towards purchase of	5,603.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 25	safety belts against Bill No. 38 15/6/09 Being safety helmets purchased from Ezzy International, B.No. 52 & 53 9/7/09 & debited to Sundry Purchase		22,612.00	22,612.00 Cr
	JV 18072009 39	Being helmet purchased from Ezzy International, B.No. 54 9/7/09 & debited to Sundry Purchase		2,475.00	25,087.00 Cr
	SBP A18072009 48	Being cheque issued to Ezzy International towards helmets, B.No. 54 9/7/09	2,475.00		22,612.00 Cr
	SBP A18072009 49	Being cheque issued to Ezzy International towards helmet loader, B.No. 52 & 53 9/7/09	22,612.00		0.00 Cr
01 Aug, 2009	JV 01082009 29	Being helmet purchased from Ezzy International, B.No. 66 23/7/09 & debited to Sundry Purchase		11,363.00	11,363.00 Cr
	SBP A01082009 40	Being cheque issued to Ezzy International towards helmet, B.No. 66 23/7/09	11,363.00		0.00 Cr
25 Sep, 2009	JV 25092009 14	Being amount credited to Ezzy International towards purchase of net against bill no 94 dt 22.09.09		4,669.00	4,669.00 Cr
	SBP A25092009 14	Being cheque issued to Ezzy International, B.No.94 22/9/09	4,669.00		0.00 Cr
13 Nov, 2009	JV 13112009 26	Being Sundry Purchase is debited & credited to Ezzy International towards safety belt, B.No. 139 6/11/09		7,003.00	7,003.00 Cr
	SBP A13112009 23	Being cheque issued to Ezzy International,	7,003.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2009	SBR A30122009 93	B.No. 139 6/11/09 Being cheque reversed, 672806		7,003.00	7,003.00 Cr
28 Jan, 2010	JV 28012010 6	Being amt debited to Sundry Purchase & credited to Ezzy International towards purchase of fire extinguisher against Bill no 174 dt 14/01/10.		47,756.00	54,759.00 Cr
08 Feb, 2010	SBP A08022010 52	Being cheque issued to Ezzy International, Bill No. 174 14/1/10	47,756.00		7,003.00 Cr
16 Feb, 2010	SBP A16022010 3	Being cheque issued to Ezzy International, Bill No. 139 6/11/09	7,003.00		0.00 Cr
		Total/Closing Balance	1,21,422.00	1,21,422.00	0.00 Cr
		Furniture Shoppe Opening Balance			0.00 Cr
28 May, 2009	SBP A28052009 3	Being cheque issue to Furniture shoppe towards advance payment for purchase of Table +2 set chairs 3 seater of Sofa	28,125.00		28,125.00 Dr
		Total/Closing Balance	28,125.00		28,125.00 Dr
		Furniture World Opening Balance			1,03,275.00 Dr
		Total/Closing Balance			1,03,275.00 Dr
		G.Krishna Murthy & Sons Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 20	Being amount credited to Krishna murthy & sons towards purchase of acid against bill no - 11355 dt 29.04.09		500.00	500.00 Cr
	SBP A16052009 93	Being cheque issue to G.Krishna Murthy & Sons towards purchase of acid against bill no - 11355 dt 29.04.09	500.00		0.00 Cr
18 May, 2009	JV 18052009 13	Being amount credited to Krishna Murthy & sons towards purchase of consumables against bill no - 11383 dt 13.05.09		1,700.00	1,700.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 May, 2009	SBP	A22052009	13	Being cheque issue to G.Krishna Murthy & Sons towards purchase of sonsumables against bill no - 11383 dt 13.05.09	1,700.00		0.00 Cr
22 Jun, 2009	JV	22062009	7	Being amount credited to G. Krishna Murty & Sons towards purchase of consumables against Bill No. 11489 30/5/09		1,671.00	1,671.00 Cr
	SBP	A22062009	4	Being cheque issued to G. Krishna Murthy & Sons towards supply of consumables against bill no. 11489 30/5/09	1,671.00		0.00 Cr
30 Jun, 2009	JV	30062009	19	Being acid purchased from G.Krishna Murthy & Sons, Bill No. 11454 12/6/09 & debited to Consumables.		500.00	500.00 Cr
	SBP	A30062009	43	Being cheque issued to G.Krishna Murthy & Sons towards purchase of acid, Bill No. 11454 12/6/09	500.00		0.00 Cr
04 Jul, 2009	JV	04072009	27	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11500 dt 1/7/09		925.00	925.00 Cr
	JV	04072009	34	Being G.Krishna Murthy & Sons is credited & debited to Consumables. Bill No. 2765 30/6/09		4,150.00	5,075.00 Cr
	SBP	A04072009	51	Being cheque issued to G.Krishna Murthy & Sons towards purchase of chemcial adhesive, Bill No. 2765 30/6/09	4,150.00		925.00 Cr
	SBP	A04072009	52	Being cheque issued to G.Krishna Murthy &	925.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 26	Sons towards purchase of consumables, Bill No. 11500 1/7/09 Being consumables purchased from G.Krishna Murthy & Sons, B.No. 11468 19/6/09 & debited to Consumables.		2,580.00	2,580.00 Cr
	SBP A11072009 76	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables, Bill No. 11468 19/6/09	2,580.00		0.00 Cr
18 Jul, 2009	JV 18072009 41	Being consumables purchased from G.Krishna Murthy & Sons, B.No. 11527 7/7/09 & debited to Consumables.		2,780.00	2,780.00 Cr
	SBP A18072009 44	Being cheque issued to G.Krishna Murthy & Sons towards consumables, B.No. 11527 7/7/09	2,780.00		0.00 Cr
14 Aug, 2009	JV 14082009 8	Being amount credited to G.Krishna Murthy and sons purchase of cleaning material against bill no 11583 dt 30.7.09		500.00	500.00 Cr
16 Aug, 2009	SBP A16082009 4	Being cheque issued to G.Krishna Murthy & Sons towards consumables items, B.No. 11583 30/7/09	500.00		0.00 Cr
22 Aug, 2009	JV 22082009 23	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no 11615 dt 14/8/09		3,860.00	3,860.00 Cr
	SBP A22082009 63	Being cheque issued to G. Krishna Murthy &	3,860.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 16	Sons towards purchase of Consumables against bill no.11615 dtd.14.06.09 Being amount credited to Krishna murthy & sons towardds purchase of consumables against bill no - 11638 dt 27/08/09		1,950.00	1,950.00 Cr
	SBP A05092009 12	Being cheque issue to G.Krishna Murthy & Sons towards purchase of consumables against bill no - 11638 dt 27.08.09	1,950.00		0.00 Cr
11 Sep, 2009	JV 11092009 52	Being G.Krishna Murthy & Sons is credited & debited to Consumables., B.No.11657 5/9/09		500.00	500.00 Cr
	SBP A11092009 51	Being cheque issued to G.Krishna Murthy & Sons, B.No. 657 5/9/09	500.00		0.00 Cr
17 Sep, 2009	JV 17092009 9	Being Consumables. is debited & credited to G.Krishna Murthy & Sons, B./No. 11675 11/9/09		900.00	900.00 Cr
	SBP A17092009 15	Being cheque issued to G.Krishna Murthy & Sons, B.No. 11675 11/9/09	900.00		0.00 Cr
16 Oct, 2009	JV 16102009 28	Being Consumables. is debited & credited to G.Krishna Murthy & Sons, B.No. 11708 13/10/09		3,760.00	3,760.00 Cr
	SBP A16102009 28	Being cheque issued to G.Krishna Murthy & Sons, B.No. 11708 13/10/09	3,760.00		0.00 Cr
30 Oct, 2009	JV 30102009 13	Being amount credited to G. Krishna murthy &		500.00	500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	SBP A30102009 3	sons towards purchase of consumables against bill no - 1723 dt 19/10/09 Being cheque issued to G.Krishna Murthy & Sons, B.No. 11723 19/10/09	500.00		0.00 Cr
06 Nov, 2009	JV 06112009 27	Being amount credited to G. Krishna murthy towards purchase of consumables against bill no -11755 dt 04.11.09		400.00	400.00 Cr
	SBP A06112009 33	Being cheque issued to G.Krishna Murthy & Sons, B.No. 11755 4/11/09	400.00		0.00 Cr
13 Nov, 2009	JV 13112009 22	Being amount credited to G.Krishna Murthy & sons towards Purchase of Acid against bill no.11762 dtd.7.11.09		500.00	500.00 Cr
	SBP A13112009 19	Being cheque issued to G.Krishna Murthy & Sons, B.no. 11762 7/11/09	500.00		0.00 Cr
27 Nov, 2009	JV 27112009 4	Being amount credited to G. Krishna murthy & sons towards purchase of Consumables against bill no - 11815 dt 20/11/09		1,000.00	1,000.00 Cr
	JV 27112009 16	BEing amount credited to G. Krishna murthy & Sons towards purchase of cleaning materail against bill no - 11803 dt 16/11/09		3,850.00	4,850.00 Cr
	SBP A27112009 3	Being cheque issue to G.Krishna Murthy & Sons towards purchase of Acid against bill no - 11815	1,000.00		3,850.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Nov, 2009	SBP	A27112009	16	Being cheque issue to G.Krishna Murthy & Sons towards purchase of cleaning material against bill no - 11803 dt 16/11/09	3,850.00		0.00 Cr
30 Dec, 2009	SBR	A30122009	116	Being cheque reversed, 672826		3,850.00	3,850.00 Cr
05 Jan, 2010	JV	05012010	9	Being amt debited to Consumable& credited to G.Krishna murthy @ sons towards purchase of Consumables against Bill no11889 dt 31/12/09		3,840.00	7,690.00 Cr
11 Jan, 2010	JV	11012010	15	Being amt debited to Consumables & credited to G.Krishna Murthy & Sons towards purchase of consumables agst bill no;11900 dtd 05/01/10		500.00	8,190.00 Cr
16 Jan, 2010	JV	16012010	8	Being amt debited to Consumables. & credited to G.Krishna Murthy & Sons towards purchase of Consumables against Bill no 11916 dt 11/01/10.		1,000.00	9,190.00 Cr
08 Feb, 2010	SBP	A08022010	23	Being cheque issued to G.Krishna Murthy & Sons, Bill No. 11803 16/11/09	3,850.00		5,340.00 Cr
22 Feb, 2010	SBP	A22022010	10	Being cheque issued to G.Krishna Murthy & Sons towards consumables Bill no : 11889 dt 31/12/09.	3,840.00		1,500.00 Cr
01 Mar, 2010	SBP	A01032010	28	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables Bill no: 11900 dt 05/01/10.	500.00		1,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Mar, 2010	MBP	A29032010	1	Being DD issued to G.Krishna Murthy & Sons, B.No. 11916	1,000.00		0.00 Cr
				Total/Closing Balance	41,716.00	41,716.00	0.00 Cr
				Opening Balance			0.00 Cr
24 Apr, 2009	JV	24042009	35	Being amount credited to Ganesh Tube traders towards purchase of plumbing material against bill no - 17 dt 15.04.09		2,22,246.00	2,22,246.00 Cr
	SBP	A24042009	22	Being cheque issue to Ganesh Tube Traders towards purchase of plumbing material against bill no - 17 dt 15.4.09	2,22,246.00		0.00 Cr
22 Jun, 2009	JV	22062009	8	Being amount credited to Ganesh Tube Traders towards purchase of MS Elbow against Bill No. 037 5/6/09		2,600.00	2,600.00 Cr
	SBP	A22062009	5	Being cheque issued to Ganesh Tube traders towards purchase of MS Elbow against Bill No. 037 5/6/09	2,600.00		0.00 Cr
05 Sep, 2009	JV	05092009	20	Being amount credited to Ganesh tube traders towards purchase of plumbing materials against bill no - 084 dt 27/08/09		20,640.00	20,640.00 Cr
	SBP	A05092009	16	Being cheque issue to Ganesh Tube Traders towards purchase of plumbing materials against bill no - 084 dt 27.08.09	20,640.00		0.00 Cr
11 Dec, 2009	JV	11122009	24	Being amount credited to Ganesh Tubes Traders towards		3,120.00	3,120.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBP A12122009 50	purchase of ms-material against bill no - 156 dt 03.12.09 Being cheque issued to Ganesh Tube Traders, B.no. 156 3/12/09	3,120.00		0.00 Cr
30 Dec, 2009	SBR A30122009 145	Being cheque reversed, 725735		3,120.00	3,120.00 Cr
27 Jan, 2010	JV 27012010 2	Being amt debited to Hardware/Wieres & credited to Ganesh Tube Traders towards purchase of MS Elbows against Bill no 210 dt 11/01/10.		1,560.00	4,680.00 Cr
08 Feb, 2010	SBP A08022010 34	Being cheque issued to Ganesh Tube Traders, Bill No. 156 3/12/09	3,120.00		1,560.00 Cr
29 Mar, 2010	MBP A29032010 3	Being DD issued to Ganesh Tube Traders, B.No. 210	1,560.00		0.00 Cr
31 Mar, 2010	JV 31032010 30	Being Sanitary & Plumbing is debited & credited to Ganesh Tube Traders, B.No. 275 26/3/10		96,053.00	96,053.00 Cr
		Total/Closing Balance	2,53,286.00	3,49,339.00	96,053.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 12	Being amount credited to Ganji enterprises towards purchase of paints & anadite against bill no - 05 dt 04.04.09		8,300.00	8,300.00 Cr
	SBP A11042009 82	Being cheque issue to Ganji enterprises towards purchase of janatapaste against bill no - 05 dt 04.04.09	8,300.00		0.00 Cr
18 Apr, 2009	JV 18042009 16	Being amount credited to Ganji enterprises towards purchase of Red oxide against bill no - 17 dt 13.04.09		640.00	640.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	SBP	A18042009	63	Being cheque issue to Ganji Enterprises towards purchase of red oxide against bill no - 17 dt 13.04.09	640.00		0.00 Cr
				Total/Closing Balance	8,940.00	8,940.00	0.00 Cr
				Opening Balance			0.00 Cr
18 Jul, 2009	JV	18072009	38	Being Polycarbonate sheets purchased from Gautham Traders, B.No. 17 25/6/09 & debited to Sundry Purchase		49,140.00	49,140.00 Cr
		SBP	A18072009 43	Being cheque issued to Gautham Traders towards polycarbonate sheet, B.No. 17 25/6/09	49,140.00		0.00 Cr
28 Aug, 2009	JV	28082009	13	Being Gautham Traders is credited & debited to Hardware/Wieres, B.No. 36 29/7/09		60,480.00	60,480.00 Cr
		SBP	A28082009 12	Being cheque issued to Gautham Traders towards hardware items, B.No.36 29/7/09	60,480.00		0.00 Cr
11 Sep, 2009	JV	11092009	49	Being Gautham Traders is credited & debited to Consumables., B.No.33 31/8/09		48,510.00	48,510.00 Cr
		JV	11092009 50	Being Gautham Traders is credited & debited to Consumables., B.No.31 27/8/09		92,137.00	1,40,647.00 Cr
		SBP	A11092009 49	Being cheque issued to Gautham Traders, B.No. 33 31/8/09	48,510.00		92,137.00 Cr
		SBP	A11092009 50	Being cheque issued to Gautham Traders, B.No. 31 27/8/09	92,137.00		0.00 Cr
17 Sep, 2009	JV	17092009	8	Being Consumables. is debited & credited to Gautham Traders, B.No. 40 12/9/09		42,840.00	42,840.00 Cr
		SBP	A17092009 14	Being cheque issued to	42,840.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2010	JV 09032010 18	Gautham Traders, B.No. 40 12/9/09 Being amt debited to Miscellaneous Expenses & credited to Gautham Enterprises towards purchase of polycarbonate sheet bill no: 0085 dt 10/2/10.		1,50,041.00	1,50,041.00 Cr
29 Mar, 2010	MBP A29032010 3	Being DD issued to Gautham Traders, B.No. 85 part payment Total/Closing Balance	50,000.00		1,00,041.00 Cr
		Opening Balance	3,43,107.00	4,43,148.00	1,00,041.00 Cr
03 Apr, 2009	SBP A03042009 16	Being cheque issue to Gautham enterprises towards purchase of coffee & Tea mix against bill no - 3278 dt 28.03.09	4,885.00		0.00 Cr
16 May, 2009	JV 16052009 19	Being amount credited to Gautham enterprires towards purchase of consumables against bill no - 3488 dt 27.04.09		2,550.00	2,550.00 Cr
	SBP A16052009 94	Being cheque issue to Gautham Enterprises towards purchase of consumables against bill no - 3488 dt 27.04.09	2,550.00		0.00 Cr
22 May, 2009	JV 22052009 11	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no - 3637 dt 18.05.09		5,485.00	5,485.00 Cr
	SBP A22052009 35	Being cheque issue to Gautham enterprises towards purchase of coffee powder against bill no - 3637 dt 18.05.09	5,485.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Jun, 2009	JV	22062009	9	Being amount credited to Gautham Enterprises towards purchase of coffee powder against Bill No. 37821 9/6/09		3,525.00	3,525.00 Cr
		SBP A22062009	6	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against Bill no. 3782 9/6/09	3,525.00		0.00 Cr
04 Jul, 2009	JV	04072009	33	Being Gautham Enterprises is credited & debited to Consumables., B.No.3923 30/6/09		3,900.00	3,900.00 Cr
		SBP A04072009	47	Being cheque issued to Gautam Enterprises towards purchase of Nescafe Coffee Mix, Bill No. 3923 30/6/09	3,900.00		0.00 Cr
01 Aug, 2009	JV	01082009	35	Being coffee powder purchased from Gautham Enterprises, B.No. 4126 25/7/09 & debited to Consumables.		1,950.00	1,950.00 Cr
		SBP A01082009	44	Being cheque issued to Gautham Enterprises towards coffee powder, B.No. 4126 25/7/09	1,950.00		0.00 Cr
14 Aug, 2009	JV	14082009	16	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4224 d 5/8/09		2,550.00	2,550.00 Cr
16 Aug, 2009	SBP	A16082009	12	Being cheque issued to Gautham Enterprises towards coffee powder, B.No. 4224 5/8/09	2,550.00		0.00 Cr
05 Sep, 2009	JV	05092009	13	Being amount credited to Gautham enterprises towards purchase of Gautham enterprises against bill no - 4345 dt		3,900.00	3,900.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Sep, 2009	SBP	A05092009	9	25.08.09 Being cheque issue to Gautham Enterprises towards purchase of consumables against bill no - 4345 dt 25/08/09	3,900.00		0.00 Cr
24 Sep, 2009	JV	24092009	10	Being amount credited to Gautham Enterprises towards coffee powder against bill no 4519 dt 15/9/09		2,550.00	2,550.00 Cr
	SBP	A24092009	11	Being cheque issued to Gautham Enterprises, B.No. 4519 15/9/09	2,550.00		0.00 Cr
01 Oct, 2009	JV	01102009	10	Being Consumables. is debited & credited to Gautham Enterprises, B.No. 4619 30/9/09		2,460.00	2,460.00 Cr
	SBP	A01102009	41	Being cheque issued to Gautham Enterprises, B.No. 4619 30/9/09	2,460.00		0.00 Cr
16 Oct, 2009	JV	16102009	12	Being Consumables. is debited & credited to Gautham Enterprises, B.No. 4686 7/10/09		3,675.00	3,675.00 Cr
	SBP	A16102009	12	Being cheque issued to Gautham Enterprises, B.No. 4686 7/10/09	3,675.00		0.00 Cr
30 Oct, 2009	JV	30102009	48	Being amount credited to Gautham enterprises towards purchase of coffee- powder against bill No - 4830 dt 31/10/09		3,075.00	3,075.00 Cr
06 Nov, 2009	SBP	A06112009	4	Being cheque issued to Gautham Enterprises, B.No. 4830 31/10/09	3,075.00		0.00 Cr
04 Dec, 2009	SBP	A04122009	4	Being cheque issue to Gautham enterprises towards purchase of soffee powder against bill no - 5001 dt 21/11/2009	4,395.00		4,395.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Dec, 2009	JV	05122009	17	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no - 5001		4,395.00	0.00 Cr
23 Dec, 2009	JV	23122009	11	Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of Coffee powder & rent for coffee machine against Bill no 5184 dt 17/12/09		4,700.00	4,700.00 Cr
18 Jan, 2010	JV	18012010	4	Being amt debited to Office maintenance Expenses & credited to Gautham Enterprises towards purchase of Coffee powder & coffee machine rent for the month of Dec 2009 against Bill no 5369 dt 13/01/10.		3,370.00	8,070.00 Cr
23 Jan, 2010	SBP	A23012010	71	Being cheque issued to Gautham Enterprises Bill no 5369 dt 13/01/10.	3,370.00		4,700.00 Cr
05 Feb, 2010	JV	05022010	13	Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of coffee powder + rent for coffee machine for jan-2010 against Bill no : 5548 dt 01/02/10.		2,650.00	7,350.00 Cr
16 Feb, 2010	SBP	A16022010	11	Being cheque issued to Gautham Enterprises, Bill No. 5184 17/12/09	4,700.00		2,650.00 Cr
24 Feb, 2010	JV	24022010	7	Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of coffee		2,050.00	4,700.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2010	JV 19032010 15	powder against Bill no.5681 dt 5681. Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of coffee powder & coffee machine rent for the month of feb-2010 against Bill no : 5845 dt 10/03/10.		4,090.00	8,790.00 Cr
22 Mar, 2010	MBP A22032010 1	Being DD issued to Gautham Enterprises, B.No. 5548 1/2/10	2,650.00		6,140.00 Cr
29 Mar, 2010	MBP A29032010 3	Being DD issued to Gautham Enterprises, B.No. 5681	2,050.00		4,090.00 Cr
31 Mar, 2010	JV 31032010 69	Being Consumables. is debited & credited to Gautham Enterprises, B.No. 6018 31/3/10		3,075.00	7,165.00 Cr
		Total/Closing Balance	57,670.00	59,950.00	7,165.00 Cr
		Opening Balance			0.00 Cr
27 May, 2009	JV 27052009 13	Being amount credited to Gayathri Industries towards purchase of panel doors against bill 323 dt 25.03.09		1,08,550.00	1,08,550.00 Cr
29 May, 2009	SBP A29052009 2	Being cheque issue to gayathri iIndustries towards purchase of doors against bill no - 323 dt 25.03.09	1,05,910.00		2,640.00 Cr
14 Aug, 2009	JV 14082009 2	Being amount credited to Gayatri Industriees towards purchase of doors against bill no 132 dt 30.7.09		87,905.00	90,545.00 Cr
17 Aug, 2009	SBP A17082009 63	Being cheque issued to Gayatri Industries towards doors, B.No. 132 30/7/09	85,680.00		4,865.00 Cr
11 Sep, 2009	JV 11092009 6	Being Gayatri Industries		97,143.00	1,02,008.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2009	SBP A11092009 7	is credited & debited to Doors, B.No. 166 31/8/09			
		Being cheque issue to Gayatri Industries towards purchase of doors against bill no - 166 dt 31.08.09	94,800.00		7,208.00 Cr
		Total/Closing Balance	2,86,390.00	2,93,598.00	7,208.00 Cr
		Gesture Composite Technologies			0.00 Cr
08 Jan, 2010	JV 08012010 4	Opening Balance			23,660.00 Cr
		Being amt debited to Labour Charges & credited to Gesture Composite Technologies towards labour charges & hamani charges of staff work against Bill no 02/10 dt 04/01/10.		23,660.00	23,660.00 Cr
08 Feb, 2010	SBP A08022010 48	Being cheque issued to Gesture Composite Technologies, Bill No. 02/10 4/1/10	23,660.00		0.00 Cr
05 Mar, 2010	JV 05032010 7	Being amt debited to Hardware/Wieres & credited to Gesture Composite Technologies towards purchase of MS Sections against Bill no: 07/10 dt 2/3/10.		3,150.00	3,150.00 Cr
08 Mar, 2010	SBP A08032010 73	Being cheque issued to Gesture Composite Technologies, Bill No. 07/10 2/3/10	3,150.00		0.00 Cr
		Total/Closing Balance	26,810.00	26,810.00	0.00 Cr
		H&R Johnson India Ltd			6,54,997.00 Dr
14 Apr, 2009	SBP A14042009 2	Opening Balance			10,40,512.00 Dr
		Being cheque issue to H&R Johnson India Ltd towards Advance payment against P.o No,C- 11140 dt 14.04.09	3,85,515.00		10,40,512.00 Dr
	SBP A14042009 3	Being cheque issue to	3,93,770.00		14,34,282.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2009	SBP A22042009 10	H&R Johnson India Ltd towards advance payment against Po.No-C- 11141 Being cheque issue to H&R Johnson India Ltd towards difference amount for purchase of tiles	1,980.00		14,36,262.00 Dr
02 May, 2009	SBP A02052009 68	Being cheque issue to H&R Johnson India Ltd towards difference amount	2,425.00		14,38,687.00 Dr
16 Dec, 2009	JV 16122009 1	Being Johnson Tile Shoppe is debited & credited to H&R Johnson India Ltd (Advance amount paid to H&R Johnson India Ltd. is now transferred to Johnson Tile Shoppe for the year 2008-09 & 2009-10)		14,38,687.00	0.00 Cr
06 Jan, 2010	SBR A06012010 15	Being stale cheque reversed		1,980.00	1,980.00 Cr
		Total/Closing Balance	7,83,690.00	14,40,667.00	1,980.00 Cr
		Opening Balance			2,104.00 Cr
11 Apr, 2009	SBP A11042009 79	Being cheque issue to H.M.Brothers towards purchase of hardware fisher against bill no - 470 dt 31.03.09	2,104.00		0.00 Cr
16 May, 2009	JV 16052009 9	Being amount credited to H.M Brother towards purchase of fisher against bill no - 6026 dt 05.05.09 . 39 dt 08.04.09		1,487.00	1,487.00 Cr
	SBP A16052009 104	Being cheque issue to H.m brather towards purchase of fisher against bill no - 39-6026 dt 05.05.09- 08.04.09	1,487.00		0.00 Cr
18 Jul, 2009	JV 18072009 40	Being hardware items		1,807.00	1,807.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 46	purchased from H.M.Brothers, B.No. 122 8/7/09 & debited to Hardware/Wieres Being cheque issued to H.M.Brothers towards hardware item Fisher, B.No. 122 8/7/09	1,807.00		0.00 Cr
05 Sep, 2009	JV 05092009 18	Being amount credited to HM Brothers towards purchase of hardware against bill no - INV221 dt 20/0809		3,615.00	3,615.00 Cr
	SBP A05092009 14	Being cheque issue to HM Brothers towards purchase of hardware against bill no - INV221/INV204 dt 20.08.09	3,615.00		0.00 Cr
11 Sep, 2009	JV 11092009 9	Being H.M.Brothers is credited & debited to Hardware/Wieres, B.No.222 28/8/09		297.00	297.00 Cr
	SBP A11092009 10	Being cheque issue to HM Brothers towards purchase of hardware againstbill no - 222 dt 28.08.09	297.00		0.00 Cr
27 Nov, 2009	JV 27112009 13	Being Amount credited to HM . Brother towards fishers against bill no - 290 dt 13/11/09		5,262.00	5,262.00 Cr
	SBP A27112009 13	Being cheque issue to H.M.Brothers towards purchase of fishers against bill no - 290 dt 13/11/09	5,262.00		0.00 Cr
05 Feb, 2010	JV 05022010 11	Being amt debited to Hardware/Wieres & credited to H.M.Brothers towards purchase of hardware items against Bill no : 369 dt 02/02/10.		915.00	915.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Feb, 2010	SBP	A22022010	31	Being cheque issued to H.M.Brothers towards hardware bill no : 369 dt 02/02/10.	915.00		0.00 Cr
				Total/Closing Balance	15,487.00	13,383.00	0.00 Cr
				Opening Balance			9,00,000.00 Dr
29 Apr, 2009	SBP	A29042009	1	Being cheque issue to Hi-Tec Power Enterprises towards Advance payment	50,000.00		9,50,000.00 Dr
	SBP	A29042009	2	Being cheque issue to Hi-Tec Power Enterprises towards Advance payment	50,000.00		10,00,000.00 Dr
	SBP	A29042009	3	Being cheque issue to Hi-Tec Power Enterprises towards Advance payment	50,000.00		10,50,000.00 Dr
	SBP	A29042009	4	Being cheque issue to Hi-Tec Power Enterprises towards Advance payment	50,000.00		11,00,000.00 Dr
20 May, 2009	MBP	A20052009	1	Being Ch No - 503816 & 503817 issue to Hi-Tec Power towards part payment L.T , HT Cables & Earthing works for C- Block & B block East wing	50,000.00		11,50,000.00 Dr
	MBP	A20052009	1	Being Ch No - 503816 & 503817 issue to Hi-Tec Power towards part payment L.T , HT Cables & Earthing works for C- Block & B block East wing	50,000.00		12,00,000.00 Dr
26 Jun, 2009	SBP	A26062009	8	Being Cheque No.503514 issued to Hi-Tec Power Enterprises	50,000.00		12,50,000.00 Dr
22 Aug, 2009	JV	22082009	28	Being amount credited to Bindal Iron Steel Co towards purchase of MS Poles against Bill no		38,620.00	12,11,380.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	29	547 for A, B & C block Being amount credited to Bindal Iron Steel Co towards purchase of LT HT Works against Bill no 354 for A, B & C block		10,250.00	12,01,130.00 Dr
	JV	22082009	30	Being amount credited to Vidyut Industrial Corporation towards electrical material AB HG Switches for LT HT Works against bill no 829		6,525.00	11,94,605.00 Dr
	JV	22082009	31	Being amount credited to Vidyut Industrial Corporation towards electrical material MS Channel for LT HT Works against bill no 828 dt 6/7/09		11,418.00	11,83,187.00 Dr
	SBP	A22082009	66	Being cheque issued to Hi-tec Power enterprises towards advance payment against PO no.1279 dtd.20.08.09	50,000.00		12,33,187.00 Dr
	SBP	A22082009	67	Being cheque issued to Hi-tec Power enterprises towards advance payment against PO no.1279 dtd.20.08.09	50,000.00		12,83,187.00 Dr
	SBP	A22082009	87	Being cheque issued to Hi-Tec Power Enterprises towards liasoning of LT & HT works	2,15,000.00		14,98,187.00 Dr
29 Aug, 2009	SBP	A29082009	42	Being cheque issued to Hi-Tec Power Enterprises towards advance payment for PO 1279 20/8/09	50,000.00		15,48,187.00 Dr
	SBP	A29082009	43	Being cheque issued to	50,000.00		15,98,187.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBP A24102009 55	Hi-Tec Power Enterprises towards advance payment for PO 1279 20/8/09 Being cheque issued to Hi-Tec Power Enterprises towards advance payment	1,98,000.00		17,96,187.00 Dr
10 Dec, 2009	JV 10122009 2	Being amount debited to Hitech Power & credited Venubabu on account towards transfer.	41,000.00		18,37,187.00 Dr
11 Dec, 2009	JV 11122009 1	Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards panel boards, B.No. 3		2,96,940.00	15,40,247.00 Dr
	JV 11122009 2	W.O.No. 1279, A Block Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards		1,00,000.00	14,40,247.00 Dr
	JV 11122009 3	APCPDCL Liasoining charges, W.O.No. 1279, B.No. 00123, A Block Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards		2,83,810.00	11,56,437.00 Dr
	JV 11122009 4	T phase metering panel, W.O.No. 1171 & 1249, B.No. 2, B Block Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards		50,500.00	11,05,937.00 Dr
	JV 11122009 5	automatic DG panel board, W.O.No. 1171 & 1249, B.No. 5, B Block Being Electricity		70,000.00	10,35,937.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2009	JV 11122009 6	Connection Charges is debited & credited to Hi-Tec Power Enterprises towards erection of HT & LT works, W.No. 1249, B.No. 2, B Block Being Electricity		1,00,000.00	9,35,937.00 Dr
	JV 11122009 7	Connection Charges is debited & credited to Hi-Tec Power Enterprises towards APCPDCL liaisoning charges for W.O.No. 1249, B.no. 00124 Being Electricity		2,96,940.00	6,38,997.00 Dr
	JV 11122009 8	Connection Charges is debited & credited to Hi-Tec Power Enterprises towards T phase meter panel board, W.o.dt. 19/9/08, B.No. 1, C Block Being Electricity		97,970.00	5,41,027.00 Dr
	JV 11122009 9	Connection Charges is debited & credited to Hi-Tec Power Enterprises towards automatic DG panel board, W.O.No. 1171, B.no. 4 towards C Block Being Electricity		64,000.00	4,77,027.00 Dr
	JV 11122009 10	Connection Charges is debited & credited to Hi-Tec Power Enterprises towards erection of HTG LT works, W.O.No. 1171 19/9/08, B.No. 3, C Block Being Electricity		1,00,000.00	3,77,027.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2009	SBR A18122009 4	Hi-Tec Power Enterprises towards APCPDCI laisoining charges, W.O. No. 1171 19/9/08, B.no. 125, C Block Being cheque no. 585795 is now reversed		2,15,000.00	1,62,027.00 Dr
		Total/Closing Balance	10,04,000.00	17,41,973.00	1,62,027.00 Dr
		Opening Balance			17,914.00 Cr
03 Apr, 2009	SBP A03042009 13	Being cheque issue to Hari Hara Iron Merchant towards purchase of sponges against bill no - 7417 dt 28.03.09	3,969.00		13,945.00 Cr
	SBP A03042009 14	Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7390 dt 24.03.09	8,320.00		5,625.00 Cr
11 Apr, 2009	JV 11042009 20	Being amount credited to Hari hara iron merchants towards purchase of hardware material against bill no - 7457 dt 04.04.09		6,188.00	11,813.00 Cr
	SBP A11042009 83	Being cheque issue to Hari Hara Iron Merchant towards purchase of ms nails against bill no - 7457 dt 04.04.09	6,188.00		5,625.00 Cr
	SBP A11042009 86	Being cheque issue to Hari Hara Iron Merchant towards purchase of Hardware kabuthar jali against bill no - 7432 dt 31.03.09	5,625.00		0.00 Cr
	SBP A11042009 97	Being cheque issue to Hari Hara Iron Merchant towards purchase of ms nails against bill no - 7457 dt 04.04.09	6,188.00		6,188.00 Dr
18 Apr, 2009	JV 18042009 25	Being amount credited		15,218.00	9,030.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP A18042009 65	to Hari hara iron merchants towards purchase of sponges and bombay brooms against bill no - 7497 dt 13.04.09 Being cheque issue to Hari Hara Iron Merchant towards purchase of sponges & Bombay brooms against bill no - 7497 dt 13.04.09	15,218.00		6,188.00 Dr
24 Apr, 2009	JV 24042009 23	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no - 7515 dt 18.04.09		3,328.00	2,860.00 Dr
	JV 24042009 25	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no - 7405 dt 26.03.09		5,062.00	2,202.00 Cr
	SBP A24042009 9	Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7405 dt 26.03.09	5,062.00		2,860.00 Dr
	SBP A24042009 19	Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7515 dt 18.04.09	3,328.00		6,188.00 Dr
16 May, 2009	JV 16052009 7	being amount credited to hari hara iron merchants towards purchase of tools & hardware naterial against bill no - 7574 dt 02.05.09		17,878.00	11,690.00 Cr
	JV 16052009 11	Being amount credited		4,160.00	15,850.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 21	to Hari hara iron merchant towards purchase of gova rope against bill no - 7575 dt 02.05.09 Being amount credited to Hari hara iron merchants towards purchase of harddware material against bill no - 7557 dt 28.04.09		12,530.00	28,380.00 Cr
	SBP A16052009 92	Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7557 dt 28.04.09	12,530.00		15,850.00 Cr
	SBP A16052009 102	Being cheque issue to Hari Hara Iron Merchant towards purchase of Gova rope against bill no - 7575 dt 02.05.09	4,160.00		11,690.00 Cr
	SBP A16052009 106	Being cheque issue to Hari Hara Iron Merchant towards purchase of tools & Hardware material against bill no - 7574 dt 02.05.09	17,878.00		6,188.00 Dr
18 May, 2009	JV 18052009 5	Being amount credited to Hari Hara Iron merchants towards purchase of steel against bill no - 7634 dt 13.05.09		22,135.00	15,947.00 Cr
	JV 18052009 10	Being amount credited to Hari Hara Iron merchants towards purchase of hardware materila against bill no - 7493 dt 11.04.09		591.00	16,538.00 Cr
21 May, 2009	JV 21052009 3	Being amount credited to hari jara iron merchants towards purchase of hald fast		13,500.00	30,038.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	SBP A22052009 10	against bill no - 7642 dt 16.05.09 Being cheque issue to Hari Hara Iron Merchant towards purchase of hardwarre material	591.00		29,447.00 Cr
	SBP A22052009 19	against bill no - 7493 dt 11.04.09 Being cheque issue to Hari Hara Iron Merchant towards purchase of steel	22,135.00		7,312.00 Cr
	SBP A22052009 30	against bill no - 7634 dt 13.05.09 Being cheque issue to hari hara iron merchants towards purchase of holdfast	13,500.00		6,188.00 Dr
27 May, 2009	JV 27052009 1	against bill no - 7642 dt 16.05.09 Being amount credited to Hari Hara iron merchants towards purchase of hardware material		4,163.00	2,025.00 Dr
	JV 27052009 5	against bill no - 7660 dt 23.05.09 Being amount credited to Hari Hara Iron merchants towards purchase of hardware material		8,903.00	6,878.00 Cr
	JV 27052009 6	against bill no - 7665 dt 25.05.09 eing amount credited to Hari hara iron merchants towards purchase of Gova rope		5,824.00	12,702.00 Cr
29 May, 2009	SBP A29052009 11	against bill no - 7656 dt 22.05.09 Being cheque issue to hari hara iron merchants towards purchase of gova rope	5,824.00		6,878.00 Cr
	SBP A29052009 15	against bill no - 7656 dt 22.05.09 Being cheque issue to	8,903.00		2,025.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2009	SBP A29052009 16	Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7665 dt 25.05.09 Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7660 dt 23.05.09	4,163.00		6,188.00 Dr
22 Jun, 2009	JV 22062009 10	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay nails against Bill No. 7704 4/6/09		1,260.00	4,928.00 Dr
	JV 22062009 11	Being amount credited to Hari Hara Iron Merchant towards purchase of Kahootar Jali against Bill No. 7706 4/6/09		4,500.00	428.00 Dr
	JV 22062009 12	Being amount credited to hari Hara Iron Merchant towards purchase of gova rope against Bill No. 7720 8/6/09		4,160.00	3,732.00 Cr
	SBP A22062009 7	Being cheque issued to Hari Hara Iron Merchants towards Bombay nails against Bill No. 7704 4/6/09	1,260.00		2,472.00 Cr
	SBP A22062009 8	Being cheque issued to Hari Hara Iron Merchants against Bill No. 7706 4/6/09	4,500.00		2,028.00 Dr
	SBP A22062009 9	Being cheque issued to Hari Hara Iron Merchants towards purchase of golla rope against Bill No. 7720 8/6/09	4,160.00		6,188.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2009	SBR A26062009 7	Being issued Cheque No.503614 to Hari Hara Iron Merchant cancelled and reversed		4,163.00	2,025.00 Dr
	SBP A26062009 20	Being Cheque No.526924 issued	4,163.00		6,188.00 Dr
30 Jun, 2009	JV 30062009 12	Being hardware items purchased from Hari Hara Iron Merchant, Bill No. 7746 16/6/09 & debited to Hari Hara Iron Merchant		720.00	5,468.00 Dr
	JV 30062009 18	Being hardware items purchased from Hari Hara Iron Merchant, Bill No. 7743 15/6/09 & debited to		7,177.00	1,709.00 Cr
	JV 30062009 31	Hardware/Wieres Being steel binding wire purchased from Hari Hara Iron Merchant, B.No. 7707 4/6/09 & debited to Steel		22,245.00	23,954.00 Cr
	SBP A30062009 14	Being cheque issued to Hari Hara Iron Merchant towards purchase of bombay nails against Bill No. 7746 16/6/09	720.00		23,234.00 Cr
	SBP A30062009 45	Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material, Bill No. 7743 15/6/09	7,177.00		16,057.00 Cr
	SBP A30062009 47	Being cheque issued to Hari Hara Iron Merchant towards purchase of binding wire, Bill No. 7707 4/6/09	22,245.00		6,188.00 Dr
04 Jul, 2009	JV 04072009 3	Being coconut brooms purchased from Hari Hara Iron Merchant, B.No. 7798 30/6/09 & debited to Sundry Purchase		1,872.00	4,316.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jul, 2009	JV	04072009	4	Being MS Nails purchased from Hari Hara Iron Merchant, B.No. 7796 30/6/09 & debited to Hardware/Wieres		1,125.00	3,191.00 Dr
	JV	04072009	18	Being GI bucket purchased from Hari Hara Iron Merchant, B.No. 7805 2/7/09 & debited to Hardware/Wieres		5,063.00	1,872.00 Cr
	SBP	A04072009	45	Being cheque issued to Hari Hara Iron Merchant towards purchase of GI Bucket, Bill No. 7805 2/7/06	5,063.00		3,191.00 Dr
	SBP	A04072009	48	Being cheque issued to Hari Hara Iron Merchant towards purchase of nails, Bill No. 7796 30/6/09	1,125.00		4,316.00 Dr
	SBP	A04072009	49	Being cheque issued to Hari Hara Iron Merchant towards purchase of coconut brooms, Bill Bo. 7798 30/6/09	1,872.00		6,188.00 Dr
11 Jul, 2009	JV	11072009	14	Being sponges & brooms purchased from Hari Hara Iron Merchant, B.no. 7762 20/6/09 & debited to Hari Hara Iron Merchant		11,578.00	5,390.00 Cr
	JV	11072009	23	Being MS Nails purchased from Hari Hara Iron Merchant, B.No. 7763 20/6/09 & debited to Hardware/Wieres		3,375.00	8,765.00 Cr
	JV	11072009	25	Being gova rope purchased from Hari Hara Iron Merchant, B.No. 7786 26/6/09 & debited to Sundry		3,328.00	12,093.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP A11072009 74	Purchase Being cheque issued to Hari Hara Iron Merchant towards MS Nails, Bill No. 7763 20/6/09	3,375.00		8,718.00 Cr
	SBP A11072009 75	Being cheque issued to Hari Hara Iron Merchant towards rope, Bill No. 7786 26/6/09	3,328.00		5,390.00 Cr
	SBP A11072009 77	Being cheque issued to Hari Hara Iron Merchant towards sponges & jadu, Bill No. 7762 20/6/09	11,578.00		6,188.00 Dr
18 Jul, 2009	JV 18072009 20	Being measuring tape purchased from Hari Hara Iron Merchant, B.No. 7851 14/7/09 & debited to Sundry Purchase		900.00	5,288.00 Dr
	JV 18072009 21	Being hardware items purchased from Hari Hara Iron Merchant, B.No. 7816 6/7/09 & debited to Hardware/Wieres		4,500.00	788.00 Dr
	JV 18072009 22	Being hardware items purchased from Hari Hara Iron Merchant, B.No. 7794 30/6/09 & debited to Hardware/Wieres		2,531.00	1,743.00 Cr
	JV 18072009 23	Being tools gova rope purchased from Hari Hara Iron Merchant, B.No. 7817 6/7/09 & debited to Sundry Purchase		4,160.00	5,903.00 Cr
	JV 18072009 24	Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7828 8/7/09 & debited to Hardware/Wieres		2,205.00	8,108.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	JV	18072009	26	Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7819 6/7/09 & debited to Hardware/Wieres		1,260.00	9,368.00 Cr
	JV	18072009	31	Being sponges purchased from Hari Hara Iron Merchant, B.No. 7862 15/7/09 & debited to Sundry Purchase		11,578.00	20,946.00 Cr
	SBP	A18072009	50	Being cheque issued to Hari Hara Iron Merchant towards nails, B.No. 7828 8/7/09	2,205.00		18,741.00 Cr
	SBP	A18072009	52	Being cheque issued to Hari Hara Iron Merchant towards nails, B.No. 7819 6/7/09	1,260.00		17,481.00 Cr
	SBP	A18072009	53	Being cheque issued to Hari Hara Iron Merchant towards rope, B.No. 7817 6/7/09	4,160.00		13,321.00 Cr
	SBP	A18072009	54	Being cheque issued to Hari Hara Iron Merchant towards hardware material, B.No. 7794 30/6/09	2,531.00		10,790.00 Cr
	SBP	A18072009	55	Being cheque issued to Hari Hara Iron Merchant towards hardware material, B.No. 7816 6/7/09	4,500.00		6,290.00 Cr
	SBP	A18072009	58	Being cheque issued to Hari Hara Iron Merchant towards tape, B.No. 7851 14/7/09	900.00		5,390.00 Cr
	SBP	A18072009	66	Being cheque issued to Hari Hara Iron Merchant towards sponges, B.No. 7862 15/7/09	11,578.00		6,188.00 Dr
01 Aug, 2009	JV	01082009	6	Being gova rope purchased from Hari		8,320.00	2,132.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 9	Hara Iron Merchant, B.No. 7915 28/7/09 & debited to Sundry Purchase Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7913 28/7/09 & debited to Hardware/Wieres		1,440.00	3,572.00 Cr
	JV 01082009 10	Being sponge purchased from Hari Hara Iron Merchant, B.No. 7914 28/7/09 & debited to Sundry Purchase		7,609.00	11,181.00 Cr
	JV 01082009 24	Being MS nails purchased from Hari Hara Iron Merchant, B.No. 7900 23/7/09 & debited to Hardware/Wieres		3,937.00	15,118.00 Cr
	SBP A01082009 14	Being cheque issued to Hari Hara Iron Merchant towards sponges & brooms, B.No. 7914 28/7/09	7,609.00		7,509.00 Cr
	SBP A01082009 15	Being cheque issued to Hari Hara Iron Merchant towards nails, b.no. 7913 28/7/09	1,440.00		6,069.00 Cr
	SBP A01082009 16	Being cheque issued to Hari Hara Iron Merchant towards gova ropes, B.No. 7915 28/7/09	8,320.00		2,251.00 Dr
	SBP A01082009 32	Being cheque issued to Hari Hara Iron Merchant towards MS nail, B.No. 7900 23/7/09	3,937.00		6,188.00 Dr
14 Aug, 2009	JV 14082009 9	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no		3,328.00	2,860.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Aug, 2009	SBP	A16082009	5	7923 dt 30.7.09 Being cheque issued to Hari Hara Iron Merchant towards hardware items, B.No. 7923 30/7/09	3,328.00		6,188.00 Dr
17 Aug, 2009	JV	17082009	6	Being amount credited to HARI Hara Iron Merchant towards purchase of ms sections against bill no 7949 dt 10/8/09		8,623.00	2,435.00 Cr
		SBP	A17082009 70	Being cheque issued to Hari Hara Iron Merchant towards MS Gampa B.No.7949 10/8/09	8,623.00		6,188.00 Dr
22 Aug, 2009	JV	22082009	24	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7953 dt 14/8/09		7,312.00	1,124.00 Cr
		SBP	A22082009 64	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7953 dtd.14.08.09	7,312.00		6,188.00 Dr
28 Aug, 2009	JV	28082009	8	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No.7979 24/8/09		16,978.00	10,790.00 Cr
	JV	28082009	18	Being Hari Hara Iron Merchant is credited & debited to Tools, B.No. 7966 19/8/09		180.00	10,970.00 Cr
	JV	28082009	39	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No. 7974 22/8/09		3,640.00	14,610.00 Cr
		SBP	A28082009 7	Being cheque issued to Hari Hara Iron Merchant	16,978.00		2,368.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards hardware items, B.No. 7979 24/8/09			
28 Aug, 2009	SBP A28082009 17	Being cheque issued to Hari Hara Iron Merchant towards tools, B.No. 796619/8/09	180.00		2,548.00 Dr
	SBP A28082009 40	Being cheque issued to Hari Hara Iron Merchant towards brooms, B.No.7974 22/8/09	3,640.00		6,188.00 Dr
05 Sep, 2009	JV 05092009 12	Being amount credited to Hari Hara Iron merchants towards purchase of tools against bill no - 7984 dt 25/0809		3,969.00	2,219.00 Dr
	SBP A05092009 8	Being cheque issue to hari hara iron merchant towards purchase of tools agaist bill no - 7984 dt 25/08/09	3,969.00		6,188.00 Dr
11 Sep, 2009	JV 11092009 4	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No. 7986 26/8/09		338.00	5,850.00 Dr
	JV 11092009 46	BEing Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No.8004 5/9/09		6,750.00	900.00 Cr
	JV 11092009 47	Being Hari Hara Iron Merchant is credited & debited to Consumables., B.No.8000 2/9/09		21,441.00	22,341.00 Cr
	JV 11092009 48	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No.8005 7/9/09		5,445.00	27,786.00 Cr
	SBP A11092009 5	Beingcheque issue to Hari Hara Iron Merchant	338.00		27,448.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of hardware against bill no-7986 dt 26.08.09			
11 Sep, 2009	SBP A11092009 46	Being cheque issued to Hari Hara Iron Merchant, B.No. 8004 5/9/09	6,750.00		20,698.00 Cr
	SBP A11092009 47	Being cheque issued to Hari Hara Iron Merchant, B.No. 8000 2/9/09	21,441.00		743.00 Dr
	SBP A11092009 48	Being cheque issued to Hari Hara Iron Merchant, B.No. 8005 7/9/09	5,445.00		6,188.00 Dr
17 Sep, 2009	JV 17092009 11	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8019 11/9/09		1,440.00	4,748.00 Dr
	SBP A17092009 17	Being cheque issued to Hari Hara Iron Merchant, B.No.8019 11/9/09	1,440.00		6,188.00 Dr
30 Sep, 2009	SBR A30092009 1	Being cheque reversed - SBP entered twice Ref. SBP11/4/09-83 & 97		6,188.00	0.00 Cr
01 Oct, 2009	JV 01102009 15	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8045 24/9/09		8,320.00	8,320.00 Cr
	JV 01102009 48	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.no. 5033 18/9/09		5,063.00	13,383.00 Cr
	SBP A01102009 3	Being cheque issued to Hari Hara Iron Merchant, B.No. 5033 18/9/09	5,063.00		8,320.00 Cr
	SBP A01102009 36	Being cheque issued to Hari Hara Iron Merchant, B.No. 8045	8,320.00		0.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2009	JV 09102009 5	24/9/09 Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8053		9,000.00	9,000.00 Cr
	JV 09102009 24	3/10/09 Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8051		3,938.00	12,938.00 Cr
	SBP A09102009 13	30/9/09 Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8058 dt 03.10.09	9,000.00		3,938.00 Cr
	SBP A09102009 32	30/9/09 Being cheque issued to Hari Hara Iron Merchant, B.No. 8051	3,938.00		0.00 Cr
16 Oct, 2009	JV 16102009 24	12/10/09 Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8073		8,660.00	8,660.00 Cr
	SBP A16102009 24	16/10/09 Being cheque issued to Hari Hara Iron Merchant, B.No. 8078	8,660.00		0.00 Cr
23 Oct, 2009	JV 23102009 3	21/10/09 Being Sundry Purchase is debited & credited to Hari Hara Iron Merchant, B.No. 8099		3,969.00	3,969.00 Cr
	SBP A23102009 2	21/10/09 Being cheque issued to Hari Hara Iron Merchant, B.No. 8093	3,969.00		0.00 Cr
30 Oct, 2009	JV 30102009 11	21/10/09 Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no -		2,700.00	2,700.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Oct, 2009	JV	30102009	50	8082 - 8096 dt 13.10.09 Being amount credited to Hari Hara Iron merchant towards purchase of hardware against bill no - 8111 dt 31/10/09		5,400.00	8,100.00 Cr
		SBP A30102009	1	Being cheque issued to Hari Hara Iron Merchant, B.No. 8082 13/10/09	2,700.00		5,400.00 Cr
06 Nov, 2009	JV	06112009	1	Being amount credited to Hari Hara iron merchant towards purchase hardware against bill no - 8110 dt 31/10/09		2,142.00	7,542.00 Cr
		SBP A06112009	6	Being cheque issued to Hari Hara Iron Merchant, B.No. 8111 31/10/09	5,400.00		2,142.00 Cr
		SBP A06112009	7	Being cheque issued to Hari Hara Iron Merchant, B.No. 8110 31/10/09	2,142.00		0.00 Cr
13 Nov, 2009	JV	13112009	24	Being amount credited to Hari Hara Iron merchant towards purchase of Gova Ropes against bill no.8118 dtd.6.11.09		4,160.00	4,160.00 Cr
	JV	13112009	25	Being amount credited to Hari Hara Iron merchant towards purchase of sponges against bill no.8121 dtd.6.11.09		3,969.00	8,129.00 Cr
		SBP A13112009	21	Being cheque issued to Hari Hara Iron Merchant, B.No. 8118 6/11/09	4,160.00		3,969.00 Cr
		SBP A13112009	22	Being cheque issued to Hari Hara Iron Merchant, B.No. 8121	3,969.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Nov, 2009	JV	20112009	13	6/11/09 Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.no. 8132		1,080.00	1,080.00 Cr
	JV	20112009	16	13/11/09 Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.no. 8123		13,500.00	14,580.00 Cr
	JV	20112009	19	10/11/09 Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8122		1,687.00	16,267.00 Cr
	SBP	A20112009	13	10/11/09 Being cheque issued to Hari Hara Iron Merchant, B.No. 8132	1,080.00		15,187.00 Cr
	SBP	A20112009	16	13/11/09 Being cheque issued to Hari Hara Iron Merchant, B.No. 8123	13,500.00		1,687.00 Cr
	SBP	A20112009	19	10/11/09 Being cheque issued to Hari Hara Iron Merchant, B.no. 8122	1,687.00		0.00 Cr
27 Nov, 2009	JV	27112009	5	10/11/09 Being amount credited to Hari Hara iron merchant towards purchase of Gova rope against bill no - 8137 dt		8,320.00	8,320.00 Cr
	JV	27112009	8	19/11/09 Being amount credited to Hari hara iron merchant towards purchase of Binding wire against bill no 8139 dt 19/11/09		11,802.00	20,122.00 Cr
	SBP	A27112009	4	Being cheque issue to Hari Hara Iron Merchant towards purchase of gova ropes against bill	8,320.00		11,802.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2009	SBP A27112009 7	no - 8137 dt 19/11/09 Being cheque issue to Hari Hara Iron Merchant towards purchase of Binding wire against bill no - 8139 dt 19/11/09	11,802.00		0.00 Cr
04 Dec, 2009	SBP A04122009 12	Being cheque issue to Hari Hara Iron Merchant purchase of Kabootar jali against bill no - 8145 dt 26/11/09	2,700.00		2,700.00 Dr
	SBP A04122009 19	Being cheque issue to Hari Hara Iron Merchant towards purchase of ms gampa against bill no - 8155 dt 01/12/2009	2,276.00		4,976.00 Dr
05 Dec, 2009	JV 05122009 22	Being amount credited to Hari Hara iron merchant towards purchase of kaboothar jali against bill no - 8145 dt 26.11.09		2,700.00	2,276.00 Dr
	JV 05122009 29	Being amount credited to Hari hara iron merchants towards purchase of MS Gampa against bill no - 8155 dt 01.12.2009		2,276.00	0.00 Cr
11 Dec, 2009	JV 11122009 13	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no - 8172dt 09.12.09		10,729.00	10,729.00 Cr
	JV 11122009 14	Being amount credited to Hari Hari Iron merchant towards purchase of hardware material against bill no - 8158 dt 03.12.09		10,721.00	21,450.00 Cr
	JV 11122009 17	Being amount credited to Hari Hara Iron merchant towards purchase of hardware		13,163.00	34,613.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBP A12122009 38	material against bill no - 8171 dt 09.12.09 Being cheque issued to Hari Hara Iron Merchant, B.No. 8172 9/12/09	10,729.00		23,884.00 Cr
	SBP A12122009 40	Being cheque issued to Hari Hara Iron Merchant, B.No. 8158 3/12/09	10,721.00		13,163.00 Cr
	SBP A12122009 43	Being cheque issued to Hari Hara Iron Merchant, B.No. 8171 9/12/09	13,163.00		0.00 Cr
16 Dec, 2009	JV 16122009 18	Being amount credited to hari hara iron merchant stowards purchase of hardware material against bill no -8179 dt 12.12.09		3,328.00	3,328.00 Cr
18 Dec, 2009	SBP A18122009 1	Being cheque issue to Hari hara iron merchant towards purchasse of hardware material against bill no - 8179 dt 12.12.09	3,328.00		0.00 Cr
23 Dec, 2009	JV 23122009 12	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware against Bill no 8189 / 8183 dt 15/12/09		8,775.00	8,775.00 Cr
30 Dec, 2009	SBR A30122009 10	Being cheque reversed, 629399		21,441.00	30,216.00 Cr
	SBR A30122009 21	Being cheque reversed, 629672		8,320.00	38,536.00 Cr
	SBR A30122009 24	Being cheque reversed, 629545		9,000.00	47,536.00 Cr
	SBR A30122009 26	Being cheque reversed, 629565		3,938.00	51,474.00 Cr
	SBR A30122009 40	Being cheque reversed, 527338		8,660.00	60,134.00 Cr
	SBR A30122009 44	Being cheque reversed,		3,969.00	64,103.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Dec, 2009	SBR	A30122009	49	527357 Being cheque reversed,		2,700.00	66,803.00 Cr
	SBR	A30122009	91	527379 Being cheque reversed,		4,160.00	70,963.00 Cr
	SBR	A30122009	92	672804 Being cheque reversed,		3,969.00	74,932.00 Cr
	SBR	A30122009	104	672805 Being cheque reversed,		13,500.00	88,432.00 Cr
	SBR	A30122009	111	701289 Being cheque reversed,		8,320.00	96,752.00 Cr
	SBR	A30122009	113	701315 Being cheque reversed,		11,802.00	1,08,554.00 Cr
	SBR	A30122009	121	701318 Being cheque reversed,		2,700.00	1,11,254.00 Cr
	SBR	A30122009	129	725628 Being cheque reversed,		2,276.00	1,13,530.00 Cr
	SBR	A30122009	133	725638 Being cheque reversed,		10,729.00	1,24,259.00 Cr
	SBR	A30122009	135	725673 Being cheque reversed,		10,721.00	1,34,980.00 Cr
	SBR	A30122009	138	725675 Being cheque reversed,		13,163.00	1,48,143.00 Cr
	SBR	A30122009	161	725728 Being cheque reversed,		3,328.00	1,51,471.00 Cr
31 Dec, 2009	JV	31122009	5	725764 Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8208 31/12/09		6,750.00	1,58,221.00 Cr
06 Jan, 2010	SBP	A06012010	15	Being cheque issued to Hari Hara Iron Merchant towards purchase of consumable against Bill no 8000 dt 2/09/09	21,441.00		1,36,780.00 Cr
11 Jan, 2010	JV	11012010	12	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of H/W agst bill no;8214 dtd 06/01		2,700.00	1,39,480.00 Cr
	JV	11012010	13	Being amt debited to Hardware/Wieres & credited to Hari Hara		14,074.00	1,53,554.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 6	Iron Merchant towards purchase of H/W agst bill no;8213 dte 05/01/10 Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of Hardware aganist Bill no 8223 dt 12/01/10.		1,125.00	1,54,679.00 Cr
	JV 16012010 7	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards towards Hardware against Bill no 8218 dt 11/01/10.		9,000.00	1,63,679.00 Cr
23 Jan, 2010	SBP A23012010 63	Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material Bill no 8058 dt 3/10/09.	9,000.00		1,54,679.00 Cr
28 Jan, 2010	JV 28012010 8	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware material against Bill no 8233 dt 25/01/10.		2,496.00	1,57,175.00 Cr
05 Feb, 2010	JV 05022010 16	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware items against Bill no : 8240 dt 02/02/10.		3,298.00	1,60,473.00 Cr
08 Feb, 2010	SBP A08022010 9	Being cheque issued to Hari Hara Iron Merchant, B.No. 8137 19/11/09	8,320.00		1,52,153.00 Cr
	SBP A08022010 11	Being cheque issued to Hari Hara Iron Merchant, Bill No. 8051	3,938.00		1,48,215.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Feb, 2010	SBP	A16022010	2	Being cheque issued to Hari Hara Iron Merchant, Bill No. 8082/8096 13/10/09	2,700.00		1,45,515.00 Cr
22 Feb, 2010	SBP	A22022010	17	Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware bill no: 8223 dt 12/01/10.	1,125.00		1,44,390.00 Cr
01 Mar, 2010	SBP	A01032010	6	Being cheque issued to Hari Hara Iron Merchant towards hardware Bill no: 8078 dt 12/10/09.	8,660.00		1,35,730.00 Cr
	SBP	A01032010	9	Being cheque issued to Hari Hara Iron Merchant towards purchase of Gova ropes Bill no: 8118 dt 6/11/09.	4,160.00		1,31,570.00 Cr
	SBP	A01032010	10	Being cheque issued to Hari Hara Iron Merchant towards purchase of Sponges Bill no : 8121 dt 06/11/09.	3,969.00		1,27,601.00 Cr
	SBP	A01032010	27	Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware bill no: 8214 dt 06/01/10.	2,700.00		1,24,901.00 Cr
08 Mar, 2010	SBP	A08032010	17	Being cheque issued to Hari Hara Iron Merchant towards bill no: 8123 dt 10/11/09.	13,500.00		1,11,401.00 Cr
15 Mar, 2010	MBP	A15032010	1	Being DD issued to Hari Hara Iron Merchant towards purchase of Sponges Bill no: 8099 dt 21/10/09.	3,969.00		1,07,432.00 Cr
	MBP	A15032010	1	Being DD issued to Hari Hara Iron Merchant towards purchase of Kabootar Jali Bill no: 8145 dt 26/11/09.	2,700.00		1,04,732.00 Cr
	MBP	A15032010	1	Being DD issued to Hari Hara Iron Merchant	2,276.00		1,02,456.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Ms-Campa Bill no: 8155 dt 1/12/09..			
22 Mar, 2010	MBP A22032010 1	Being DD issued to Hari Hara Iron Merchant, B.No. 8045 19/11/09	8,320.00		94,136.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to Hari Hara Iron Merchant, B.No. 8172	10,729.00		83,407.00 Cr
	MBP A29032010 1	Being DD issued to Hari Hara Iron Merchant, B.No. 8158	10,721.00		72,686.00 Cr
	MBP A29032010 1	Being DD issued to Hari Hara Iron Merchant, B.No. 8171	13,163.00		59,523.00 Cr
	MBP A29032010 1	Being DD issued to Hari Hara Iron Merchant, B.No. 8213	14,074.00		45,449.00 Cr
		Total/Closing Balance	6,24,124.00	6,51,659.00	45,449.00 Cr
		Opening Balance			22,445.00 Cr
03 Apr, 2009	SBP A03042009 18	Being cheque issue to hira exports towards purchase of hardware materail against bill no - 528 dt 26.03.09	22,445.00		0.00 Cr
22 Jun, 2009	JV 22062009 2	Being amount credited to Hira Exports towards purchase of hardware material against Bill No. 81		10,262.00	10,262.00 Cr
	JV 22062009 14	Being amount credited to Hira Exports towards purchase of MS Hinges against Bill No. 89 5/6/09		1,144.00	11,406.00 Cr
	SBP A22062009 10	Being cheque issued to Hira Exports towards purchase of MS Hinges against Bill No. 89 5/6/09	1,144.00		10,262.00 Cr
	SBP A22062009 33	Being cheque issued to Hira Exports towards purchase of hardware material against Bill No.	10,262.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 6	81 30/9/09 Being Hira Exports is credited & debited to Hardware/Wieres towards hardware items, B.No. 137 27/7/09		14,939.00	14,939.00 Cr
	SBP A08082009 23	Being cheque issued to Hira Exports towards hardware items, B.No. 137 27/7/09	14,939.00		0.00 Cr
14 Aug, 2009	JV 14082009 19	Being amount credited to Hira Exports towards purchase of hardware material against bill no 166 dt 13.8.09		3,604.00	3,604.00 Cr
17 Aug, 2009	JV 17082009 9	Being amount credited to Hira Exports towards purchase of hardware material against bill no 160 dt 11/8/09		936.00	4,540.00 Cr
	SBP A17082009 58	Being cheque issued to Hira Exports towards hardware items, B.No. 160 11/8/09	936.00		3,604.00 Cr
22 Aug, 2009	JV 22082009 21	Being amount redited to Hira Exports towards purchase of hardware material aginst bill no 162 dt 12.8.09		4,914.00	8,518.00 Cr
	JV 22082009 22	Being amount credited to Hira Exports towards purchase of hardware material against bill no 165 dt 13/8/09		1,876.00	10,394.00 Cr
	SBP A22082009 57	Being cheque issued to Hira Exports towards purchase of Hardware material against bill no.166 dtd.13.08.09	3,604.00		6,790.00 Cr
	SBP A22082009 61	Being cheque issued to Hira Exports towards purchase of Hardware material against bill	4,914.00		1,876.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP A22082009 62	no.162 dtd.12.08.09 Being cheque issued to Hira Exports towards purchase of Hardware material against bill no.165 dtd.13.08.09	1,876.00		0.00 Cr
11 Sep, 2009	JV 11092009 8	Being Hira Exports is credited & debited to Hardware/Wieres, B.No. 195 28/8/09		472.00	472.00 Cr
	SBP A11092009 9	Beingcheque issue to Hiraexportstowards purchase of hardware material against bill no-195 dt 28.08.09	472.00		0.00 Cr
24 Sep, 2009	JV 24092009 4	Being amount credited to Hira Exports towards purchase of hardware material against bill no 229 dt 16.9.09		1,638.00	1,638.00 Cr
	SBP A24092009 5	Being cheque issued to Hira Exports, B.no. 229 16/9/09	1,638.00		0.00 Cr
01 Oct, 2009	JV 01102009 28	Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 242 25/9/09		732.00	732.00 Cr
	SBP A01102009 23	Being cheque issued to Hira Exports, B.No. 242 25/9/09	732.00		0.00 Cr
09 Oct, 2009	JV 09102009 13	Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 234 18/9/09		10,998.00	10,998.00 Cr
	JV 09102009 20	Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 243 26/9/09		260.00	11,258.00 Cr
	SBP A09102009 21	Being cheque issue to Hira exports towards purchase of hardware material against bill no - 234 dt 18.09.09	10,998.00		260.00 Cr
	SBP A09102009 28	Being cheque issue to	260.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	JV 30102009 23	Hira export towards purchase of hardware against bill -243 dt 26.09.09 Being amount credited to Hira exports towards purchase of hardware items against bill no -		458.00	458.00 Cr
	JV 30102009 34	-275 dt 25-10-09 Being amount credited to Hira exports towards purchase of hardware items against bill no -		9,474.00	9,932.00 Cr
	JV 30102009 41	279 dt 24/10/09 Being amount credited to Hira exports towards purchase of hardware material against bill no -		1,830.00	11,762.00 Cr
	SBP A30102009 13	287 dt 27/10/09 Being cheque issued to Hira Exports, B.No. 275	458.00		11,304.00 Cr
	SBP A30102009 24	20/10/09 Being cheque issued to Hira Exports, B.no. 279	9,474.00		1,830.00 Cr
	SBP A30102009 32	24/10/09 Being cheque issued to Hira Exports, B.no. 287	1,830.00		0.00 Cr
27 Nov, 2009	JV 27112009 14	27/10/09 Being amount credited to Hira exports towards purchase of Hardware material against bill no -		3,058.00	3,058.00 Cr
	SBP A27112009 14	308 dt 13/11/09 Being cheque issue to Hira Exports towards purchase of Hardware material against bill no -	3,058.00		0.00 Cr
04 Dec, 2009	SBP A04122009 9	308 dt 13/11/09 Being cheque issue to Hira export towards purchase of door stoppers against bill no	3,120.00		3,120.00 Dr
05 Dec, 2009	JV 05122009 19	- 321 dt 25/11/09 Being amount credited		3,120.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Hira Export totwards purchase of door stoppers against bill no - 321 dt 25.11.09			
30 Dec, 2009	SBR A30122009 63	Being cheque reversed, 672612		1,830.00	1,830.00 Cr
	SBR A30122009 114	Being cheque reversed, 701325		3,058.00	4,888.00 Cr
	SBR A30122009 118	Being cheque reversed, 672850		3,120.00	8,008.00 Cr
28 Jan, 2010	JV 28012010 12	Being amt debited to Hardware/Wieres & credited to Hira Exports towards purchase of hardware items against Bill no 402 dt 23/01/10.		617.00	8,625.00 Cr
08 Mar, 2010	SBP A08032010 44	Being cheque issued to Hira Exports towards purchase of hardware items B.no: 402 dt 23/1/10.	617.00		8,008.00 Cr
09 Mar, 2010	JV 09032010 17	Being amt debited to Hardware/Wieres & credited to Hira Exports towards purchase of hardware against bill no: 427 dt 3/3/10.		18,204.00	26,212.00 Cr
15 Mar, 2010	MBP A15032010 1	Being DD issued to Hira Exports towards purchase of H/W Material Bill no: 287 dt 27/10/09.	1,830.00		24,382.00 Cr
22 Mar, 2010	MBP A22032010 1	Being DD issued to Hira Exports, B.No. 308 13/11/09	3,058.00		21,324.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to Hira Exports, B.No. 321	3,120.00		18,204.00 Cr
		Total/Closing Balance	1,00,785.00	96,544.00	18,204.00 Cr
		Opening Balance			0.00 Cr
30 Jun, 2009	JV 30062009 34	Being cement purchased from IJM. Concrete Products Pvt Ltd, B.No. 199 6/6/09 & debited to Cement /		3,71,437.00	3,71,437.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	SBP	A30062009	39	Ready Mix Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of readymix concrete, Bill No. 199 6/6/09	3,71,437.00		0.00 Cr
24 Jul, 2009	JV	24072009	14	Being concrete mix purchased from IJM. Concrete Products Pvt Ltd, B.No. 354 4/7/09 & debited to Cement / Ready Mix		3,67,500.00	3,67,500.00 Cr
	SBP	A24072009	20	Being cheque issued to IJM. Concrete Products Pvt Ltd towards cement, B.No. 354 4/7/09	3,67,500.00		0.00 Cr
01 Aug, 2009	JV	01082009	34	Being cement purchased from IJM. Concrete Products Pvt Ltd, B.No. 449 20/7/09 & debited to Cement / Ready Mix		3,62,250.00	3,62,250.00 Cr
	SBP	A01082009	12	Being cheque issued to IJM. Concrete Products Pvt Ltd towards concrete mix, B.No. 449 20/7/09	3,62,250.00		0.00 Cr
17 Aug, 2009	JV	17082009	5	Being amount credited to IJM Concrete Products towards purchase of Cement against bill no 496 dt 28.7.09		3,15,000.00	3,15,000.00 Cr
	SBP	A17082009	69	Being cheque issued to IJM. Concrete Products Pvt Ltd towards concrete mix, B.No.496 28/7/09	3,15,000.00		0.00 Cr
18 Aug, 2009	SBR	A18082009	2	Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of readymix concrete, Bill No. 199		3,71,437.00	3,71,437.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	SBP A18082009 10	6/6/09 is now reversed, Ch.No. 527133 30/6/09 Being cheque issued to IJM. Concrete Products Pvt Ltd towards part payment, B.No. 199 6/6/09	2,00,000.00		1,71,437.00 Cr
24 Aug, 2009	SBP A24082009 7	Being cheque issued to IJM concrete products pvt.ltd towards Concrete mix agaisnt bill no.0199 dtd.06.06.09	1,20,000.00		51,437.00 Cr
07 Sep, 2009	SBP A07092009 59	Being cheque issued to IJM. Concrete Products Pvt Ltd towrds part & final payment for B.No. 199 6/6/09	51,437.00		0.00 Cr
05 Dec, 2009	SBR A05122009 6	Being ch.no. 585706 is now reversed		3,62,250.00	3,62,250.00 Cr
	SBP A05122009 45	Being cheque issue to IJM. Concrete Products Pvt Ltd towards part payment for B. No - 449 dt 20/07/09	2,50,000.00		1,12,250.00 Cr
14 Dec, 2009	SBP A14122009 4	Being cheque issue to IJM. Concrete Products Pvt Ltd towards part & Final payment for B.No - 449 dt 20.07.09	1,12,250.00		0.00 Cr
30 Dec, 2009	SBR A30122009 2	Being cheque reversed, 725743		1,12,250.00	1,12,250.00 Cr
	SBR A30122009 3	Being cheque reversed, 585783		3,15,000.00	4,27,250.00 Cr
15 Feb, 2010	SBP A15022010 55	Being cheque issued to IJM. Concrete Products Pvt Ltd part payment for Bill No. 0449 20/7/09	1,00,000.00		3,27,250.00 Cr
01 Mar, 2010	SBP A01032010 3	Being cheque issued to IJM. Concrete Products Pvt Ltd towards part & final against Bill no : 449 dt 20/7/09.	12,250.00		3,15,000.00 Cr
08 Mar, 2010	SBP A08032010 3	Being cheque issued to IJM. Concrete Products	2,00,000.00		1,15,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2010	MBP A29032010 1	Pvt Ltd towards part payment Bill no: 496 dt 28/7/09. Being DD issued to IJM. Concrete Products Pvt Ltd, Bill No. 496 part & final payment	1,15,000.00		0.00 Cr
		Total/Closing Balance	25,77,124.00	25,77,124.00	0.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 18	Being amount credited to India cements limited towards purchase of cement against bill no - 5569 & 5567 dt 28.04.09		1,47,000.00	1,47,000.00 Cr
	SBP A16052009 95	Being cheque issue to India cement limited against bill no-5567 dt 28.04.09	1,47,000.00		0.00 Cr
11 Jul, 2009	JV 11072009 19	Being cement purchased from Cement / Ready Mix, B.No. 13658 11/6/09 & debited to Cement / Ready Mix		71,750.00	71,750.00 Cr
	SBP A11072009 63	Being cheque issued to The India Cement Ltd. towards cement, Bill No. 13658 11/6/09	21,750.00		50,000.00 Cr
	SBP A11072009 64	Being cheque issued to The India Cement Ltd. towards cement, Bill No. 13658 11/6/09	50,000.00		0.00 Cr
18 Jul, 2009	JV 18072009 15	Being cement purchased from The India Cement Ltd., B.No. 20472 12/7/09 & debited to Cement / Ready Mix		70,000.00	70,000.00 Cr
	SBP A18072009 40	Being cheque issued to The India Cement Ltd. towards cement, B.No. 20472 12/7/09	70,000.00		0.00 Cr
12 Sep, 2009	SBP A12092009 51	Being cheque issued to	50,000.00		50,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	SBP	A12092009	52	India Cement Ltd. for Bill No. 13658 11/6/09 Being cheque issued to India Cement Ltd. for Bill No. 13658 11/6/09	21,750.00		71,750.00 Dr
15 Sep, 2009	SBR	A15092009	2	Being cheque issued to The India Cement Ltd. towards cement, Bill No. 13658 11/6/09 (second signature not done)		50,000.00	21,750.00 Dr
	SBR	A15092009	3	Being cheque issued to The India Cement Ltd. towards cement, Bill No. 13658 11/6/09 is now reversed (second signature not done)		21,750.00	0.00 Cr
06 Nov, 2009	JV	06112009	22	Being amount credited to The India Cement limited towards purchase of cement against bill no - 44338 dt 31/10/09		50,750.00	50,750.00 Cr
	SBP	A06112009	28	Being cheque issued to India Cement Ltd., B.No. 44338 31/10/09	50,750.00		0.00 Cr
16 Jan, 2010	JV	16012010	2	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of Cement aganist Bill no 59565,59571/59588 dt 06/01/2010.		1,36,500.00	1,36,500.00 Cr
18 Jan, 2010	JV	18012010	1	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of Cement against Bill no 62316 dt 16/01/10.		48,300.00	1,84,800.00 Cr
05 Feb, 2010	JV	05022010	1	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards		66,500.00	2,51,300.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	JV 05022010 5	purchase of cement aganist Bill no : 66307 dt 31/01/10. Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of cement aganist Bill no : 66308 dt 31/01/10.		66,500.00	3,17,800.00 Cr
	JV 05022010 6	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of cement aganist Bill no : 66282 dt 31/01/10.		66,500.00	3,84,300.00 Cr
08 Mar, 2010	SBP A08032010 39	Being cheque issued to India Cement Ltd. B.no: 59565 dt 5/1/10.	1,36,500.00		2,47,800.00 Cr
	SBP A08032010 41	Being cheque issued to India Cement Ltd. B.no: 62316 dt 16/1/10.	48,300.00		1,99,500.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to India Cement Ltd., B.No. 66282	66,500.00		1,33,000.00 Cr
	MBP A29032010 1	Being DD issued to India Cement Ltd., B.No. 66308	66,500.00		66,500.00 Cr
		Total/Closing Balance	7,29,050.00	7,95,550.00	66,500.00 Cr
		Opening Balance			0.00 Cr
23 Dec, 2009	SBR A23122009 22	Being cheque reversed, Ch.No.354151		125.00	125.00 Cr
		Total/Closing Balance		125.00	125.00 Cr
		Opening Balance			2,000.00 Cr
28 Apr, 2009	SBP A28042009 10	Being cheque issue to Industrial Equipment Centre towards repairs charges for ms trolley against bill no - 701 dt 26.02.09	2,000.00		0.00 Cr
		Total/Closing Balance	2,000.00		0.00 Cr
		Opening Balance			0.00 Cr
01 Oct, 2009	JV 01102009 9	Being Hardware/Wieres		1,482.00	1,482.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		is debited & credited to Iron Depot, B.No. 9147 26/9/09			
01 Oct, 2009	SBP A01102009 42	Being cheque issued to Iron Depot, B.No. 9147 26/9/09	1,482.00		0.00 Cr
		Total/Closing Balance	1,482.00	1,482.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Jan, 2010	SBR A06012010 9	Being stale cheque reversed		2,100.00	2,100.00 Cr
		Total/Closing Balance		2,100.00	2,100.00 Cr
		Opening Balance			0.00 Cr
30 Jun, 2009	JV 30062009 45	Being amount paid to Jagdamba Transport company towards transportation charges for the vehicle no. AP04W3414 & debited to Transportation Expenses		17,425.00	17,425.00 Cr
		Opening Balance			0.00 Cr
		Being cheque issued to Jagdamba Transport company towards hammali & transport charges towards purchase of cement, Bill No.185 6/609 (Ref. B.No.090004769 5/6/9, Orient Cement)	17,425.00		0.00 Cr
24 Sep, 2009	JV 24092009 14	Being Transportation Expenses is debited & credited to Jagdamba Transport company towards transporatation charges (Orient Cement, B.No. 090010685 11/9/09		12,784.00	12,784.00 Cr
		Being cheque issued to Jagdamba Transport company,B.No. 239 11/9/09 - orient cement, B.No. 090010685 11/9/09-Hamali charges	12,784.00		0.00 Cr
04 Dec, 2009	JV 04122009 2	Being Transportation		5,925.00	5,925.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Expenses is debited & credited to Jagdamba Transport company, B.no. 106 6/11/09 & 105 5/11/09			
04 Dec, 2009	SBP A04122009 2	Being cheque issue to Jagdamba Transport company towards Transportation charges of cement at site against bill no - 106& 105 dt 06/11/09	5,925.00		0.00 Cr
	SBP A04122009 14	Being cheque issue to Jagdamba Transport company towards transport charges	23,188.00		23,188.00 Dr
30 Dec, 2009	SBR A30122009 124	Being cheque reversed, 725646		23,188.00	0.00 Cr
08 Feb, 2010	JV 08022010 9	Being Transportation Expenses is debited & credited to Jagdamba Transport company towards orient cement transportation charges, Bill No. 115 15/11/09		23,188.00	23,188.00 Cr
	JV 08022010 13	Being TDS @ 1% deducted from Jagdamba Transport company Cheque no: 748306	232.00		22,956.00 Cr
	SBP A08022010 27	Being cheque issued to Jagdamba Transport company towards Orient Cement, Bill No. 090018577 17/11/09	22,956.00		0.00 Cr
		Total/Closing Balance	82,510.00	82,510.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 23	Being amount credited to Jain Enterprises towards purchase of perforated sheets against bill no - 551 dt 06.4.096		1,872.00	1,872.00 Cr

Jain Enterprises

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 99	Being cheque issue to jain enterprises towards purchase of perforates sheets against bill no - 551 dt 06.04.09	1,872.00		0.00 Cr
		Total/Closing Balance	1,872.00	1,872.00	0.00 Cr
		Opening Balance			0.00 Cr
17 Aug, 2009	JV 17082009 2	Being amount credited to Jain Irrigation towards purchase of MS Sections against bill no 250243 dt 13.07.09		35,359.00	35,359.00 Cr
	SBP A17082009 59	Being cheque issued to Jain Irrigation Systems Ltd towards socketed pipe, B.No. 250243 13/7/09	35,359.00		0.00 Cr
		Total/Closing Balance	35,359.00	35,359.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 5	Being amount credited to Jinkrupa Agency towards purchase of white curing pipes against bill no - 1102 dt 02.0409		3,216.00	3,216.00 Cr
	SBP A11042009 106	Being cheque issue to Jinkrupa Agency towards purchase of white curring pipe against bill no - 1102 dt 02.04.09	3,216.00		0.00 Cr
16 May, 2009	JV 16052009 12	Being amount credited to Jinkrupa Agency towards purchase of black curing pipes against bill 1146 dt 02.05.09		2,756.00	2,756.00 Cr
	SBP A16052009 101	Being cheque issue to Jinkrupa agency towards purchase of black curing pipe against bill no - 1146 dt 02.05.09	2,756.00		0.00 Cr
14 Aug, 2009	JV 14082009 17	Being amount credited		2,724.00	2,724.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2009	SBP A16082009 13	to Jinkrupa Agencies towards purchase of tools against bill no 1269 dt 29/7/09 Being cheque issued to Jinkrupa Agency towards hardware items, B.No. 1269 29/7/09	2,724.00		0.00 Cr
01 Oct, 2009	JV 01102009 16	Being Pipes is debited & credited to Jinkrupa Agency, B.No. 1338 24/9/09		2,720.00	2,720.00 Cr
	SBP A01102009 35	Being cheque issued to Jinkrupa Agency, Ch.No. 1338 24/9/09	2,720.00		0.00 Cr
24 Feb, 2010	JV 24022010 6	Being amt debited to Pipes & credited to Jinkrupa Agency towards purchase of pipes against bill no . 1501 dt 20/02/10.		2,496.00	2,496.00 Cr
08 Mar, 2010	SBP A08032010 59	Being cheque issued to Jinkrupa Agency, Bill NO. 1501 20/2/10	2,496.00		0.00 Cr
		Total/Closing Balance	13,912.00	13,912.00	0.00 Cr
		Opening Balance			31,20,000.00 Dr
15 Jun, 2009	SBP A15062009 5	Being cheque issue to Johnson lifts Pvt Ltd towards B. Block East wing lift releasing of final 10% payment	80,000.00		32,00,000.00 Dr
24 Jun, 2009	JV 24062009 1	Being cheque issued to Johnson Lifts Pvt. Ltd. towards purchase of lift against Bill No. INMAJ090300894 30/3/09		7,99,743.00	24,00,257.00 Dr
27 Jul, 2009	SBP A27072009 5	Being cheque issued to Johnson Lifts Pvt Ltd towards P.O.No. 8005 28/1/08, B Block west wing lift	50,000.00		24,50,257.00 Dr
	SBP A27072009 6	Being cheque issued to	30,000.00		24,80,257.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2009	JV 09102009 27	Johnson Lifts Pvt Ltd towards P.O.No. 8005 28/1/08, B Block west wing lift Being cheque issued to Electrical Goods & credited to Johnson Lifts Pvt Ltd, B.No. 090900635 29/9/09		32,750.00	24,47,507.00 Dr
	SBP A09102009 35	Being cheque issued to Johnson Lifts Pvt Ltd, B.No. 090900635 29/9/09	32,750.00		24,80,257.00 Dr
14 Dec, 2009	SBP A14122009 36	Being cheque issued to Johnson Lifts Pvt Ltd towards 4th installment towards A Block East Wing-10% advance payment, P.O. No. 8007	80,000.00		25,60,257.00 Dr
21 Dec, 2009	SBP A21122009 7	Being cheque issued to Johnson Lifts Pvt Ltd towards full & final payment for B.No. AP011NMAJ090700287 22/7/09	79,743.00		26,40,000.00 Dr
23 Dec, 2009	JV 23122009 1	Being Equipment is debited & credited to Johnson Lifts Pvt Ltd, B.No. INMAJ090700287 22/7/09, B Block West Wing, P.O. No. 8005 28/01/08		8,00,000.00	18,40,000.00 Dr
05 Feb, 2010	SBP A05022010 7	Being cheque issued to Johnson Lifts Pvt Ltd towards A Block EW, PO No. 8006 28/1/08	80,000.00		19,20,000.00 Dr
11 Feb, 2010	JV 11022010 4	Being amt debited to Equipment & credited to Johnson Lifts Pvt Ltd towards purchase of lifts A - Block (east) south MFH mallapur against bill no :		8,00,000.00	11,20,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		INMAJ091200643 DT 11/12/09.			
		Total/Closing Balance	4,32,493.00	24,32,493.00	11,20,000.00 Dr
		Opening Balance			49,439.00 Cr
11 Apr, 2009	SBP A11042009 87	Being cheque issue to Johnson Tile Shoppe towards purchase of tiles against bill no - 2236 dt 10.03.09	2,464.00		46,975.00 Cr
	SBP A11042009 89	Being cheque issue to Johnson Tile Shoppe towards purchase of tiles against bill no - 2211 dt 02.03.09	35,840.00		11,135.00 Cr
18 Apr, 2009	SBP A18042009 72	Being cheque issue to johnson tiles shoppe towards purchase of tiles against bill no - 2058 dt 21.01.090	2,250.00		8,885.00 Cr
28 May, 2009	JV 28052009 12	Being amount credited to Johnson Tile Shoppe towards purchase of Sanitaryware against bill no 2549 dt: 15/05/09		1,50,156.00	1,59,041.00 Cr
30 May, 2009	JV 30052009 13	Being cheque issued to Johnson Tile Shoppe towards purchase of vitrified tiles against Bill No. 2525 11/5/09		4,01,990.00	5,61,031.00 Cr
	JV 30052009 14	Being cheque issued to Johnson Tile Shoppe towards purchase of tiles against Bill No. 2522 10/5/09		4,34,940.00	9,95,971.00 Cr
08 Jun, 2009	SBP A08062009 20	Being cheque issue to Johnson tile shopee towards purchase of sanitary ware against bill no - 2549 dt 15.05.09	1,00,000.00		8,95,971.00 Cr
30 Jun, 2009	JV 30062009 6	Being sanitary items from Johnson Tile Shoppe, Bill No. 2678		99,026.00	9,94,997.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 11	3/6/09 & debited to tiles A/c Being tiles purchased from Johnson Tile Shoppe, Bill No. 2715		14,404.00	10,09,401.00 Cr
	SBP A30062009 15	17/6/09 & debited to Johnson Tile Shoppe Being cheque issued to Johnson Tile Shoppe towards purchase of tiles against Bill No. 2715	14,404.00		9,94,997.00 Cr
	SBP A30062009 21	17/6/09 Being cheque issued to Johnson Tile Shoppe towards purchase of tile against Bill No. 2678	99,026.00		8,95,971.00 Cr
07 Jul, 2009	JV 07072009 2	3/6/09 Being tiles purchased from Johnson Tile Shoppe, B.No. 2497		2,25,859.00	11,21,830.00 Cr
	JV 07072009 3	4/5/09 & 2498 4/5/09 & debited to Tiles Being tiles purchased from Johnson Tile Shoppe, B.No. 2543		3,85,330.00	15,07,160.00 Cr
24 Jul, 2009	JV 24072009 15	14/5/09, 2500 5/5/09 & 2499 5/5/09 & debited to Tiles Being flooring tiles purchased from Johnson Tile Shoppe, B.No. 2823, 2817, 2795		7,74,984.00	22,82,144.00 Cr
	SBP A24072009 19	2/7/09 & debited to Tiles Being cheque issued to Johnson Tile Shoppe towards tiles, B.No. 2823	7,74,984.00		15,07,160.00 Cr
10 Aug, 2009	SBR A10082009 2	11/7/09, 2817 8/7/09 & 2795 2/7/09 Being cheque reversed vide Ch.No. 560891 towards B.No. 2823, 2817, 2795		7,74,984.00	22,82,144.00 Cr
	SBP A10082009 18	2/7/09 Being cheque issued to Johnson Tile Shoppe	1,00,000.00		21,82,144.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2009	JV 14082009 20	towards tiles, part payment for B.No. 2823, 2817 & 2795 11/7/09, 8/7/09 & 2/7/09 Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no 2619 dt 21/5/09		1,200.00	21,83,344.00 Cr
17 Aug, 2009	SBP A17082009 61	Being cheque issued to Johnson Tile Shoppe towards tiles, B.No. 2619 21/5/09	1,200.00		21,82,144.00 Cr
18 Aug, 2009	SBP A18082009 1	Being cheque issued to Johnson Tile Shoppe towards part payment for B.No. 2823, 2817 & 2795 dt. 11/7 8/7 & 2/7/09	2,50,000.00		19,32,144.00 Cr
24 Aug, 2009	SBP A24082009 8	Being cheque issued to Johnson Tile shoppe towards partly payment against bill no.2823,2817,2795	2,50,000.00		16,82,144.00 Cr
28 Aug, 2009	JV 28082009 5	Being Johnson Tile Shoppe is credited & debited to Tiles towards purchase of tiles, B.No.3044 3045 2905 2906 2913 2990 3003 20/8/09		7,16,955.00	23,99,099.00 Cr
31 Aug, 2009	SBP A31082009 21	Being cheque issued to Johnson Tile Shoppe towards part & final payment for B.No. 28523, 2817, 2795 11/7/09	1,74,984.00		22,24,115.00 Cr
	SBP A31082009 22	Being cheque issued to Johnson Tile Shoppe towards part payment for B.No. 3044, 3045, 2095, 2906, 2913, 2990, 3003 20/8/09	3,50,000.00		18,74,115.00 Cr
07 Sep, 2009	SBP A07092009 62	Being cheque issued to	1,50,000.00		17,24,115.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2009	SBP A14092009 8	Johnson Tile Shoppe towards part payment for B.No. 3044, 45, 2905, 6, 13, 90, 3003, August 2009 Being cheque issued to Johnson Tile Shoppe towards part payment for B.No. 3044 3045 2095 2906 2913 2990 3003	1,00,000.00		16,24,115.00 Cr
25 Sep, 2009	JV 25092009 11	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 3141 dt 16.9.09		1,73,003.00	17,97,118.00 Cr
	JV 25092009 17	Being amount credited to Johnson Tiles Shoppe towards purchase of sanitary material against bill no 3119 dt 12.9.09		1,03,307.00	19,00,425.00 Cr
	JV 25092009 18	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 3123, 3089 dt 12.9.09		2,40,764.00	21,41,189.00 Cr
	SBP A25092009 11	Being cheque issued to Johnson Tile Shoppe, B.No. 3141 16/9/09	1,73,003.00		19,68,186.00 Cr
	SBP A25092009 17	Being cheque issued to Johnson Tiles Shoppe towards purchase of sanitary material against bill no 3119 dt 12.9.09	1,03,307.00		18,64,879.00 Cr
	SBP A25092009 18	Being cheque issued to Johnson Tile Shoppe, B.No. 3123 12/9/09	2,40,764.00		16,24,115.00 Cr
01 Oct, 2009	JV 01102009 22	Being Tiles is debited & Johnson Tile Shoppe is credited, B.No. 3219 23/9/09		35,132.00	16,59,247.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2009	JV	01102009	25	Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3107 9/9/09		2,64,918.00	19,24,165.00 Cr
	SBP	A01102009	26	Being cheque issued to Johnson Tile Shoppe, B.No. 3107 9/9/09	2,00,000.00		17,24,165.00 Cr
	SBP	A01102009	29	Being cheque issued to Johnson Tile Shoppe, B.No. 3219 23/9/09	35,132.00		16,89,033.00 Cr
10 Oct, 2009	SBP	A10102009	57	Being cheque issue to Johnson Tile Shoppe towards part & final payment for B.No - 3044,3045,2906,2913,29	1,16,955.00		15,72,078.00 Cr
16 Oct, 2009	JV	16102009	9	Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3015 12/8/09		45,470.00	16,17,548.00 Cr
	JV	16102009	29	Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3227 23/9/09		27,686.00	16,45,234.00 Cr
	SBP	A16102009	9	Being cheque issued to Johnson Tile Shoppe, B.No. 3015 12/8/09	45,470.00		15,99,764.00 Cr
	SBP	A16102009	29	Being cheque issued to Johnson Tile Shoppe, B.No. 3227 23/9/09	27,686.00		15,72,078.00 Cr
13 Nov, 2009	JV	13112009	8	Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3453 dtd.6/11/09		85,852.00	16,57,930.00 Cr
	SBP	A13112009	5	Being cheque issued to Johnson Tile Shoppe, B.No. 3453 6/11/09	85,852.00		15,72,078.00 Cr
20 Nov, 2009	JV	20112009	22	Being Tiles is debited & credited to Johnson Tile Shoppe, B.no. 3216 23/9/09		27,079.00	15,99,157.00 Cr
	JV	20112009	23	Being Tiles is debited & credited to Johnson Tile Shoppe, B.no. 3289		2,47,125.00	18,46,282.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Nov, 2009	SBP	A20112009	22	19/10/09 Being cheque issued to Johnson Tile Shoppe, B.no. 3216 23/9/09	27,079.00		18,19,203.00 Cr
		SBP	A20112009 23	Being cheque issued to Johnson Tile Shoppe, B.No. 3289 19/10/09	2,47,125.00		15,72,078.00 Cr
04 Dec, 2009	SBP	A04122009	11	Being cheque issue to Johnson Tile Shoppe purchase of vitrified tiles against bill no - 3545 & 3544 dt 21/11/09 & 20/11/09	2,52,443.00		13,19,635.00 Cr
05 Dec, 2009	JV	05122009	21	Being amount credited to Johnson tile shope towards purchase of tiles against bill no - 3544 & 3545dt 21\11.09		2,52,443.00	15,72,078.00 Cr
07 Dec, 2009	SBR	A07122009	1	Being cheque no. 701295 is now reversed		27,079.00	15,99,157.00 Cr
	SBP	A07122009	15	Being cheque issue to Johnson tiles shoppe B. No - 3216 dt 23/09/09	27,079.00		15,72,078.00 Cr
15 Dec, 2009	SBR	A15122009	1	Being cheque no. 629665 ia now reversed		35,132.00	16,07,210.00 Cr
	SBP	A15122009	2	Being cheque issued to Johnson Tile Shoppe, B.No. 3219 23/9/09	35,132.00		15,72,078.00 Cr
16 Dec, 2009	JV	16122009	1	Being Johnson Tile Shoppe is debited & credited to H&R Johnson India Ltd (Advance amount paid to H&R Johnson India Ltd. is now transferred to Johnson Tile Shoppe for the year 2008-09 & 2009-10)	14,38,687.00		1,33,391.00 Cr
17 Dec, 2009	JV	17122009	4	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no		18,260.00	1,51,651.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Dec, 2009	JV	18122009	4	3086 dt 1/9/09. Being Tiles is debited & credited to Johnson Tile Shoppe, Vide Bill No. 3650, 3622, Dt. 9/12/09, P.O. No. 12341		2,88,910.00	4,40,561.00 Cr
	JV	18122009	18	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3285 / 3271 dt 16/10/09.		21,167.00	4,61,728.00 Cr
	JV	18122009	19	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3538 / 3497 dt 19/11/09.		2,07,999.00	6,69,727.00 Cr
19 Dec, 2009	SBR	A19122009	2	Being bank returned the cheque due to error in cheque (words wrong)		85,852.00	7,55,579.00 Cr
21 Dec, 2009	SBR	A21122009	2	Being chq reversed, chq no- 701296 dated - 20/11/09.		2,47,125.00	10,02,704.00 Cr
	SBP	A21122009	5	Being cheque issued to part payment for B.No. 3289 19/10/09	1,50,000.00		8,52,704.00 Cr
30 Dec, 2009	SBR	A30122009	43	Being cheque reversed, 527349		27,686.00	8,80,390.00 Cr
	SBR	A30122009	120	Being cheque reversed, 725627		2,52,443.00	11,32,833.00 Cr
06 Jan, 2010	SBP	A06012010	13	Being cheque issued to Johnson Tile Shoppe against Bill no 3453 dt 6/11/09	85,852.00		10,46,981.00 Cr
15 Jan, 2010	JV	15012010	17	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3760 / 3759 dt 21/12/09		1,37,326.00	11,84,307.00 Cr
18 Jan, 2010	SBP	A18012010	4	Being cheque issued to	27,686.00		11,56,621.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	SBP A18012010 5	Johnson Tile Shoppe, Bill No. 3227 23/9/09 Being cheque issued to Johnson Tile Shoppe, Bill No. 3086 1/9/09	18,260.00		11,38,361.00 Cr
	SBP A18012010 6	Being cheque issued to Johnson Tile Shoppe, Bill No. 3545 3544 21/11/09	2,52,443.00		8,85,918.00 Cr
05 Feb, 2010	JV 05022010 8	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no : 3942/3943 dt 25/01/10.		1,04,884.00	9,90,802.00 Cr
	JV 05022010 9	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no : 3901 dt 18/01/10.		1,18,513.00	11,09,315.00 Cr
08 Feb, 2010	SBP A08022010 41	Being cheque issued to Johnson Tile Shoppe, Bill No. 3650 9/12/09 part payment	1,20,000.00		9,89,315.00 Cr
	SBP A08022010 53	Being cheque issued to Johnson Tile Shoppe part payment, Bill No. 3650, 3622	1,13,910.00		8,75,405.00 Cr
08 Mar, 2010	SBP A08032010 22	Being cheque issued to Johnson Tile Shoppe part & final payment Bno: 3289 dt 19/10/09.	97,125.00		7,78,280.00 Cr
	SBP A08032010 25	Being cheque issued to Johnson Tile Shoppe Part & Final payment for Bno: 3650 dt 9/12/09 , Bno: 3622 dt 5/12/09.	55,000.00		7,23,280.00 Cr
19 Mar, 2010	JV 19032010 16	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of tiles against Bill no: 4176 dt 04/03/10.		1,85,673.00	9,08,953.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2010	JV	20032010	4	Being amount credited to Johnson Tile Shoppe & debited to Tiles towards purchases of Tiles against Bill No.4261 dt.20-03-10.		2,53,423.00	11,62,376.00 Cr
29 Mar, 2010	JV	29032010	6	Being amount debited to Tils & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.4327 dt.29-03-10 & 4259 dt.20-03-10.		5,10,720.00	16,73,096.00 Cr
	MBP	A29032010	1	Being DD issued to Johnson Tile Shoppe, B.No. 3285/3271	21,167.00		16,51,929.00 Cr
	MBP	A29032010	1	Being DD issued to Johnson Tile Shoppe, B.No. 3538/3497	2,07,999.00		14,43,930.00 Cr
	MBP	A29032010	1	Being DD issued to Johnson Tile Shoppe, B.No. 3760/3759	1,37,326.00		13,06,604.00 Cr
	MBP	A29032010	3	Being DD issued to Johnson Tile Shoppe, B.No. 3942 3943	1,04,884.00		12,01,720.00 Cr
31 Mar, 2010	JV	31032010	115	Being amount debited to Tiles & credited to Johnson Tile Shoppe towards purchases of tiles against Bill no.3667 dt.14-12-09.		12,166.00	12,13,886.00 Cr
				Total/Closing Balance	68,52,518.00	80,16,965.00	12,13,886.00 Cr
				Opening Balance			0.00 Cr
16 Jun, 2009	JV	16062009	1	Being TDS deducted @ 10.3% from K.B. Srivastha. against cheque No.503596	1,534.00		1,534.00 Dr
	JV	16062009	1	Being amount debited towards 6th & 10th installment of consultancy charges		14,891.00	13,357.00 Cr
	SBP	A16062009	1	Being cheque issue to K.B. Srivastha towards	13,357.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 7	consultancy charges for 6th instalment out of 10 instalment Being TDS @ 10% deducted from K.B. Srivastha.	1,489.00		1,489.00 Dr
29 Mar, 2010	JV 29032010 5	Being Consultancy Charges is debited & credited to K.B. Srivastha. towards 7th installment		14,890.00	13,401.00 Cr
	MBP A29032010 1	Being DD issued for the following parties	13,401.00		0.00 Cr
		Total/Closing Balance	29,781.00	29,781.00	0.00 Cr
		Opening Balance			0.00 Cr
Kissan Drip Irrigation Systems					
22 Jun, 2009	JV 22062009 13	Being amount credited to Kissan Drip Irrigation Systems towards purchase of Sprinklers POP against Bill No. 243 6/6/09		2,600.00	2,600.00 Cr
	SBP A22062009 11	Being cheque issued to Kissan Drip Irrigation Systems towards purchase of sprinklers pop against Bill No. 262 6/6/09	2,600.00		0.00 Cr
		Total/Closing Balance	2,600.00	2,600.00	0.00 Cr
		Opening Balance			0.00 Cr
Krishna Vijay Saw Mill					
24 Apr, 2009	JV 24042009 27	Being amount credited to Krishna vijay saw mills against bill no - 465 dt 21.02.09		34,169.00	34,169.00 Cr
	SBP A24042009 27	Being cheque issue to Krishna Vijay Saw Mill towards purchase of wood against bill no - 465 dt 21.02.09	34,169.00		0.00 Cr
21 May, 2009	JV 21052009 7	Being Amount credited to Krishna vijay saw mill towards purchase of salwood against bill no - Com50Hyd dt 15.05.09		7,020.00	7,020.00 Cr
22 May, 2009	SBP A22052009 26	Being cheque issue to	7,020.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2009	JV 11092009 51	krishna vijay saw mill towards purchase of salwood against bill no Com50HYD dt 15.05.09 Being Krishna Vijay Saw Mill is credited & debited to Wood & Doors, B.No.135 29/6/09		2,33,649.00	2,33,649.00 Cr
	JV 11092009 58	Being Krishna Vijay Saw Mill is credited & debited to Plywood & Glass, B.No.260 7/9/09		17,734.00	2,51,383.00 Cr
	SBP A11092009 58	Being cheque issued to Krishna Vijay Saw Mill, B.No. 260 7/9/09	17,734.00		2,33,649.00 Cr
	SBP A11092009 65	Being cheque issued to Krishna Vijay Saw Mill, B.No.135 29/6/09	2,33,649.00		0.00 Cr
01 Oct, 2009	JV 01102009 11	Being Wood & Doors is debited & credited to Krishna Vijay Saw Mill, B.No. 287 23/9/09		92,862.00	92,862.00 Cr
	SBP A01102009 40	Being cheque issued to Krishna Vijay Saw Mill, B.No. 287 23/9/09	92,862.00		0.00 Cr
30 Oct, 2009	JV 30102009 37	Being amount credited to Krishna vijay saw mill towards purchase of salwood against bill no - Vat-482 Hyd		53,970.00	53,970.00 Cr
	SBP A30102009 27	Being cheque issued to Krishna Vijay Saw Mill, B.No. 482 23/10/09	53,970.00		0.00 Cr
24 Nov, 2009	SBR A24112009 2	Being cheque reversed, CH.No. 629403 11/9/09		2,33,649.00	2,33,649.00 Cr
	SBP A24112009 2	Being cheque issued to Krishna Vijay Saw Mill, B.No. 135 29/6/09	1,00,000.00		1,33,649.00 Cr
08 Dec, 2009	SBP A08122009 5	Being cheque issue to Krishna Vijay Saw Mill towards part & final payment for B. No - 135 dt 29.06.09	1,33,649.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Dec, 2009	JV	11122009	20	Being amount credited to Krishna vijay saw mills towards purchase of Teak wood against bill no - 595 dt 05.12.09		9,558.00	9,558.00 Cr
	JV	11122009	31	Being amount credited to krishna vijay saw mill against bill no - 594 hyd 05.12.09		45,360.00	54,918.00 Cr
12 Dec, 2009	SBP	A12122009	46	Being cheque issued to Krishna Vijay Saw Mill, B.No. 595 5/12/09	9,558.00		45,360.00 Cr
16 Dec, 2009	SBP	A16122009	2	Being cheque issue to Krishna Vijay Saw Mill towards purchase of salwood against bill no - 594HYD dt 05.12.09	45,360.00		0.00 Cr
30 Dec, 2009	SBR	A30122009	22	Being cheque reversed, 629526		92,862.00	92,862.00 Cr
	SBR	A30122009	59	Being cheque reversed, 672606		53,970.00	1,46,832.00 Cr
	SBR	A30122009	141	Being cheque reversed, 725731		9,558.00	1,56,390.00 Cr
	SBR	A30122009	151	Being cheque reversed, 725750		45,360.00	2,01,750.00 Cr
08 Feb, 2010	SBP	A08022010	32	Being cheque issued to Krishna Vijay Saw Mill, Bill No. 595 5/12/09	9,558.00		1,92,192.00 Cr
09 Feb, 2010	JV	09022010	2	Being amt debited to Wood & Doors & credited to Krishna Vijay Saw Mill towards purchase of Tek wood against bill no : COM529hyd dt 25/01/10.		26,340.00	2,18,532.00 Cr
08 Mar, 2010	SBP	A08032010	8	Being cheque issued to Krishna Vijay Saw Mill towards bill no: 482 dt 23/10/09.	53,970.00		1,64,562.00 Cr
29 Mar, 2010	MBP	A29032010	1	Being DD issued to Krishna Vijay Saw Mill, B.No. 287	92,862.00		71,700.00 Cr
				Total/Closing Balance	8,84,361.00	9,56,061.00	71,700.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
KVR Enterprises		Opening Balance			8,187.00 Cr
		Total/Closing Balance			8,187.00 Cr
Lepakshi Tarpulin Industries		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 15	Being amount credited to Lepakshshi Tarpaulin Industries towards purchase of blue sheet against bill no - 009 dt 17.04.09		3,639.00	3,639.00 Cr
	SBP A24042009 3	Being cheque issue to Lepakshi Tarpulin Industries towards purchase of Blue sheet against bill no - 009 dt 17.04.09	3,639.00		0.00 Cr
11 Sep, 2009	JV 11092009 30	Being Lepakshi Tarpulin Industries is credited & debited to Consumables., B.No. 247 5/9/09		3,033.00	3,033.00 Cr
	SBP A11092009 31	Beingcheque issue to Lepakshi Tarpulin Industries towards purchaseof consumables againstbillno-247 dt 05.09.09	3,033.00		0.00 Cr
		Total/Closing Balance	6,672.00	6,672.00	0.00 Cr
M. Sathyanarayana Coal dept		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 9	Being amount credited to M. Satyanarayana coal depot against bill no - 164 dt 20.04.09		3,315.00	3,315.00 Cr
	SBP A24042009 37	Being cheque issue to Satyanarayana coal depot towards purchase of coal & Salt against bill no - 164 dt 20.04.09	3,315.00		0.00 Cr
30 Jun, 2009	JV 30062009 15	Being electrical coal purchased from M. Sathyanarayana Coal dept, Bill No. 166 17/6/09		3,675.00	3,675.00 Cr
	SBP A30062009 46	Being cheque issued to	3,675.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2009	JV 17092009 16	M. Sathyanarayana Coal dept towards purchase of coal, Bill No. 166 17/6/09 Being Electrical Goods is debited & credited to M. Sathyanarayana Coal dept, B.No. 172 9/9/09		1,075.00	1,075.00 Cr
	SCP C17092009 2	Being cash paid towards purchase of salt & cool	1,075.00		0.00 Cr
21 Sep, 2009	JV 21092009 2	Being M. Sathyanarayana Coal dept is credited & debited to Consumables., B.No.173 18/9/09		3,013.00	3,013.00 Cr
	SBP A21092009 10	Being cheque issued to M. Sathyanarayana Coal dept towards coal & salt for B.No. 173 18/9/09	3,013.00		0.00 Cr
23 Oct, 2009	JV 23102009 13	Being Electrical Goods is debited & credited to M. Sathyanarayana Coal dept, B.No. 175 21/10/09		4,685.00	4,685.00 Cr
	SBP A23102009 12	Being cheque issued to M. Sathyanarayana Coal dept, B.No. 175 21/10/09	4,685.00		0.00 Cr
14 Dec, 2009	JV 14122009 8	Being Electrical Goods is debited & credited to M. Sathyanarayana Coal dept towards electrical coal & salt, B.no. 178 08/12/09		2,200.00	2,200.00 Cr
	SBP A14122009 26	Being cheque issue to M. Sathyanarayana Coal dept towards purchase of coal salt against B.No - 178 dt 08.12.09	2,200.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Jan, 2010	JV	22012010	3	Being amt debited to Electrical Goods & credited to M. Sathyanarayana Coal dept towards purchase of electrical items against Bill no 179 dt 15/01/10.		1,084.00	1,084.00 Cr
23 Jan, 2010	SBP	A23012010	75	Being cheque issued to M. Sathyanarayana Coal dept towards Bill no 179 dt 15/1/10.	1,084.00		0.00 Cr
04 Mar, 2010	JV	04032010	2	Being amt debited to Consumables. & credited to M. Sathyanarayana Coal dept towards purchase of coal etc against bill no: 185 dt 26/02/10.		3,008.00	3,008.00 Cr
08 Mar, 2010	SBP	A08032010	65	Being cheque issued to M. Sathyanarayana Coal dept, Bill No. 185 26/2/10	3,008.00		0.00 Cr
				Total/Closing Balance	22,055.00	22,055.00	0.00 Cr
				Opening Balance			0.00 Cr
25 Apr, 2009	SBP	A25042009	58	Being cheque issue to Madabushi advertisers towards Hoarding charges for the month of April-09	10,689.00		10,689.00 Dr
28 Apr, 2009	JV	28042009	3	Being Tds deducted from Madabushi advertisers towards @ 1.03%	111.00		10,800.00 Dr
	JV	28042009	16	Being amount debited towards Hoarding Rent for the month of April 2009		10,800.00	0.00 Cr
18 May, 2009	JV	18052009	3	Being Tds deducted from Madabushi Advertisers towards hoarding charges @ 1.03%	111.00		111.00 Dr
	JV	18052009	18	Being amount debited		10,800.00	10,689.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Hoarding Rent for the month of May 2009			
18 May, 2009	SBP A18052009 14	Being cheque issue to Madabhushi advertisers towards hoarding charges for the month of May - 09	10,689.00		0.00 Cr
		Total/Closing Balance	21,600.00	21,600.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Jul, 2009	JV 04072009 11	Being cement purchased from Manikgarh Cement, B.No. HYA/00235 17/6/09 & debited to Cement / Ready Mix		30,880.00	30,880.00 Cr
	SBP A04072009 65	Being cheque issued to Manikgarh Cement towards purchase of cement, Bill No. HYA/00235 17/6/08	30,880.00		0.00 Cr
11 Jul, 2009	JV 11072009 27	Being cement purchased from Manikgarh Cement, B.No. HYA/00321 30/6/09 & debited to Cement / Ready Mix		96,500.00	96,500.00 Cr
	SBP A11072009 61	Being cheque issued to Manikgarh Cement towards cement, Bill No. 321 30/6/09	46,500.00		50,000.00 Cr
	SBP A11072009 62	Being cheque issued to Manikgarh Cement towards cement, Bill No. 321 30/6/09	50,000.00		0.00 Cr
29 Jul, 2009	SBR A29072009 4	Being cheque reversed, B.No. 321 30/6/09, Ch.No. 527279 11/7/09		46,500.00	46,500.00 Cr
	SBR A29072009 5	Being cheque reversed, B.No. 527278 11/7/09, Ch.No. 527278 11/7/09		50,000.00	96,500.00 Cr
	SBP A29072009 10	Being cheque issued to Manikgarh Cement towards cement, B.No.	96,500.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Dec, 2009	SBP	A04122009	8	321 30/6/09 Being cheque issue to Manikgarh Cement towards purchase of cement against bill no - 5641524694/95/96 dt 05/11/09	57,000.00		57,000.00 Dr
05 Dec, 2009	JV	05122009	18	Being amount cvcredited to Manikgragh cement towards purchase of cement against bill no - 5641524694 dt 5.11.09		57,000.00	0.00 Cr
30 Dec, 2009	SBR	A30122009	117	Being cheque reversed, 672848		57,000.00	57,000.00 Cr
16 Jan, 2010	SBP	A16012010	56	Being cheque issued to Manikgarh Cement towards purchase of Cement against Bill no 56415, 24694/95/96 dt 5/11/09, 6/11/09.	50,000.00		7,000.00 Cr
	SBP	A16012010	57	Being cheque issued to Manikgarh Cement towards purchase of Cement against Bill no 56415, 24694/95/96 dt 5/11/09, 6/11/09.	7,000.00		0.00 Cr
				Total/Closing Balance	3,37,880.00	3,37,880.00	0.00 Cr
				Opening Balance			0.00 Cr
12 Feb, 2010	JV	12022010	3	Being amt debited to Pipes & credited to Madras Steels & Tubes towards purchase of round pipes against bill no: 1926 dt 28/12/09.		22,500.00	22,500.00 Cr
29 Mar, 2010	MBP	A29032010	3	Being DD issued to Madras Steels & Tubes, B.No. 1926	22,500.00		0.00 Cr
				Total/Closing Balance	22,500.00	22,500.00	0.00 Cr
				Opening Balance			10,362.00 Cr
				Mahaveer Glass Plywood Hardware			
16 May, 2009	JV	16052009	26	Being amount credited to Mahaveer glass plywood hardware towards purchase of		10,952.00	21,314.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 27	glass against bill no - 277 dt 28.03.09 Being amount credited to mahaveer glass plywood hardware against bill no - 278		3,471.00	24,785.00 Cr
	SBP A16052009 85	Being cheque issue to Mahaveer Glass Plywood Hardware towards balance payment against bill no -278 dt 28.03.09	3,471.00		21,314.00 Cr
	SBP A16052009 86	Being cheque issue to Mahaveer Glass Plywood Hardware towards final amount payment against bill no -277 dt 28.03.09	10,952.00		10,362.00 Cr
04 Jul, 2009	JV 04072009 13	Being glass pinhead 4mm in sft purchased from Mahaveer Glass Plywood Hardware, B.No. 303 19/6/09 & debited to Plywood & Glass		9,362.00	19,724.00 Cr
	JV 04072009 14	Being glass float purchased from Mahaveer Glass Plywood Hardware, B.No. 302 17/6/09 & debited to Plywood & Glass		11,732.00	31,456.00 Cr
	SBP A04072009 60	Being cheque issued to Mahaveer Glass Plywood Hardware towards purchase of glass, Bill No. 302 17/6/09	11,732.00		19,724.00 Cr
	SBP A04072009 61	Being cheque issued to Mahaveer Glass Plywood Hardware towards purchase of glass, Bill No. 303 19/6/09	9,362.00		10,362.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jul, 2009	SBP	A13072009	2	Being Cheque No.503976 issued towards purchase of Glass	10,362.00		0.00 Cr
11 Sep, 2009	JV	11092009	10	Being Mahaveer Glass Plywood Hardware is credited & debited to Plywood & Glass, B.No. 335 31/8/09		23,803.00	23,803.00 Cr
	SBP	A11092009	11	Beingcheque issue to Mahaveer Glass Plywood Hardware towards purchase of Glass againstbillno- 335 dt 31.08.09	23,803.00		0.00 Cr
06 Nov, 2009	JV	06112009	12	Being amount credited to Mahaveer glass plywood hardware towards purchase of glass against bill no - 365 dt 29/10/09		40,512.00	40,512.00 Cr
	SBP	A06112009	18	Being cheque issued to Mahaveer Glass Plywood Hardware, B.No. 365 29/10/09	40,512.00		0.00 Cr
04 Dec, 2009	SBP	A04122009	1	Being cheque issue to Mahaveer Glass Plywood Hardware towards purchase of glass plywood	18,207.00		18,207.00 Dr
05 Dec, 2009	JV	05122009	23	Being amount credited to Mahaveer glass plywood towards purchase of glass against bill no - 369 dt 21.11.09		18,207.00	0.00 Cr
30 Dec, 2009	SBR	A30122009	74	Being cheque reversed, 672647		40,512.00	40,512.00 Cr
08 Mar, 2010	SBP	A08032010	14	Being cheque issued to Mahaveer Glass Plywood Hardware towards bill no: 365 dt 29/10/09.	40,512.00		0.00 Cr
				Total/Closing Balance	1,68,913.00	1,58,551.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Maharaja carpets (India)		Opening Balance			0.00 Cr
07 Apr, 2009	JV 07042009 4	Being amount credited to Maharaja carpets towards purchase of carpets against bill no - 1013 dt 31.03.09		21,600.00	21,600.00 Cr
13 Apr, 2009	SBP A13042009 4	Being cheque issue to maharaja carpets (India) towards purchase of carpets against bill no - 1013 dt 31.03.09	21,600.00		0.00 Cr
		Total/Closing Balance	21,600.00	21,600.00	0.00 Cr
Maruthi Pipe Industry		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 8	Being amount credited to Maruthi Pipes Industries towards purchase of Humpipes & Collars against bill no - 40 dt 23.04.09		6,750.00	6,750.00 Cr
	SBP A24042009 40	Being cheque issue to Maruthi Pipe Industry towards purchase of humpipes against bill no 40 dt 23.04.09	6,750.00		0.00 Cr
06 Jul, 2009	JV 06072009 1	Being cement hume pipe ppurchased from Maruthi Pipe Industry, B.No. 28860298817 23/6/09 & debited to Cement / Ready Mix		16,200.00	16,200.00 Cr
	SBP A06072009 10	Being cheque issued to Maruthi Pipe Industry towards purchase of hume pipe & collar, Bill No. 28860298817 23/6/09	16,200.00		0.00 Cr
25 Sep, 2009	JV 25092009 7	Being amount credited to Maruthi Pipe Industry towards purchase of cement hume pipes against bill no 21 dt 24/9/09		16,312.00	16,312.00 Cr
	SBP A25092009 7	Being cheque issued to	16,312.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 31	Maruthi Pipe Industry, B.No. 21 24/9/09 Being Pipes is debited & credited to Maruthi Pipe Industry, B.No. 22 24/9/09		13,500.00	13,500.00 Cr
	SBP A01102009 20	Being cheque issued to Maruthi Pipe Industry, B.No. 22 24/9/09	13,500.00		0.00 Cr
28 Jan, 2010	JV 28012010 13	Being amt debited to Cement / Ready Mix & credited to Maruthi Pipe Industry towards purchase of Cement collars against Bill no 44 dt 27/01/10.		3,427.00	3,427.00 Cr
25 Feb, 2010	JV 25022010 2	Being amt debited to Pipes & credited to Maruthi Pipe Industry towards purchase of Hume pipes against Bill no. 46 dt 23/02/10.		11,221.00	14,648.00 Cr
08 Mar, 2010	SBP A08032010 45	Being cheque issued to Maruthi Pipe Industry towards purchase of cement B.no: 44 dt 27/1/10.	3,427.00		11,221.00 Cr
	SBP A08032010 63	Being cheque issued to Maruthi Pipe Industry, Bill No. 46 23/2/10	11,221.00		0.00 Cr
		Total/Closing Balance	67,410.00	67,410.00	0.00 Cr
		Opening Balance			1,512.00 Cr
11 Apr, 2009	SBP A11042009 105	Being cheque issue to Mayur enterprises towards purchase of Ac sheets against bill no -5121 dt 31.03.09	1,512.00		0.00 Cr
18 Apr, 2009	JV 18042009 14	Being amount credited to Mayur enterprises towards purchase of hardwarematerial against bill no - 5127 dt 08.04.09		936.00	936.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	SBP	A18042009	69	Being cheque issue to Mayur Enterprises towards purchase of hardware materail against bill no 5127 to 08.04.09	936.00		0.00 Cr
11 Sep, 2009	JV	11092009	62	Being Mayur Enterprises is credited & debited to Hardware/Wieres, B.No. 5296 8/9/09		2,193.00	2,193.00 Cr
	SBP	A11092009	62	Being cheque issued to Mayur Enterprises, B.No. 5296 8/9/09	2,193.00		0.00 Cr
30 Oct, 2009	JV	30102009	42	Being amount credited to Mayur enterprises towards purchase of Hardware items against bill no -5325 dt 28/10/09		10,125.00	10,125.00 Cr
	SBP	A30102009	33	Being cheque issued to Mayur Enterprises, B.No. 5325 28/10/09	10,125.00		0.00 Cr
29 Mar, 2010	JV	29032010	1	Being Doors is debited & credited to Mayur Enterprises, Bill No. 5441 26/3/10		9,360.00	9,360.00 Cr
				Total/Closing Balance	14,766.00	22,614.00	9,360.00 Cr
				Opening Balance			0.00 Cr
27 Nov, 2009	JV	27112009	12	Being amount credited to Nagina industrial corporation towards purchase of grinding machine against bill no - 3107 dt 12/11/09		2,028.00	2,028.00 Cr
	SBP	A27112009	12	Being cheque issue to Nagina Industrial Corporation towards purchase of Grinding machine against bill no - 3107 dt 12/11/09	2,028.00		0.00 Cr
31 Mar, 2010	JV	31032010	45	Being Equipment is debited & credited to Nagina Industrial		2,028.00	2,028.00 Cr

Nagina Industrial Corporation

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			Corporation, B.No. 4750 31/3/10 Total/Closing Balance	2,028.00	4,056.00	2,028.00 Cr
			Opening Balance			0.00 Cr
01 Aug, 2009	JV	01082009 39	Being doors-panel purchased from National Sales Corporation, B.no. 035 25/7/09 & debited to Doors		87,947.00	87,947.00 Cr
		SBP A01082009 5	Being cheque issued to National Sales Corporation towards doors, B.No. 035 25/7/09	87,947.00		0.00 Cr
11 Sep, 2009	JV	11092009 36	Being National Sales Corporation is credited & debited to Doors, B.No. 046 28/8/09		90,734.00	90,734.00 Cr
		SBP A11092009 37	Being cheque issued to National Sales Corporation, B.No.046 28/8/09	90,734.00		0.00 Cr
16 Oct, 2009	JV	16102009 2	Being Doors is debited & credited to National Sales Corporation, B.No. 62 7/10/09		1,51,475.00	1,51,475.00 Cr
		SBP A16102009 2	Being cheque issued to National Sales Corporation, B.No. 062 7/10/09	1,51,475.00		0.00 Cr
06 Nov, 2009	JV	06112009 2	Being amount credited to National sales Corporation towards purchase of doors against bill no - 072 dt 30/10/09		50,276.00	50,276.00 Cr
		JV 06112009 5	Being amount credited to National Sales Corporation towards purchase of panel doors against bill no - 054 dt 09/09/09		62,355.00	1,12,631.00 Cr
		SBP A06112009 8	Being cheque issued to	50,276.00		62,355.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		National Sales Corporation, B.No. 72 30/10/09			
06 Nov, 2009	SBP A06112009 11	Being cheque issued to National Sales Corporation, B.No. 054 9/9/09	62,355.00		0.00 Cr
30 Dec, 2009	SBR A30122009 29	Being cheque reversed, 527313		1,51,475.00	1,51,475.00 Cr
	SBR A30122009 67	Being cheque reversed, 672634		50,276.00	2,01,751.00 Cr
	SBR A30122009 68	Being cheque reversed, 672637		62,355.00	2,64,106.00 Cr
08 Jan, 2010	JV 08012010 1	Being amt debited to Doors & credited to National Sales Corporation towards purchase of Doors aganist Bill no 089 dt 04/01/10.		1,56,500.00	4,20,606.00 Cr
23 Jan, 2010	SBP A23012010 65	Being cheque issued to National Sales Corporation towards B.no : 72 dt 30/10/09.	50,276.00		3,70,330.00 Cr
08 Mar, 2010	SBP A08032010 11	Being cheque issued to National Sales Corporation towards bill no: 054 dt 9/9/09.	62,355.00		3,07,975.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to National Sales Corporation, B.No. 62	1,51,475.00		1,56,500.00 Cr
		Total/Closing Balance	7,06,893.00	8,63,393.00	1,56,500.00 Cr
		Opening Balance			0.00 Cr
13 Apr, 2009	JV 13042009 1	Being amount credited to Nav Durga Polishing works towards labour charges		37,015.00	37,015.00 Cr
	JV 13042009 1	Being amount debited to Nav Durga Towards TDS @ 2.06% on Rs.37,015/-	763.00		36,252.00 Cr
	JV 13042009 2	Being amount debited to Nav Durga Polishing works towards	36,252.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Apr, 2009	JV 13042009 3	transferred to Hemanth marble Being amount credited to nav Durga Polishing works towards labour charges		37,365.00	37,365.00 Cr
	JV 13042009 3	Being TDS deducted to Nav Durga Polishing Works @ 2.06% on Rs.37,365/-	770.00		36,595.00 Cr
	JV 13042009 3	Being amount debited to Nav Durga Polishing works towards transferred to Hemanth Marble	36,595.00		0.00 Cr
14 Apr, 2009	JV 14042009 1	Being amount credited to Nav Durga Polishing Works towards Labour charges		32,660.00	32,660.00 Cr
	JV 14042009 1	Being TDS deducted to Nav Durga Polishing works towards TDS @ 2.06% on Rs.32,660/-	673.00		31,987.00 Cr
	JV 14042009 1	Being amount debited to Nav Durga Polishing works towards transferred to Hemanth Marbles	31,987.00		0.00 Cr
	JV 14042009 2	Being amount credited to Nav Durga Polishing works towards labour charges		37,015.00	37,015.00 Cr
	JV 14042009 2	Being TDS deducted to Nav Durga towards on Rs.37,015/- @ 2.06%	763.00		36,252.00 Cr
	JV 14042009 2	Being amount debited to Nav Durga Polishing works towards transferred to hemanth to Hemanth Marbles	36,252.00		0.00 Cr
	JV 14042009 3	Being amount credited to Nav Durga Polishing work towards labour charges		32,660.00	32,660.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Apr, 2009	JV	14042009	3	Being amount debited to Nav Durga towards TDS @ 2.06% on Rs.32,660/-	673.00		31,987.00 Cr
	JV	14042009	3	Being amount debited to Nav Durga Polishing works towards transfered to Hemanth Marble Depot	31,987.00		0.00 Cr
Navakar Enterprises				Total/Closing Balance	1,76,715.00	1,76,715.00	0.00 Cr
Navakar Enterprises				Opening Balance			0.00 Cr
22 Feb, 2010	SBP	A22022010	37	Being cheque issued to Navakar Enterprises towards of 25% Advance payment for Modular Kitchen (B-506)	25,000.00		25,000.00 Dr
Nayan Hardware Pvt Ltd				Total/Closing Balance	25,000.00		25,000.00 Dr
Nayan Hardware Pvt Ltd				Opening Balance			0.00 Cr
18 Apr, 2009	JV	18042009	21	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no - 367 dt 08.04.09		24,667.00	24,667.00 Cr
	SBP	A18042009	71	Being cheque issue to Nayan hardware pvt ltd towards purchase of Hardware material against bill no - 367 dt 08.04.09	24,667.00		0.00 Cr
16 May, 2009	JV	16052009	42	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of cylindrical lock against bill no - 148 dt 27.04.09		24,412.00	24,412.00 Cr
	JV	16052009	54	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of mortise locks against bill no - 1567 dt 08.05.09		34,395.00	58,807.00 Cr
	SBP	A16052009	68	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of	24,412.00		34,395.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	SBP A22052009 8	cylindrical lock against bill no - 1148 dt 27.04.09 Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of martise locks against bill no - 1567 dt 08.05.09	34,395.00		0.00 Cr
30 Jun, 2009	JV 30062009 5	Being hardware items purchased from Nayan Hardware Pvt Ltd, Bill No. 2783 6/6/09		14,419.00	14,419.00 Cr
	SBP A30062009 7	Being cheque issued to Nayan Hardware Pvt. Ltd. towards purchase of hardware material against Bill No. 2783 6/6/09	14,419.00		0.00 Cr
11 Jul, 2009	JV 11072009 10	Being hardware items purchased from Nayan Hardware Pvt Ltd, B.No. 14270 17/3/09 & debited to Hardware/Wieres		72,267.00	72,267.00 Cr
	SBP A11072009 2	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of ECO Handle set with key & knob, Bill No. 14270 17/3/09	22,267.00		50,000.00 Cr
	SBP A11072009 3	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of ECO handle set with key & knob, Bill No. 14270 17/3/09	50,000.00		0.00 Cr
01 Aug, 2009	JV 01082009 38	Being cylindrical lock purchased from Nayan Hardware Pvt Ltd, B.No. 4554 15/7/09 & debited to Hardware/Wieres		35,628.00	35,628.00 Cr
	SBP A01082009 4	Being cheque issued to Nayan Hardware Pvt	35,628.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ltd towards cylindrical lock, B.No. 4554 15/7/09			
17 Sep, 2009	JV 17092009 7	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 5951 13/8/09		52,290.00	52,290.00 Cr
	JV 17092009 13	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 6438 25/8/09		34,395.00	86,685.00 Cr
	SBP A17092009 13	Being cheque issued to Nayan Hardware Pvt Ltd. Bill No. 5951 13/8/09	52,290.00		34,395.00 Cr
	SBP A17092009 19	Being cheque issued to Nayan Hardware Pvt Ltd, B.No.6438 25/8/09	34,395.00		0.00 Cr
01 Oct, 2009	JV 01102009 17	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 7712 24/9/09		15,828.00	15,828.00 Cr
	SBP A01102009 34	Being cheque issued to Nayan Hardware Pvt Ltd, B.No. 7712 24/9/09	15,828.00		0.00 Cr
09 Oct, 2009	JV 09102009 9	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 7710 24/9/09		38,597.00	38,597.00 Cr
	SBP A09102009 17	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no - 7710 dt 24.09.09	38,597.00		0.00 Cr
16 Oct, 2009	JV 16102009 16	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 8070 5/10/09		9,534.00	9,534.00 Cr
	SBP A16102009 16	Being cheque issued to Nayan Hardware Pvt Ltd, B.no. 8070 5/10/09	9,534.00		0.00 Cr
06 Nov, 2009	JV 06112009 20	Being amount credited to Nayan Hardware PVT		44,437.00	44,437.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2009	SBP A06112009 26	ltd towards purchase of Hardware Items against bill no - 9338 dt 29/10/09 Being cheque issued to Nayan Hardware Pvt Ltd, B.No. 9338 29/10/09	44,437.00		0.00 Cr
04 Dec, 2009	SBP A04122009 20	Being cheque issue to Nayan hardware Pvt ltd towards purchase of hardware material against bill no - 10613dt 25/11/09	17,197.00		17,197.00 Dr
	SBP A04122009 21	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no - 10614 dt 04*11*2009	14,515.00		31,712.00 Dr
05 Dec, 2009	JV 05122009 30	Being amount credited to Nayan hardware Pvt Ltd towards purchase of hardware material against bill no - 10613 dt 25.11.09		17,197.00	14,515.00 Dr
	JV 05122009 31	Being amount credited to Nayan hardware Pvt Ltd towards purchase of hardware against bill no - 10614 dt 05.11.09		14,515.00	0.00 Cr
11 Dec, 2009	JV 11122009 32	Being cheque issue to Nayan hardware pvt ltd towards purchase of hardware against bill no - 1354 dt dt 11.12.09		2,808.00	2,808.00 Cr
16 Dec, 2009	SBP A16122009 3	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no - 11354 dt 11.12.09	2,808.00		0.00 Cr
23 Dec, 2009	JV 23122009 10	Being amt debited to Hardware/Wieres credited to Nayan		11,546.00	11,546.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hardware Pvt Ltd towards purchase of locks against Bill no 11355 dt 11/12/09			
30 Dec, 2009	SBR A30122009 76	Being cheque reversed, 672755		44,437.00	55,983.00 Cr
	SBR A30122009 130	Being cheque reversed, 725642		14,515.00	70,498.00 Cr
	SBR A30122009 152	Being cheque reversed, 725751		2,808.00	73,306.00 Cr
16 Jan, 2010	SBP A16012010 52	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware items against Bill no 9338 dt 29/10/09.	44,437.00		28,869.00 Cr
28 Jan, 2010	JV 28012010 9	Being amt debited to Hardware/Wieres & credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against Bill no 13380 dt 25/01/10.		8,441.00	37,310.00 Cr
08 Feb, 2010	SBP A08022010 28	Being cheque issued to Nayan Hardware Pvt Ltd, Bill No. 10614 25/11/09	14,515.00		22,795.00 Cr
11 Feb, 2010	JV 11022010 2	Being amt debited to Hardware/Wieres & credited to Nayan Hardware Pvt Ltd towards purchase of hardware materials against bill no : 12973 dt 16/01/10.		45,427.00	68,222.00 Cr
16 Feb, 2010	SBP A16022010 6	Being cheque issued to Nayan Hardware Pvt Ltd, Bill No. 11354 11/12/09	2,808.00		65,414.00 Cr
08 Mar, 2010	SBP A08032010 30	Being cheque issued to Nayan Hardware Pvt Ltd B.no: 11355 dt 11/12/09.	11,546.00		53,868.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Mar, 2010	MBP	A15032010	1	Being DD issued to Nayan Hardware Pvt Ltd towards purchase of Hardware Bill no: 12973 dt 16/01/10.	45,427.00		8,441.00 Cr
22 Mar, 2010	MBP	A22032010	1	Being DD issued to Nayan Hardware Pvt Ltd, B.No. 13380 25/1/10	8,441.00		0.00 Cr
31 Mar, 2010	JV	31032010	37	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 15499 12/3/10		62,273.00	62,273.00 Cr
NCL Industries Limited				Total/Closing Balance	5,62,563.00	6,24,836.00	62,273.00 Cr
				Opening Balance			0.00 Cr
27 Feb, 2010	JV	27022010	4	Being Cement / Ready Mix is debited & credited NCL Industries Limited towards cement, Bill No. 2010-2-24578 21/02/10		50,600.00	50,600.00 Cr
09 Mar, 2010	JV	09032010	3	Being amt debited to Cement / Ready Mix & credited to NCL Industries Limited towards purchase of cement against bill no: INV-CEMMAP-2010-3-26 DT 8/3/10.		56,120.00	1,06,720.00 Cr
	JV	09032010	26	Being amount debited Cement/RMC & credited to NCL Industries Limited towards purchases of Cement against Bill No.2010-3-26061 dt.9-03-10.		29,280.00	1,36,000.00 Cr
	JV	09032010	27	Being amount debited Cement/RMC & credited to NCL Industries Limited towards purchases of Cement against Bill No.2010-3-26062		24,400.00	1,60,400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2010	JV 19032010 21	dt.9-03-10. & 2010-3-26063 dt.9-03-10. Being amt debited to Cement / Ready Mix & credited to NCL Industries Limited towards purchase of cement against bill no: 26086 / 26087 dt 09/03/10.		61,000.00	2,21,400.00 Cr
		Total/Closing Balance		2,21,400.00	2,21,400.00 Cr
		Opening Balance			10,685.00 Cr
03 Apr, 2009	SBP A03042009 5	Being cheque issue to Nidhi enterprises towards purchase of electrical material against bill no - 1916 dt 21.03.09	2,319.00		8,366.00 Cr
	SBP A03042009 6	Being cheque issue to Nidhi enterprises towards purchase of electricqal material against bill no - 1908 dt 13.03.09	6,300.00		2,066.00 Cr
	SBP A03042009 17	Being cheque issue to Nidhi enterprises towards purchase of electrical material against bill no - 1905 dt 09.03.09	2,066.00		0.00 Cr
24 Apr, 2009	JV 24042009 28	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no - 1930 dt 13.04.09		5,375.00	5,375.00 Cr
	SBP A24042009 26	Being cheque issue to Nidhi enterprises towards purchase of electrical material against bill no - 1930 dt 13.04.09	5,375.00		0.00 Cr
16 May, 2009	JV 16052009 10	Being amount credited		8,600.00	8,600.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 103	to Nidhi Enterprises towards purchase of metal against bill no - 1938 dt 27.04.09 Being cheque issue to Nidhi Enterprises towards purchase of metal box against bill no - 1938 dt 27.04.09	8,600.00		0.00 Cr
04 Jul, 2009	JV 04072009 5	Being electrical metal box purchased from Nidhi Enterprises, B.No. 1989 30/6/09 & debited to Electrical Goods		23,064.00	23,064.00 Cr
	JV 04072009 7	Being electrical items purchased from Nidhi Enterprises, B.No. 1986 26/6/09 & debited to Electrical Goods		2,707.00	25,771.00 Cr
	SBP A04072009 43	Being cheque issued to Nidhi towards purchase of wire, metal box, Bill No. 1989 30/6/9	23,064.00		2,707.00 Cr
	SBP A04072009 62	Being cheque issued to Nidhi Enterprises towards purchase of electrical material, Bill No. 1986 26/6/09	2,707.00		0.00 Cr
11 Jul, 2009	JV 11072009 16	Being electrical metal box purchased from Nidhi Enterprises, B.No. 1994 3/7/09 & debited to Electrical Goods		20,500.00	20,500.00 Cr
	SBP A11072009 58	Being cheque issued to Nidhi Enterprises towards metal boxes, Bill No. 1994 3/7/09	20,500.00		0.00 Cr
14 Aug, 2009	JV 14082009 6	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2021 dt 28.7.09		1,701.00	1,701.00 Cr
	JV 14082009 11	Being amount credited		1,68,189.00	1,69,890.00 Cr

ALPINE ESTATES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2009	JV 14082009 15	to Nidhi Enterprises towards purchase of electrical material against bill no 2002 dt 10.07.09 Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2022 dt 29.7.09		4,014.00	1,73,904.00 Cr
16 Aug, 2009	SBP A16082009 2	Being cheqye issued to Nidhi Enterprises towards electrical items, B.No. 2021 28/7/09	1,701.00		1,72,203.00 Cr
	SBP A16082009 7	Being cheque issued to Nidhi Enterprises towards electrical items, B.No. 2002 10/7/09	1,68,189.00		4,014.00 Cr
	SBP A16082009 11	Beiong cheque issued to Nidhi Enterprises towards electrical items, B.No.2022 29/7/09	4,014.00		0.00 Cr
11 Sep, 2009	JV 11092009 12	Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No. 2046 28/8/09		2,364.00	2,364.00 Cr
	JV 11092009 24	Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No.2016 24/7/09		20,700.00	23,064.00 Cr
	JV 11092009 37	Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No.2048 29/8/09		30,957.00	54,021.00 Cr
	JV 11092009 38	Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No. 2045 27/8/09		1,13,881.00	1,67,902.00 Cr
	SBP A11092009 13	Being cheque issue to Nidhi Enterprioses towardspurchase of electricalitems againstbill no - 2046 dt	2,364.00		1,65,538.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	SBP	A11092009	25	28.08.09 Being cheque issue to Nidhi Enterprises towards purchase of electrical material against bill no- 2016 dt 24.07.09	20,700.00		1,44,838.00 Cr
	SBP	A11092009	38	Being cheque issued to Nidhi Enterprises, B.No. 2048 29/8/09	30,957.00		1,13,881.00 Cr
	SBP	A11092009	39	Being cheque issued to Nidhi Enterprises, B.No. 2045 27/8/09	1,13,881.00		0.00 Cr
21 Sep, 2009	SBP	A21092009	12	Being cheque issued to Nidhi Enterprises towards part payment for b.No. 2045 27/8/09	50,000.00		50,000.00 Dr
22 Sep, 2009	SBR	A22092009	3	Being cheque reversed B.No. 2045 27/8/09		1,13,881.00	63,881.00 Cr
25 Sep, 2009	JV	25092009	13	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2056, 2054 dt 15.9.09		17,814.00	81,695.00 Cr
	SBP	A25092009	13	Being cheque issued to Nidhi Enterprises, B.No. 2056 15/9/09	17,814.00		63,881.00 Cr
01 Oct, 2009	JV	01102009	18	Being Electrical Goods is debited & credited to Nidhi Enterprises, B.No. 2055 15/9/09		1,06,882.00	1,70,763.00 Cr
	SBP	A01102009	33	Being cheque issued to Nidhi Enterprises, B.No. 2055 15/9/09	1,06,882.00		63,881.00 Cr
30 Oct, 2009	JV	30102009	38	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no - 1981 dt 20/06/09		5,937.00	69,818.00 Cr
	SBP	A30102009	28	Being cheque issued to Nidhi Enterprises, B.No. 1981 20/6/09	5,937.00		63,881.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Dec, 2009	SBP	A04122009	22	Being cheque issued to Nidhi enterprises towards purchase of electrical material against bill no - 2092 /2091 dt 28/11/09 & 27/11/09	9,860.00		54,021.00 Cr
05 Dec, 2009	JV	05122009	32	Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 2092 / 2091 dt 28.11.09 & 27.11.09		9,860.00	63,881.00 Cr
08 Dec, 2009	SBP	A08122009	4	Being cheque issue to Nodhi enterprises towards part final payment for B. No - 2045 dt 27.08.09	63,881.00		0.00 Cr
29 Dec, 2009	JV	29122009	2	Being amt debited to Electrical Goods & credited to Nidhi Enterprises towards purchase of electrical items against Bill no 2102 dt 21/12/09		1,64,287.00	1,64,287.00 Cr
30 Dec, 2009	SBR	A30122009	20	Being cheque reversed, 629669		1,06,882.00	2,71,169.00 Cr
	SBR	A30122009	60	Being cheque reversed, 672607		5,937.00	2,77,106.00 Cr
	SBR	A30122009	131	Being cheque reversed, 725644		9,860.00	2,86,966.00 Cr
16 Jan, 2010	SBP	A16012010	51	Being cheque issued to Nidhi Enterprises towards electrical items, Bill No. 1981 20/6/09	5,937.00		2,81,029.00 Cr
08 Mar, 2010	SBP	A08032010	19	Being cheque issued to Nidhi Enterprises B.no: 2092-2091 dt: 28/11/09.	9,860.00		2,71,169.00 Cr
26 Mar, 2010	JV	26032010	7	Being Electrical Goods is debited & credited to Nidhi Enterprises, B.No. 2166 20/3/10		21,244.00	2,92,413.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Mar, 2010	MBP	A29032010	1	Being DD issued to Nidhi Enterprises, B.No. 2055	1,06,882.00		1,85,531.00 Cr
				Total/Closing Balance	7,89,790.00	9,64,636.00	1,85,531.00 Cr
				Opening Balance			1,68,150.00 Cr
11 Apr, 2009	SBP	A11042009	70	Being cheque issue to Neha marketing towards purchase of PCC cement against bill no - 2210 dt 21.03.09	42,300.00		1,25,850.00 Cr
18 Apr, 2009	JV	18042009	28	Being amount credited to Neha marketing towards purchase of cement against bill no - 40 dt 08.04.09		20,800.00	1,46,650.00 Cr
	SBP	A18042009	57	Being cheque issue to Neha marketing towards purchase of PPC cement against bill no - 40/2268/2239 dt 08.4.09- 30.03.09, 26.03.09	1,04,750.00		41,900.00 Cr
	SBP	A18042009	78	Being cheque issue to Neha Marketing towards purchase of cement against bill no -2200 dt 20.03.09	41,900.00		0.00 Cr
18 Jul, 2009	JV	18072009	14	Being cement purchased from Neha Marketing, B.No. 421 11/7/09 & 425 12/7/09 & debited to Cement / Ready Mix		1,12,840.00	1,12,840.00 Cr
	SBP	A18072009	38	Being cheque issued to Neha Marketing towards cement, B.No. 421 11/7/09 & 425 12/7/09	1,12,840.00		0.00 Cr
11 Sep, 2009	JV	11092009	41	Being Neha Marketing is credited & debited to Cement / Ready Mix, B.No. 655, 648 29/8/09		1,84,500.00	1,84,500.00 Cr
	SBP	A11092009	41	Being cheque issued to Neha Marketing, B.No.655, 648 29/8/09	1,84,500.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Sep, 2009	JV	17092009	2	Being Neha Marketing is credited & debited to Cement / Ready Mix, B.No. 724 11/9/09		88,250.00	88,250.00 Cr
		SBP A17092009	8	Being cheque issued to Neha Marketing, B.No.724 11/9/09	88,250.00		0.00 Cr
25 Sep, 2009	JV	25092009	10	Being amount credited to Neha Marketing towards purchase of cement against bill no 753 dt 14/9/09		53,850.00	53,850.00 Cr
		SBP A25092009	10	Being cheque issued to Neha Marketing, B.No. 753 14/9/09	53,850.00		0.00 Cr
13 Nov, 2009	JV	13112009	5	Being amount credited to Neha Marketing towards purchase of cement against bill no.1008 dtd.7/11/09		68,250.00	68,250.00 Cr
		SBP A13112009	2	Being cheque issued to Neha Marketing, B.No. 1008 7/11/09	68,250.00		0.00 Cr
30 Dec, 2009	SBR	A30122009	81	Being cheque reversed, 672785		68,250.00	68,250.00 Cr
08 Mar, 2010	SBP	A08032010	16	Being cheque issued to Neha Marketing towards bill no: 1008 dt 7/11/09.	68,250.00		0.00 Cr
				Total/Closing Balance	7,64,890.00	5,96,740.00	0.00 Cr
				Opening Balance			0.00 Cr
01 Oct, 2009	JV	01102009	6	Being Tiles is debited & credited to Nitco Limited, B.No. 85072-05172 17/9/09		4,98,851.00	4,98,851.00 Cr
		SBP A01102009	45	Being cheque issued to Nitco Limited, B.No. 85072-05172	4,98,851.00		0.00 Cr
05 Dec, 2009	SBR	A05122009	5	Being cheque no. 629531 is now reversed		4,98,851.00	4,98,851.00 Cr
		SBP A05122009	43	Being cheque issue to Nitco Ltd towards part payment for B. No - 85072/05172 dt	2,00,000.00		2,98,851.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Dec, 2009	SBP	A14122009	3	17/09/09 Being cheque issue to Nitco Limited towards part & final payment for B. No - 85072/05172	2,98,851.00		0.00 Cr
30 Dec, 2009	SBR	A30122009	23	Being cheque reversed, 725744		2,98,851.00	2,98,851.00 Cr
08 Feb, 2010	SBP	A08022010	10	Being cheque issued to Nitco Limited, Bill No. 85072 05172 17/9/09	1,00,000.00		1,98,851.00 Cr
08 Mar, 2010	SBP	A08032010	6	Being cheque issued to Nitco Limited towards part & final payment Bill no: 85072-05172	1,98,851.00		0.00 Cr
				Total/Closing Balance	12,96,553.00	12,96,553.00	0.00 Cr
				Opening Balance			0.00 Cr
16 May, 2009	JV	16052009	36	Being amount credited to Orient cement towards purchase of cement against bill no - 090002668 & 0900002669 dt 08.05.09		1,78,143.00	1,78,143.00 Cr
	SBP	A16052009	76	Being cheque issue to Orient cement towards purchase of cement against bill no - 0900002668 & 090002669 dt 08.05.09	1,78,143.00		0.00 Cr
30 Jun, 2009	JV	30062009	37	Being cement purchased from Orient Cement, B.No. 090004769 5/6/09 & debited to Cement / Ready Mix		85,825.00	85,825.00 Cr
	SBP	A30062009	38	Being cheque issued to Orient Cement towards purchase of cement, Bill No. 090004769 5/6/09	85,825.00		0.00 Cr
29 Jul, 2009	SBR	A29072009	6	Being cheque reversed, B.No. 4769 5/6/09, Ch.No. 527132 30/6/09		85,825.00	85,825.00 Cr
	SBP	A29072009	12	Being cheque issue to Orient Cement towards	85,825.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 2	cement, B.No. 090004769 5/6/09 Being amount credited to Orient Cement towards purchase of cement against bill no 91020491 dt 10.9.09		47,226.00	47,226.00 Cr
	SBP A24092009 2	Being cheque issued to Orient Cement, B.No. 090010685 11/9/09	47,226.00		0.00 Cr
04 Dec, 2009	SBP A04122009 15	Being cheque issue to Orient cement towards purchase of cement against bill no - 090018577 dt 15/11/09	61,812.00		61,812.00 Dr
05 Dec, 2009	JV 05122009 25	BEing amount credited to Orient cement towards purchase of cement against bill no - 090018577 dt 15.11.09		61,812.00	0.00 Cr
30 Dec, 2009	SBR A30122009 123	Being cheque reversed, 725633		61,812.00	61,812.00 Cr
08 Feb, 2010	SBP A08022010 26	Being cheque issued to Orient Cement, Bill No. 090018577 15/11/09	61,812.00		0.00 Cr
		Total/Closing Balance	5,20,643.00	5,20,643.00	0.00 Cr
		P. Venkaiah & Sons Opening Balance			0.00 Cr
23 Dec, 2009	SBR A23122009 6	Being cheque reversed, Ch.No.407903		3,250.00	3,250.00 Cr
		Total/Closing Balance		3,250.00	3,250.00 Cr
		P.B.SHAH & CO.(Hyd) Opening Balance			0.00 Cr
11 Jan, 2010	JV 11012010 14	Being amt debited to Hardware/Wieres & credited to P.B.SHAH & CO.(Hyd) towards purchase of H/W agst bill no;14480 dtd 06/01/10		550.00	550.00 Cr
22 Feb, 2010	SBP A22022010 15	Being cheque issued to P.B.SHAH & CO.(Hyd) towards purchase of Hardware bill no: 14480 dt 06/01/10.	550.00		0.00 Cr
		Total/Closing Balance	550.00	550.00	0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Paint House		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 10	Being amount credited to Paint House towards purchase of paints against bill no - 225 dt 25.03.09		7,000.00	7,000.00 Cr
	SBP A11042009 67	Being cheque issuer to Paint House towards purchase of Jk white cement against bill no - 225 dt 25.03.09	7,000.00		0.00 Cr
		Total/Closing Balance	7,000.00	7,000.00	0.00 Cr
P.J Agencies		Opening Balance			0.00 Cr
22 Jun, 2009	JV 22062009 15	Being amount credited to PJ Agencies towards purchase of door closer against Bill No. 4920 1/6/09		1,664.00	1,664.00 Cr
	JV 22062009 16	Being amount credited to PJ Agencies towards purchase of hardware material against Bill No. 4909 30/5/09		2,574.00	4,238.00 Cr
	SBP A22062009 12	Being cheque issued to PJ Agencies towards purchase of hardware materials against Bill No. 4909 30/5/09	2,574.00		1,664.00 Cr
	SBP A22062009 13	Being cheque issued to PJ Agencies towards purchase of doors closer against Bill No. 4920 1/6/09	1,664.00		0.00 Cr
		Total/Closing Balance	4,238.00	4,238.00	0.00 Cr
Pan Infotech		Opening Balance			0.00 Cr
06 Jul, 2009	JV 06072009 5	Being Kodak Digital Camera C-140 purchased from Pan Infotech, B.No. V/4666 7/7/09 & debited to Equipment		5,408.00	5,408.00 Cr
	SBP A06072009 6	Being cheque issued to Pan Infotech towards	5,408.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		advance payment for purchase of digital camera, Model-C-140			
		Total/Closing Balance	5,408.00	5,408.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Sep, 2009	JV 05092009 19	Being amount credited to Patel association towards purchase of chemicals against bill no - 367 dt 25.08.09		12,980.00	12,980.00 Cr
	SBP A05092009 15	Being cheque issue to Patel enterprises towards purchase of chemicals against bill no - 367 dt 25.08.09	12,980.00		0.00 Cr
		Total/Closing Balance	12,980.00	12,980.00	0.00 Cr
		Opening Balance			0.00 Cr
22 Jun, 2009	JV 22062009 5	Being amount credited to Patel Enterprises towards purchase of cement against Bill No. 4830 10/6/09		40,000.00	40,000.00 Cr
	SBP A22062009 38	Being cheque issued to Patel Enterprises towards purchase of cement against Bill No. 4830 10/6/09	40,000.00		0.00 Cr
30 Jun, 2009	JV 30062009 17	Being cement purchased from Patel Enterprises, Bill No. 4898 18/6/09 & debited to Cement / Ready Mix		72,000.00	72,000.00 Cr
	JV 30062009 35	Being cement purchased from Patel Enterprises, B.No. 4872 16/6/09 & debited to Cement / Ready Mix		72,000.00	1,44,000.00 Cr
	SBP A30062009 20	Being cheque issued to Patel Enterprises towards purchase of duncon gold cement against Bill No. 4898 18/6/09	72,000.00		72,000.00 Cr
	SBP A30062009 41	Being cheque issued to	72,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 12	Patel Enterprises towards purchase of cement, Bill No. 4872 16/6/09 Being cement purchased from Patel Enterprises, B.No. 4997 30/6/09 & debited to Cement / Ready Mix		80,000.00	80,000.00 Cr
	JV 04072009 15	Being cement purchased from Patel Enterprises, B.No. 4958 26/6/09 & debited to Cement / Ready Mix		40,000.00	1,20,000.00 Cr
	SBP A04072009 44	Being cheque issued to Patel Enterprises towards purchase of cement, Bill No. 4958 26/6/09	40,000.00		80,000.00 Cr
	SBP A04072009 63	Being cheque issued to Patel Enterprises towards purchase of cement, Bill No. 4997 30/6/09	80,000.00		0.00 Cr
14 Aug, 2009	JV 14082009 13	Being amount credited to Patel Enterprises towards purchase of cement against bill no 5181 dt 29.7.09		30,000.00	30,000.00 Cr
16 Aug, 2009	SBP A16082009 9	Being cheque issued to Patel Enterprises towards cement, B.No.5181 29/7/09	30,000.00		0.00 Cr
08 Jan, 2010	JV 08012010 3	Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against Bill no 5640. dt 8/12/09		27,170.00	27,170.00 Cr
09 Feb, 2010	JV 09022010 4	Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards		71,280.00	98,450.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	JV 09022010 5	purchase of cement against Bill no : 5179 29/7/09 Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against Bill no : 5833 dt 19/01/10.		68,250.00	1,66,700.00 Cr
08 Mar, 2010	SBP A08032010 34	Being cheque issued to Patel Enterprises towards bill no: 5640 dt 8/12/09.	27,170.00		1,39,530.00 Cr
19 Mar, 2010	JV 19032010 6	Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against bill no: 5997 dt 09/03/10.		75,225.00	2,14,755.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to Patel Enterprises, B.No. 5179	71,280.00		1,43,475.00 Cr
	MBP A29032010 1	Being DD issued to Patel Enterprises, B.No. 5833	68,250.00		75,225.00 Cr
31 Mar, 2010	JV 31032010 73	Being Cement / Ready Mix is debited & credited to Patel Enterprises, B.no. 6046 31/3/10		39,900.00	1,15,125.00 Cr
		Total/Closing Balance	5,00,700.00	6,15,825.00	1,15,125.00 Cr
		Opening Balance			0.00 Cr
04 Apr, 2009	JV 04042009 13	Being Patel Sanitary Mart. is credited & debited to Sanitary & Plumbing, B.No. 001 1/4/09		4,040.00	4,040.00 Cr
	SBP A04042009 58	Being cheque issue to Patel Sanitary Mart. towards purchase of SWG pipes for the use in the site	4,040.00		0.00 Cr
		Total/Closing Balance	4,040.00	4,040.00	0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
PC World		Opening Balance			0.00 Cr
07 Jan, 2010	JV 07012010 6	Being amt debited to laptop & credited to PC World towards purchase of laptop against Bill no 2320 dt 04/01/2010.		17,000.00	17,000.00 Cr
16 Jan, 2010	SBP A16012010 48	Being cheque issued to PC World towards laptop, Bill No. 2320 4/1/10	17,000.00		0.00 Cr
		Total/Closing Balance	17,000.00	17,000.00	0.00 Cr
Pearl Mosaico		Opening Balance			0.00 Cr
18 Jun, 2009	SBP A18062009 3	Being cheque issued to Pearl Mosaico towards purchase of glasses vide PO No. 11441 dt 18/6/09 as advance payment	25,440.00		25,440.00 Dr
23 Dec, 2009	SBR A23122009 19	Being cheque reversed, Ch.No.527111		25,440.00	0.00 Cr
		Total/Closing Balance	25,440.00	25,440.00	0.00 Cr
Penna Cement Industries Ltd		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 19	Being amount credited to Penna Cement Industries Limited towards purchase of cement against bill no - 0001702\0001670 dt 12.04.09		1,43,500.00	1,43,500.00 Cr
	SBP A18042009 75	Being cheque issue to Penna Cement Industries Ltd towards purchase of cement against bill no - 0001702 /0001670 dt 12.04.090	1,43,500.00		0.00 Cr
28 Apr, 2009	JV 28042009 7	Being amount credited to Penna Cement Industries Limited towards purchase of cement against bill no - 2 dt 01.04.09 & Bill No - 7 dt 01.04.09		82,000.00	82,000.00 Cr
	SBP A28042009 14	Being cheque issue to	82,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2009	JV 28052009 13	Penna Cement Industries Ltd towards purchase of cement against bill no - 2 dt 01.04.09 & 01.04.09 Being amount credited to Penna Cement Industries limited towards purchase of PPC Cement against bill no 606/581/345 dt 28/05/09		1,26,000.00	1,26,000.00 Cr
	JV 28052009 15	Being cement purchased from Penna Cement Industries Ltd. Bill No. 17 2/4/9 14 1/4/09 19 2/4/09 & debited to Cement / Ready Mix		1,20,200.00	2,46,200.00 Cr
	SBP A28052009 5	Being cheque issue to Penna Cement Industries Ltd towards purchase of cement against bill no - 2,07,17,14,19,dt 01.04.09-02.04.09	1,20,200.00		1,26,000.00 Cr
08 Jun, 2009	SBP A08062009 21	Being cheque issue to Penna Cement Industries Ltd towards purchase of cement against bill no - 606/581/345 dt 28.05.09	1,26,000.00		0.00 Cr
14 Aug, 2009	JV 14082009 22	Being amount credited to Penna Cement toward purchase of cement against bill no 1087, 1101 dt 1/7/09		51,250.00	51,250.00 Cr
18 Aug, 2009	SBP A18082009 11	Being cheque issued to Penna Cement Industries Ltd towards cement, B.No. 1087, 1101 1/7/09	51,250.00		0.00 Cr
		Total/Closing Balance	5,22,950.00	5,22,950.00	0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Prasad Associates						
			Opening Balance			0.00 Cr
23 May, 2009	JV	23052009 16	Being amount credited to Prasad Associates towards 8th installment		1,79,776.00	1,79,776.00 Cr
		JV 23052009 16	Being amount debited towards TDS deducted @ 10.3%	18,517.00		1,61,259.00 Cr
		SBP A23052009 50	Being cheque issued to Prasad Associates towards consultancy fees for 8th instalment	1,61,259.00		0.00 Cr
27 Mar, 2010	JV	27032010 7	Being TDS @ 10% deducted from Prasad Associates	4,412.00		4,412.00 Dr
29 Mar, 2010	JV	29032010 5	Being Consultancy Charges. is debited & credited to Prasad Associates towards 9th installment		44,120.00	39,708.00 Cr
		MBP A29032010 1	Being DD issued for the following parties	39,708.00		0.00 Cr
			Total/Closing Balance	2,23,896.00	2,23,896.00	0.00 Cr
Praful sanitary						
			Opening Balance			2,87,743.00 Cr
03 Apr, 2009	SBP	A03042009 2	Being cheque issue to praful sanitary towards purchase of plumbing & Sanitary against bill no - 2317, 2319 dt 02.03.09, & 03.03.09	1,40,112.00		1,47,631.00 Cr
		SBP A03042009 22	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no m- 2380 dt 23.03.090	2,872.00		1,44,759.00 Cr
11 Apr, 2009	SBP	A11042009 88	Being cheque issue to Praful sanitary towards purchase of GI wire against bill no - 2427 -2428 dt 01.04.09	84,773.00		59,986.00 Cr
18 Apr, 2009	JV	18042009 7	Being cheque issue to Praful sanitary towards purchase of sanitary material against bill no - 2458 dt 11.04.09		46,139.00	1,06,125.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	9	Being amount credited to Praful sanitary towards purchase of GI materiala against bill no - 2427 & 2428 dt 01.04.09		84,773.00	1,90,898.00 Cr
	JV	18042009	23	Being amount credited to Praful Sanitary towards purchase of SWG, MUD pipes against bill no - 2439 dt 06.04.09		32,074.00	2,22,972.00 Cr
	JV	18042009	26	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2440 dt 06.04.09		5,442.00	2,28,414.00 Cr
	SBP	A18042009	61	Being cheque issue to praful sanitary towards purchase of SWG mud pipes against bill no - 2439 dt 06.04.09	32,074.00		1,96,340.00 Cr
	SBP	A18042009	66	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2440 dt 06.04.09	5,442.00		1,90,898.00 Cr
24 Apr, 2009	JV	24042009	1	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2479 dt 18.04.09		12,461.00	2,03,359.00 Cr
	JV	24042009	2	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2478 dt 18.04.09		19,529.00	2,22,888.00 Cr
	JV	24042009	3	Being amount credited to Praful sanitary towards purchjase of plumbing material		960.00	2,23,848.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Apr, 2009	JV	24042009	4	against bill no - 2482 dt 20.04.09 Being amount credited to Praful sanitary towards purchase of sanitary material		470.00	2,24,318.00 Cr
	JV	24042009	5	against bill no - 2457 dt 11.04.09 Being amount credited to Praful sanitary towards purchase of sanitary against bill no - 2459 dt 11.04.09		8,665.00	2,32,983.00 Cr
	JV	24042009	6	Being amount credited to Praful sanitary towards purchase of chemicals against bill no - 2463 dt 13.04.09		2,800.00	2,35,783.00 Cr
	JV	24042009	18	Being amount credited to Praful sanitary towards purchase of plumbing material		51,989.00	2,87,772.00 Cr
	SBP	A24042009	10	against bill no - 2447 dt 07.04.09 Being cheque issue to praful sanitary towards purchase of chemical	2,800.00		2,84,972.00 Cr
	SBP	A24042009	11	against bill no - 2463 dt 13.04.09 Being cheque issue to Praful sanitary towards purchase of sanitary material	470.00		2,84,502.00 Cr
	SBP	A24042009	12	against bill no - 2457 dt 11.04.9 Being cheque issue to praful sanitary towards purchase of sanitary	8,665.00		2,75,837.00 Cr
	SBP	A24042009	13	against bill no - 2459 dt 11.04.09 Being cheque issue to praful sanitary towards purchase of plumbing material	51,989.00		2,23,848.00 Cr
				against bill no - 2447 dt 07.04.09			

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Apr, 2009	SBP	A24042009	14	Being cheque issue to praful sanitary towards purchase of sanitary material against bill no - 2458 dt 11.04.09	46,139.00		1,77,709.00 Cr
	SBP	A24042009	15	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no 2482 dt 20.04.09	960.00		1,76,749.00 Cr
	SBP	A24042009	16	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no -2478 dt 18.04.09	19,529.00		1,57,220.00 Cr
	SBP	A24042009	17	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2479 dt 18.4.09	12,461.00		1,44,759.00 Cr
28 Apr, 2009	JV	28042009	10	Being amount credited to Praful sanitary towards purchase of plumbing materila against bill no - 2460 dt 13.04.09 & 2461 dt 13.04.09		72,815.00	2,17,574.00 Cr
	JV	28042009	11	Being amount credited to Praful sanitary towards purchase of SWR material against bill no - 2462 dt 13.04.09		4,682.00	2,22,256.00 Cr
	JV	28042009	15	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2494 dt 23.04.09		2,307.00	2,24,563.00 Cr
	SBP	A28042009	3	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2494 dt 23.04.09	2,307.00		2,22,256.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Apr, 2009	SBP	A28042009	5	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2460 dt 13.04.09 & 2461 dt 13.4.090	72,815.00		1,49,441.00 Cr
	SBP	A28042009	6	Being cheque issue to praful sanitary towards purchase of SWR material against bill no - 2462 dt 13.04.090	4,682.00		1,44,759.00 Cr
12 May, 2009	MBP	A12052009	1	Being cheque No - 485455 & 485456 issue to Praful sanitary against bill no - 2172 dt 21.01.09 2153,dt 10.01.09, 2133,dt 03.01.09,2142,dt 25.01.09, 2103,dt 26.12.08 dt	50,000.00		94,759.00 Cr
	MBP	A12052009	1	Being cheque No - 485455 & 485456 issue to Praful sanitary against bill no - 2172 dt 21.01.09 2153,dt 10.01.09, 2133,dt 03.01.09,2142,dt 25.01.09, 2103,dt 26.12.08 dt	50,000.00		44,759.00 Cr
16 May, 2009	JV	16052009	23	Being amount credited to Praful sanitary toward purchase of plumbing material against bill no - 2483 dt 20.04.09		9,939.00	54,698.00 Cr
	JV	16052009	40	Being amount credited to Praful sanitary towards purchase of sanitary towards purchase of GI elbows against bill no- 2523 dt 29.04.09		1,041.00	55,739.00 Cr
	JV	16052009	57	Being amount credited to Praful sanitary		2,300.00	58,039.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 58	towards purchase of plumbing material against bill no - 2534 dt 02.05.09 Being amount credited to Praful sanitary		10,480.00	68,519.00 Cr
	JV 16052009 59	towards purchase of plumbing material against bill no - 2547 dt 07.05.09 Being amount credited to Praful sanitary		2,160.00	70,679.00 Cr
	SBP A16052009 70	towards purchase of sanitary items against bill no - 2533 dt 02.05.09 Being cheque issue to Praful sanitary towards purchase of sanitary	1,041.00		69,638.00 Cr
	SBP A16052009 84	towards of GI elbows against bill -2523 dt 29.04.09 Being cheque issue to praful sanitary towards full & final payment	42,452.00		27,186.00 Cr
	SBP A16052009 90	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no-2483 dt 20.04.09	9,939.00		17,247.00 Cr
18 May, 2009	JV 18052009 17	Being amount credited to Praful sanitary towards purchase of plumbing & sanitary items against bill no - 2548 dt 08.05.09		12,384.00	29,631.00 Cr
21 May, 2009	JV 21052009 9	Being amount credited to Praful sanitary towards purchase of sanitary against bill no - 2561 dt 12.05.09		5,503.00	35,134.00 Cr
22 May, 2009	JV 22052009 7	Being amount credited to Praful sanitary towards purchase of		2,880.00	38,014.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	JV 22052009 16	water tank against bill no - 2580 dt 17.05.09 Being amount credited to Praful sanitary towards purchase of sanitary ware against bill no - 2587 dt 19.05.09		1,080.00	39,094.00 Cr
	SBP A22052009 2	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2547 dt 07.05.09	10,480.00		28,614.00 Cr
	SBP A22052009 3	Being cheque issue to praful sanitary towards purchase of sanitary items against bill no - 2533 dt 02.05.09	2,160.00		26,454.00 Cr
	SBP A22052009 5	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2534dt 02.05.09	2,300.00		24,154.00 Cr
	SBP A22052009 27	Being cheque issue to praful sanitary towards purchase of plumbing & sanitary items against bill no - 2548 dt 08.05.09	12,384.00		11,770.00 Cr
	SBP A22052009 32	Being cheque issue to praful ssanitary towards purchase of sanitary ware against bill no - 2561 dt 12.05.09	5,503.00		6,267.00 Cr
	SBP A22052009 34	Being cheque issue to praful sanitary towards purchase of warter tank against bill no - 2580 dt 17.05.09	2,880.00		3,387.00 Cr
28 May, 2009	JV 28052009 7	Being amount credited to Praful sanitary towards purchae of sanitary material against bill no - 2604 dt		1,660.00	5,047.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2009	SBP A29052009 4	26.05.09 Being cheque issue to praful sanitary towards purchase of material against bill no - 2604 dt 26.05.09	1,660.00		3,387.00 Cr
	SBP A29052009 20	Being cheque issue to praful sanitary towards purchase of sanitary ware against bill no - 2587 dt 19.05.09	1,080.00		2,307.00 Cr
22 Jun, 2009	JV 22062009 17	Being amount credited to Praful Sanitary towards purchase of tile grout against Bill No. 2627 30/5/09		350.00	2,657.00 Cr
	JV 22062009 18	Being amount credited to Praful Sanitary towards purchase of plumbing material against Bill No. 2628 30/5/09		8,550.00	11,207.00 Cr
	SBP A22062009 14	Being cheque issued to Praful Sanitary against Bill No. 2627 30/5/09	350.00		10,857.00 Cr
	SBP A22062009 15	Being cheque issued to Praful Sanitary towards purchase of plumbing material against Bill No. 2628 30/5/09	8,550.00		2,307.00 Cr
30 Jun, 2009	JV 30062009 23	Being sanitary items purchased from Praful sanitary, Bill No. 2708 17/6/09 & debited to Sanitary & Plumbing		23,407.00	25,714.00 Cr
	JV 30062009 24	Being plumbing material purchased from Praful sanitary, Bill No. 2675 11/6/09 & debited to Sanitary & Plumbing		4,335.00	30,049.00 Cr
	JV 30062009 30	Being plumbing items purchased from Praful sanitary, B.No. 2674 10/6/9 & debited to		32,231.00	62,280.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	JV	30062009	32	Sanitary & Plumbing Being sanitary/plumbing items purchased from Praful sanitary, B.No. 2586 195/09 & debited to Sanitary & Plumbing		42,250.00	1,04,530.00 Cr
	JV	30062009	33	Being sanitary/plumbing items purchased from Praful sanitary, B.No. 2640 2/6/09 & debited to Sanitary & Plumbing		66,963.00	1,71,493.00 Cr
	JV	30062009	42	Being GI Pipe purchased from Praful sanitary, B.No. 2562 12/5/09 & debited to Sanitary & Plumbing		42,250.00	2,13,743.00 Cr
	JV	30062009	43	Being CP wall purchased from Praful sanitary, B.No. 2579 17/5/09 & debited to Sanitary & Plumbing		52,647.00	2,66,390.00 Cr
	SBP	A30062009	23	Being cheque issued to Praful Sanitary towards purchase of plumbing material against Bill No. 2708 17/6/09	23,407.00		2,42,983.00 Cr
	SBP	A30062009	27	Being cheque issued to towards Against Bill No. 2640 2/6/09 towards purchase of plumbing material	66,963.00		1,76,020.00 Cr
	SBP	A30062009	29	Being cheque issued to Praful Sanitary towards purchase of plumbing material against Bill Bo. 2675 11/6/09	4,335.00		1,71,685.00 Cr
	SBP	A30062009	36	Being cheque issued to Praful Sanitary towards purchase of CP Fittings, Bill No. 2579 17/5/09	52,647.00		1,19,038.00 Cr
	SBP	A30062009	50	Being cheque issued to Praful sanitary towards purchase of plumbing material, Bill No. 2562	42,250.00		76,788.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	SBP A30062009 51	12/5/09 Being cheque issued to Praful sanitary towards purchase of plumbing material, Bill No. 2586	42,250.00		34,538.00 Cr
	SBP A30062009 52	19/5/09 Being cheque issued to Praful sanitary towards purchase of plumbing material, Bill No. 2674	32,231.00		2,307.00 Cr
04 Jul, 2009	JV 04072009 17	10/6/09 Being chemicals adhesive purchased from Praful sanitary, B.No. 2765 30/6/09 & debited to Chemical		4,150.00	6,457.00 Cr
	JV 04072009 19	Being sanitary items purchased from Praful sanitary, B.No. 2773 1/7/09 & debited to Sanitary & Plumbing		5,320.00	11,777.00 Cr
	JV 04072009 23	Being CP Angle purchased from Praful sanitary, B.No. 2758 29/6/09 & debited to Sanitary & Plumbing		14,473.00	26,250.00 Cr
	SBP A04072009 50	Being cheque issued to Praful sanitary towards purchase of sanitary items, Bill No. 2773 1/7/09	5,320.00		20,930.00 Cr
	SBP A04072009 59	Being cheque issued to Praful Sanitary towards purchase of CP Angle, Bill No. 2758 29/6/09	14,473.00		6,457.00 Cr
11 Jul, 2009	JV 11072009 17	Being SWR PVC Coupling purchased from Praful sanitary, B.No. 2760 29/6/09 & debited to Sanitary & Plumbing		2,913.00	9,370.00 Cr
	JV 11072009 20	Being GI Nipples purchased from Praful sanitary, B.No. 2725		1,794.00	11,164.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 22	20/6/09 & debited to Sanitary & Plumbing Being plumbing items purchased from Praful sanitary, B.No. 2709		7,795.00	18,959.00 Cr
	SBP A11072009 72	17/6/09 & debited to Sanitary & Plumbing Being cheque issued to Praful sanitary towards GI Nipples, Bill No. 2725 20/6/09	1,794.00		17,165.00 Cr
	SBP A11072009 73	Being cheque issued to Praful sanitary towards plumbing material, Bill No. 2709 17/6/09	7,795.00		9,370.00 Cr
	SBP A11072009 83	Being cheque issued to Praful sanitary towards plumbing material, Bill No. 2760 29/6/09	2,913.00		6,457.00 Cr
18 Jul, 2009	JV 18072009 12	Being sanitary items purchased from Praful sanitary, B.No. 2816		8,356.00	14,813.00 Cr
	JV 18072009 19	13/7/09 & debited to Sanitary & Plumbing Being sanitary items purchased from Praful sanitary, B.No. 2809 & debited to Sanitary & Plumbing		4,463.00	19,276.00 Cr
	JV 18072009 34	Being CP fittings purchased from Praful sanitary, B.No. 2746		63,078.00	82,354.00 Cr
	SBP A18072009 42	26/6/09 & debited to Sanitary & Plumbing Being cheque issued to Praful sanitary towards CP Fittings, B.No. 2746 26/6/09, 2750 27/6/09 & 2748 27/6/09	63,078.00		19,276.00 Cr
	SBP A18072009 57	Bein cheque issued to Praful sanitary towards plain bends, B.No. 2809 11/7/09	4,463.00		14,813.00 Cr
	SBP A18072009 67	Being cheque issued to	8,356.00		6,457.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2009	JV 24072009 4	Praful sanitary towards sanitary items, B.No. 2816 13/7/09 Being plumbing items purchased from Praful sanitary, B.No. 2797 7/7/09 & debited to Sanitary & Plumbing		19,448.00	25,905.00 Cr
	JV 24072009 8	Being plumbing items purchased from Praful sanitary, B.No. 2799 8/7/09 & debited to Sanitary & Plumbing		17,268.00	43,173.00 Cr
	JV 24072009 11	Being plumbing material purchased from Praful sanitary, B.No. 2798 7/7/09 & debited to Sanitary & Plumbing		9,220.00	52,393.00 Cr
	SBP A24072009 10	Being cheque issued to Praful sanitary towards plumbing items, B.No. 2797 7/7/09	19,448.00		32,945.00 Cr
	SBP A24072009 11	Being cheque issued to Praful sanitary towards GI Nipple, Bill No. 2798 7/7/09	9,220.00		23,725.00 Cr
	SBP A24072009 13	Being cheque issued to Praful sanitary towards GI Nipple, B.No. 2799 8/7/09	17,268.00		6,457.00 Cr
01 Aug, 2009	JV 01082009 3	Being GI pipe purchased from Praful sanitary, B.No. 2890 27/7/09 & debited to Sanitary & Plumbing		22,200.00	28,657.00 Cr
	JV 01082009 12	Being plumbing items purchased from Praful sanitary, B.No. 2892 28/7/09 & debited to Sanitary & Plumbing		10,836.00	39,493.00 Cr
	JV 01082009 13	Being adhesive purchased from Praful sanitary, B.No. 2891 27/7/09 & debited to		14,500.00	53,993.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	19	Chemical Being GI Elbow purchased from Praful sanitary, B.No. 2854 20/7/09 & debited to Sanitary & Plumbing		24,340.00	78,333.00 Cr
	JV	01082009	21	Being GI Pipe purchased from Praful sanitary, B.No. 2851 20/7/09 & debited to Sanitary & Plumbing		32,200.00	1,10,533.00 Cr
	JV	01082009	22	Being plumbing material purchased from Praful sanitary, B.No. 2850 20/7/09 & debited to Sanitary & Plumbing		24,819.00	1,35,352.00 Cr
	JV	01082009	28	Being chemicals purchased from Praful sanitary, B.No. 2834 17/7/09 & debited to Chemical		1,885.00	1,37,237.00 Cr
	JV	01082009	30	Being chemicals adhesive purchased from Praful sanitary, B.No. 2833 17/7/09 & debited to Chemical		10,375.00	1,47,612.00 Cr
	JV	01082009	31	Being plumbing items purchased from Praful sanitary, B.No. 2852 20/7/09 & debited to Sanitary & Plumbing		10,497.00	1,58,109.00 Cr
	SBP	A01082009	7	Being cheque issued to Praful sanitary towards GI fittings, B.No. 2890 27/7/09	22,200.00		1,35,909.00 Cr
	SBP	A01082009	17	Being cheque issued to Praful sanitary towards plumbing material, B.No. 2892 28/7/09	10,836.00		1,25,073.00 Cr
	SBP	A01082009	18	Being cheque issued to Praful sanitary towards adhesive, B.no. 2891 27/7/09	14,500.00		1,10,573.00 Cr
	SBP	A01082009	26	Being cheque issued to	32,200.00		78,373.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Praful sanitary towards GI Pipe, B.no. 2851 20/7/09			
01 Aug, 2009	SBP A01082009 27	Being cheque issued to Praful sanitary towards plumbing items, B.No. 2850 20/7/09	24,819.00		53,554.00 Cr
	SBP A01082009 28	Being cheque issued to Praful sanitary towrads GI Elbow, B.No. 2854 20/7/09	24,340.00		29,214.00 Cr
	SBP A01082009 36	Being cheque issued to Praful sanitary towards chemicals, B.No. 2834 17/7/09	1,885.00		27,329.00 Cr
	SBP A01082009 37	Being cheque issued to Praful sanitary towards chemical adhesive, B.No. 2833 17/7/09	10,375.00		16,954.00 Cr
	SBP A01082009 38	Being cheque issued to Praful sanitary towards plumbing material, B.No. 2852 20/7/09	10,497.00		6,457.00 Cr
10 Aug, 2009	SBR A10082009 1	Being cheque reversed, B.No. 2640 2/6/09, Ch.No. 527128 30/6/09		66,963.00	73,420.00 Cr
	SBP A10082009 6	Being cheque issued to Praful sanitary-part payment towards plumbing material, B.No. 2640 2/6/09	31,000.00		42,420.00 Cr
14 Aug, 2009	JV 14082009 10	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2912 dt 5/8/09		34,625.00	77,045.00 Cr
16 Aug, 2009	SBP A16082009 6	Being cheque issued Praful sanitary towards sanitary items, B.No.2912 5/8/09	34,625.00		42,420.00 Cr
22 Aug, 2009	JV 22082009 10	Being amount credited to Praful Sanitary towards purchase of		17,706.00	60,126.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 14	Sanitary material against bill no 2949 dt 13/8/09 Being amount credited to Praful sanitary towards purchase of plumbing and sanitary material against bill no 2944 dt 12/8/09		7,824.00	67,950.00 Cr
	JV 22082009 15	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2940 dt 12/8/09		22,326.00	90,276.00 Cr
	JV 22082009 16	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2946 dt 12/8/09		20,063.00	1,10,339.00 Cr
	JV 22082009 17	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2945 dt 12/8/09		24,021.00	1,34,360.00 Cr
	JV 22082009 18	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2947 dt 12/8/09		24,835.00	1,59,195.00 Cr
	SBP A22082009 43	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary against bill no.2940 dtd.12.08.09	22,326.00		1,36,869.00 Cr
	SBP A22082009 44	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2946 dtd.12.08.09	20,063.00		1,16,806.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP A22082009 45	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2945 dtd.12.08.09	24,021.00		92,785.00 Cr
	SBP A22082009 46	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2947 dtd.12.08.09	24,835.00		67,950.00 Cr
	SBP A22082009 51	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2944 dtd.12.08.09	7,824.00		60,126.00 Cr
	SBP A22082009 58	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2949 dtd.13.08.09	17,706.00		42,420.00 Cr
28 Aug, 2009	JV 28082009 3	Being Praful sanitary is credited & debited to Chemical towards chemicals, B.No.2994 20/8/09		2,975.00	45,395.00 Cr
	JV 28082009 24	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2956 14/8/09		21,188.00	66,583.00 Cr
	JV 28082009 25	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2954 14/8/09		11,988.00	78,571.00 Cr
	JV 28082009 26	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2957 14/8/09		20,745.00	99,316.00 Cr
	JV 28082009 27	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2955 14/8/09		1,815.00	1,01,131.00 Cr
	JV 28082009 28	Being Praful sanitary is		26,100.00	1,27,231.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2009	JV 28082009 33	credited & debited to Sanitary & Plumbing, B.No. 2941 12/8/09 Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2977 18/8/09		7,380.00	1,34,611.00 Cr
	JV 28082009 34	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2976 18/8/09		19,325.00	1,53,936.00 Cr
	SBP A28082009 3	Being cheque issued to Praful sanitary towards chemicals, B.No. 2994 20/8/09	2,975.00		1,50,961.00 Cr
	SBP A28082009 23	Being cheque issued to Praful sanitary towards sanitary items, B.No.2956 14/8/09	21,188.00		1,29,773.00 Cr
	SBP A28082009 24	Being cheque issued to Praful sanitary towards sanitary items, B.No. 295414/8/09	11,988.00		1,17,785.00 Cr
	SBP A28082009 25	Being cheque issued to Praful sanitary towards sanitary items, B.No.2957 14/8/09	20,745.00		97,040.00 Cr
	SBP A28082009 26	Being cheque issued to Praful sanitary towards sanitary items, B.No. 2955 14/8/09	1,815.00		95,225.00 Cr
	SBP A28082009 27	Being cheque issued to Praful sanitary towards sanitary items, B.No. 294112/8/09	26,100.00		69,125.00 Cr
	SBP A28082009 34	Being cheque issued to Praful sanitary, B.No. 2977 18/8/09	7,380.00		61,745.00 Cr
	SBP A28082009 35	Being cheque issued to Praful sanitary, B.No. 2976 18/8/09	19,325.00		42,420.00 Cr
31 Aug, 2009	SBP A31082009 28	Being cheque issued to Praful sanitary towards final payment for B.No.	35,963.00		6,457.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2009	JV 11092009 17	2640 2/6/09 Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 3044 7/9/09		24,608.00	31,065.00 Cr
	JV 11092009 18	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3050 7/9/09		23,100.00	54,165.00 Cr
	JV 11092009 19	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3048 7/9/09		24,975.00	79,140.00 Cr
	JV 11092009 20	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3045 7/9/09		24,450.00	1,03,590.00 Cr
	JV 11092009 21	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3047 7/9/09		23,106.00	1,26,696.00 Cr
	JV 11092009 23	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2898 1/8/09		45,040.00	1,71,736.00 Cr
	JV 11092009 32	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3049 7/9/09		6,375.00	1,78,111.00 Cr
	JV 11092009 33	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 3017 28/8/09		14,537.00	1,92,648.00 Cr
	JV 11092009 34	Being Praful sanitary is credited & debited to Consumables., B.No.3010 27/8/09		2,000.00	1,94,648.00 Cr
	JV 11092009 35	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 3027 1/9/09		2,400.00	1,97,048.00 Cr
	JV 11092009 56	Being Praful sanitary is credited & debited to Sanitary & Plumbing.		8,550.00	2,05,598.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	JV	11092009	63	B.no.3054 8/9/09 Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3046 7/9/09		19,536.00	2,25,134.00 Cr
	SBP	A11092009	18	Being cheque issue to prafulsanitary towardspurchaseof sanitary itemsagainstbillno-3044 dt 07/09/09	24,608.00		2,00,526.00 Cr
	SBP	A11092009	19	Beingcheque issue to Praful sanitary towardspurchase of sanitary items against billno- 3044 dt 07/09/09	23,100.00		1,77,426.00 Cr
	SBP	A11092009	20	Beingcheque issue to praful sanitary towardspurchaseof sanitary items against billno- 3050 dt 07.09.09	24,975.00		1,52,451.00 Cr
	SBP	A11092009	21	Being cheque issue to prafulsanitary towards purchase of sanitary items against billno-3045 dt 07.08.09	24,450.00		1,28,001.00 Cr
	SBP	A11092009	22	Beingcheque issue to prafulsanitary towards purchaseof sanitary itemsagainstbillno-3047 dt 07.09.09	23,106.00		1,04,895.00 Cr
	SBP	A11092009	24	Beingcheque issue to praful sanitary towardspurchase of swr-pvc pipesbillno-2898 dt 01.08.09	45,040.00		59,855.00 Cr
	SBP	A11092009	33	Beingcheque issue to prafulsanitary towards purchaseof GI pipes againstbillno- 3049 dt 07.09.09	6,375.00		53,480.00 Cr
	SBP	A11092009	34	Beingcheque issue to Praful saniotary towards	14,537.00		38,943.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of pipes against billno- 3017 dt 28.08.09			
11 Sep, 2009	SBP A11092009 35	Beingcheque issuye to praful saniotary tiowards purchase of oil againstbillno - 3010 dt 27.08.09	2,000.00		36,943.00 Cr
	SBP A11092009 36	Being cheque issued to Praful sanitary, B.No. 3027 1/9/09	2,400.00		34,543.00 Cr
	SBP A11092009 56	Being cheque issued to Praful sanitary, B.No.3054 8/9/09	8,550.00		25,993.00 Cr
	SBP A11092009 63	Being cheque issued to Praful sanitary, B.No. 3046 7/9/09	19,536.00		6,457.00 Cr
24 Sep, 2009	JV 24092009 5	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3093 dt 16.9.09		13,435.00	19,892.00 Cr
	JV 24092009 6	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3094 dt 16.9.09		4,375.00	24,267.00 Cr
	JV 24092009 8	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3014 dt 28/8/09		3,852.00	28,119.00 Cr
	SBP A24092009 6	Being cheque issued to Praful sanitary, B.No. 3093 16/9/09	13,435.00		14,684.00 Cr
	SBP A24092009 7	Being cheque issued to Praful sanitary, B.No. 3094 16/9/09	4,375.00		10,309.00 Cr
	SBP A24092009 9	Being cheque issued to Praful sanitary, B.No. 3014 28/8/09	3,852.00		6,457.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Sep, 2009	JV	25092009	1	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3121, 3088 dt 23.9.09		13,400.00	19,857.00 Cr
	JV	25092009	8	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3120 dt 23/9/09		8,646.00	28,503.00 Cr
	SBP	A25092009	1	Being cheque issued to Praful sanitary, B.No. 3121 23/9/09	13,400.00		15,103.00 Cr
	SBP	A25092009	8	Being cheque issued to Praful sanitary, B.No. 3120 23/9/09	8,646.00		6,457.00 Cr
01 Oct, 2009	JV	01102009	12	Being Chemical is debited & credited to Praful sanitary, B.No. 3127 24/9/09		3,500.00	9,957.00 Cr
	JV	01102009	23	Being Pipes is debited & credited to Praful sanitary, B.No. 3053 8/9/09		25,873.00	35,830.00 Cr
	JV	01102009	24	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3076 12/9/09		42,397.00	78,227.00 Cr
	JV	01102009	27	Being Sanitary & Plumbing is debietd & credited to Praful sanitary, B.No. 3100 17/9/09		18,910.00	97,137.00 Cr
	JV	01102009	35	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3075 12/9/09		41,964.00	1,39,101.00 Cr
	SBP	A01102009	16	Being cheque issued to Praful sanitary, B.No. 3075 12/9/09	41,964.00		97,137.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Oct, 2009	SBP	A01102009	24	Being cheque issued to Praful sanitary, B.No. 3100 17/9/09	18,910.00		78,227.00 Cr
	SBP	A01102009	27	Being cheque issued to Praful sanitary, B.No. 3076 12/9/09	42,397.00		35,830.00 Cr
	SBP	A01102009	28	Being cheque issued to Praful sanitary, B.No. 3053 8/9/09	25,873.00		9,957.00 Cr
	SBP	A01102009	39	Being cheque issued to Praful sanitary, B.No. 3127 24/9/09	3,500.00		6,457.00 Cr
09 Oct, 2009	JV	09102009	14	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3137 26/9/09		7,571.00	14,028.00 Cr
	JV	09102009	15	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3136 26/9/09		12,330.00	26,358.00 Cr
	JV	09102009	16	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3011 27/8/09		37,210.00	63,568.00 Cr
	SBP	A09102009	22	Being cheque issue to Praful sanitary towards purchase of sanitary material against bill no - 3137 dt 26/09/09	7,571.00		55,997.00 Cr
	SBP	A09102009	23	Being cheque issue to Praful sanitary towards purchase of sanitary plumbing & stationery against bill no - 3136 dt 26.09.09	12,330.00		43,667.00 Cr
	SBP	A09102009	24	Being cheque issue to Praful sanitary towards purchase of plumbing & sanitary items against bill no - 3011 dt 27.08.09	37,210.00		6,457.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Oct, 2009	JV	16102009	22	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3167 7/10/09		23,520.00	29,977.00 Cr
	JV	16102009	31	Being Sanitary & Plumbing ias debited & credited to Praful sanitary, B.No. 3188 13/10/09		7,754.00	37,731.00 Cr
	JV	16102009	32	Being Tiles is debited & credited to Praful sanitary, B.No. 3164 7/10/09		13,500.00	51,231.00 Cr
	JV	16102009	33	Being Tiles is debited & credited to Praful sanitary, B.No. 3163 7/10/09		44,250.00	95,481.00 Cr
	SBP	A16102009	22	Being cheque issued to Praful sanitary, B.No. 3167 7/10/09	23,520.00		71,961.00 Cr
	SBP	A16102009	31	Being cheque issued to Praful sanitary, B.No. 3188 13/10/09	7,754.00		64,207.00 Cr
	SBP	A16102009	32	Being cheque issued to Praful sanitary, B.No. 3164 7/10/09	13,500.00		50,707.00 Cr
	SBP	A16102009	33	Being cheque issued to Praful sanitary, B.No. 3163 7/10/09	44,250.00		6,457.00 Cr
30 Oct, 2009	JV	30102009	35	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3215 dt 22/10/09		22,387.00	28,844.00 Cr
	JV	30102009	36	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3213 dt 21/10/09		6,544.00	35,388.00 Cr
	JV	30102009	45	Being amount credited to Praful sanitary		7,535.00	42,923.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of plumbing items against bill no - 3242 dt 27/10/09			
30 Oct, 2009	SBP A30102009 25	Being cheque issued to Praful sanitary, B.No. 3215 22/10/09	22,387.00		20,536.00 Cr
	SBP A30102009 26	Being cheque issued to Praful sanitary, B.No. 3213 21/10/09	6,544.00		13,992.00 Cr
	SBP A30102009 36	Being cheque issued to Praful sanitary, B.no. 3242 27/10/09	7,535.00		6,457.00 Cr
06 Nov, 2009	JV 06112009 9	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3264 dt 31/10/09		2,042.00	8,499.00 Cr
	JV 06112009 10	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3268 dt 31/10/09		17,838.00	26,337.00 Cr
	JV 06112009 11	Being amount credited to Praful sanitary towards purchase of Cp Jali against bill no - 3263 dt 30/10/09		1,026.00	27,363.00 Cr
	SBP A06112009 15	Being cheque issued to Praful sanitary, B.No. 3264 20/10/09	2,042.00		25,321.00 Cr
	SBP A06112009 16	Being cheque issued to Praful sanitary, B.No. 3268 31/10/09	17,838.00		7,483.00 Cr
	SBP A06112009 17	Being cheque issued to Praful sanitary, B.No. 3263 30/10/09	1,026.00		6,457.00 Cr
13 Nov, 2009	JV 13112009 7	Being amount credited to Praful sanitary towards purchase of CP fittings against bill no.3298 dtd.09.11.09		29,173.00	35,630.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Nov, 2009	JV	13112009	14	Being amount credited to Praful sanitary towards purchase of Cp -fittings against bill no.3166 dtd.7/10/09		15,118.00	50,748.00 Cr
	JV	13112009	15	Being amount credited to Praful sanitary towards plumbing & sanitary Mateiral against bill no.3300 dtd.9/11/09		12,800.00	63,548.00 Cr
	JV	13112009	16	Being amount credited to Praful sanitary towards plumbing & sanitary Mateiral against bill no.3301 dtd.9/11/09		5,970.00	69,518.00 Cr
	SBP	A13112009	4	Being cheque issued to Praful sanitary, B.No 3298 9/11/09	29,173.00		40,345.00 Cr
	SBP	A13112009	11	Being cheque issued to Praful sanitary, B.No. 3166 7/10/09	15,118.00		25,227.00 Cr
	SBP	A13112009	12	Being cheque issued to Praful sanitary, B.No. 3300 9/11/09	12,800.00		12,427.00 Cr
	SBP	A13112009	13	Being cheque issued to Praful sanitary, B.No. 3301 9/11/09	5,970.00		6,457.00 Cr
20 Nov, 2009	JV	20112009	4	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3318 14/11/09		5,603.00	12,060.00 Cr
	JV	20112009	8	Being Sanitary & Plumbing is debited & credited to Praful sanitary, b.No. 3316 12/11/09		1,52,380.00	1,64,440.00 Cr
	JV	20112009	9	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3317 12/11/09		70,999.00	2,35,439.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Nov, 2009	JV	20112009	24	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3322 16/11/09		51,824.00	2,87,263.00 Cr
	JV	20112009	27	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3314 12/11/09		43,274.00	3,30,537.00 Cr
	SBP	A20112009	4	Being cheque issued to Praful sanitary, B.No. 3318 14/11/09	5,603.00		3,24,934.00 Cr
	SBP	A20112009	8	Being cheque issued to Praful sanitary, B.No. 3316 12/11/09	1,52,380.00		1,72,554.00 Cr
	SBP	A20112009	9	Being cheque issued to Praful sanitary, B.No. 3317 12/11/09	70,999.00		1,01,555.00 Cr
	SBP	A20112009	24	Being cheque issued to Praful sanitary, B.No. 3322 16/11/09	51,824.00		49,731.00 Cr
	SBP	A20112009	27	Being cheque issued to Praful sanitary, B.No. 3314 12/11/09	43,274.00		6,457.00 Cr
27 Nov, 2009	JV	27112009	6	Being amount credited to Praful sanitary towards purchase of plumbing sanitary against bill no - 3329 dt 18/11/09		17,869.00	24,326.00 Cr
	SBP	A27112009	5	Being cheque issue to Praful sanitary towards purchase of material against bill no - 3329 dt 18/11/09	17,869.00		6,457.00 Cr
30 Nov, 2009	SBR	A30112009	1	Being cheque reversed		19,448.00	25,905.00 Cr
	SBP	A30112009	1	Being cheque issue to Praful sanitary towards part payment for B.No - 3215 dt 22/10/09	217.00		25,688.00 Cr
	SBP	A30112009	2	Being cheque issue to Praful sanitary towards part & Final Payment	22,170.00		3,518.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			for B No - 3215 dt 22/10/09			
30 Nov, 2009	SBR A30112009	2	Being cheque reversed		9,220.00	12,738.00 Cr
	SBR A30112009	3	Being cheque reversed		17,268.00	30,006.00 Cr
	SBR A30112009	4	Being cheque reversed		10,497.00	40,503.00 Cr
	SBR A30112009	5	Being cheque reversed		10,375.00	50,878.00 Cr
	SBR A30112009	6	Being cheque reversed		24,340.00	75,218.00 Cr
	SBP A30112009	6	Being cheque issued to Modi Ventures on behalf of praful sanitary towards bills adjustment as per enclosed statement	10,00,000.00		9,24,782.00 Dr
	SBR A30112009	7	Being cheque reversed		24,819.00	8,99,963.00 Dr
	SBR A30112009	8	Being cheque reversed		32,200.00	8,67,763.00 Dr
	SBR A30112009	9	Being cheque reversed		14,500.00	8,53,263.00 Dr
	SBR A30112009	10	Being cheque reversed		10,836.00	8,42,427.00 Dr
	SBR A30112009	11	Being cheque reversed		22,200.00	8,20,227.00 Dr
	SBR A30112009	12	Being cheque reversed		34,625.00	7,85,602.00 Dr
	SBR A30112009	13	Being cheque reversed		22,326.00	7,63,276.00 Dr
	SBR A30112009	14	Being cheque reversed		20,063.00	7,43,213.00 Dr
	SBR A30112009	15	Being cheque reversed		24,021.00	7,19,192.00 Dr
	SBR A30112009	16	Being cheque reversed		24,835.00	6,94,357.00 Dr
	SBR A30112009	17	Being cheque reversed		7,824.00	6,86,533.00 Dr
	SBR A30112009	18	Being cheque reversed		17,706.00	6,68,827.00 Dr
	SBR A30112009	19	Being cheque reversed		2,975.00	6,65,852.00 Dr
	SBR A30112009	20	Being cheque reversed		11,988.00	6,53,864.00 Dr
	SBR A30112009	21	Being cheque reversed		21,188.00	6,32,676.00 Dr
	SBR A30112009	22	Being cheque reversed		20,745.00	6,11,931.00 Dr
	SBR A30112009	23	Being cheque reversed		1,815.00	6,10,116.00 Dr
	SBR A30112009	24	Being cheque reversed		26,100.00	5,84,016.00 Dr
	SBR A30112009	25	Being cheque reversed		7,380.00	5,76,636.00 Dr
	SBR A30112009	26	Being cheque reversed		19,325.00	5,57,311.00 Dr
	SBR A30112009	27	Being cheque reversed		24,608.00	5,32,703.00 Dr
	SBR A30112009	28	Being cheque reversed		23,100.00	5,09,603.00 Dr
	SBR A30112009	29	Being cheque reversed		24,975.00	4,84,628.00 Dr
	SBR A30112009	30	Being cheque reversed		24,450.00	4,60,178.00 Dr
	SBR A30112009	31	Being cheque reversed		23,106.00	4,37,072.00 Dr
	SBR A30112009	32	Being cheque reversed		45,040.00	3,92,032.00 Dr
	SBR A30112009	33	Being cheque reversed		6,375.00	3,85,657.00 Dr
	SBR A30112009	34	Being cheque reversed		14,537.00	3,71,120.00 Dr
	SBR A30112009	35	Being cheque reversed		2,000.00	3,69,120.00 Dr
	SBR A30112009	36	Being cheque reversed		2,400.00	3,66,720.00 Dr
	SBR A30112009	37	Being cheque reversed		8,550.00	3,58,170.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Nov, 2009	SBR	A30112009	38	Being cheque reversed		19,536.00	3,38,634.00 Dr
	SBR	A30112009	39	Being cheque reversed		13,435.00	3,25,199.00 Dr
	SBR	A30112009	40	Being cheque reversed		4,375.00	3,20,824.00 Dr
	SBR	A30112009	41	Being cheque reversed		3,852.00	3,16,972.00 Dr
	SBR	A30112009	42	Being cheque reversed		13,400.00	3,03,572.00 Dr
	SBR	A30112009	43	Being cheque reversed		8,646.00	2,94,926.00 Dr
	SBR	A30112009	44	Being cheque reversed		41,964.00	2,52,962.00 Dr
	SBR	A30112009	45	Being cheque reversed		18,910.00	2,34,052.00 Dr
	SBR	A30112009	46	Being cheque reversed		42,397.00	1,91,655.00 Dr
	SBR	A30112009	47	Being cheque reversed		25,873.00	1,65,782.00 Dr
	SBR	A30112009	48	Being cheque reversed		3,500.00	1,62,282.00 Dr
	SBR	A30112009	49	Being cheque reversed		7,571.00	1,54,711.00 Dr
	SBR	A30112009	50	Being cheque reversed		12,330.00	1,42,381.00 Dr
	SBR	A30112009	51	Being cheque reversed		37,210.00	1,05,171.00 Dr
	SBR	A30112009	52	Being cheque reversed		23,520.00	81,651.00 Dr
	SBR	A30112009	53	Being cheque reversed		7,754.00	73,897.00 Dr
	SBR	A30112009	54	Being cheque reversed		13,500.00	60,397.00 Dr
	SBR	A30112009	55	Being cheque reversed		44,250.00	16,147.00 Dr
	SBR	A30112009	56	Being cheque reversed		22,387.00	6,240.00 Cr
	SBR	A30112009	57	Being cheque reversed		217.00	6,457.00 Cr
04 Dec, 2009	SBP	A04122009	16	Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no - 3363 & 3354 dt 01/10/09 & 26/11/09	15,630.00		9,173.00 Dr
	SBP	A04122009	17	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 3358 dt 01/10/09	58,571.00		67,744.00 Dr
05 Dec, 2009	JV	05122009	26	Being amount credited to Praful sanitary tiowards purchase of sanitary items against bill no - 3363&3354 dt 01.12.09 &26.11.09		15,630.00	52,114.00 Dr
	JV	05122009	27	Being amount credited to Praful sanitary towards purchase of plumbing sanitary items againt bill No - 3358 dt 01.12.09		58,571.00	6,457.00 Cr
11 Dec, 2009	JV	11122009	22	Being amount credited		4,141.00	10,598.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2009	JV 11122009 23	to Praful sanitary towards purchase of plumbing material against bill no - 3382 dt 05.12.09 Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3371 dt 02.12.09		3,500.00	14,098.00 Cr
	JV 11122009 30	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3379 dt 03.12.09		52,772.00	66,870.00 Cr
12 Dec, 2009	SBP A12122009 48	Being cheque issued to Praful sanitary, B.No. 3382 5/12/09	4,141.00		62,729.00 Cr
	SBP A12122009 49	Being cheque issued to Praful sanitary, B.No. 3371 2/12/09	3,500.00		59,229.00 Cr
16 Dec, 2009	SBP A16122009 1	Being cheque issue to Praful sanitary towards purchase of sanitary items against bill no - 3379 dt 03.12.09	52,772.00		6,457.00 Cr
18 Dec, 2009	JV 18122009 7	Being amt debited to sanitary&plumbing ,and credited toPraful sanitary towards perchase of sanitary against bill no 3408 dt 14/12/2009		5,490.00	11,947.00 Cr
	JV 18122009 8	Being amt debited to sanitary&plumbing ,and credited to Praful sanitary towards perchase of CP sq jali against bill no 3404 dt 12/12/2009	574.00		11,373.00 Cr
	JV 18122009 9	Being amt debited to sanitary&plumbing ,and		321.00	11,694.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Praful sanitary towards purchase of sanitary ware against bill no 3415 dt 15/12/2009			
30 Dec, 2009	SBR A30122009 57	Being cheque reversed, 672840		22,170.00	33,864.00 Cr
	SBR A30122009 58	Being cheque reversed, 672605		6,544.00	40,408.00 Cr
	SBR A30122009 65	Being cheque reversed, 672616		7,535.00	47,943.00 Cr
	SBR A30122009 71	Being cheque reversed, 672644		2,042.00	49,985.00 Cr
	SBR A30122009 72	Being cheque reversed, 672645		17,838.00	67,823.00 Cr
	SBR A30122009 73	Being cheque reversed, 672646		1,026.00	68,849.00 Cr
	SBR A30122009 82	Being cheque reversed, 672787		29,173.00	98,022.00 Cr
	SBR A30122009 85	Being cheque reversed, 672794		15,118.00	1,13,140.00 Cr
	SBR A30122009 86	Being cheque reversed, 672795		12,800.00	1,25,940.00 Cr
	SBR A30122009 87	Being cheque reversed, 672796		5,970.00	1,31,910.00 Cr
	SBR A30122009 96	Being cheque reversed, 701277		5,603.00	1,37,513.00 Cr
	SBR A30122009 105	Being cheque reversed, 701297		51,824.00	1,89,337.00 Cr
	SBR A30122009 108	Being cheque reversed, 701300		43,274.00	2,32,611.00 Cr
	SBR A30122009 112	Being cheque reversed, 701316		17,869.00	2,50,480.00 Cr
	SBR A30122009 126	Being cheque reversed, 725634		15,630.00	2,66,110.00 Cr
	SBR A30122009 127	Being cheque reversed, 725635		58,571.00	3,24,681.00 Cr
	SBR A30122009 143	Being cheque reversed, 725733		4,141.00	3,28,822.00 Cr
	SBR A30122009 144	Being cheque reversed, 725734		3,500.00	3,32,322.00 Cr
	SBR A30122009 150	Being cheque reversed, 725749		52,772.00	3,85,094.00 Cr
04 Jan, 2010	JV 04012010 10	Being amt debited to		1,240.00	3,86,334.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2010	JV 04012010 11	Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Fittings against Bill no 3426 dt 18/12/09 Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Pillar Cock against Bill no 3451 dt 29/12/09		2,064.00	3,88,398.00 Cr
05 Jan, 2010	JV 05012010 8	Being amt debited to Sanitary & Plumbing & credited to Praful Sanitary towards purchase of GI fittings against Bill no 3459 dt 31/12/09		19,668.00	4,08,066.00 Cr
07 Jan, 2010	JV 07012010 3			8,400.00	4,16,466.00 Cr
	JV 07012010 5	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP fittings agst bill no;3469 dtd 02/01/10.		11,777.00	4,28,243.00 Cr
11 Jan, 2010	JV 11012010 2	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of of Mud Pipes against Biil no 3477 dt 05/01/10.		10,209.00	4,38,452.00 Cr
15 Jan, 2010	JV 15012010 16	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Sanitary ware against Bill no 3473 dt 04/01/10.		41,390.00	4,79,842.00 Cr
16 Jan, 2010	JV 16012010 12	Being amt debited to Sanitary & Plumbing &		8,705.00	4,88,547.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 13	credited to Praful sanitary towards purchase of Ball Value against Bill no 3488 dt 06/01/10. Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Man hole Covers against Bill no 3495 dt 08/01/10.		4,845.00	4,93,392.00 Cr
	JV 16012010 14	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Plumbing materials against Bill no 3487 dt 06/01/10.		1,551.00	4,94,943.00 Cr
	JV 16012010 15	Being amt debited to Sanitary & Plumbing & Credited to praful sanitary towards purchase of GI fittings against Billno;3501 dtd 11/01/10		24,799.00	5,19,742.00 Cr
27 Jan, 2010	JV 27012010 10	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against Bill no 3527 dt 18/01/10.		9,027.00	5,28,769.00 Cr
28 Jan, 2010	JV 28012010 14	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Sanitary items against Bill no 3550 dt 25/01/10.		3,071.00	5,31,840.00 Cr
	JV 28012010 16	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards		6,696.00	5,38,536.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 20	purchase of HDPE pipes against Bill no 3533 dt 21/01/10. Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitary ware against bill no 3485 dt 06/01/10.		22,361.00	5,60,897.00 Cr
02 Feb, 2010	JV 02022010 2	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP extension nipple ahainst Bill no 3565 dt 29/01/10.		9,996.00	5,70,893.00 Cr
05 Feb, 2010	JV 05022010 7	Being amt debited to Chemical & credited to Praful sanitary towards purchase of chemicals against Bill no: 3570 dt 01/02/10.		3,570.00	5,74,463.00 Cr
	JV 05022010 15	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials ganist Bill no : 3576 dt 01/02/10.		10,650.00	5,85,113.00 Cr
08 Feb, 2010	SBP A08022010 47	Being cheque issued to Praful sanitary, Bill No. 3451 29/12/09	2,064.00		5,83,049.00 Cr
17 Feb, 2010	JV 17022010 1	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no : 3598 dt 11/02/10.		41,585.00	6,24,634.00 Cr
18 Feb, 2010	JV 18022010 1	Being amt debited to Sanitary & Plumbing & credited to Praful		6,393.00	6,31,027.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 4	sanitary towards purchase of plumbing materials against bill no: 3599 dt 11/02/10. Being amt debited to Sanitary & Plumbing & credited to Praful		1,265.00	6,32,292.00 Cr
19 Feb, 2010	JV 19022010 7	sanitary towards purchase of plumbing materials against bill no : 3600 dt 11/02/10. Being amt debited to Sanitary & Plumbing & credited to Praful		24,372.00	6,56,664.00 Cr
22 Feb, 2010	SBP A22022010 7	sanitary towards purchase of sanitaryware against bill no : 3596 dt 10/02/10. Being cheque issued to Praful sanitary towards purchase of sanitary items bill no: 3415 dt 15/12/09.	321.00		6,56,343.00 Cr
	SBP A22022010 8	Being cheque issued to Praful sanitary towrds purchase of P Sq jali Bill no: 3404 dt 12/12/09.	574.00		6,55,769.00 Cr
24 Feb, 2010	JV 24022010 2	Being amt debited to Sanitary & Plumbing & credited to Praful		10,608.00	6,66,377.00 Cr
25 Feb, 2010	JV 25022010 1	sanitary towards purchase of pvatu tank against bill no. 3542 dt 23/01/10. Being amt debited to Pipes & credited to Praful		20,270.00	6,86,647.00 Cr
01 Mar, 2010	SBP A01032010 7	sanitary towards purchase of GI Pipes against Bill no: 3626 dt 18/02/10. Being cheque issued to Praful sanitary towards sanitary items bill no:	22,170.00		6,64,477.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP A01032010 25	3215 dt 22/10/09 Being cheque issued to Praful sanitary towards purchase of CP Fittings Bill no: 3426 dt 18/12/09	1,240.00		6,63,237.00 Cr
05 Mar, 2010	JV 05032010 3	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of GI items against bill no: 3637 dt 24/02/10.		10,016.00	6,73,253.00 Cr
	JV 05032010 4	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitary items against bill no: 3578 dt 02/02/10.		26,404.00	6,99,657.00 Cr
08 Mar, 2010	SBP A08032010 10	Being cheque issued to Praful sanitary towards Bill no: 3242 dt 27/10/09.	7,535.00		6,92,122.00 Cr
	SBP A08032010 13	Being cheque issued to Praful sanitary towards bill no: 3264 dt : 30/10/09.	2,042.00		6,90,080.00 Cr
	SBP A08032010 46	Being cheque issued to Praful sanitary towards purchase of HDPE Pipes B.no: 3533 dt 21/1/10.	6,696.00		6,83,384.00 Cr
	SBP A08032010 47	Being cheque issued to Praful sanitary towards purchase of sanitary ware B.no: 3485 dt 6/1/10.	22,361.00		6,61,023.00 Cr
	SBP A08032010 55	Being cheque issued to Praful sanitary, Bill No. 3598 11/2/10	41,585.00		6,19,438.00 Cr
	SBP A08032010 56	Being cheque issued to Praful sanitary, Bill No. 3599 11/2/10	6,393.00		6,13,045.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2010	JV	09032010	5	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Jali against bill no: 3664 dt 05/03/10.		7,549.00	6,20,594.00 Cr
	JV	09032010	10	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing items against bill no: 3648 dt 02/03/10.		16,865.00	6,37,459.00 Cr
	JV	09032010	11	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing material against bill no: 3668 dt 05/03/10.		21,122.00	6,58,581.00 Cr
	JV	09032010	21	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no: 3649 dt 02/3/10.		556.00	6,59,137.00 Cr
	JV	09032010	22	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of water tank against bill no: 12826 dt 26/02/10.		13,700.00	6,72,837.00 Cr
	JV	09032010	23	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing items against bill no: 3663 dt 05/03/10.		24,764.00	6,97,601.00 Cr
19 Mar, 2010	JV	19032010	7	Being amt debited to Sanitary & Plumbing &		54,250.00	7,51,851.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2010	JV 19032010 8	credited to Praful sanitary towards purchase of cp fitting against bill no: 3613 dt 15/02/10. Being amt debited to Chemical & credited to Praful sanitary towards purchase of tile gront against bill no: 3680 dt 10/03/10.		1,750.00	7,53,601.00 Cr
	JV 19032010 9	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing material against bill no: 3681 dt 10/03/10.		9,541.00	7,63,142.00 Cr
	JV 19032010 18	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitary items against bill no: 3694 dt 11/03/10.		4,10,543.00	11,73,685.00 Cr
	JV 19032010 20	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of GI Fittings against bill no: 3704 dt 13/03/10.		40,319.00	12,14,004.00 Cr
22 Mar, 2010	MBP A22032010 1	Being DD issued to Praful sanitary, B.no. 3600 11/2/10	1,265.00		12,12,739.00 Cr
26 Mar, 2010	JV 26032010 5	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3669 5/3/10		11,780.00	12,24,519.00 Cr
	JV 26032010 6	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3729		29,280.00	12,53,799.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2010	JV 29032010 2	20/3/10 Being Sanitary & Plumbing is debited & credited to Praful sanitary, Bill No. 3744		1,840.00	12,55,639.00 Cr
	MBP A29032010 1	24/3/10 Being DD issued to Praful sanitary, B.No. 3488	8,705.00		12,46,934.00 Cr
	MBP A29032010 1	Being DD issued to Praful sanitary, B.No. 3495	4,845.00		12,42,089.00 Cr
	MBP A29032010 1	Being DD issued to Praful sanitary, B.No. 3487	1,551.00		12,40,538.00 Cr
31 Mar, 2010	JV 31032010 43	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3767		2,34,632.00	14,75,170.00 Cr
		31/3/10 Total/Closing Balance	38,79,079.00	50,66,506.00	14,75,170.00 Cr
		Opening Balance			0.00 Cr
26 Jun, 2009	MBR A26062009 1	Being issued stale cheques reversed.		213.00	213.00 Cr
23 Dec, 2009	SBR A23122009 4	Being cheque reversed, Ch.No. 388046		468.00	681.00 Cr
		Total/Closing Balance		681.00	681.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 13	Being amount credited to Premier Engineering corporation towards purchase of electrical items against bill no - 0157 dt 04.05.09		8,416.00	8,416.00 Cr
	JV 16052009 14	Being amount credited to Premier engineering corporation towards purchase of electrical material against bill no - 0156 dt 04.05.09		13,504.00	21,920.00 Cr
	SBP A16052009 99	Being cheque issue to Premier Engineering Corporation towards purchase of electrical	13,504.00		8,416.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 100	material against bill no - 0156 dt 04.05.09 Being cheque issue to Premier Engineering Corporation towards purchase of electricals items against bill no-0157 dt 04.05.09	8,416.00		0.00 Cr
21 May, 2009	JV 21052009 4	Being amount credited to Premier Engineering corporation towards purchase of armour cables against bill no - Inv- No -0176 dt 09.05.09		5,047.00	5,047.00 Cr
22 May, 2009	SBP A22052009 28	Being cheque issue to Premier Engineering Corporation towards purchase of armour cable against bill no - -0176 dt 09.05.09	5,047.00		0.00 Cr
01 Aug, 2009	JV 01082009 1	Being electrical cable purchased from Premier Engineering Corporation, B.No. 0601 28/7/09 & debited to Electrical Goods		3,342.00	3,342.00 Cr
	SBP A01082009 10	Being cheque issued to Premier Engineering Corporation towards electrical material, B.No. 0601 28/7/09	3,342.00		0.00 Cr
01 Oct, 2009	JV 01102009 26	Being Electrical Goods is debited & credited to Premier Engineering Corporation, B.No. 941 18/9/09		57,652.00	57,652.00 Cr
	SBP A01102009 25	Being cheque issued to Premier Engineering Corporation, B.No. 941 18/9/09	57,652.00		0.00 Cr
30 Oct, 2009	JV 30102009 15	Being amount credited to Premier Engineering Corporation towards		3,844.00	3,844.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of electrical items against bill no - Tax-INV -1096 dt 15.10.09			
30 Oct, 2009	SBP A30102009 5	Being cheque issued to Premier Engineering Corporation, B.No. 1096 15/10/09	3,844.00		0.00 Cr
11 Dec, 2009	JV 11122009 15	Being amount credited to Premier corporation towards purchase of electrical material against bill no - 1325 dt 02.12.09		1,070.00	1,070.00 Cr
	JV 11122009 16	Being amount credited to Premier engineering Corporation towards purchase of cable s against bill no - 1351 dt 08.12.09		21,796.00	22,866.00 Cr
12 Dec, 2009	SBP A12122009 41	Being cheque issued to Premier Engineering Corporation, B.No. 1325 2/12/09	1,070.00		21,796.00 Cr
	SBP A12122009 42	Being cheque issued to Premier Engineering Corporation, B.No. 1351 8/12/09	21,796.00		0.00 Cr
23 Dec, 2009	JV 23122009 7	Being amt debited to Electrical Goods & credited to Premier Engineering Corporation towards purchase of electricals items against Tax invoice - 1393 dt 16/12/09		22,970.00	22,970.00 Cr
30 Dec, 2009	SBR A30122009 51	Being cheque reversed, 527383		3,844.00	26,814.00 Cr
	SBR A30122009 136	Being cheque reversed, 725726		1,070.00	27,884.00 Cr
	SBR A30122009 137	Being cheque reversed, 725727		21,796.00	49,680.00 Cr
08 Feb, 2010	SBP A08022010 14	Being cheque issued to Premier Engineering	3,844.00		45,836.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2010	JV 11022010 6	Corporation, Bill No. 1096 15/10/09 Being amt debited to Electrical Goods & credited to Premier Engineering Corporation towards purchase of electrical items against bill no : 1568 dt 21/01/10.		1,38,532.00	1,84,368.00 Cr
01 Mar, 2010	SBP A01032010 12	Being cheque issued to Premier Engineering Corporation towards purchase of electrical materials Bill no: 1325 dt 02/12/09.	1,070.00		1,83,298.00 Cr
08 Mar, 2010	SBP A08032010 20	Being cheque issued to Premier Engineering Corporation B.no: 1351 dt 8/12/09.	21,796.00		1,61,502.00 Cr
31 Mar, 2010	JV 31032010 36	Being Electrical Goods is debited & credited to Premier Engineering Corporation, B.No. 2017 25/3/10		24,350.00	1,85,852.00 Cr
	JV 31032010 42	Being Electrical Goods is debited & credited to Premier Engineering Corporation, B.No. 1843 5/3/10, 1899 12/3/10		1,77,878.00	3,63,730.00 Cr
		Total/Closing Balance	1,41,381.00	5,05,111.00	3,63,730.00 Cr
		Opening Balance			0.00 Cr
27 May, 2009	JV 27052009 2	Being amount credited to Pridesasn engineers Pvt Ltd towards purchase of electrical material against bill no - 65 dt 19.05.09		4,200.00	4,200.00 Cr
29 May, 2009	SBP A29052009 13	Being cheque issue to Pridesen Engineers (P) Ltd towards purchase of electrical materiala against bill no - -65 dt 19.05.09	4,200.00		0.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Jun, 2009	JV	22062009	6	Being amount credited to Pridesan Engineers Pvt. Ltd. towards purchase of Submersible pimp against Bill No. 90 4/6/09		12,129.00	12,129.00 Cr
	SBP	A22062009	34	Being cheque issued to Pridesen Engineers Pvt. Ltd. towards purchase of submerisable pump against Bill No. 90 4/6/09	12,129.00		0.00 Cr
11 Sep, 2009	JV	11092009	54	Being Pridesen Engineers (P) Ltd is credited & debited to Repairs & Maintenance - Machinery, B.dt.22/8/09		750.00	750.00 Cr
	SBP	A11092009	54	BEing cheque issued to Pridesen Engineers (P) Ltd, B.dt. 22/8/09	750.00		0.00 Cr
27 Nov, 2009	JV	27112009	9	Being Amount credited to Predesan Engineers Pvt Ltd towards purchase of submersible pumps against bill no - 163 dt 14/07/09		4,809.00	4,809.00 Cr
	SBP	A27112009	8	Being cheque issue to Pridesen Engineers (P) Ltd towards purchase of Submersible pumps against bill no - 163 dt 14/07/09	4,809.00		0.00 Cr
18 Jan, 2010	JV	18012010	3	Being amt debited to Electrical Goods & credited to Pridesen Engineers (P) Ltd towards purchase of Pump stater etc against Bill no 431 dt 16/01/10.		6,060.00	6,060.00 Cr
22 Feb, 2010	SBP	A22022010	22	Being cheque issued to	6,060.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pridesen Engineers (P) Ltd towards purchase of pum starter etc bill no : 431 dt 16/01/10.			
		Total/Closing Balance	27,948.00	27,948.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 34	Being amount credited to Prince piping systems Pvt Ltd towards purchase of Marvel tiles against bill no - T099 dt 14.04.09		33,699.00	33,699.00 Cr
	SBP A24042009 28	Being cheque issue to Prince Piping System (p) Ltd towards purchase of marval tiles against bill no - - T- 099 dt 14.04.09	33,699.00		0.00 Cr
		Total/Closing Balance	33,699.00	33,699.00	0.00 Cr
		Opening Balance			900.00 Cr
03 Apr, 2009	SBP A03042009 11	Being cheque issue to priyanka towards purchase of printing material against bill no - 595 dt 25.03.09	900.00		0.00 Cr
24 Apr, 2009	JV 24042009 10	Being amount credited to Priyanka printers towards purchase of printing material against bill no - 627 dt 21.04.09		960.00	960.00 Cr
	JV 24042009 11	Being amount credited to Priyanka printers towards purchase of printing material against bill no - 640 dt 24.04.09		375.00	1,335.00 Cr
	SBP A24042009 32	Being cheque issue to Priyanka printers towards purchase of printing material against bill no - 627 dt 21.04.09	960.00		375.00 Cr
	SBP A24042009 36	Being cheque issue to priyanka printers towards purchase of printing material against	375.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 20	bill no - 640 dt 24..04.09 Being amount credited to Priyanka Printers towards purchase of letter heads against Bill No. 667 19/5/09		750.00	750.00 Cr
	JV 22062009 21	Being amount credited to Priyanka Printers towards purchase of printing of authorisation pads against Bill No. 675 28/5/09		1,650.00	2,400.00 Cr
	SBP A22062009 16	Being cheque issued to Priyanka Printers towards purchase of letter heads against Bill No. 667 19/5/09	750.00		1,650.00 Cr
	SBP A22062009 17	Being cheque issued to Priyanka Printers towards printing of authorisation pads against bill no. 675 28/5/09	1,650.00		0.00 Cr
04 Jul, 2009	JV 04072009 8	Being printing of Journal Voucher purchased from Priyanka Printers, B.No. 688 29/6/09 & debited to Printing & Stationery		1,200.00	1,200.00 Cr
	SBP A04072009 41	Being cheque issued to Prinyanka Printers towards printing of JV, Bill No. 688 29/6/09	1,200.00		0.00 Cr
18 Jul, 2009	JV 18072009 18	Being authorization pads purchased from Priyanka Printers, B.No. 697 15/7/09 & debited to Printing & Stationery		660.00	660.00 Cr
	JV 18072009 27	Being printing of debit vouchers purchased from Priyanka Printers, B.No. 691 10/7/09 & debited to Printing & Stationery		480.00	1,140.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 51	Being cheque issued to Priyanka Printers towards printing of debit vouchers, B.No.691 10/7/09	480.00		660.00 Cr
	SBP A18072009 60	Being cheque issued to Priyanka Printers towards authorisation pads, B.No.697 15/7/09	660.00		0.00 Cr
14 Aug, 2009	JV 14082009 4	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 706 dt 31.07.09		600.00	600.00 Cr
17 Aug, 2009	SBP A17082009 65	Being cheque issued to Priyanka Printers towards printing of brown covers, B.No. 706 31/7/09	600.00		0.00 Cr
22 Aug, 2009	JV 22082009 13	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 711 dt 11/8/09		600.00	600.00 Cr
	SBP A22082009 52	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.711 dtd.11.08.09	600.00		0.00 Cr
05 Sep, 2009	JV 05092009 15	Being amount credited to Priyanka printers towards purchase of stationery against bill no - 721 dt 27.08.09		600.00	600.00 Cr
	SBP A05092009 11	Being cheque issue to priyanka printers towards purchase of stationery against bill no - 721 dt 27/08/09	600.00		0.00 Cr
11 Sep, 2009	JV 11092009 22	Being Priyanka Printers is credited & debited to Printing & Stationery, B.No. 729 7/9/09		1,650.00	1,650.00 Cr
	SBP A11092009 23	Beingcheque issue to	1,650.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 47	priyanka printers towards purchase of printing material against bill no- 729 dt 07.09.09 Being Printing & Stationery is debited & Priyanka Printers, B.No. 741 19/9/09		480.00	480.00 Cr
	SBP A01102009 4	Being cheque issued to Priyanka Printers, B.No. 741 19/9/09	480.00		0.00 Cr
16 Oct, 2009	JV 16102009 20	Being Printing & Stationery is debited & credited to Priyanka Printers, B.No. 745 13/10/09		3,240.00	3,240.00 Cr
	SBP A16102009 20	Being cheque issued to Priyanka Printers, B.No. 745 13/10/09	3,240.00		0.00 Cr
30 Oct, 2009	JV 30102009 25	Being amount credited to Priyanka printers towards purchase of printing envelopes against bill no -758 dt 28/10/09		625.00	625.00 Cr
	SBP A30102009 15	Being cheque issued to Priyanka Printers, B.no. 758 28/10/09	625.00		0.00 Cr
20 Nov, 2009	JV 20112009 6	Being Printing & Stationery is debited & credited to Priyanka Printers, B.no. 785 18/11/09		500.00	500.00 Cr
	SBP A20112009 6	Being cheque issued to Priyanka Printers, B.No. 758 18/11/09	500.00		0.00 Cr
05 Dec, 2009	JV 05122009 11	Being amount dedcuted from Priyanka printers towards purchase of material issue Authourised form against bill no 777 dt 01.12.09		990.00	990.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	SBP	A05122009	51	Being cheque issue to Priyanka printers towards preinting material issue authourisation form against bill no - 777 dt 01.12.09	990.00		0.00 Cr
16 Dec, 2009	JV	16122009	16	Being amount credited to priyanka printers towards purchase of debit voucher against bill no - 788 dt 15.12.09		480.00	480.00 Cr
	JV	16122009	17	Being amount credited to priyanka printers towards printing of vouchers pads against bill no - 790 dt 15.12.09		400.00	880.00 Cr
17 Dec, 2009	SBP	A17122009	1	Being cheque issue to priyanka printers towards printing of vouchers pads against bill no - 788 dt 05.12.09	480.00		400.00 Cr
	SBP	A17122009	2	Being cheque issue to priyanka printer s towards purchase of vouchers pads agaisnt bill no - 790 dt 15.12.09	400.00		0.00 Cr
30 Dec, 2009	SBR	A30122009	98	Being cheque reversed, 701279		500.00	500.00 Cr
	SBR	A30122009	159	Being cheque reversed, 725761		480.00	980.00 Cr
	SBR	A30122009	160	Being cheque reversed, 725762		400.00	1,380.00 Cr
05 Feb, 2010	JV	05022010	10	Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printing of brown covers against Bill no 813 dt 02/02/10.		1,200.00	2,580.00 Cr
08 Feb, 2010	SBP	A08022010	18	Being cheque issued to Priyanka Printers, Bill No. 785 18/11/09	500.00		2,080.00 Cr
18 Feb, 2010	JV	18022010	5	Being amt debited to Printing & Stationery &		2,475.00	4,555.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 7	credited to Priyanka Printers towards printers for printing of Authorization pads against bill no : 822 dt 18/02/10. Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printers for printing of gate pass books against bill no : 818 dt 15/02/10.		375.00	4,930.00 Cr
01 Mar, 2010	SBP A01032010 14	Being cheque issued to Priyanka Printers towards printing of vouchers pads Bill no: 788 dt 15/12/09.	480.00		4,450.00 Cr
	SBP A01032010 15	Being cheque issued to Priyanka Printers towards printing of vouchers pads Bill no : 790 dt 15/12/09.	400.00		4,050.00 Cr
08 Mar, 2010	SBP A08032010 50	Being cheque issued to Priyanka Printers towards printing of brown covers B.no: 813 dt 2/2/10.	1,200.00		2,850.00 Cr
	SBP A08032010 57	Being cheque issued to Priyanka Printers, Bill No. 818 15/2/10	375.00		2,475.00 Cr
09 Mar, 2010	JV 09032010 20	Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printing of voucher pads against bill no: 835 dt 9/3/10.		480.00	2,955.00 Cr
29 Mar, 2010	MBP A29032010 3	Being DD issued to Priyanka Printers, B.no. 822	2,475.00		480.00 Cr
	MBP A29032010 3	Being DD issued to Priyanka Printers, B.No. 835	480.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	32				
31 Mar, 2010	JV	31032010	32	Being Printing & Stationery is debited & credited to Priyanka Printers, B.No. 839 24/3/10		550.00	550.00 Cr
				Total/Closing Balance	23,050.00	22,700.00	550.00 Cr
				Opening Balance			0.00 Cr
11 Apr, 2009	JV	11042009	22	Being amount credited Prompt computers towards purchase of printer cartridge against bill no - 963 dt 04.04.09		2,790.00	2,790.00 Cr
	SBP	A11042009	72	Being cheque issue to Prompt computers towards purchase of printer cartridges against bill no - 963 dt 04.04.09	2,790.00		0.00 Cr
10 Jun, 2009	JV	10062009	1	Being amount credited to Prompt Computers towards purchase of cartridge against bill no - 1030 dt 02.06.09		5,950.00	5,950.00 Cr
	JV	10062009	2	Being amount credited to Prompt Computers towards purchase of printer (Inklets against bill no - 1036 dt 04.06.09		3,600.00	9,550.00 Cr
15 Jun, 2009	SBP	A15062009	9	Being cheque issue to Prompt computers towards purchase of cartridges against bill no - 1030 dt 02.06.09	5,950.00		3,600.00 Cr
	SBP	A15062009	10	Being cheque issue to Prompt computers towards purchase of inkjet against bill no - 1036 dt 04.06.09	3,600.00		0.00 Cr
04 Jul, 2009	JV	04072009	6	Being printer cartridge purchased from Prompt Computer, B.No. 1080 1/7/09 & debited to Computer Repairs & Maintenance		3,550.00	3,550.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	29	Being amount credited to Prompt Computers towards purchase of keyboard against bill no 1068 dt 24/6/09		695.00	4,245.00 Cr
	SBP	A04072009	64	Being cheque issued to Prompt Computer towards purchase of catridge, Bill No. 1080 1/7/09	3,550.00		695.00 Cr
11 Jul, 2009	SBP	A11072009	80	Being cheque issued to Prompt Computer towards keyboard, Bill No. 1068 24/6/09	695.00		0.00 Cr
06 Nov, 2009	JV	06112009	4	Being amount credited to Prompt Computers towards purchase of catridges against bill no - 122 dt 20/10/09		6,525.00	6,525.00 Cr
	SBP	A06112009	10	Being cheque issued to Prompt Computer, B.No. 122	6,525.00		0.00 Cr
13 Nov, 2009	JV	13112009	18	Being amount credited to Prompt computers towards purchase of catridge against bill no.127 dtd.4/11/09		840.00	840.00 Cr
	SBP	A13112009	15	Being cheque issued to Prompt Computer, B.No. 127 4/11/09	840.00		0.00 Cr
20 Nov, 2009	JV	20112009	21	Being Repairs and Maintenance - Office Equipments is debited & credited to Prompt Computer, B.no. 130 5/11/09		1,140.00	1,140.00 Cr
	SBP	A20112009	21	Being cheque issued to Prompt Computer, B.No. 130 5/11/09	1,140.00		0.00 Cr
11 Jan, 2010	JV	11012010	11	Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of		850.00	850.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2010	JV	28012010	15	catridge agst bill no;188 dtd 06/01/10 Being amt debited to Computer & credited to Prompt Computer towards purchase of logistech mouse against bill no 208 dt 19/01/10.		365.00	1,215.00 Cr
29 Jan, 2010	JV	29012010	3	Being amt debited to Computer & credited to Prompt Computer towards purchase of catridges against bill no 212 dt 25/01/10.		2,160.00	3,375.00 Cr
22 Feb, 2010	SBP	A22022010	14	Being cheque issued to Prompt Computer towards purchase of catridge bill no : 188 dt 06/01/10.	850.00		2,525.00 Cr
	SBP	A22022010	26	Being cheque issued to Prompt Computer towards purchase of logitech mouse bill no: 208 dt 19/01/10.	365.00		2,160.00 Cr
08 Mar, 2010	SBP	A08032010	49	Being cheque issued to Prompt Computer towards purchase of Catridges B.no: 212 dt 25/1/10.	2,160.00		0.00 Cr
09 Mar, 2010	JV	09032010	2	Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of catridge against bill no: 249 dt 02/03/10.		1,470.00	1,470.00 Cr
19 Mar, 2010	JV	19032010	13	Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of catridge for printer against bill no 261 dt 09/03/10.		3,100.00	4,570.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Mar, 2010	MBP	A29032010	3	Being DD issued to Prompt Computer, B.No. 249	1,470.00		3,100.00 Cr
				Total/Closing Balance	29,935.00	33,035.00	3,100.00 Cr
				Opening Balance			0.00 Cr
04 Apr, 2009	JV	04042009	6	Being amount credited to R.K Technologies for printing against bill no - 004 dt 04.04.09		3,640.00	3,640.00 Cr
09 Apr, 2009	SBP	A09042009	1	Being cheque issue to R.K Technoligy towards printing of punch card	3,640.00		0.00 Cr
				Total/Closing Balance	3,640.00	3,640.00	0.00 Cr
				Opening Balance			0.00 Cr
18 May, 2009	JV	18052009	16	Being amount credited to R.K steel Udyog Pvt Ltd towards purchase of steel against bill no - RKSU\09-10/H-250 dt 11.05.09		3,16,671.00	3,16,671.00 Cr
22 May, 2009	SBP	A22052009	7	Being cheque issue to R.K.Steels Udyog (P) Ltd.towards purchase of steel against bill no - H-250 dt 11.05.09	3,16,671.00		0.00 Cr
				Total/Closing Balance	3,16,671.00	3,16,671.00	0.00 Cr
				Opening Balance			0.00 Cr
20 Aug, 2009	SBP	A20082009	6	Being cheque issued to Radhika Transformers Pvt. Ltd. towards advance payment for PO No. 11761 17/8/09 for 2100 electrical transformer-315 KVA	50,000.00		50,000.00 Dr
16 Oct, 2009	JV	16102009	18	Being Electrical Goods is debited & credited to Radhika Transformers Pvt. Ltd, B.No. 207		3,75,000.00	3,25,000.00 Cr
				7/10/09			
	SBP	A16102009	18	Being cheque issued to Radhika Transformers Pvt. Ltd, B.No. 207	3,25,000.00		0.00 Cr
				7/10/09			

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Dec, 2009	SBR	A30122009	38	Being cheque reversed, 529329		3,25,000.00	3,25,000.00 Cr
				Total/Closing Balance	3,75,000.00	7,00,000.00	3,25,000.00 Cr
				Opening Balance			0.00 Cr
Radiant Systems							
21 May, 2009	JV	21052009	5	Being amount credited to Radiant systemstowards purchase of Name plates against bill no - 2333 dt 15.05.09		6,237.00	6,237.00 Cr
22 May, 2009	SBP	A22052009	29	Being cheque issue to Radiant systems towards purchase of Name plates against bill no - 2333 dt 15.05.09	6,237.00		0.00 Cr
14 Aug, 2009	JV	14082009	18	Being amount credited to Radiant System towards purchase of signages against bill no 2337 dt 28/7/09		3,344.00	3,344.00 Cr
16 Aug, 2009	SBP	A16082009	14	Being cheque issued to Radiant Systems towards number plates, B.No. 2337 28/7/09	3,344.00		0.00 Cr
22 Aug, 2009	SBP	A22082009	72	Being cheque issued to Radiant Systems towards purchase of Signages against bill no.2092 dtd.22.08.09	3,080.00		3,080.00 Dr
25 Aug, 2009	SBR	A25082009	1	Being stale cheque reversed, Ch./No. 387821 17/1/09		3,080.00	0.00 Cr
06 Nov, 2009	JV	06112009	6	Being amount credited to Radiant systems towards purchase of signals against bill no - 2204 dt 02/11/09		4,400.00	4,400.00 Cr
	SBP	A06112009	12	Being cheque issued to Radiant Systems, B.No. 2204 2/11/09	4,400.00		0.00 Cr
04 Mar, 2010	JV	04032010	5	Being debited to Sundry Purchase & credited to Radiant Systems towards purchase of		3,960.00	3,960.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2010	SBP A08032010 66	Signages against bill no: 2375 dt 23/2/10. Being cheque issued to Radiant Systems, Bill No. 2375 23/2/10	3,960.00		0.00 Cr
		Total/Closing Balance	21,021.00	21,021.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 27	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no -		11,740.00	11,740.00 Cr
	SBP A18042009 67	77 dt 06.04.09 Being cheque issue to Ragi & Ragi Enterprises towards purchase of electrical items against bill no 77 dt 06.04.090	11,740.00		0.00 Cr
18 Jul, 2009	JV 18072009 11	Being electrical items purchased from Ragi & Ragi Enterprises, B.No. 1549 9/7/09 & debited to Electrical Goods		18,203.00	18,203.00 Cr
	SBP A18072009 65	Being cheque issued to Ragi & Ragi Enterprises towards electrical material, B.No. 1549 9/7/09	18,203.00		0.00 Cr
17 Aug, 2009	JV 17082009 3	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical materia lagainst bill no 62569 dt 31.07.09		80,763.00	80,763.00 Cr
	SBP A17082009 67	Being cheque issued to Ragi & Ragi Enterprises towards electrical items, B.No.2003 31/7/09	80,763.00		0.00 Cr
		Total/Closing Balance	1,10,706.00	1,10,706.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Jun, 2009	JV 05062009 5	Being cheque issued to Rajlaxmi Glass Agencies towards purchase of glass		46,492.00	46,492.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 75	against Bill No. 2706 9/4/09 Being cheque issued to Raj Laxmi Glass Agencies towards purchase of glass against B.No. 2706 9/4/09	46,492.00		0.00 Cr
		Total/Closing Balance	46,492.00	46,492.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 21	Being amount credited to Raj Ratan metals towards purchase of electrical material against bill no - 9260 dt 18.04.09		7,918.00	7,918.00 Cr
	SBP A24042009 21	Being cheque issue to Raj Ratan Metals towards purchase of electrical material against bill no - 9260 dt 18.04.09	7,918.00		0.00 Cr
27 May, 2009	JV 27052009 3	Being amount credited to Raj Ratan Metals towards purchase of flat latti against bill no - 9409 dt 12.05.09		4,580.00	4,580.00 Cr
29 May, 2009	SBP A29052009 9	Being cheque issue to Raj Ratan Metals towards purchase of flat patti against bill no - 9409 dt 12.05.09	4,580.00		0.00 Cr
30 Jun, 2009	JV 30062009 3	Being copper plate & wire purchased from Raj Ratan Metals, Bill No. 9609 17/6/09		11,460.00	11,460.00 Cr
	SBP A30062009 13	Being cheque issued to Raj Ratan Metals towards purchase of Copper plate against Bill No. 9609 17/6/09	11,460.00		0.00 Cr
24 Sep, 2009	JV 24092009 1	Being amount credited to Raj Ratan Metal towards purchase of		3,195.00	3,195.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		electrical material against bill no 10063 dt 9/9/09			
24 Sep, 2009	SBP A24092009 1	Being cheque issued to Raj Ratan Metals, B.No. 10063 9/9/09	3,195.00		0.00 Cr
25 Sep, 2009	JV 25092009 9	Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 10120 dt 18/9/09		6,809.00	6,809.00 Cr
	SBP A25092009 9	Being cheque issued to Raj Ratan Metals, B.No. 10120 18/9/09	6,809.00		0.00 Cr
23 Oct, 2009	JV 23102009 7	Being Electrical Goods is debited & credited to Raj Ratan Metals, B.No. 10309 20/10/09		6,068.00	6,068.00 Cr
	JV 23102009 8	Being Electrical Goods is debited & credited to Raj Ratan Metals, B.No. 10310 20/10/09		3,370.00	9,438.00 Cr
	SBP A23102009 6	Being cheque issued to Raj Ratan Metals, B.No. 10309 20/10/09	6,068.00		3,370.00 Cr
	SBP A23102009 7	Being cheque issued to Raj Ratan Metals, B.No. 10310 20/10/09	3,370.00		0.00 Cr
18 Dec, 2009	JV 18122009 5	Being amt debited to Electrical Goods & credited to Raj Ratan Metals towards purchase of electrical material against Bill no 10624 dt 8/12/09		9,091.00	9,091.00 Cr
11 Jan, 2010	JV 11012010 6	Being amt debited to Hardware/Wieres & credited to Raj Ratan Metals towards purchase of GI Flat pattis against Bill no 10810 dt 05/01/10		5,000.00	14,091.00 Cr
27 Jan, 2010	JV 27012010 3	Being amt debited to		6,790.00	20,881.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Electrical Goods & credited to Raj Ratan Metals towards purchase of electeical items against Bill no 10870 dt 13/01/10.			
22 Feb, 2010	SBP A22022010 13	Being cheque issued to Raj Ratan Metals towards purchase of GI Flat pattis bill no 10810 dt 5/01/10.	5,000.00		15,881.00 Cr
27 Feb, 2010	JV 27022010 3	Being Electrical Goods is debited & credited to Raj Ratan Metals towards copper plate, Bill No. 11110 23/2/10		14,737.00	30,618.00 Cr
22 Mar, 2010	MBP A22032010 1	Being DD issued to Raj Ratan Metals, B.No. 10624	9,091.00		21,527.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to Raj Ratan Metals, B.No. 10870	6,790.00		14,737.00 Cr
		Total/Closing Balance	64,281.00	79,018.00	14,737.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 5	Being amount credited to Ravi cement Industry towards purchase of Rcc manhile covers against bill no - 279 dt 06.05.09		1,760.00	1,760.00 Cr
	SBP A16052009 108	Being cheque issue to Ravi cement Industry towards purchase of Rcc manholes covers against bill no - 279 dt 06.05.09	1,760.00		0.00 Cr
21 May, 2009	JV 21052009 6	Being amount credited to ravi cement Industry towards purchase of RCC man hole covers against bill no - 284 dt 16.05.09		2,940.00	2,940.00 Cr
22 May, 2009	SBP A22052009 31	Being cheque issue to Ravi cement Industry	2,940.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 30	towards purchase of RCC Manholes covers against bill no - 284 sr 16.05.09 Being Cement RCC manhole cover purchased from Ravi Cement Industry, B.No. 298 14/7/09 & debited to Cement / Ready Mix		11,800.00	11,800.00 Cr
	SBP A18072009 61	Being cheque issued to Ravi Cement Industry towards manhole covers, B.No. 298 14/7/09	11,800.00		0.00 Cr
22 Aug, 2009	JV 22082009 8	Being amount credited to Ravi Cement Industry towards purchase of cement against bill no 306 dt 8/8/09		3,920.00	3,920.00 Cr
	SBP A22082009 55	Being cheque issued to Ravi Cement Industry towards purchase of RCC Manhole covers against bill no.306 dtd.08.08.09	3,920.00		0.00 Cr
25 Sep, 2009	JV 25092009 2	Being amount credited to Ravi Cement Industry towards purchase of man hole covers against bill o 314 dt 22.9.09		4,900.00	4,900.00 Cr
	SBP A25092009 2	Being cheque issued to Ravi Cement Industry,B.No. 314 22/9/09	4,900.00		0.00 Cr
06 Nov, 2009	JV 06112009 3	Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no - 321 dt 29/10/09		7,350.00	7,350.00 Cr
	SBP A06112009 9	Being cheque issued to Ravi Cement Industry, B.No. 321 29/10/09	7,350.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Nov, 2009	JV	13112009	17	Being amount credited to Ravi cement Industry towards purchase of RCC manhole covers against bill no.323 dtd.5/11/09		3,750.00	3,750.00 Cr
		SBP	A13112009 14	Being cheque issued to Ravi Cement Industry, B.No. 323 5/11/09	3,750.00		0.00 Cr
11 Dec, 2009	JV	11122009	12	Being amount credited to Ravi cement Industry towards purchase of cement against bill no - 328 dt 08.12.09		4,875.00	4,875.00 Cr
12 Dec, 2009	SBP	A12122009	37	Being cheque issued to Ravi Cement Industry, B.No. 328 8/12/09	4,875.00		0.00 Cr
30 Dec, 2009	SBR	A30122009	88	Being cheque reversed, 672797		3,750.00	3,750.00 Cr
		SBR	A30122009 132	Being cheque reversed, 725672		4,875.00	8,625.00 Cr
18 Jan, 2010	JV	18012010	6	Being amt debited to Cement / Ready Mix & credited to Ravi Cement Industry towards purchase of Cement manhole covers agst Billno;340 dtd 07/01/10.		6,200.00	14,825.00 Cr
23 Jan, 2010	SBP	A23012010	72	Being cheque issued to Ravi Cement Industry towards Rcc Manhole Covers Bill no 323 dt 5/11/09.	3,750.00		11,075.00 Cr
08 Feb, 2010	SBP	A08022010	29	Being cheque issued to Ravi Cement Industry, Bill No. 328 8/12/09	4,875.00		6,200.00 Cr
24 Feb, 2010	JV	24022010	3	Being amt debited to Cement / Ready Mix & credited to Ravi Cement Industry towards Manhole covers against Bill no. 349 dt 16/02/10.		4,600.00	10,800.00 Cr
08 Mar, 2010	SBP	A08032010	42	Being cheque issued to Ravi Cement Industry	6,200.00		4,600.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2010	SBP A08032010 60	B.no: 340 dt 7/1/10. Being cheque issued to Ravi Cement Industry, Bill No. 349 16/2/10	4,600.00		0.00 Cr
18 Mar, 2010	SBR A18032010 2	Being cheque reversed - joint singature error, Bill No. 340		6,200.00	6,200.00 Cr
		Total/Closing Balance	60,720.00	66,920.00	6,200.00 Cr
		Opening Balance			0.00 Cr
01 Oct, 2009	JV 01102009 39	Being Hardware/Wieres is debited & credited to Ravindra Iron works, B.No. 1821 19/9/09		2,435.00	2,435.00 Cr
	SBP A01102009 12	Being cheque issued to Ravindra Iron works, B.No. 1821 19/9/09	2,435.00		0.00 Cr
		Total/Closing Balance	2,435.00	2,435.00	0.00 Cr
		Opening Balance			0.00 Cr
18 May, 2009	JV 18052009 14	Being amount credited to Regal fitness towards purchase of sports equipment against bill no - 2198 dt 11.05..09		1,01,634.00	1,01,634.00 Cr
22 May, 2009	SBP A22052009 14	Being cheque issue to Regal fitness towards purchase of sports equipments against bill no - 2198 dt 11.05.09	70,000.00		31,634.00 Cr
08 Aug, 2009	SBP A08082009 1	part payment Being cheque issued to Regal Fitness-part payment towards sports equipment, B.No. 2198 11/5/09	30,230.00		1,404.00 Cr
		Total/Closing Balance	1,00,230.00	1,01,634.00	1,404.00 Cr
		Opening Balance			0.00 Cr
22 May, 2009	JV 22052009 10	Being amount credited to Regal sports towards purchase of sports equipment against bill no - 42600 dt 14.05.09		15,960.00	15,960.00 Cr
	SBP A22052009 25	Being cheque issue to Regal sports co towards purchase of sports	15,960.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 6	equipment against bill no - 42600 dt 14.05.09 Being yoga mats purchased from Regal Sports Co, B.No. 42706 23/6/09 & debited to Equipment		1,200.00	1,200.00 Cr
	SBP A11072009 68	Being cheque issued to Regal Sports Co towards yoga mats, Bill No. 42706 23/6/09	1,200.00		0.00 Cr
24 Jul, 2009	JV 24072009 9	Being chess coins purchased from Regal Sports Co, B.No. 42749 7/7/09 & debited to Equipment		832.00	832.00 Cr
	SBP A24072009 14	Being cheque issued to Regal Sports Co towards chess coins, B.No. 42749 7/7/09	832.00		0.00 Cr
22 Aug, 2009	JV 22082009 12	Being amount credited to Regal Sports towards purchase of equipment against bill no 42850 dt 7/8/09		2,246.00	2,246.00 Cr
	SBP A22082009 53	Being cheque issued to Regal Sports co.towards supply of Sports equipment against bill no.42850 dtd.07.08.09	2,246.00		0.00 Cr
10 Feb, 2010	JV 10022010 3	Being amt debited to Equipment & credited to Regal Sports Co towards purchase of sports against Bill no : 43415 dt 08/02/10.		730.00	730.00 Cr
29 Mar, 2010	MBP A29032010 3	Being DD issued to Regal Sports Co, B.No. 43415	730.00		0.00 Cr
		Total/Closing Balance	20,968.00	20,968.00	0.00 Cr
		Opening Balance			0.00 Cr
28 May, 2009	SBP A28052009 1	Being cherque issue to Rota seeds towards	3,710.00		3,710.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of lawn tools against bill no - 2245 dt 06.10.09			
28 May, 2009	SBR A28052009 2	Being cheque reversal due to expire date		3,710.00	0.00 Cr
	SBP A28052009 2	Being cheque issue to Rota seeds stores towards purchase of consumables against bill no - 001 dt 04.04.08 & 003	1,610.00		1,610.00 Dr
26 Jun, 2009	MBR A26062009 1	Being issued stale cheques reversed.		805.00	805.00 Dr
	MBR A26062009 1	Being issued stale cheques reversed.		805.00	0.00 Cr
		Total/Closing Balance	5,320.00	5,320.00	0.00 Cr
		Opening Balance			3,18,326.00 Cr
11 Apr, 2009	SBP A11042009 92	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - 6365 dt 25.03.09	3,18,326.00		0.00 Cr
18 May, 2009	JV 18052009 9	Being amount credited to RMC Readymis India Pvt Ltd towards purchase of concrete mix against bill no - HYIN00006969-8 dt 07.05.09		3,72,326.00	3,72,326.00 Cr
22 May, 2009	SBP A22052009 9	Being cheque issue to RMC Ready Mix India Pvt Ltd. towards purchase of concrete mix against bill no - 6969-08 dt 07.05.09	3,72,326.00		0.00 Cr
30 Jun, 2009	JV 30062009 39	Being concrete mix purchased from RMC Ready Mix India Pvt Ltd., B.No. 7296 28/5/09 & debited to Cement / Ready Mix		3,20,651.00	3,20,651.00 Cr
	SBP A30062009 28	Being cheque issued to RMC, Bill No.	3,20,651.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	SBR A18082009 1	HYIN00007296-8 28/5/09 towards purchase of readymix concrete Being cheque issued to RMC, Bill No. HYIN00007296-8 28/5/09 towards purchase of readymix concrete is being reversed, CH.No. 527129 30/6/09		3,20,651.00	3,20,651.00 Cr
	SBP A18082009 3	Being cheque issued to RMC Ready Mix India Pvt Ltd. towards part payment for b.No. 7296-8 28/5/09	1,00,000.00		2,20,651.00 Cr
24 Aug, 2009	SBP A24082009 3	Being cheque issued to RMC towards concrete mix agaisnt bill no.7296 dtd.28.08.09	1,20,000.00		1,00,651.00 Cr
31 Aug, 2009	SBP A31082009 18	Being cheque issued to RMC Ready Mix India Pvt Ltd. part & final payment for B.No. 7296-8 28/5/09	1,00,651.00		0.00 Cr
23 Dec, 2009	SBR A23122009 12	Being cheque reversed, Ch.No.503987 Total/Closing Balance	13,31,954.00	3,72,326.00	3,72,326.00 Cr
	Robo Silicon Pvt Limited	Opening Balance			0.00 Cr
11 Jan, 2010	JV 11012010 10	Being amt debited to Sand & credited to Robo Silicon Pvt Limited towards purchase of bulding material agst bill no;22299 dtd 30/11/09		16,321.00	16,321.00 Cr
15 Mar, 2010	MBP A15032010 1	Being DD issued to Robo Silicon Pvt Limited towards building materials Bill no: 22299 dt 30/11/09. Total/Closing Balance	16,321.00		0.00 Cr
		Total/Closing Balance	16,321.00	16,321.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sai Datta Flyash Bricks		Opening Balance			0.00 Cr
08 Aug, 2009	JV 08082009 8	Being Sai Datta Flash Bricks is credited & debited to Cement / Ready Mix towards solid fly ash bricks, B.No. 210 4/8/09, PO no. 11618 20/7/09		1,27,500.00	1,27,500.00 Cr
	SBP A08082009 25	Being cheque issued to Sai Datta Flash Bricks towards solid fly ash bricks, B.No. 210 4/8/9, P.O. No. 11618 20/7/09	1,27,500.00		0.00 Cr
24 Aug, 2009	JV 24082009 1	Being Sai Datta Flash Bricks is credited & debited to Cement / Ready Mix, B.No. 209/206 4/8/09		3,71,850.00	3,71,850.00 Cr
	SBP A24082009 6	Being cheque issued to Sai Dutta Flayash bricks towards purchase of Solid blocks, Being Sai Datta Flash Bricks is credited & debited to Cement / Ready Mix, B.No. 209/206 4/8/09	1,00,000.00		2,71,850.00 Cr
07 Sep, 2009	SBP A07092009 61	Being cheque issued to Sai Datta Flash Bricks towards part payment for B.No. 209/206 4/8/09	1,00,000.00		1,71,850.00 Cr
11 Sep, 2009	JV 11092009 61	Being Sai Datta Flash Bricks is credited & debited to Bricks, B.No.214 1/9/09		94,350.00	2,66,200.00 Cr
	SBP A11092009 61	Being cheque issued to Sai Datta Flash Bricks, B.No. 214 1/9/09	94,350.00		1,71,850.00 Cr
17 Sep, 2009	JV 17092009 1	Being Sai Datta Flash Bricks is credited & debited to Bricks, B.No. 215 1/9/09		1,27,500.00	2,99,350.00 Cr
	SBP A17092009 7	Being cheque issued to Sai Datta Flash Bricks,	1,27,500.00		1,71,850.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2009	JV	01102009	19	B.No. 215 1/9/09 Being Bricks is debited & credited to Sai Datta Flash Bricks, B.No. 226 29/9/09		1,05,642.00	2,77,492.00 Cr
		SBP A01102009	32	Being cheque issued to Sai Datta Flash Bricks, B.No. 226 29/9/09	1,05,642.00		1,71,850.00 Cr
09 Oct, 2009	JV	09102009	17	Being Bricks is debited & credited to Sai Datta Flash Bricks, B.no. 227 29/9/09		51,833.00	2,23,683.00 Cr
	JV	09102009	18	Being Bricks is debited & credited to Sai Datta Flash Bricks, B.No. 224 15/9/09		1,04,858.00	3,28,541.00 Cr
		SBP A09102009	25	Being cheque issue to Sai Datta Flash Bricks towards purchase of solid blocks against bill no -227 dt 29.09.09	51,833.00		2,76,708.00 Cr
		SBP A09102009	26	Being cheque issue to Sai Datta Flash Bricks towards purchase of solid blocks against bill no 224 dt 15.09.09	1,04,858.00		1,71,850.00 Cr
20 Nov, 2009	JV	20112009	14	Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 234 14/10/09		46,176.00	2,18,026.00 Cr
	JV	20112009	15	Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 235 20/10/09		46,176.00	2,64,202.00 Cr
	JV	20112009	25	Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.no. 233 14/10/09		21,216.00	2,85,418.00 Cr
	JV	20112009	26	Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 238 3/11/09		1,37,904.00	4,23,322.00 Cr
	JV	20112009	30	Being Bricks is debited & credited to Sai Datta		74,920.00	4,98,242.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Flyash Bricks, B.No. 239 12/11/09			
20 Nov, 2009	SBP A20112009 14	Being cheque issued to Sai Datta Flash Bricks, B.no. 234 14/10/09	46,176.00		4,52,066.00 Cr
	SBP A20112009 15	Being cheque issued to Sai Datta Flash Bricks, B.No. 235 20/10/09	46,176.00		4,05,890.00 Cr
	SBP A20112009 25	Being cheque issued to Sai Datta Flash Bricks, B.No. 233 14/10/09	21,216.00		3,84,674.00 Cr
	SBP A20112009 26	Being cheque issued to Sai Datta Flash Bricks, B.No. 238 3/11/09	1,37,904.00		2,46,770.00 Cr
	SBP A20112009 30	Being cheque issued to Sai Datta Flash Bricks, B.No. 239 12/11/09	74,920.00		1,71,850.00 Cr
24 Nov, 2009	SBP A24112009 4	Being cheque issued to Sai Datta Flyash Bricks towards part & final payment for B.No. 209/206	1,71,850.00		0.00 Cr
04 Dec, 2009	SBP A04122009 13	Being cheque issue to Sai Datta Flyash Bricks towards purchase of solid block against bill no - 241 dt 28/11/09	1,27,097.00		1,27,097.00 Dr
05 Dec, 2009	JV 05122009 10	Being amount credited to sri sai Dutta Flyash Bricks towards purchase of solid blocks against bill no - 240 dt 28.11.09		40,404.00	86,693.00 Dr
	JV 05122009 24	Being amount credited to Sai datta flyaash Bricks towards purchase of bricks against bill no - 241 dt 28.11.09		1,27,097.00	40,404.00 Cr
	SBP A05122009 54	Being cheque issue to Sai Datta Flyash Bricks towards purchase of solid block against bill no - 240 dt 28.11.09	40,404.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Dec, 2009	SBR	A30122009	19	Being cheque reversed, 629668		1,05,642.00	1,05,642.00 Cr
	SBR	A30122009	102	Being cheque reversed, 701287		46,176.00	1,51,818.00 Cr
	SBR	A30122009	103	Being cheque reversed, 701288		46,176.00	1,97,994.00 Cr
	SBR	A30122009	106	Being cheque reversed, 701298		21,216.00	2,19,210.00 Cr
	SBR	A30122009	107	Being cheque reversed, 701299		1,37,904.00	3,57,114.00 Cr
	SBR	A30122009	110	Being cheque reversed, 701303		74,920.00	4,32,034.00 Cr
	SBR	A30122009	122	Being cheque reversed, 725631		1,27,097.00	5,59,131.00 Cr
23 Jan, 2010	SBP	A23012010	62	Being cheque issued to Sai Datta Flyash Bricks towards Solid Bricks Bill no 226 dt 29/9/09.	1,05,642.00		4,53,489.00 Cr
08 Feb, 2010	SBP	A08022010	21	Being cheque issued to Sai Datta Flyash Bricks, Bill No. 235 20/10/09	46,176.00		4,07,313.00 Cr
	SBP	A08022010	22	Being cheque issued to Sai Datta Flyash Bricks, Bill No. 234 14/10/09	46,176.00		3,61,137.00 Cr
11 Feb, 2010	JV	11022010	9	Being amt debited to Bricks & credited to Sai Datta Flyash Bricks towards purchase of Solid blocks bill no : 242 dt 02/01/10.		74,256.00	4,35,393.00 Cr
16 Feb, 2010	SBP	A16022010	4	Being cheque issued to Sai Datta Flyash Bricks, Bill No. 233 14/10/09	20,000.00		4,15,393.00 Cr
	SBP	A16022010	5	Being cheque issued to Sai Datta Flyash Bricks, Bill No. 233 14/10/09	1,216.00		4,14,177.00 Cr
08 Mar, 2010	SBP	A08032010	18	Being cheque issued to Sai Datta Flyash Bricks towards bill no: 239 dt 12/11/09.	74,920.00		3,39,257.00 Cr
				Total/Closing Balance	17,71,556.00	21,10,813.00	3,39,257.00 Cr
				Opening Balance			0.00 Cr
11 Apr, 2009	JV	11042009	18	Being amount credited to Sai sales agency		27,000.00	27,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 74	towards purchase of paints against bill no - 9076 dt 03.04.09 Being cheque issue to Sai sales agency	27,000.00		0.00 Cr
31 Mar, 2010	JV 31032010 70	towards purchase of paints against bill no - 9076 dt 03.04.09 Being Jyothi Ram Material account is debited & credited to Sai Sales Agency, B.No. 9395 31/3/10		5,200.00	5,200.00 Cr
	JV 31032010 71	Being Jyothi Ram Material account is debited & credited to Sai Sales Agency, B.No. 9396 31/3/10		39,000.00	44,200.00 Cr
		Total/Closing Balance	27,000.00	71,200.00	44,200.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 45	Being amount credited to Sainath technical services towards purchase of tunner cartridge against bill no - 1075 dt 27.04.09		3,000.00	3,000.00 Cr
	SBP A16052009 64	Being cheque issue to Sainath Technical Services towards purchase of toner cartridge against bill no - 1075 dt 27.04.309	3,000.00		0.00 Cr
16 Dec, 2009	JV 16122009 11	Being amount credited to Sainath Technical services towards cartridge refilling against bill no - 625 dt 12.12.09		950.00	950.00 Cr
	SBP A16122009 5	Being cheque issue to sainath technical services towards cartridge refilling	950.00		0.00 Cr
30 Dec, 2009	SBR A30122009 154	Being cheque reversed, 725753		950.00	950.00 Cr
16 Jan, 2010	JV 16012010 19	Being amt debited to		750.00	1,700.00 Cr

Sainath Technical Services

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	SBP A08022010 37	Computer Repairs & Maintenance & credited to Sainath Technical Services towards Technical service for catridge refilling done against Bill no 695 dt 09/01/10. Being cheque issued to Sainath Technical Services, Bill No. 625 12/12/09	950.00		750.00 Cr
22 Feb, 2010	SBP A22022010 21	Being cheque issued to Sainath Technical Services towards catridge refilling done bill no : 695 dt 09/01/10.	750.00		0.00 Cr
27 Feb, 2010	JV 27022010 2	Being Computer Repairs & Maintenance is debited & credited to Sainath Technical Services towards tiner refill, Bill No. 807 22/2/10		450.00	450.00 Cr
08 Mar, 2010	SBP A08032010 64	Being cheque issued to Sainath Technical Services, Bill No. 807 22/2/10	450.00		0.00 Cr
26 Mar, 2010	JV 26032010 13	Being Computer Repairs & Maintenance is debited & credited to Sainath Technical Services, B.No. 883 23/3/10		700.00	700.00 Cr
		Total/Closing Balance	6,100.00	6,800.00	700.00 Cr
		Opening Balance			200.00 Cr
18 May, 2009	JV 18052009 7	Being amount credited to Sai Teja Agencies towards purchase of Orissa pan against bill no - 443 dt 07.05.09		690.00	890.00 Cr
22 May, 2009	SBP A22052009 21	Being cheque issue to sai teja agencies towards purchase of	690.00		200.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Sep, 2009	JV	11092009	29	Orissa pan against bill no - 443 dt 07.05.09 Being Sai Teja Agencies is credited & debited to Sanitary & Plumbing, B.No. 2038 1/9/09		3,864.00	4,064.00 Cr
	JV	11092009	55	Being Sai Teja Agencies is credited & debited to Printing & Stationery, B.No.68 2/9/09		4,847.00	8,911.00 Cr
	SBP	A11092009	30	Being cheque issue to sai teja agencies towards purchaseof sanitary against billno-2038 dt 01.09.9	3,864.00		5,047.00 Cr
	SBP	A11092009	55	Being cheque issued to Sai Teja Agencies, B.No. 1867 18/8/09	4,847.00		200.00 Cr
20 Nov, 2009	JV	20112009	3	Being Sanitary & Plumbing is debited & credited to Sai Teja Agencies, B.no. 2836 12/11/09		20,714.00	20,914.00 Cr
	JV	20112009	7	Being Sanitary & Plumbing is debited & credited to Sai Teja Agencies, B.no. 2834 12/11/09		43,956.00	64,870.00 Cr
	JV	20112009	11	Being Sanitary & Plumbing is debited & credited to Sai Teja Agencies, B.No. 2835 12/11/09		10,357.00	75,227.00 Cr
	SBP	A20112009	3	Being cheque issued to Sai Teja Agencies, B.No. 2836 12/11/09	20,714.00		54,513.00 Cr
	SBP	A20112009	7	Being cheque issued to Sai Sales Agency, B.No. 2834 12/11/09	43,956.00		10,557.00 Cr
	SBP	A20112009	11	Being cheque issued to Sai Teja Agencies, B.No. 2835 12/11/09	10,357.00		200.00 Cr
30 Dec, 2009	SBR	A30122009	99	Being cheque reversed, 701280		43,956.00	44,156.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Dec, 2009	SBR	A30122009	101	Being cheque reversed, 701284		10,357.00	54,513.00 Cr
08 Feb, 2010	SBP	A08022010	19	Being cheque issued to Sai Teja Agencies, Bill No. 2834 12/11/09	43,956.00		10,557.00 Cr
22 Feb, 2010	SBP	A22022010	4	Being cheque issued to Sai Teja Agencies towards purchase of sanitary wear Bill no : 2835 dt 12/11/09.	10,357.00		200.00 Cr
				Total/Closing Balance	1,38,741.00	1,38,741.00	200.00 Cr
				Opening Balance			0.00 Cr
26 Jun, 2009	MBR	A26062009	1	Being issued stale cheques reversed.		5,511.00	5,511.00 Cr
	MBR	A26062009	1	Being issued stale cheques reversed.		4,219.00	9,730.00 Cr
				Total/Closing Balance		9,730.00	9,730.00 Cr
				Opening Balance			0.00 Cr
28 Apr, 2009	JV	28042009	5	Being amount credited to Saradhi ads towards making of visiting cards against bill no - 1131 dt 24.04.09		250.00	250.00 Cr
	JV	28042009	6	Being amount credited to Saradhi ads towards visiting cards printing against bill no 1133 dt 25.04.09		375.00	625.00 Cr
	SBP	A28042009	8	Being cheque issue to saradhi ads towards visiting cards printing against bill no - 1133 dt 25.04.09	375.00		250.00 Cr
	SBP	A28042009	9	Being cheque issue to saradhi ads towards purchase visiting card against bill no - 1131 dt 24.04.09	250.00		0.00 Cr
16 May, 2009	JV	16052009	30	Being amount credited to saradhi ads towards printing of visiting cards against bill no - 1147 dt 11.05.09		125.00	125.00 Cr
	JV	16052009	55	Being amount credited		125.00	250.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 81	to Saradhi ads towards printing of visiting cards against bill no - 06.05.09			
		Being cheque issue to saradhi ads towards printing of visiting cards against bill no - 1147 dt 11.05.09	125.00		125.00 Cr
22 May, 2009	JV 22052009 13	Being amount credited to Saradhi ads towards printing of ID cards against bill No - 1161 dt 15.05.09		2,520.00	2,645.00 Cr
	SBP A22052009 6	Being cheque issue to saradhi ads towards printing of Visiting cards against bill no - 1140 dt 06.05.09	125.00		2,520.00 Cr
	SBP A22052009 24	Being cheque issue to saradhi ads towards printing of ID cards against bill no - 1161 dt 15.05.09	2,520.00		0.00 Cr
27 May, 2009	JV 27052009 4	Being amount credited to saradhi ads towards printing of visiting cards against bill no - 1177 dt 23.05.09		250.00	250.00 Cr
29 May, 2009	SBP A29052009 7	Being cheque issue to saradhi ads towards printing of visiting cards against bill no - 1177 dt 23.05.09	250.00		0.00 Cr
30 Jun, 2009	JV 30062009 8	Being staff ID card purchased from Saradhi Ads, Bill No. 1205 16/6/09 & debited to Printing & Stationery A/c		90.00	90.00 Cr
	SBP A30062009 18	Being cheque issued to Saradhi Ads towards purchase of ID card vide Bill No. 1205 16/6/09	90.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	JV	18072009	16	Being printing of visiting cards purchased from Saradhi Ads, B.No. 1228 15/7/09 & debited to Printing & Stationery		250.00	250.00 Cr
		SBP	A18072009 59	Being cheque issued to Saradhi Ads towards printing of visiting cards, B.No. 1228 15/7/09	250.00		0.00 Cr
01 Aug, 2009	JV	01082009	27	Being ID card of T.V. Ramesh purchased from Saradhi Ads, B.No. 1245 23/7/09 & debited to Printing & Stationery		90.00	90.00 Cr
	JV	01082009	32	Being visting cards - TV Ramesh purchased from Saradhi Ads, B.No. 1243 23/7/09		125.00	215.00 Cr
	SBP	A01082009	34	Being cheque issued to Saradhi Ads towards ID card, B.No. 1245 23/7/09	90.00		125.00 Cr
	SBP	A01082009	35	Being cheque issued to Saradhi Ads towards printing of visiting cards, B.No. 1243 23/7/09	125.00		0.00 Cr
17 Aug, 2009	JV	17082009	10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1264 dt 10/8/09		215.00	215.00 Cr
	SBP	A17082009	60	Being cheque issued to Saradhi Ads towards ID & visiting cards, B.No. 1264 10/8/09	215.00		0.00 Cr
28 Aug, 2009	JV	28082009	2	Being Saradhi Ads is credited & debited to Saradhi Ads towards printing of visiting cards, B.No. 1276 20/8/09		250.00	250.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Aug, 2009	SBP	A28082009	2	Being cheque issued to Saradhi Ads towards printing of visiting cards, B.No.1276 20/8/09	250.00		0.00 Cr
17 Sep, 2009	JV	17092009	12	Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1295 10/9/09		575.00	575.00 Cr
	SBP	A17092009	18	Being cheque issued to Saradhi Ads, B.No.1295 10/9/09	575.00		0.00 Cr
01 Oct, 2009	JV	01102009	41	Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1303 17/9/09		250.00	250.00 Cr
	JV	01102009	42	Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1310 22/9/09		250.00	500.00 Cr
	SBP	A01102009	9	Being cheque issued to Saradhi Ads, B.No. 1310 22/9/09	250.00		250.00 Cr
	SBP	A01102009	10	Being cheque issued to Saradhi Ads, B.No. 1303 17/9/09	250.00		0.00 Cr
16 Oct, 2009	JV	16102009	30	Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1321 10/10/09		250.00	250.00 Cr
	SBP	A16102009	30	Being cheque issued to Saradhi Ads, B.No. 1321 10/10/09	250.00		0.00 Cr
30 Oct, 2009	JV	30102009	19	Being amount credited to Saradhi ads towards Printing Of ID Card against bill No - 1334 dt 21/10/09		90.00	90.00 Cr
	SBP	A30102009	9	Being cheque issued to Saradhi Ads, B.No. 1334 21/10/09	90.00		0.00 Cr
13 Nov, 2009	JV	13112009	19	Being amount credited to Saradhi Ads towards Printing of ID Cards		1,800.00	1,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2009	SBP A13112009 16	against bill no.1343 dtd.14.11.09 Being cheque issued to Saradhi Ads, B.No. 1343 4/11/09	1,800.00		0.00 Cr
11 Dec, 2009	JV 11122009 21	Being amount credited to Saradhi towards purchase of ID cards agaist bill no - 1373 dt 06.12.09		90.00	90.00 Cr
12 Dec, 2009	SBP A12122009 47	Being cheque issued to Saradhi Ads, B.No. 1373 5/12/09	90.00		0.00 Cr
23 Dec, 2009	JV 23122009 4	Being amt debited to Printing & Stationary & credited to Saradhi Ads towards Printing of ID Cards against Bill no 1377 dt 14/12/09		90.00	90.00 Cr
	JV 23122009 14	Being amt debited to Printing & Stationery & credited to Saradhi Ads towards Printing of ID Cards against Bill no 1385 dt 16/12/09		90.00	180.00 Cr
30 Dec, 2009	SBR A30122009 142	Being cheque reversed, 725732		90.00	270.00 Cr
11 Jan, 2010	JV 11012010 4	Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of ID Cards against Bill no 1394 dt 08/01/10.		90.00	360.00 Cr
	JV 11012010 5	Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of ID Cards against Bill no 1394 dt Being amt debited to Printing & Stationery & credited to Saradhi Ads towards Printing of V Cards against Bill no 1397 dt		250.00	610.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	JV	16012010	10	08/01/10. Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of Visiting cards against Bill no 1396 dt 08/01/10.		250.00	860.00 Cr
08 Feb, 2010	SBP	A08022010	33	08/01/10. Being cheque issued to Saradhi Ads, Bill No. 1385 16/12/09	90.00		770.00 Cr
	SBP	A08022010	44	Being cheque issued to Saradhi Ads, Bill No. 1377 14/12/09	90.00		680.00 Cr
	SBP	A08022010	49	Being cheque issued to Saradhi Ads, Bill No. 1373 5/12/09	90.00		590.00 Cr
	SBP	A08022010	50	Being cheque issued to Saradhi Ads, Bill No. 1397 8/1/10	250.00		340.00 Cr
22 Feb, 2010	SBP	A22022010	19	Being cheque issued to Saradhi Ads towards printing of visiting cards bill no : 1396 dt 08/01/10.	250.00		90.00 Cr
01 Mar, 2010	SBP	A01032010	22	Being cheque issued to Saradhi Ads towards printing of ID cards bill no: 1394 dt 8/1/10	90.00		0.00 Cr
				Total/Closing Balance	8,830.00	8,830.00	0.00 Cr
				Opening Balance			0.00 Cr
24 Dec, 2009	JV	24122009	4	Being Sanitary & Plumbing is debited & credited to Satya Marketing, B.No. 468 3/11/09		55,244.00	55,244.00 Cr
28 Dec, 2009	SBP	A28122009	2	Being cheque issued to Satya Marketing towards part & final payment B. No- 468 dated 3/11/09	50,000.00		5,244.00 Cr
16 Jan, 2010	JV	16012010	21	Being amt debited to Sanitary & Plumbing & credited to Satya		2,90,927.00	2,96,171.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Marketing towards purchase of CP fittings against Bill no 555 dt 09/01/10.			
08 Mar, 2010	SBP A08032010 28	Being cheque issued to Satya Marketing part & final payment for B.no: 468 dt 3/11/09.	5,244.00		2,90,927.00 Cr
	SBP A08032010 40	Being cheque issued to Satya Marketing B.no: 555 dt 9/1/10.	1,00,000.00		1,90,927.00 Cr
29 Mar, 2010	MBP A29032010 3	Being DD issued to Satya Marketing, B.No. 555 part payment	50,000.00		1,40,927.00 Cr
		Total/Closing Balance	2,05,244.00	3,46,171.00	1,40,927.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 11	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no - 2834 dt 09.04.09		26,113.00	26,113.00 Cr
	SBP A18042009 76	Being cheque issue to sehgal enterprises towards purchase of electrical material against bill no - 2834 dt 09.04.09	26,113.00		0.00 Cr
16 May, 2009	JV 16052009 51	Being amount credited to sehgal enterprises towards electrical material against bill no - 3022 dt 30.04.09		6,430.00	6,430.00 Cr
	JV 16052009 52	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no - 2634 dt 07.03.09		2,893.00	9,323.00 Cr
	JV 16052009 60	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no - 2924 dt		3,042.00	12,365.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	A16052009	56	15.05.09 Being cheque issue to Sehgal enterprises towards purchase of electrical material against bill no - 2634 dt 07.03.09	2,893.00		9,472.00 Cr
		SBP	A16052009 57	Being cheque issue to sehgal enterprises towards purchase of electrical items against bill no-3022 dt 30.04.09	6,430.00		3,042.00 Cr
18 May, 2009	JV	18052009	8	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no - 3036 dt 12.05.09		7,234.00	10,276.00 Cr
22 May, 2009	SBP	A22052009	17	Being cheque issue to sehgal enterprises towards purchase of electrical items against bill no - 2924 dt 15.05.09	3,042.00		7,234.00 Cr
		SBP	A22052009 22	Being cheque issue to sehgal enterprises towards purchase of electrical material against bill no - 3036 dt 12.05.09	7,234.00		0.00 Cr
28 May, 2009	JV	28052009	4	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no - 2923 dt 15.05.09		22,032.00	22,032.00 Cr
		JV	28052009 10	Being amount credited to Seghal Enterprises towards purchase of Tubelights against bill no 3051 dt 28/05/09		5,201.00	27,233.00 Cr
02 Jun, 2009	SBP	A02062009	3	Being cheque issue to sehgal enterprises towards purchase of	22,032.00		5,201.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Jun, 2009	SBP	A08062009 5	electrical material against bill no - 2923 Being cheque issue to sehgal enterprises towards purchase of Tubelights against bill no - 3051 dt 28.05.09	5,201.00		0.00 Cr
22 Jun, 2009	JV	22062009 22	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against Bill No. 3061 5/6/09		6,536.00	6,536.00 Cr
	SBP	A22062009 19	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against Bill No. 3061 5/6/09	6,536.00		0.00 Cr
11 Jul, 2009	JV	11072009 30	Being ceiling fans purchased from Sehgal Enterprises, B.No. 3079 18/6/09 & debited to Electrical Goods		1,249.00	1,249.00 Cr
	SBP	A11072009 84	Being cheque issued to Sehgal Enterprises towards ceiling fan, Bill No. 3079 18/6/09	1,249.00		0.00 Cr
24 Jul, 2009	JV	24072009 7	Being electrical items purchased from Sehgal Enterprises, B.No. 2965 18/7/09 & debited to Electrical Goods		22,142.00	22,142.00 Cr
	SBP	A24072009 21	Being cheque issued to Sehgal Enterprises towards electrical material, B.No. 2965 18/7/09	22,142.00		0.00 Cr
17 Aug, 2009	JV	17082009 7	Being credited to Sehgal Enterprises towards purchase of electrical material against bill no 2985 dt 8/7/09		6,630.00	6,630.00 Cr
	SBP	A17082009 72	Being cheque issued to	6,630.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2009	JV 09102009 10	Sehgal Enterprises towards electrical items, B.No. 2985 8/7/09 Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3803 6/10/09		22,560.00	22,560.00 Cr
	JV 09102009 11	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3364 11/9/09		2,194.00	24,754.00 Cr
	SBP A09102009 18	Being cheque issue to sehgal enterprises towards electrical items against bill no - 3803 dt 06.10.09	22,560.00		2,194.00 Cr
	SBP A09102009 19	Being cheque issue to sehgal enterprises towards purchase of electrical against bill no - 3364 dt 11.09.09	2,194.00		0.00 Cr
16 Oct, 2009	JV 16102009 7	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3801 5/10/09		1,11,520.00	1,11,520.00 Cr
	SBP A16102009 6	Being cheque issued to Sehgal Enterprises, B.No. 3801 5/10/09	1,11,520.00		0.00 Cr
23 Oct, 2009	JV 23102009 2	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3818 21/10/09		19,882.00	19,882.00 Cr
	SBP A23102009 1	Being cheque issued to Sehgal Enterprises, B.No. 3818 21/10/09	19,882.00		0.00 Cr
30 Oct, 2009	JV 30102009 17	Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no - 3812 dt 15/10/09		1,440.00	1,440.00 Cr
	SBP A30102009 7	Being cheque issued to Sehgal Enterprises, B.no. 3812 15/10/09	1,440.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Dec, 2009	JV	16122009	19	Being amount credited to sehgal enterprises towards purchase of electrical items against bill no - 3887 dt 12.12.09		12,266.00	12,266.00 Cr
	JV	16122009	20	Being the amount credited to sehgal enterprises towards purchase of electrical items against bill no 3886/3863 dt 12.12.09		7,304.00	19,570.00 Cr
18 Dec, 2009	SBP	A18122009	2	Being cherque issue to sehgal enterprises towards purchase of electrical items against bill no - 3887 dt 12.12.09	12,266.00		7,304.00 Cr
	SBP	A18122009	3	Being cheque issue to sehgal enterprises towards purchase of electrical items against bill no - 3886/3863 dt 12.12.09	7,304.00		0.00 Cr
30 Dec, 2009	SBR	A30122009	53	Being cheque reversed, 527385		1,440.00	1,440.00 Cr
	SBR	A30122009	162	Being cheque reversed, 725765		12,266.00	13,706.00 Cr
	SBR	A30122009	163	Being cheque reversed, 725766		7,304.00	21,010.00 Cr
16 Jan, 2010	SBP	A16012010	50	Being cheque issued to Sehgal Enterprises towards electrical items, Bill No. 3812 15/10/09	1,440.00		19,570.00 Cr
16 Feb, 2010	SBP	A16022010	8	Being cheque issued to Sehgal Enterprises, Bill No. 3887 12/12/09	12,266.00		7,304.00 Cr
	SBP	A16022010	9	Being cheque issued to Sehgal Enterprises, Bill No. 3886 3863 12/12/09	7,304.00		0.00 Cr
24 Feb, 2010	JV	24022010	4	Being amt debited to Electrical Goods & credited to Sehgal Enterprises towards		16,187.00	16,187.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2010	JV 24022010 5	purchase of electrical items against Bill no . 4432 dt 18/02/10. Being amt debited to Electrical Goods & Credited to Sehgal Enterprises towards electrical items against Bill no . 4431 dt 18/02/10.		12,141.00	28,328.00 Cr
29 Mar, 2010	MBP A29032010 3	Being DD issued to Sehgal Enterprises, B.No. 4431	12,141.00		16,187.00 Cr
	MBP A29032010 3	Being DD issued to Sehgal Enterprises, B.No. 4432	16,187.00		0.00 Cr
		Total/Closing Balance	3,36,006.00	3,36,006.00	0.00 Cr
		Opening Balance			12,183.00 Cr
03 Apr, 2009	SBP A03042009 12	Being cheque issue to shah traders towards purchase of Z angles against bill no - 12737 dt 28.03.09	12,183.00		0.00 Cr
11 Apr, 2009	JV 11042009 19	Being amount credited to shah traders towards purchase of ms patties against bill no - 12788 dt 03.04.09		7,405.00	7,405.00 Cr
	SBP A11042009 85	Being cheque issue to Shah traders towards purchase of ms flats patti against bill no - 12788 dt 03.04.09	7,405.00		0.00 Cr
24 Apr, 2009	JV 24042009 12	Being amount credited to shah traders towards purchase of MS material agianst bill no - 12906 dt 21.04.09		94,851.00	94,851.00 Cr
	SBP A24042009 6	Being cheque issue to Shah Traders purchase of ms material against bill no - 12906 dt 21.04.09	94,851.00		0.00 Cr
28 Apr, 2009	JV 28042009 12	Being amount credited		5,359.00	5,359.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2009	SBP A28042009 7	to Shah traders towards purchase of ms material against bill no - 12932 dt 24.04.09 Being cheque issue to shah traders towards purchase of ms material against bill no - 12932 dt 24.04.09	5,359.00		0.00 Cr
16 May, 2009	JV 16052009 6	Being amount credited to Shah Traders towards purchase of ms sq rod against bill no - 12979 dt 30.04.09		15,774.00	15,774.00 Cr
	JV 16052009 8	Being amount credited to shah traders towards purchase of ms flat patti against bill -13014 dt 05.05.09		94,983.00	1,10,757.00 Cr
	JV 16052009 22	Being amount credited to Shah traders towards purchase of ms material against bill no - 12962 dt 28.04.09		2,970.00	1,13,727.00 Cr
	SBP A16052009 91	Being cheque issue to shah traders towards purchase of Ms Material against bill no - 12962 dt 28.04.09	2,970.00		1,10,757.00 Cr
	SBP A16052009 105	Being cheque issue to shah traders towards purchase of ms -flat patti against bill no - 13014 dt 05.05.09	94,983.00		15,774.00 Cr
	SBP A16052009 107	Being cheque issue to Shah traders towards purchase of ms sq rod against bill no - 12979 dt 30.04.09	15,774.00		0.00 Cr
30 Jun, 2009	JV 30062009 9	Being MS L Angle-Steel purchased from Shah Traders, Bill No. 13288 12/6/09 & debited to Steel		4,257.00	4,257.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	SBP	A30062009	17	Being cheque issued to Shah Traders towards purchase of L-Angles against Bill No. 13288 12/6/09	4,257.00		0.00 Cr
04 Jul, 2009	JV	04072009	2	Being steel purchased from Shah Traders, B.No. 13441 1/7/09 & debited to Steel		4,877.00	4,877.00 Cr
	SBP	A04072009	53	Being cheque issued to Shah Traders towards purchase of Z-angle, Bill No. 13441 1/7/09	4,877.00		0.00 Cr
24 Jul, 2009	JV	24072009	1	Being MS Patti purchased from Shah Traders, B.No. 13563 16/7/09 & debited to Steel		3,816.00	3,816.00 Cr
	JV	24072009	2	Being MS Patti purchased from Shah Traders, B.No. 13577 17/7/09 & debited to Steel		10,996.00	14,812.00 Cr
	JV	24072009	10	Being MS Z Angle purchased from Shah Traders, B.No. 13490 8/7/09 & debited to Steel		13,978.00	28,790.00 Cr
	SBP	A24072009	7	Being cheque issued to Shah Traders towards MS Patti, B.No. 13563 16/7/09	3,816.00		24,974.00 Cr
	SBP	A24072009	9	Being cheque issued to Shah Traders towards MS Patti, B.No. 13577 17/7/09	10,996.00		13,978.00 Cr
	SBP	A24072009	12	Being cheque issued to Shah Traders towards MS- Z Angle, B.No. 13490 8/7/09	13,978.00		0.00 Cr
01 Aug, 2009	JV	01082009	8	Being steel purchased from Shah Traders, B.No. 13653 27/7/09 & debited to Steel		1,18,643.00	1,18,643.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	13	Being cheque issued to Shah Traders towards MS Angle, B.No. 13653 27/7/09	1,18,643.00		0.00 Cr
17 Aug, 2009	JV	17082009	8	Being amount credited to Shah Traders towards purchase of MS Section against bill no 13785 dt 11/8/09		6,470.00	6,470.00 Cr
	SBP	A17082009	71	Being cheque issued to Shah Traders towards MS Section, B.No. 13785 11/8/09	6,470.00		0.00 Cr
22 Aug, 2009	JV	22082009	7	Being amount credited to Shah Traders towards purchase of ms sections against bill no 13819 dt 14/8/09		7,679.00	7,679.00 Cr
	SBP	A22082009	56	Being cheque issued to Shah Traders towards purchase of Hardware material against bill no.13819 dtd.14.08.09	7,679.00		0.00 Cr
11 Sep, 2009	JV	11092009	60	Being Shah Traders is credited & debited to Hardware/Wieres, B.No. 3996 8/9/09		9,784.00	9,784.00 Cr
	SBP	A11092009	60	Being cheque issued to Shah Traders, B.No. 13996 8/9/09	9,784.00		0.00 Cr
17 Sep, 2009	JV	17092009	5	Being Shah Traders is credited & debited to Hardware/Wieres, B.No. 13997 8/9/09		1,43,021.00	1,43,021.00 Cr
	SBP	A17092009	11	Being cheque issued to Shah Traders, B.No. 13997 8/9/09	1,43,021.00		0.00 Cr
01 Oct, 2009	JV	01102009	20	Being Steel is debited & credited to Shah Traders, B.No. 14157 24/9/09		82,545.00	82,545.00 Cr
	JV	01102009	40	Being Hardware/Wieres is debited & credited to Shah Traders, B.No.		2,224.00	84,769.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Oct, 2009	SBP	A01102009	11	14118 19/9/09 Being cheque issued to Shah Traders, B.No.	2,224.00		82,545.00 Cr
	SBP	A01102009	31	14118 19/9/09 Being cheque issued to Shah Traders, B.No.	82,545.00		0.00 Cr
09 Oct, 2009	JV	09102009	26	14157 24/9/09 Being Hardware/Wieres is debited & credited to Shah Traders, B.No.,		18,471.00	18,471.00 Cr
	SBP	A09102009	34	14201 1/10/09 Being cheque issued to Shah Traders, B.No.	18,471.00		0.00 Cr
06 Nov, 2009	JV	06112009	18	14201 1/10/09 Being amount credited to Shah Traders towards purchasde of MS patti against Bill no		5,154.00	5,154.00 Cr
	SBP	A06112009	24	- 14446 dt 03/11/09 Being cheque issued to Shah Traders, B.No.	5,154.00		0.00 Cr
27 Nov, 2009	JV	27112009	17	14446 3/11/09 Being amount credited to Shah traders towards purchase of ms sq rod against bill no - 14562 dt 16/11/09		2,590.00	2,590.00 Cr
	SBP	A27112009	17	Being cheque issue to shah traders towards purchase of ms-rod against bill no - 14562 dt 16/11/09	2,590.00		0.00 Cr
18 Dec, 2009	JV	18122009	16	Being amt debited to Steel & credited to Shah Traders towards purchase of MS Sq Rod against Bill no 14799 dt 15/12/09		2,677.00	2,677.00 Cr
30 Dec, 2009	SBR	A30122009	27	Being cheque reversed, 629567		18,471.00	21,148.00 Cr
06 Jan, 2010	SBP	A06012010	17	Being cheque issued to Shah Traders towards purchase of MS Sections against Bill no	18,471.00		2,677.00 Cr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2010	JV 08012010 2	14201 dt 01/10/09 Being amt debited to Hardware/Wieres & credited Shah Traders towards purchase od MS pattis etc against Bill no 14893 dt 23/12/09.		80,488.00	83,165.00 Cr
28 Jan, 2010	JV 28012010 10	Being amt debited to Hardware/Wieres & credited to Shah Traders towards purchase of MS Sections against Bill no 15152 dt 25/01/10.		8,155.00	91,320.00 Cr
22 Feb, 2010	SBP A22022010 5	Being cheque issued to Shah Traders towards purchase of Ms Sq rod Bill no : 14799 dt 15/12/09.	2,677.00		88,643.00 Cr
08 Mar, 2010	SBP A08032010 43	Being cheque issued to Shah Traders B.no: 15152 dt 25/1/10.	8,155.00		80,488.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to Shah Traders, B.No. 14893	80,488.00		0.00 Cr
		Total/Closing Balance	7,77,821.00	7,65,638.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Nov, 2009	JV 13112009 9	Being amount credited to Shaivi Enterprises towards purchase of Hardware material agisnt bill no.ROG/01/09-10 dtd.24.10.09		1,912.00	1,912.00 Cr
	SBP A13112009 6	Being cheque issued to Shaivi Enterprises, B.No. 01 24/10/09	1,912.00		0.00 Cr
04 Dec, 2009	SBP A04122009 23	Being cheque issue to shaivi enterprises towards purchase of hardware material against bill no - R04/02/09 dt 21/11/09	18,978.00		18,978.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2009	JV	31122009	3	Being amt debited to Hardware/Wieres & credited to Shaivi Enterprises towards purchahse of hardware material against Bill no R04/02/09-10 DT 21/11/09		18,978.00	0.00 Cr
				Total/Closing Balance	20,890.00	20,890.00	0.00 Cr
				Opening Balance			0.00 Cr
18 Apr, 2009	JV	18042009	30	Being amount credited to Shalimar Alloys Pvt Ltd towards purchase of steel against bill no - 34,31,30,14,& 12 dt 8th & 9th April - 09		13,02,058.00	13,02,058.00 Cr
	SBP	A18042009	59	Being cheque issue to Shalimar Alloys Pvt Ltd towards purchase of steel against bill no - 34,31,30,& 12 dt 8th & 9th April -09	13,02,058.00		0.00 Cr
22 Jun, 2009	SBP	A22062009	58	Being cheque issued towards purchases of steel against Bill No.34,31,30, 14, & 12 dt.8th & 9th.	4,00,000.00		4,00,000.00 Dr
26 Jun, 2009	SBR	A26062009	5	Being issued Cheque No.485551 reversed		13,02,058.00	9,02,058.00 Cr
06 Jul, 2009	SBP	A06072009	1	Being cheque issued to Shalimar Alloys Pvt. Ltd. towards purchase of steel-part payment Bill No. 34 31 30 14 12 8/4/09 9/4/09 (Ref. JV 18/4/09-30)	2,00,000.00		7,02,058.00 Cr
20 Jul, 2009	SBP	A20072009	13	Being cheque issued to Shalimar Alloys Pvt Ltd towards part payment for B.No. 31, 34, 12 & 14	50,000.00		6,52,058.00 Cr
	SBP	A20072009	14	Being cheque issued to Shalimar Alloys Pvt Ltd towards part payment	50,000.00		6,02,058.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	SBP A10082009 16	for B.No. 31, 34, 12 & 14 Being cheque issued to Shalimar Alloys Pvt Ltd towards part payment for B.No. 12, 14, 31 & 34 8/4/09	1,00,000.00		5,02,058.00 Cr
18 Aug, 2009	SBP A18082009 4	Being cheque issued to Shalimar Alloys Pvt Ltd towards part payment for B.No. 31, 34, 12 & 14 18/4/09	1,00,000.00		4,02,058.00 Cr
24 Aug, 2009	SBP A24082009 5	Being cheque issued to Shalimar towards purchase of Steel against bill no.31,34,12&14 dtd/08.04.09	1,00,000.00		3,02,058.00 Cr
31 Aug, 2009	SBP A31082009 17	Being cheque issued to Shalimar Alloys Pvt Ltd. part payment for B.No. 12, 14, 31 & 34 8/4/09	1,00,000.00		2,02,058.00 Cr
07 Sep, 2009	SBP A07092009 58	Being part & final payment for B.No. 31, 34, 12 & 14 8/4/09	1,00,000.00		1,02,058.00 Cr
14 Sep, 2009	SBP A14092009 6	Being cheque issued to Shalimar Alloys Pvt Ltd towards part & final payment for B.No. 12 14 31 & 34 8/4/09	1,02,058.00		0.00 Cr
		Total/Closing Balance	26,04,116.00	26,04,116.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Aug, 2009	JV 28082009 40	Being Shiva Prashanth Kumar & Co is credited & debited to Cement / Ready Mix, B.No. 248 24/8/09		92,250.00	92,250.00 Cr
	SBP A28082009 41	Being cheque issued to Shiva Prashanth Kumar & Co towards cement, B.No.248 24/8/09	92,250.00		0.00 Cr
		Total/Closing Balance	92,250.00	92,250.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 24	Being amount credited		983.00	983.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2009	SBP A24042009 18	to Shivam enterprises towards purchase of stationery against bill no - 2253 dt 20.04.09 Being cheque issue to shivam enterprises	983.00		0.00 Cr
23 Dec, 2009	SBR A23122009 8	towards purchase of stationery against bill no -2253 dt 20.04.09 Being cheque reversed, Ch.No.485602		983.00	983.00 Cr
		Total/Closing Balance	983.00	1,966.00	983.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 6	Being amount credited to shree aditya enterprises towards purchase of fibre pockets against bill no - 002 dt 02.04.09		15,000.00	15,000.00 Cr
	SBP A11042009 107	Being cheque issue to Shree Aditya Enterprises towards purchase of fibre pocket against bill no - 002 dt 02.04.09	15,000.00		0.00 Cr
16 May, 2009	JV 16052009 46	Being amount credited to Sree Adhiya enterprises towards purchase of fibres against bill no - 23 dt 27.04.09		30,000.00	30,000.00 Cr
	SBP A16052009 63	Being cheque issue to shree Aditya enterprises towards purchase of fibres against bill no - 23 dt 27.04.09	30,000.00		0.00 Cr
27 May, 2009	JV 27052009 7	Being amount credited to Shree Aditya enterprises towards purchase of recron fibres against bill no - 044 dt 25.05.09		18,000.00	18,000.00 Cr
29 May, 2009	SBP A29052009 14	Being cheque issue to Shree Aditya	18,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2009	JV 09102009 2	Enterprises towards purchase of recron fibres against bill no - 044 dt 25.05.09 Being Building Material is debited & credited to Shree Aditya Enterprises, B.No. 110 3/10/09		30,000.00	30,000.00 Cr
	JV 09102009 3	Being Building Material is debited & credited to Shree Aditya Enterprises, B.No. 109 3/10/09		30,000.00	60,000.00 Cr
	SBP A09102009 10	Being cheque issue to Shree Aditya Enterprises towards purchase of building material against bill no no - 110 dt 03.10.09	30,000.00		30,000.00 Cr
	SBP A09102009 11	Being cheque issue to Shree Aditya Enterprises towards purchase of building material against bill no - 109 dt 03.10.09	30,000.00		0.00 Cr
11 Feb, 2010	JV 11022010 1	Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of fibres against bill no: 172 dt 09/02/10.		15,000.00	15,000.00 Cr
	JV 11022010 3	Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of fibres against bill no : 173 dt 09/02/10.		30,000.00	45,000.00 Cr
22 Feb, 2010	SBP A22022010 28	Being cheque issued to Shree Aditya Enterprises purchase of fibres bill no : 172 dt	15,000.00		30,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2010	SBP A08032010 52	09/02/10. Being cheque issued to Shree Aditya Enterprises, Bill No. 173 9/2/10	30,000.00		0.00 Cr
19 Mar, 2010	JV 19032010 19	Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of Recron fibres against bill no: 203 dt 13/03/10.		51,000.00	51,000.00 Cr
		Total/Closing Balance	1,68,000.00	2,19,000.00	51,000.00 Cr
		Opening Balance			35,087.00 Cr
03 Apr, 2009	SBP A03042009 9	Being cheque issue to Shivshakti steel tubes towards purchase of ms pipe against bill no - 14149 dt 20.03.09	13,119.00		21,968.00 Cr
	SBP A03042009 10	Being cheque issue to Shivshakti Steel tubes towards purchase of ms round pipes against bill no - 4239 dt 28.03.09	21,968.00		0.00 Cr
11 Apr, 2009	JV 11042009 16	Being amount credited to to shivshakti steel tubes towards purchase of steel against bill no - 14349 dt 04.04.09		15,350.00	15,350.00 Cr
	SBP A11042009 81	Being cheque issue to shivshakti steel tubes towards purchase of ms pipes against bill njo - 14349 dt 04.04.09	15,350.00		0.00 Cr
16 May, 2009	JV 16052009 16	Being amount credited to shivshakti steel tubes against bill no - 14587 dt 25.04.09		38,150.00	38,150.00 Cr
	SBP A16052009 97	Being cheque issue to Shivshakti Steel tubes towards purchase of ms sq pipe against bill no - 14587 dt 25.04.09	38,150.00		0.00 Cr
18 May, 2009	JV 18052009 12	Bing Amount credited to		23,379.00	23,379.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	SBP A22052009 12	Shivshakti steel tubes towards purchase of Ms Roud - & square pipes against bill no - 14774 dt 13.05.09 Being cheque issue to shivshakti steel tubes towards purchase of ms round & square pipes against bill no - 14774 dt 13.05.09	23,379.00		0.00 Cr
30 Jun, 2009	JV 30062009 7	Being pipes purchased from Shivshakti Steel tubes, Bill No. 14350 4/4/09 & debited to Pipes A/c		39,478.00	39,478.00 Cr
	SBP A30062009 19	Being cheque issued to Shivshakti Steel Tubes towards purchase of MS pipe against Bill No. 14350 4/4/09	39,478.00		0.00 Cr
11 Jul, 2009	JV 11072009 11			35,998.00	35,998.00 Cr
	SBP A11072009 1	Being cheque issued to Shivshakti Steel tubes towards purchase of MS Round Pipe Tubes, Bill No. 14588 25/4/9	35,998.00		0.00 Cr
01 Aug, 2009	JV 01082009 26	Being MS pipe purchased from Shivshakti Steel tubes, B.No. 15502 16/7/09 & debited to Pipes		18,411.00	18,411.00 Cr
	SBP A01082009 33	Being cheque issued to Shivshakti Steel tubes towrds MS Pipe, B.no. 15502 16/7/09	18,411.00		0.00 Cr
14 Aug, 2009	JV 14082009 14	Being amount credited to Shiv Shakti Steel Tubes towards purchase of MS Pipe against bill no 15704 dt 1/8/09		34,521.00	34,521.00 Cr
16 Aug, 2009	SBP A16082009 10	Being cheque issued to Shivshakti Steel tubes	34,521.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2009	JV 28082009 36	towards MS Pipes, B.No. 15704 1/8/09 Being Shivshakti Steel tubes is credited & debited to Pipes, B.No. 15872 18/8/09		15,492.00	15,492.00 Cr
	SBP A28082009 37	Being cheque issued to Shivshakti Steel tubes towards pipes, B.No.15872 18/8/09	15,492.00		0.00 Cr
11 Sep, 2009	JV 11092009 16	Being Shivshakti Steel tubes is credited & debited to Pipes, B.no.16050 7/9/09		5,928.00	5,928.00 Cr
	SBP A11092009 17	Being cheque issue to Shivshakti Steel tubes towards purchase of pipess against bill no - 16050 dt 07.09.09	5,928.00		0.00 Cr
17 Sep, 2009	JV 17092009 14	Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 16018, 16019 31/8/09		1,03,813.00	1,03,813.00 Cr
19 Sep, 2009	SBP A19092009 51	Being cheque issued to Shivshakti Steel tubes, B.No. 16018, 16019 31/8/09	1,03,813.00		0.00 Cr
09 Oct, 2009	JV 09102009 1	Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 15622 27/7/09		50,436.00	50,436.00 Cr
	JV 09102009 22	Being Pipes is debited & credited to Pipes, B.No. 16217 19/9/09		1,05,730.00	1,56,166.00 Cr
	SBP A09102009 9	Being cheque issue to Shivshakti Steel tubes towards purchase of ms pipes against bill no - 15622 dt 27.07.09	50,436.00		1,05,730.00 Cr
	SBP A09102009 30	Being cheque issued to Shivshakti Steel tubes, B.No. 16217 19/9/09	1,05,730.00		0.00 Cr
16 Oct, 2009	JV 16102009 23	Being Pipes is debited &		18,907.00	18,907.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Shivshakti Steel tubes, B.No. 16402 17/10/09			
16 Oct, 2009	SBP A16102009 23	Being cheque issued to Shivshakti Steel tubes, B.No. 16402 12/10/09	18,907.00		0.00 Cr
30 Oct, 2009	JV 30102009 47	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no - -16632 dt 03/11/09		7,804.00	7,804.00 Cr
06 Nov, 2009	SBP A06112009 3	Being cheque issued to Shivshakti Steel tubes, B.No. 16632 3/11/09	7,804.00		0.00 Cr
27 Nov, 2009	JV 27112009 2	Being amount credited to Shivshakti steel tubes towards purchase of GI pipes against bill no 16782 dt 18/11/09		37,232.00	37,232.00 Cr
	SBP A27112009 1	Being cheque issue to Shivshakti steel tubes towards purchase of GI pipes pipes against bill No - 16782 dt 18/11/09	37,232.00		0.00 Cr
11 Dec, 2009	JV 11122009 18	Being amount credited to Shivshakti steel tubes towards purchase of steel against bill nbo 16976 dt 04.12.09		4,486.00	4,486.00 Cr
12 Dec, 2009	SBP A12122009 44	Being cheque issued to Shivshakti Steel tubes, B.No. 16976 4/12/09	4,486.00		0.00 Cr
30 Dec, 2009	SBR A30122009 13	Being cheque reversed, 629438		1,03,813.00	1,03,813.00 Cr
	SBR A30122009 25	Being cheque reversed, 629563		1,05,730.00	2,09,543.00 Cr
	SBR A30122009 66	Being cheque reversed, 672629		7,804.00	2,17,347.00 Cr
	SBR A30122009 139	Being cheque reversed, 725729		4,486.00	2,21,833.00 Cr
16 Jan, 2010	JV 16012010 11	Being amt debited to Hardware/Wieres & credited to Shivshakti Steel tubes towards		15,246.00	2,37,079.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of MS Section against Bill no 17339 dt 07/01/10.			
08 Feb, 2010	SBP A08022010 30	Being cheque issued to Shivshakti Steel tubes, Bill No. 16976 4/12/09	4,486.00		2,32,593.00 Cr
15 Feb, 2010	SBP A15022010 56	Being cheque issued to Shivshakti Steel tubes part payment for B.no. 16018/16019 31/8/09	75,000.00		1,57,593.00 Cr
22 Feb, 2010	SBP A22022010 20	Being cheque issued to Shivshakti Steel tubes towards purchase of Ms section bill no : 17339 dt 07/01/10.	15,246.00		1,42,347.00 Cr
01 Mar, 2010	SBP A01032010 8	Being cheque issued to Shivshakti Steel tubes towards Purchase of Pipes Bill no: 16632 dt 03/11/09.	7,804.00		1,34,543.00 Cr
08 Mar, 2010	SBP A08032010 5	Being cheque issued to Shivshakti Steel tubes towards part & final payment bill no 16018 dt 31/8/09.	28,813.00		1,05,730.00 Cr
26 Mar, 2010	JV 26032010 15	Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 18096 17/3/10		53,524.00	1,59,254.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to Shivshakti Steel tubes, B.No. 16217	1,05,730.00		53,524.00 Cr
31 Mar, 2010	JV 31032010 55	Being Steel is debited & credited to Shivshakti Steel tubes, B.No. 18003 8/3/10		50,544.00	1,04,068.00 Cr
		Total/Closing Balance	8,27,281.00	8,96,262.00	1,04,068.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	SBP A11042009 91	Being cheque issue to Shree wires & wire nettings towards purchase of binding wire against bill no - 004 dt 02.04.09	20,951.00		20,951.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	JV	18042009	10	Being amount credited to shree wires & wire nettings towards purchase of Binding wire against bill no - 004 dt 02.04.09		20,951.00	0.00 Cr
18 Jul, 2009	JV	18072009	9	Being steel purchased from Shree wires & wire nettings, B.No. 249 3/7/09 & debited to Steel		39,718.00	39,718.00 Cr
	JV	18072009	10	Being steel purchased from Shree wires & wire nettings, B.No. 259 9/7/09 & debited to Steel		12,653.00	52,371.00 Cr
	SBP	A18072009	35	Being cheque issued to Shree wires & wire nettings, B.No. 249 8/7/09, binding wire	39,718.00		12,653.00 Cr
	SBP	A18072009	45	Being cheque issued to Shree wires & wire nettings towards binding wire, B.No. 259 9/7/09	12,653.00		0.00 Cr
23 Oct, 2009	JV	23102009	4	Being Steel is debited & credited to Shree wires & wire nettings, B.No. 501 21/10/09		3,840.00	3,840.00 Cr
	SBP	A23102009	3	Being cheque issued to Shree wires & wire nettings, B.No. 501 21/10/09	3,840.00		0.00 Cr
30 Oct, 2009	JV	30102009	12	Being amount credited to Shree wires & wire Netting towards purchase of hardware items against bill no - 502 dt 22\10\09		10,608.00	10,608.00 Cr
	SBP	A30102009	2	Being cheque issued to Shree wires & wire nettings, B.No. 502 22/10/09	10,608.00		0.00 Cr
19 Mar, 2010	JV	19032010	14	Being amt debited to		3,902.00	3,902.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hardware/Wieres & credited to Shree wires & wire nettings towards MS Binding Wires against bill no : 780 dt 11/03/10.			
		Total/Closing Balance	87,770.00	91,672.00	3,902.00 Cr
		Opening Balance			94,802.00 Cr
03 Apr, 2009	SBP A03042009 3	Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 15395 dt 30.03.09	31,374.00		63,428.00 Cr
	SBP A03042009 4	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15381 dt 23.03.09	4,388.00		59,040.00 Cr
	SBP A03042009 7	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 15380 dt 23.03.09	1,395.00		57,645.00 Cr
	SBP A03042009 8	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 15307 & 15356 dt 18.03.09 & 14.03.09	2,870.00		54,775.00 Cr
	SBP A03042009 15	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15379 & 15312 dt 23.03.09	20,030.00		34,745.00 Cr
11 Apr, 2009	SBP A11042009 71	Being cheque issue to shubhum enterprises towards purchase of electrical wire against bill no - 15412 dt 31.03.09	3,975.00		30,770.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	SBP	A11042009	94	Being cheque issue to Shubham Enterprises towards purchase of electrical material against bill no 15414 dt 31.03.09	21,544.00		9,226.00 Cr
	SBP	A11042009	95	Being cheque issue to Shubham Enterprises towards purchase of electrical material against bill no - 15411 dt 31.03.09	7,946.00		1,280.00 Cr
	SBP	A11042009	100	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15393 dt 30.03.09	1,280.00		0.00 Cr
18 Apr, 2009	JV	18042009	29	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15603 dt 08.04.09		25,111.00	25,111.00 Cr
	SBP	A18042009	58	Being cheque issue to Shubham Enterprises towards purchase of electrical material against bill no - 15603 dt 08.04.09	25,111.00		0.00 Cr
24 Apr, 2009	JV	24042009	26	Being amount credited to Shubham enterprises towards electrical material against bill no 15048 dt 1802.09		34,876.00	34,876.00 Cr
	JV	24042009	30	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15703 dt 20.04.09		1,248.00	36,124.00 Cr
	JV	24042009	31	Being amount credited to Shubham enterprises towards purchase of		1,976.00	38,100.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
24 Apr, 2009	SBP A24042009	7	material against bill no - 15658 dt 20.04.09 Being cheque issue to Shubham Enterprises towards purchase of electrical material against bill no 15048 dt 18.02.09	34,876.00		3,224.00 Cr
	SBP A24042009	23	Being cheque issue to shubham enterprises towards purchase of electrical materiala against bill no - 15658 dt 20.04.09	1,976.00		1,248.00 Cr
	SBP A24042009	24	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15703 dt 20.04.09	1,248.00		0.00 Cr
16 May, 2009	JV 16052009	15	Being amount credited to Shubham enterprises towards purchase of electrical copper wire against bill no - 15724 dt 27.04.09		1,29,294.00	1,29,294.00 Cr
	JV 16052009	25	Being amount credited to Shubhaam enterprises towards purchase of electrical material against bill no - 15719 dt 25.04.09		30,985.00	1,60,279.00 Cr
	JV 16052009	37	Being amount credited to Shubham enterprises towards purchase of pipes against bill no - 15857 & 58 dt 08.05.09		6,573.00	1,66,852.00 Cr
	JV 16052009	38	Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15866 dt 09.05.09		4,628.00	1,71,480.00 Cr
	JV 16052009	39	Being amount credited		2,548.00	1,74,028.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 71	to Shubham enterprises towards purchase of PVC bends against bill no - 15865 dt 09.05.09 Being cheque issue to Shubham enterprises towards purchase of PVC bends against bill no -15865 dt 09.05.09	2,548.00		1,71,480.00 Cr
	SBP A16052009 72	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15866 dt 09.05.09	4,628.00		1,66,852.00 Cr
	SBP A16052009 74	Being cheque issue to shubham enterprises towards purchase of pipes against bill no - 15857 & 58 dt 08.05.09	6,573.00		1,60,279.00 Cr
	SBP A16052009 88	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15719 dt 25.04.09	30,985.00		1,29,294.00 Cr
	SBP A16052009 98	Being cheque issue to shubham enterprises towards purchase of electrical copper wires against bill no - 15724 dt 27.04.09	1,29,294.00		0.00 Cr
22 May, 2009	JV 22052009 12	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15996 \15938 dt 20.05.09		24,474.00	24,474.00 Cr
	JV 22052009 15	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15960		24,474.00	48,948.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 May, 2009	JV	22052009	18	-15924 dt 15.05.09 Being amount credited to Shubham enterprises towards purchase of Insulators against bill no - 15932 dt 19.05.09		1,663.00	50,611.00 Cr
	JV	22052009	19	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15975 dt 19.05.09		7,280.00	57,891.00 Cr
27 May, 2009	JV	27052009	8	Being amount credited to Shubham enterprises towards purchase of al wire against bill no 16011 dt 22.05.09		24,252.00	82,143.00 Cr
	JV	27052009	12	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 16010 dt 22.05.09		1,664.00	83,807.00 Cr
28 May, 2009	JV	28052009	8	Being amount credited to shubham enterprises towards purchase of insulation tape against bill no - 16027 dt 25.05.09		676.00	84,483.00 Cr
29 May, 2009	SBP	A29052009	3	Being cheque issue to shubham enterprises towards purchase of insulation tape against bill no - 16027 dt 25.05.09	676.00		83,807.00 Cr
	SBP	A29052009	12	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 16010 dt 22.05.09	1,664.00		82,143.00 Cr
	SBP	A29052009	18	Being cheque issue to shubham enterprises towards purchase of	7,280.00		74,863.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2009	SBP A29052009 19	electrical material against bill no - 15975 dt 19.05.09 Being cheque issue to shubham enterprises towards purchase of isolators against bill no - 15932 dt 19.05.09	1,663.00		73,200.00 Cr
02 Jun, 2009	SBP A02062009 4	Being cheque issue to shubham enterprises towards purchase of A1 wire against bill no - 16011 dt 22.05.09	24,252.00		48,948.00 Cr
	SBP A02062009 5	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15966/15938 dt 20.05.09	24,474.00		24,474.00 Cr
	SBP A02062009 7	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no -15960 -15924 dt 15.05.09	24,474.00		0.00 Cr
22 Jun, 2009	JV 22062009 24	Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No. 16117 2959/5/09		1,664.00	1,664.00 Cr
	JV 22062009 26	Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No. 16064 30/5/09		5,738.00	7,402.00 Cr
	SBP A22062009 20	Being cheque issued to Shubham Enterprises towards purchase of electrical material against Bill No. 16117 29/5/09	1,664.00		5,738.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Jun, 2009	SBP	A22062009	21	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no. 16064 30/5/09	5,738.00		0.00 Cr
30 Jun, 2009	JV	30062009	20	Being electrical items purchased from Shubham Enterprises, Bill No. 16125 30/5/09 & debited to Electrical Goods		23,496.00	23,496.00 Cr
	JV	30062009	21	Being electrical items purchased from Shubham Enterprises, Bill No. 16100 13/6/09 & debited to Electrical Goods		1,292.00	24,788.00 Cr
	JV	30062009	22	Being electrical items purchased from Shubham Enterprises, Bill No. 16259, 16098 13/6/09 & debited to Electrical Goods		5,871.00	30,659.00 Cr
	JV	30062009	26	Being electrical items purchased from Shubham Enterprises, Bill No. 16262 13/6/09 & debited to Electrical Goods		1,252.00	31,911.00 Cr
	JV	30062009	27	Being electrical items purchased from Shubham Enterprises, B.No. 16097 13/6/09 & debited to Electrical Goods		2,194.00	34,105.00 Cr
	JV	30062009	29	Being electrical items purchased from Shubham Enterprises, B.No. 16123 30/5/09 & 16062 30/5/09 & debited to Electrical Goods		43,409.00	77,514.00 Cr
	JV	30062009	36	Being electrical items		58,278.00	1,35,792.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchased from Shubham Enterprises, B.No. 16261 13/6/09 & debited to Electrical Goods			
30 Jun, 2009	SBP A30062009 30	Being cheque issued to Shubham Enterprises towards purchase of electrical material, B.No. 16259/16098 13/6/09	5,871.00		1,29,921.00 Cr
	SBP A30062009 31	Being cheque issued to purchase of electrical material Bill No. 16100 13/6/09	1,292.00		1,28,629.00 Cr
	SBP A30062009 40	Being cheque issued to Shubham Enterprises towards purchase of electrical items, Bill No. 16261 13/6/09	58,278.00		70,351.00 Cr
	SBP A30062009 42	Being cheque issued to Shubham Enterprises towards purchase of tubelight fittings, Bill No. 16097 13/6/09	2,194.00		68,157.00 Cr
	SBP A30062009 44	Being cheque issued to Shubham Enterprises towards purchase of D-Board, Bill No. 16262 13/6/09	1,252.00		66,905.00 Cr
	SBP A30062009 48	Being cheque issued to Shubham Enterprises towards purchase of electrical material, Bill No. 16125 30/5/09	23,496.00		43,409.00 Cr
	SBP A30062009 49	Being cheque issued to Shubham Enterprises towards purchase of electrical material, Bill No. 16123 30/5/09	43,409.00		0.00 Cr
04 Jul, 2009	JV 04072009 10	Being electrical insulation tape purchased from Shubham Enterprises,		676.00	676.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 21	B.No. 16383 24/6/09 & debited to Electrical Goods Being electrical MCB purchased from Shubham Enterprises, B.No. 16326 & 16384 24/6/09 & debited to Electrical Goods		2,458.00	3,134.00 Cr
	JV 04072009 22	Being electrical pipe purchased from Shubham Enterprises, B.No. 16415 30/6/09 & debited to Electrical Goods		31,428.00	34,562.00 Cr
	SBP A04072009 54	Being cheque issued to Shubham Enterprises towards purchase of PVC pipes, Bill No. 16415 30/6/09	31,428.00		3,134.00 Cr
	SBP A04072009 56	Being cheque issued to Shubham Enterprises towards purchase of electrical material, Bill No. 16326 24/6/09	2,458.00		676.00 Cr
	SBP A04072009 57	Being cheque issued to Shubham Enterprises towards purchase of electrical material, Bill No. 16383 24/6/09	676.00		0.00 Cr
11 Jul, 2009	JV 11072009 13	Being electrical items purchased from Shubham Enterprises, B.No. 16435 3/7/09 & debited to Electrical Goods		23,301.00	23,301.00 Cr
	JV 11072009 15	Being electrical tubelight fitting purchased from Shubham Enterprises, B.No. 16345 30/6/09 & debited to Electrical Goods		2,396.00	25,697.00 Cr
	JV 11072009 28	Being tubelight fitting purchased from		962.00	26,659.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Shubham Enterprises, B.No. 16493 2/7/09 & debited to Electrical Goods			
11 Jul, 2009	SBP A11072009 60	Being cheque issued to Shubham Enterprises towards electrical material, Bill No. 16435 3/7/09	23,301.00		3,358.00 Cr
	SBP A11072009 65	Being cheque issued to Shubham Enterprises towards electrical material, Bill No. 16493 2/7/09	962.00		2,396.00 Cr
	SBP A11072009 85	Being cheque issued to Shubham Enterprises towards electrical tube, Bill No. 16345 30/6/09	2,396.00		0.00 Cr
18 Jul, 2009	JV 18072009 32	Being wooden box-electrical purchased from Shubham Enterprises, B.No. 16516 10/7/09		1,294.00	1,294.00 Cr
	SBP A18072009 64	Being cheque issued to Shubham Enterprises towards electrical material, B.No. 16516 10/7/09	1,294.00		0.00 Cr
01 Aug, 2009	JV 01082009 2	Being electrical items purchased from Shubham Enterprises, B.No. 16432 2/7/09 & debited to Electrical Goods		37,844.00	37,844.00 Cr
	JV 01082009 11	Being electrical items purchased from Shubham Enterprises, B.No. 16758 28/7/09 & debited to Electrical Goods		10,395.00	48,239.00 Cr
	JV 01082009 14	Being hacksaw blade purchased from Shubham Enterprises, B.No. 16757 28/7/09 &		3,938.00	52,177.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 15	debited to Hardware/Wieres Being tubelight fittings purchased from Shubham Enterprises, B.No. 16643 & 16754 28/7/09 & debited to Electrical Goods		8,888.00	61,065.00 Cr
	JV 01082009 16	Being tubelight fittings purchased from Shubham Enterprises, B.No. 16542 & 16517 10/7/09		19,603.00	80,668.00 Cr
	JV 01082009 18	Being electrical spring wire purchased from Shubham Enterprises, B.No. 16645 27/7/09 & 16537 21/7/09 & debited to Electrical Goods		97,976.00	1,78,644.00 Cr
	SBP A01082009 6	Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16432 2/7/09	37,844.00		1,40,800.00 Cr
	SBP A01082009 19	Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16542, 16517 28/7/09 & 10/7/09	19,603.00		1,21,197.00 Cr
	SBP A01082009 20	Being cheque issued to Shubham Enterprises towards hardware items, B.No. 16757 28/7/09	3,938.00		1,17,259.00 Cr
	SBP A01082009 21	Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16758	10,395.00		1,06,864.00 Cr
	SBP A01082009 22	Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16643 16/7/09	8,888.00		97,976.00 Cr
	SBP A01082009 24	Being cheque issued to Shubham Enterprises	97,976.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2009	JV 28082009 6	towards electrical items, B.No. 16645 & 16537 27/7/09		14,102.00	14,102.00 Cr
	JV 28082009 7	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.16967 25/8/09		8,178.00	22,280.00 Cr
	JV 28082009 9	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.16964 25/8/09		15,018.00	37,298.00 Cr
	JV 28082009 11	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No. 16980 25/8/09		13,777.00	51,075.00 Cr
	JV 28082009 12	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No. 16977 25/8/09 16976 25/8/09		16,854.00	67,929.00 Cr
	SBP A28082009 5	Being cheque issued to Shubham Enterprises towards electrical items, B.No.16968 25/8/09	14,102.00		53,827.00 Cr
	SBP A28082009 6	Being cheque issued to Shubham Enterprises towards electrical items, B.No.16967 25/8/09	8,178.00		45,649.00 Cr
	SBP A28082009 8	Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16964 25/8/09	15,018.00		30,631.00 Cr
	SBP A28082009 10	Being cheque issued to Shubham Enterprises towards electrical items, B.No.16980 25/8/09	13,777.00		16,854.00 Cr
	SBP A28082009 11	Being cheque issued to Shubham Enterprises towards electrical items, B.No. 16977/76 25/8/09	16,854.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	JV	11092009	42	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17038 31/8/09		37,773.00	37,773.00 Cr
	JV	11092009	43	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17043 31/8/09		6,843.00	44,616.00 Cr
	JV	11092009	44	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17042 31/8/09		13,811.00	58,427.00 Cr
	JV	11092009	45	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17071 31/8/09		21,035.00	79,462.00 Cr
	SBP	A11092009	42	Being cheque issued to Shubham Enterprises, B.No. 17038 31/8/09	37,773.00		41,689.00 Cr
	SBP	A11092009	43	BEing cheque issued to Shubham Enterprises, B.No. 17043 31/8/09	6,843.00		34,846.00 Cr
	SBP	A11092009	44	Being cheque issued to Shubham Enterprises, B.No. 17042 31/8/09	13,811.00		21,035.00 Cr
	SBP	A11092009	45	Being cheque issued to Shubham Enterprises, B.No. 17071 2/9/09	21,035.00		0.00 Cr
17 Sep, 2009	JV	17092009	6	Being Electrical Goods is debited & b credited to Shubham Enterprises, B.No. 17141 9/9/09		5,429.00	5,429.00 Cr
	SBP	A17092009	12	Being cheque issued to Shubham Enterprises, B.No. 17141 9/9/09	5,429.00		0.00 Cr
24 Sep, 2009	JV	24092009	3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17214 dt		32,012.00	32,012.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 9	15/9/09 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17208 dt 15/9/09		5,985.00	37,997.00 Cr
	SBP A24092009 4	Being cheque issued to Shubham Enterprises, B.No. 17214 15/9/09	32,012.00		5,985.00 Cr
	SBP A24092009 10	Being cheque issued to Shubham Enterprises, B.No. 17208 15/9/09	5,985.00		0.00 Cr
25 Sep, 2009	JV 25092009 15	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17287, 17286 dt 23.9.09		23,706.00	23,706.00 Cr
	JV 25092009 16	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17180 dt 12.9.09		5,096.00	28,802.00 Cr
	SBP A25092009 15	Being cheque issued to Shubham Enterprises, B.No.17287, 17286, 23/9/09	23,706.00		5,096.00 Cr
	SBP A25092009 16	Being cheque issued to Shubham Enterprises, B.No. 17180, 12/9/09	5,096.00		0.00 Cr
16 Oct, 2009	JV 16102009 5	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17389 6/10/09		29,952.00	29,952.00 Cr
	JV 16102009 8	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17388 6/10/09		10,670.00	40,622.00 Cr
	JV 16102009 10	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17383 5/10/09		24,132.00	64,754.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Oct, 2009	JV	16102009	14	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17362 1/10/09		12,000.00	76,754.00 Cr
	JV	16102009	15	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17363 1/10/09		3,095.00	79,849.00 Cr
	JV	16102009	17	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17392 6/10/09		8,269.00	88,118.00 Cr
	SBP	A16102009	5	Being cheque issued to Shubham Enterprises, B.No. 17389 6/10/09	29,952.00		58,166.00 Cr
	SBP	A16102009	8	Being cheque issued to Shubham Enterprises, B.No. 17388 6/10/09	10,670.00		47,496.00 Cr
	SBP	A16102009	10	Being cheque issued to Shubham Enterprises, B.No. 17383, 17384 5/10/09	24,132.00		23,364.00 Cr
	SBP	A16102009	14	Being cheque issued to Shubham Enterprises, B.No. 17362 1/10/09	12,000.00		11,364.00 Cr
	SBP	A16102009	15	Being cheque issued to Shubham Enterprises, B.No. 17363 1/10/09	3,095.00		8,269.00 Cr
	SBP	A16102009	17	Being cheque issued to Shubham Enterprises, B.No. 17392 6/10/09	8,269.00		0.00 Cr
23 Oct, 2009	JV	23102009	9	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17454 13/10/09		20,223.00	20,223.00 Cr
	JV	23102009	10	Being Electrical Goods is debited & credited to Shubham Enterprises, B.no. 17455 13/10/09		3,375.00	23,598.00 Cr
	JV	23102009	11	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17449 13/10/09		13,501.00	37,099.00 Cr
	JV	23102009	12	Being Electrical Goods		20,223.00	57,322.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		is debited & credited to Shubham Enterprises, B.No. 17450 13/10/09			
23 Oct, 2009	SBP A23102009 8	Being cheque issued to Shubham Enterprises, B.No. 17454 13/10/09	20,223.00		37,099.00 Cr
	SBP A23102009 9	Being cheque issued to Shubham Enterprises, B.No. 17455 13/10/09	3,375.00		33,724.00 Cr
	SBP A23102009 10	Being cheque issued to Shubham Enterprises, B.No. 17449, 48 13/10/09	13,501.00		20,223.00 Cr
	SBP A23102009 11	Being cheque issued to Shubham Enterprises, B.No. 17450 13/10/09	20,223.00		0.00 Cr
30 Oct, 2009	JV 30102009 20	Being amount credited to Shubham enterprises towards purchase of electrical items against bill No - 17537 dt 21.10.09		406.00	406.00 Cr
	JV 30102009 21	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17534 dt 21/10/09		5,063.00	5,469.00 Cr
	JV 30102009 39	Being amount credited Shubham enterprises towards purchase of electrical items against bill no - 17571 dt 26/10/09		1,119.00	6,588.00 Cr
	JV 30102009 40	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17575/17574 dt 26/10/09		20,561.00	27,149.00 Cr
	SBP A30102009 10	Being cheque issued to Shubham Enterprises, B.No. 17537 21/10/09	406.00		26,743.00 Cr
	SBP A30102009 11	Being cheque issued to	5,063.00		21,680.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	SBP A30102009 30	Shubham Enterprises, B.No. 17534 21/10/09 Being cheque issued to Shubham Enterprises,	1,119.00		20,561.00 Cr
	SBP A30102009 31	B.no. 17571 26/10/09 Being cheque issued to Shubham Enterprises, B.No. 17575, 17574 26/10/09	20,561.00		0.00 Cr
06 Nov, 2009	JV 06112009 8	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17667 dt 03/11/09		1,913.00	1,913.00 Cr
	JV 06112009 26	Being amount credited to Shubham enterpsries towards purchase of electrical items against bill no - 17661 dt 03/11/09		39,026.00	40,939.00 Cr
	SBP A06112009 14	Being cheque issued to Shubham Enterprises, B.No. 17667 3/11/09	1,913.00		39,026.00 Cr
	SBP A06112009 32	Being cheque issued to Shubham Enterprises, B.No. 17661 3/11/09	39,026.00		0.00 Cr
13 Nov, 2009	JV 13112009 20	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against bill no.17690 dtd.5.11.09		1,238.00	1,238.00 Cr
	JV 13112009 21	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against bill no.17723 dtd.10.11.09		1,125.00	2,363.00 Cr
	SBP A13112009 17	Being cheque issued to Shubham Enterprises, B.No. 17690 5/11/09	1,238.00		1,125.00 Cr
	SBP A13112009 18	Being cheque issued to Shubham Enterprises,	1,125.00		0.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Nov, 2009	JV	20112009	5	B.No. 17723 10/11/09 Being Electrical Goods is debited & credited to Shubham Enterprises,		11,583.00	11,583.00 Cr
	JV	20112009	20	B.No. 17799 18/11/09 Being Electrical Goods is debited & credited to Shubham Enterprises,		338.00	11,921.00 Cr
	SBP	A20112009	5	B.no. 17727 10/11/09 Being cheque issued to Shubham Enterprises,	11,583.00		338.00 Cr
	SBP	A20112009	20	B.No. 17799 18/11/09 Being cheque issued to Shubham Enterprises,	338.00		0.00 Cr
14 Dec, 2009	SBR	A14122009	3	B.no. 17727 10/11/09 Being cheque no. 503951 is now reversed		1,29,294.00	1,29,294.00 Cr
	SBP	A14122009	38	Being cheque issued to Shubham Enterprises,	1,29,294.00		0.00 Cr
16 Dec, 2009	JV	16122009	22	B.No. 15724 27/4/09 Being amount credited to shubham enterprises towards purchase of electrical items against bill no - 17958 dt 07.12.09		5,200.00	5,200.00 Cr
	JV	16122009	26	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18012 dt 10/12/09		5,403.00	10,603.00 Cr
	JV	16122009	27	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18011 dt 10/12/09		16,191.00	26,794.00 Cr
	JV	16122009	28	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards		338.00	27,132.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2009	JV 16122009 29	purchase of electrical items against Bill no 18014 dt 10/12/09 Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18017 dt 10/12/09		20,945.00	48,077.00 Cr
17 Dec, 2009	JV 17122009 3	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18056 dt 14/12/09		3,331.00	51,408.00 Cr
18 Dec, 2009	JV 18122009 10	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18063 dt 14/12/09		6,753.00	58,161.00 Cr
	JV 18122009 11	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18055 dt 14/12/09		21,680.00	79,841.00 Cr
	SBP A18122009 5	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 17958	5,200.00		74,641.00 Cr
	SBP A18122009 6	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 18012 dt 10.12.09	5,403.00		69,238.00 Cr
	SBP A18122009 7	Being cheque issue to shubham enterprises	16,191.00		53,047.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2009	SBP A18122009 8	towards purchase of electrical items against bill no - 18011 dt 10.12.09 Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 18014 dt 10.12.09	338.00		52,709.00 Cr
	SBP A18122009 9	Being cheque issue to shubham enterprises towards purchase of electrical items	20,945.00		31,764.00 Cr
23 Dec, 2009	JV 23122009 3	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18106 dt 17/12/09		5,063.00	36,827.00 Cr
	JV 23122009 8	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18105 dt 17/12/05		676.00	37,503.00 Cr
	JV 23122009 9	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18108 dt 17/12/09		675.00	38,178.00 Cr
29 Dec, 2009	JV 29122009 1	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18163/18162 dt 22/12/09 .		57,862.00	96,040.00 Cr
30 Dec, 2009	SBR A30122009 4	Being cheque reversed,		8,178.00	1,04,218.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2009	SBR A30122009 5	590113 Being cheque reversed,		15,018.00	1,19,236.00 Cr
	SBR A30122009 6	590114 Being cheque reversed,		37,773.00	1,57,009.00 Cr
	SBR A30122009 7	629394 Being cheque reversed,		6,843.00	1,63,852.00 Cr
	SBR A30122009 8	629395 Being cheque reversed,		13,811.00	1,77,663.00 Cr
	SBR A30122009 9	629396 Being cheque reversed,		21,035.00	1,98,698.00 Cr
	SBR A30122009 11	629397 Being cheque reversed,		5,429.00	2,04,127.00 Cr
	SBR A30122009 14	629429 Being cheque reversed,		32,012.00	2,36,139.00 Cr
	SBR A30122009 15	629451 Being cheque reversed,		5,985.00	2,42,124.00 Cr
	SBR A30122009 17	629457 Being cheque reversed,		23,706.00	2,65,830.00 Cr
	SBR A30122009 18	629626 Being cheque reversed,		5,096.00	2,70,926.00 Cr
	SBR A30122009 32	629627 Being cheque reversed,		29,952.00	3,00,878.00 Cr
	SBR A30122009 33	527316 Being cheque reversed,		10,670.00	3,11,548.00 Cr
	SBR A30122009 34	527319 Being cheque reversed,		24,132.00	3,35,680.00 Cr
	SBR A30122009 35	527321 Being cheque reversed,		12,000.00	3,47,680.00 Cr
	SBR A30122009 36	527325 Being cheque reversed,		3,095.00	3,50,775.00 Cr
	SBR A30122009 37	527326 Being cheque reversed,		8,269.00	3,59,044.00 Cr
	SBR A30122009 45	527328 Being cheque reversed,		20,223.00	3,79,267.00 Cr
	SBR A30122009 46	527367 Being cheque reversed,		3,375.00	3,82,642.00 Cr
	SBR A30122009 47	527365 Being cheque reversed,		13,501.00	3,96,143.00 Cr
	SBR A30122009 48	527366 Being cheque reversed,		20,223.00	4,16,366.00 Cr
	SBR A30122009 54	527364 Being cheque reversed,		406.00	4,16,772.00 Cr
	SBR A30122009 55	527388 Being cheque reversed,		5,063.00	4,21,835.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				527389			
30 Dec, 2009	SBR	A30122009	61	Being cheque reversed, 672610		1,119.00	4,22,954.00 Cr
	SBR	A30122009	62	Being cheque reversed, 672611		20,561.00	4,43,515.00 Cr
	SBR	A30122009	70	Being cheque reversed, 672643		1,913.00	4,45,428.00 Cr
	SBR	A30122009	79	Being cheque reversed, 672761		39,026.00	4,84,454.00 Cr
	SBR	A30122009	89	Being cheque reversed, 672800		1,238.00	4,85,692.00 Cr
	SBR	A30122009	90	Being cheque reversed, 672801		1,125.00	4,86,817.00 Cr
	SBR	A30122009	97	Being cheque reversed, 701278		11,583.00	4,98,400.00 Cr
	SBR	A30122009	165	Being cheque reversed, 725768		5,200.00	5,03,600.00 Cr
	SBR	A30122009	166	Being cheque reversed, 725769		5,403.00	5,09,003.00 Cr
	SBR	A30122009	167	Being cheque reversed, 725770		16,191.00	5,25,194.00 Cr
	SBR	A30122009	168	Being cheque reversed, 725771		338.00	5,25,532.00 Cr
	SBR	A30122009	169	Being cheque reversed, 725772		20,945.00	5,46,477.00 Cr
06 Jan, 2010	SBP	A06012010	14	Being cheque issued to Shubham Enterprises towards purchase of electrical items against Bill no 16967 dt 25/8/09	8,178.00		5,38,299.00 Cr
11 Jan, 2010	JV	11012010	8	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18242 dt 5/1/10		10,575.00	5,48,874.00 Cr
	JV	11012010	9	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18239 dt 5/1/10.		338.00	5,49,212.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	JV	16012010	16	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of Electrical Goods agst Billno; 18295/18294 dtd 11/01/10		17,959.00	5,67,171.00 Cr
	JV	16012010	17	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items agst Billno;18282 dtd 09/01/10.		1,755.00	5,68,926.00 Cr
	JV	16012010	18	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items agst Billno;18291 dtd 11/01/10.		480.00	5,69,406.00 Cr
23 Jan, 2010	SBP	A23012010	67	Being cheque issued to Shubham Enterprises towards Bno: 17389 dt 6/10/09.	29,952.00		5,39,454.00 Cr
	SBP	A23012010	68	Being cheque issued to Shubham Enterprises towards Bill no: 17363 dt 1/10/09.	3,095.00		5,36,359.00 Cr
27 Jan, 2010	JV	27012010	1	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items againsts Bill no 18354 dt 13/01/10.		338.00	5,36,697.00 Cr
29 Jan, 2010	JV	29012010	2	Being mat debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18414 dt 25/01/10.		17,675.00	5,54,372.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Feb, 2010	JV	05022010	2	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no: 18471 dt 30/01/10.		2,576.00	5,56,948.00 Cr
	JV	05022010	4	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items aganist Bill no: 18470 dt 30/01/10.		3,466.00	5,60,414.00 Cr
08 Feb, 2010	SBP	A08022010	7	Being cheque issued to Shubham Enterprises, Bill No. 16964 25/8/09	15,018.00		5,45,396.00 Cr
	SBP	A08022010	8	Being cheque issued to Shubham Enterprises, B.No. 17043 31/8/09	6,843.00		5,38,553.00 Cr
09 Feb, 2010	JV	09022010	6	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no : 18492/18487/18490 dt 04/02/10.		18,597.00	5,57,150.00 Cr
16 Feb, 2010	SBP	A16022010	1	Being cheque issued to Shubham Enterprises, Bill No. 17208 15/9/09	5,985.00		5,51,165.00 Cr
22 Feb, 2010	SBP	A22022010	1	Being cheque issued to Shubham Enterprises towards purchase of electrical Enterprises Bill no: 17537 dt 21/10/09.	406.00		5,50,759.00 Cr
	SBP	A22022010	2	Being cheque issued to Shubham Enterprises towards purchase of electrical items Bill no: 17690 dt 05/11/09.	1,238.00		5,49,521.00 Cr
	SBP	A22022010	3	Being cheque issued to Shubham Enterprises	1,125.00		5,48,396.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP A01032010 4	towards purchase of Ale round sheet Bill no: 17723 dt 10/11/09. Being cheque issued to Shubham Enterprises towards electrical items Bill no: 17141 dt 09/09/09.	5,429.00		5,42,967.00 Cr
	SBP A01032010 5	Being cheque issued to Shubham Enterprises towards electrical items Bill no: 17180 dt 12/09/09.	5,096.00		5,37,871.00 Cr
	SBP A01032010 16	Being cheque issued to Shubham Enterprises towards purchase of electrical items Bill no: 18014 dt 10/12/09	338.00		5,37,533.00 Cr
	SBP A01032010 19	Being cheque issued to Shubham Enterprises towards purchase of electrical items Bill no: 18108 dt 17/12/09.	675.00		5,36,858.00 Cr
	SBP A01032010 20	Being cheque issued to Shubham Enterprises towards purchase of electrical items Bill no: 18105 dt 17/12/09.	676.00		5,36,182.00 Cr
	SBP A01032010 26	Being cheque issued to Shubham Enterprises towards purchase of electrical items Bill no : 18239	338.00		5,35,844.00 Cr
05 Mar, 2010	JV 05032010 10	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against bill no: 18716 dt 27/2/10.		338.00	5,36,182.00 Cr
08 Mar, 2010	SBP A08032010 4	Being cheque issued to Shubham Enterprises towards bill no: 17042 dt 31/8/09.	13,811.00		5,22,371.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Mar, 2010	SBP	A08032010	9	Being cheque issued to Shubham Enterprises towards bill no: 17571 dt 26/10/09.	1,119.00		5,21,252.00 Cr
	SBP	A08032010	12	Being cheque issued to Shubham Enterprises towards bill no: 17667 dt 3/11/09.	1,913.00		5,19,339.00 Cr
	SBP	A08032010	70	Being cheque issued to Shubham Enterprises, Bill No. 18716 27/2/10	338.00		5,19,001.00 Cr
09 Mar, 2010	JV	09032010	4	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of eletrcial items against bill no: 18776 dt 5/3/10.		9,561.00	5,28,562.00 Cr
	JV	09032010	6	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against bill no: 18551 st 12/02/10.		1,145.00	5,29,707.00 Cr
	JV	09032010	7	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of wires against bill no: 18769 dt 03/03/10.		23,910.00	5,53,617.00 Cr
	JV	09032010	8	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical material against bill no: 18767/18768 dt 03/03/10		8,289.00	5,61,906.00 Cr
	JV	09032010	12	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards		44.00	5,61,950.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	MBP A15032010 1	purchase of electrical items against bill no: 18640 dt 19/02/10. Being DD issued to Shubham Enterprises towards purchase of ekectrical items Bill no: 17388 dt 06/10/09.	10,670.00		5,51,280.00 Cr
	MBP A15032010 1	Being DD issued to Shubham Enterprises towards purchase of electrical items Bill no: 18057 / 18056 dt 14/12/06.	3,331.00		5,47,949.00 Cr
	MBP A15032010 1	Being DD issued to Shubham Enterprises towards purchase of electrical items Bill no: 18106 dt 17/12/06.	5,063.00		5,42,886.00 Cr
19 Mar, 2010	JV 19032010 3	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchse of electrcial items against Bill no: 18793 dt 06/03/10.		584.00	5,43,470.00 Cr
	JV 19032010 4	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchse of electrcial items against Bill no: 18796 dt 06/03/10.		16,983.00	5,60,453.00 Cr
22 Mar, 2010	MBP A22032010 1	Being DD issued to Shubham Enterprises, B.No. 18291 11/1/10	480.00		5,59,973.00 Cr
	MBP A22032010 1	Being DD issued to Shubham Enterprises, B.No. 17455 13/10/09	3,375.00		5,56,598.00 Cr
	MBP A22032010 1	Being DD issued to Shubham Enterprises, B.No. 18354 27/2/10	338.00		5,56,260.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to Shubham Enterprises,	37,773.00		5,18,487.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Mar, 2010	MBP	A29032010	1	B.No. 17038 31/8/09 Being DD issued to Shubham Enterprises, B.No.18063	6,753.00		5,11,734.00 Cr
	MBP	A29032010	1	Being DD issued to Shubham Enterprises, B.No. 18282	1,755.00		5,09,979.00 Cr
31 Mar, 2010	JV	31032010	33	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18920 24/3/10		3,586.00	5,13,565.00 Cr
	JV	31032010	38	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18926 25/3/10		26,381.00	5,39,946.00 Cr
	JV	31032010	39	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18896 22/3/10		38,906.00	5,78,852.00 Cr
	JV	31032010	41	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18917 24/3/10 18916 24/3/10		17,563.00	5,96,415.00 Cr
				Total/Closing Balance	15,96,790.00	20,98,403.00	5,96,415.00 Cr
				Opening Balance			0.00 Cr
09 Oct, 2009	JV	09102009	12	Being Bricks is debited & credited to Siri Flyash Brick Industries, B.no. 128 12/9/09		1,30,000.00	1,30,000.00 Cr
	JV	09102009	31	Being Bricks is debited & credited to Siri Flyash Brick Industries, B.No. 201 7/10/09		1,56,000.00	2,86,000.00 Cr
	SBP	A09102009	20	Being cheque issue to Siri Flyash Brick Industries towards purchase of bricks against bill no - 128 dt 13.09.09	1,00,000.00		1,86,000.00 Cr
	SBP	A09102009	39	Being cheque issued to Siri Flyash Brick Industries, B.No. 201 7/10/09	1,56,000.00		30,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Oct, 2009	JV	12102009	2	Being Bricks is debited & credited to Siri Flyash Brick Industries, B.no. 202 7/10/09		2,02,020.00	2,32,020.00 Cr
	SBP	A12102009	11	Being cheque issue to siri flyash bricks industries towards part payment for B.No - 202 07.10.09 P.o No - 11933 dt 08.09.09	1,70,000.00		62,020.00 Cr
02 Nov, 2009	SBR	A02112009	2	Being cheque reversed, Ch.No. 629572 9/10/09		1,56,000.00	2,18,020.00 Cr
	SBP	A02112009	13	Being cheque issued to Siri Flyash Brick Industries towards part payment for B.no. 201 7/10/09	56,000.00		1,62,020.00 Cr
09 Nov, 2009	SBP	A09112009	17	Being cheque issued to Siri Flyash Brick Industries, B.No. 201 10/7/09 final payment	1,00,000.00		62,020.00 Cr
04 Dec, 2009	SBP	A04122009	10	Being cheque issue to Siri Flyash Brick Industries towards purchase of solid bricks against bill no - 217 dt 26/10/09	35,000.00		27,020.00 Cr
05 Dec, 2009	JV	05122009	20	Being amount credited to Siri Flyash Bricks Industries towards purchase of solid bricks against bill no - 217 dt 26.10.09		41,600.00	68,620.00 Cr
21 Dec, 2009	SBP	A21122009	1	Being cheque issued to Siri Flyash Brick Industries towards part & final payment for B.No. 202 7/10/09	32,020.00		36,600.00 Cr
	SBP	A21122009	4	Being cheque issued to Siri Flyash Brick Industries towards part & final payment for B.No. 128 12/9/09	30,000.00		6,600.00 Cr
30 Dec, 2009	SBR	A30122009	119	Being cheque reversed,		35,000.00	41,600.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Dec, 2009	SBR	A30122009	170	725626 Being cheque reversed, 725775		32,020.00	73,620.00 Cr
23 Jan, 2010	SBP	A23012010	76	Being cheque issued to Siri Flyash Brick Industries towards Soid Bricks Bill no 217 dt 26/10/09.	35,000.00		38,620.00 Cr
08 Feb, 2010	SBP	A08022010	24	Being cheque issued to Siri Flyash Brick Industries, Bill No. 217 26/10/09	6,600.00		32,020.00 Cr
	SBP	A08022010	40	Being cheque issued to Siri Flyash Brick Industries, Bill No. 202 7/10/09	32,020.00		0.00 Cr
11 Feb, 2010	JV	11022010	5	Being amt debited to Bricks & credited to Siri Flyash Brick Industries towards purchase of solid blocks against bill no : 272/285 dt 28/12/09		1,09,004.00	1,09,004.00 Cr
08 Mar, 2010	SBP	A08032010	51	Being cheque issued to Siri Flyash Brick Industries, Bill No. 272/285 28/12/09	50,000.00		59,004.00 Cr
29 Mar, 2010	MBP	A29032010	1	Being DD issued to Siri Flyash Brick Industries, B.No. 272 285 part & final payment	59,004.00		0.00 Cr
				Total/Closing Balance	8,61,644.00	8,61,644.00	0.00 Cr
				Opening Balance			0.00 Cr
21 May, 2009	JV	21052009	2	Being amount credited to Sree balaji enterprises towards purchase of Cp- fitting against bill no - 232 dt 15.05.09		24,015.00	24,015.00 Cr
22 May, 2009	SBP	A22052009	23	Being cheque issue to sree balaji enterprises towards purchase of Cp- fitting against bill no	24,015.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		- 232 dt 15.05.09 Total/Closing Balance	24,015.00	24,015.00	0.00 Cr
		Opening Balance			0.00 Cr
Specific Glass Mosaic India Limited					
22 Jun, 2009	SBP A22062009 39	Being cheque issued to Specific Glass Mosaic India Ltd. towards purchase of mosaic tiles as advance payment	25,000.00		25,000.00 Dr
20 Nov, 2009	JV 20112009 28	Being Tiles is debited & credited to Specific Glass Mosaic India Limited, B.No. 270 2/7/09		1,01,930.00	76,930.00 Cr
	SBP A20112009 28	Being cheque issued to Specific Glass Mosaic India Limited, B.No. 270 2/7/09	76,930.00		0.00 Cr
30 Dec, 2009	SBR A30122009 109	Being cheque reversed, 701301		76,930.00	76,930.00 Cr
		Total/Closing Balance	1,01,930.00	1,78,860.00	76,930.00 Cr
		Opening Balance			0.00 Cr
Sree Pandit Ply Wood & Hard Ware					
27 May, 2009	JV 27052009 9	Being amount credited to pandit plywood hardware towards purchase of plywood against bill no - 772 dt 25.05.09		9,472.00	9,472.00 Cr
29 May, 2009	SBP A29052009 6	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood against bill no - 772 dt 25.05.09	9,472.00		0.00 Cr
30 Jun, 2009	JV 30062009 14	Being plywood purchased from Pandit Plywood & Hardware, Bill No. 797 11/6/09 & debited to Plywood & Glass		4,608.00	4,608.00 Cr
	SBP A30062009 10	Being cheque issued to Pandit Plywood & Hardware towards	4,608.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 16	purchase of plywood vide Bill No. 797 11/6/09 Being plywood purchased from Pandit Plywood & Hardware, B.No. 832 1/7/09 & debited to Plywood & Glass		8,038.00	8,038.00 Cr
	JV 04072009 20	Being doors flush purchased from Pandit Plywood & Hardware, B.No. 831 1/7/09 & debited to Doors		7,062.00	15,100.00 Cr
	SBP A04072009 42	Being cheque issued to Pandit Plywood & Hardware towards purchase of wood, Bill No. 832 1/7/09	8,038.00		7,062.00 Cr
	SBP A04072009 46	Being cheque issued to Pandit Plywood & Hardware towards purchase of flush door, Bill No. 831 1/7/09	7,062.00		0.00 Cr
11 Jul, 2009	JV 11072009 7	Being fevicol purchased from Pandit Plywood & Hardware, B.No. 819 22/6/09 & debited to Hardware/Wieres		550.00	550.00 Cr
	SBP A11072009 71	Being cheque issued to Pandit Plywood & Hardware towards fevicol, Bill No. 819 22/6/09	550.00		0.00 Cr
24 Jul, 2009	JV 24072009 12	Being wood purchased from Pandit Plywood & Hardware, B.No. 849 16/7/09 & debited to Plywood & Glass		6,480.00	6,480.00 Cr
	SBP A24072009 8	Being cheque issued to Pandit Plywood & Hardware towards wood, B.No. 849 16/7/09	6,480.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Aug, 2009	JV	14082009	3	Being amount credited to Pandit Plywood towards purchase of plywood material against bill no 881 dt 29.7.09		6,865.00	6,865.00 Cr
17 Aug, 2009	SBP	A17082009	64	Being cheque issued to Pandit Plywood & Hardware towards plywood, B.No. 881 29/7/09	6,865.00		0.00 Cr
28 Aug, 2009	JV	28082009	10	Being Sree Pandit Ply Wood & Hard Ware is credited & debited to Plywood & Glass, B.No. 911 14/8/09		4,860.00	4,860.00 Cr
	JV	28082009	21	Being Pandit Plywood & Hardware is credited & debited to Wood & Doors, B.No. 913 14/8/09		4,752.00	9,612.00 Cr
	SBP	A28082009	9	Being cheque issued to Pandit Plywood & Hardware towards plywood ,B.No.911 14/8/09	4,860.00		4,752.00 Cr
	SBP	A28082009	20	Being cheque issued to Pandit Plywood & Hardware towards wood, B.No. 913 14/8/09	4,752.00		0.00 Cr
11 Sep, 2009	JV	11092009	14	Being Sree Pandit Ply Wood & Hard Ware is credited & debited to Plywood & Glass, B.no. 933 27/8/09		1,728.00	1,728.00 Cr
	SBP	A11092009	15	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchaseofplywoodagair 933 dt 27/08/09	1,728.00		0.00 Cr
01 Oct, 2009	JV	01102009	33	Being Doors is debited & credited to Sree Pandit Ply Wood &		6,396.00	6,396.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
01 Oct, 2009	SBP A01102009	18		Hard Ware, B.No. 986 15/9/09 Being cheque issued to Sree Pandit Ply Wood & Hard Ware, B.No. 986 15/9/09	6,396.00		0.00 Cr
27 Nov, 2009	JV 27112009	7		Being amount credited to Sree Pandit plywood hardward towards purchase of Flush doors against bill no - 1090 dt 21/11/09		5,330.00	5,330.00 Cr
	SBP A27112009	6		Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of flush doors against bill no - 1090 dt 21/11/09	5,330.00		0.00 Cr
11 Jan, 2010	JV 11012010	3		Being amt debited to Plywood & Glass & credited to Pandit Plywood & Hardware towards purchase of Bison Sheet against Bill no 1177 dt 08/01/10.		2,430.00	2,430.00 Cr
05 Mar, 2010	JV 05032010	12		Being amt debited to Plywood & Glass & credited to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood against bill no: 932 dt 27/08/09.		6,372.00	8,802.00 Cr
08 Mar, 2010	SBP A08032010	35		Being cheque issued to Pandit Plywood & Hardware B.no: 1177 dt 8/1/10.	2,430.00		6,372.00 Cr
				Total/Closing Balance	68,571.00	74,943.00	6,372.00 Cr
				Opening Balance			0.00 Cr
01 Oct, 2009	JV 01102009	5		Being Bassappa-Material A/c is debited & credited to Sree Metro Tek Coating Products, B.No. 009 26/9/09		51,000.00	51,000.00 Cr

Sree Metro Tek Coating Products

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Oct, 2009	JV	01102009	29	Being Radhika Material account is debited & credited to Sree Metro Tek Coating Products, B.No. 10 26/9/09		8,500.00	59,500.00 Cr
		SBP	A01102009 22	Being cheque issued to Sree Metro Tek Coating Products, B.no. 010 26/9/09	8,500.00		51,000.00 Cr
		SBP	A01102009 46	Being cheque issued to Sree Metro Tek Coating Products, B.No. 009 26/9/09	51,000.00		0.00 Cr
09 Oct, 2009	JV	09102009	7	Being Bassappa-Material A/c is debited & credited to Sree Metro Tek Coating Products, B.No. 011 6/10/09		25,500.00	25,500.00 Cr
		SBP	A09102009 15	Being cheque issue to Sree Metro Tek Coating Products towards purchase of lappam against bill no - 011 dt 06.10.09	25,500.00		0.00 Cr
30 Oct, 2009	JV	30102009	14	Being amount credited to Dree Metro Tek Coating products towards purchase of paints against bill no - 013 dt 20.10.09		25,500.00	25,500.00 Cr
		SBP	A30102009 4	Being cheque issued to Sree Metro Tek Coating Products, B.no. 13 20/10/09	25,500.00		0.00 Cr
14 Dec, 2009	SBR	A14122009	2	Being cheque no. 629532 is now reversed		51,000.00	51,000.00 Cr
		SBP	A14122009 35	Being cheque issued to Sree Metro Tek Coating Products, B.No. 009 26/9/09	51,000.00		0.00 Cr
30 Dec, 2009	SBR	A30122009	50	Being cheque reversed, 527382		25,500.00	25,500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	SBP	A23012010	69	Being cheque issued to Sree Metro Tek Coating Products towards purchase of paints Bill no 013 dt 20/10/09.	25,500.00		0.00 Cr
				Total/Closing Balance	1,87,000.00	1,87,000.00	0.00 Cr
				Opening Balance			0.00 Cr
11 Apr, 2009	JV	11042009	21	Being amount credited to shree panduranga timber traders towards purchase of beeding against bill no - 251 dt 07.04.09		11,872.00	11,872.00 Cr
	SBP	A11042009	90	Being cheque issue to Sree Panduranga Timber Traders towards purchase of beeding against bill no - 251 dt 07.04.09	11,872.00		0.00 Cr
18 Apr, 2009	JV	18042009	20	Being amount credited to Sree Panduranga Timber traders towards purchase of wood against bill no - 252 dt 07.04.09		35,468.00	35,468.00 Cr
	SBP	A18042009	73	Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood against bill no - 252 dt 07.04.09	35,468.00		0.00 Cr
16 May, 2009	JV	16052009	29	Being amount credited to Sree panduranga Timber traders towards purchase of teak wood against bill no - 274 dt 09.05.09		27,097.00	27,097.00 Cr
	SBP	A16052009	82	Being cheque issue to Sree Panduranga Timber Traders towards purchase of teak wood against bill no -274 dt 09.05.09	27,097.00		0.00 Cr
18 Jul, 2009	JV	18072009	33	Being wood purchased		2,06,521.00	2,06,521.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 41	from Sree Panduranga saw mills, B.No. 327 2/7/09 & debited to Plywood & Glass Being cheque issued to Sree Panduranga Timber Traders towards timber, B.No. 327 2/7/09	2,06,521.00		0.00 Cr
31 Aug, 2009	SBR A31082009 1	Being cheque reversed, Ch.No. 560856 18/7/09		2,06,521.00	2,06,521.00 Cr
	SBP A31082009 20	Being cheque issued to Sree Panduranga Timber Traders towards part payment for B.No. 327 2/7/09	1,00,000.00		1,06,521.00 Cr
11 Sep, 2009	JV 11092009 53	Being Sree Panduranga Timber Traders is credited & debited to Wood & Doors, B.no.382 1/9/09		2,180.00	1,08,701.00 Cr
	SBP A11092009 52	Being cheque issued to Sree Panduranga Timber Traders, B.No. 382 1/9/09	2,180.00		1,06,521.00 Cr
14 Sep, 2009	SBP A14092009 5	Being cheque issued to Sree Panduranga Timber Traders part payment for B.No. 327 2/7/09	50,000.00		56,521.00 Cr
21 Sep, 2009	SBP A21092009 7	Being cheque issued to Sree Panduranga Timber Traders towards part & final payment for B.No.327 2/7/09	56,521.00		0.00 Cr
09 Oct, 2009	JV 09102009 28	Being Wood & Doors is debited & credited to Sree Panduranga Timber Traders, B.No. 402 30/9/09		21,818.00	21,818.00 Cr
	SBP A09102009 36	Being cheque issued to Sree Panduranga Timber Traders, B.No. 402 30/9/09	21,818.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Dec, 2009	JV	24122009	3	Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of teak wood against Bill no 439 dt 17/12/09		44,016.00	44,016.00 Cr
30 Dec, 2009	SBR	A30122009	28	Being cheque reversed, 629569		21,818.00	65,834.00 Cr
04 Jan, 2010	JV	04012010	7	Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of wood against Bill no 456/446 dt 2/01/10		2,05,540.00	2,71,374.00 Cr
23 Jan, 2010	SBP	A23012010	66	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Salwood Bill no : 402 dt 30/9/09.	21,818.00		2,49,556.00 Cr
28 Jan, 2010	JV	28012010	17	Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of Teakwood beeding against Bill no 464 dt 23/01/10.		12,423.00	2,61,979.00 Cr
	JV	28012010	18	Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of Teakwood beeding against bill no 465 dt 23/01/10.		17,748.00	2,79,727.00 Cr
	JV	28012010	19	Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards		5,552.00	2,85,279.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2010	SBP A22022010 27	purchase of Salwood against bill no 466 dt 23/01/10. Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood bill no : 466 dt 23/01/10.	5,552.00		2,79,727.00 Cr
08 Mar, 2010	SBP A08032010 48	Being cheque issued to Sree Panduranga Timber Traders towards purchase of teakwood Beeding B.no: 465 dt 23/1/10.	17,748.00		2,61,979.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to Sree Panduranga Timber Traders, B.No. 456 part payment	1,00,000.00		1,61,979.00 Cr
31 Mar, 2010	JV 31032010 35	Being Wood & Doors is debited & credited to Sree Panduranga Timber Traders, B.No. 501 25/3/10		20,782.00	1,82,761.00 Cr
		Total/Closing Balance	6,56,595.00	8,39,356.00	1,82,761.00 Cr
		Opening Balance			0.00 Cr
Sri Laxmi Ganesh Iron & Hardware Stores					
08 Aug, 2009	JV 08082009 5	Being Sri Laxmi Ganesh Iron & Hardware Stores is credited & debited to Pipes towards MS Round Plate, B.No. 596 1/8/09		2,575.00	2,575.00 Cr
	SBP A08082009 22	Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards MS Round Plate, B.No. 596 1/8/09	2,575.00		0.00 Cr
09 Oct, 2009	JV 09102009 25	Being Hardware/Wieres is debited & credited to Sri Laxmi Ganesh Iron & Hardware Stores, B.No. 647 30/9/09		13,221.00	13,221.00 Cr
	SBP A09102009 33	Being cheque issued to Sri Laxmi Ganesh Iron	13,221.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 14	& Hardware Stores, B.No. 647 30/9/09 Being amount credited to Sri laxmi ganesh iron & hardware stores		1,389.00	1,389.00 Cr
	SBP A05122009 52	Being cheque issue to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of hardware material against bill no - 706 dt 27.11.09	1,389.00		0.00 Cr
19 Mar, 2010	JV 19032010 11	Being amt debited to Hardware/Wieres & credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Round plates against bill no: 810.dt 11/03/10.		4,908.00	4,908.00 Cr
		Total/Closing Balance	17,185.00	22,093.00	4,908.00 Cr
		Opening Balance			4,930.00 Cr
06 Jan, 2010	SBR A06012010 4	Being stale cheque reversed		5,630.00	10,560.00 Cr
09 Feb, 2010	JV 09022010 9	Being amt debited to Mahaboob on account & credited to Sri Laxmi Enterprises towards purchase of hardware materials against bill no : 750 dt 05/02/10.		1,456.00	12,016.00 Cr
18 Feb, 2010	JV 18022010 8	Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no : 778 / 779 dt 15/02/10.		21,391.00	33,407.00 Cr
24 Feb, 2010	JV 24022010 9	Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of Hardware against Bill no . 799 dt		2,340.00	35,747.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Mar, 2010	JV	04032010	4	19/02/10. Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 828 dt 27/02/10.		9,634.00	45,381.00 Cr
05 Mar, 2010	JV	05032010	11	Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 832 dt 27/2/10.		5,720.00	51,101.00 Cr
08 Mar, 2010	SBP	A08032010	53	Being cheque issued to Sri Laxmi Enterprises, Bill No. 750 5/2/10	1,456.00		49,645.00 Cr
	SBP	A08032010	68	Being cheque issued to Sri Laxmi Enterprises, Bill No. 832 27/2/10	5,720.00		43,925.00 Cr
19 Mar, 2010	JV	19032010	2	Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 864 dt 12/03/10.		4,992.00	48,917.00 Cr
26 Mar, 2010	JV	26032010	4	Being Hardware/Wieres is debited & credited to Sri Laxmi Enterprises, B.No. 906 23/3/10		1,560.00	50,477.00 Cr
29 Mar, 2010	JV	29032010	3	Being Hardware/Wieres is debited & credited to Sri Laxmi Enterprises, B.No. 816 24/3/10		8,857.00	59,334.00 Cr
				Total/Closing Balance	7,176.00	61,580.00	59,334.00 Cr
				Opening Balance			0.00 Cr
18 Apr, 2009	JV	18042009	12	Being amount credited to sri Laxminarayana Iron company towards purchase of hardware material against bill no - 2022 dt 06.04.09		14,529.00	14,529.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	SBP	A18042009	74	Being cheque issue to Sri Laxminarayana Iron & Co. towards purchase of hardware material against bill no - 2022 dt 06.04.09	14,529.00		0.00 Cr
				Total/Closing Balance	14,529.00	14,529.00	0.00 Cr
				Opening Balance			0.00 Cr
11 Apr, 2009	JV	11042009	11	Being amount credited to Sri Rama sales corporation towards purchase of electrical material against bill no - 85 dt 04.04.09		5,211.00	5,211.00 Cr
	SBP	A11042009	84	Being cheque issue to sri rama sales corporation towards of electrical against bill no - 85 dt 04.04.09	5,211.00		0.00 Cr
27 Apr, 2009	SBR	A27042009	2	Being cheque returned towards joint signature require		8,468.00	8,468.00 Cr
12 May, 2009	SBP	A12052009	4	Being cheque issue to Sri Rama Sales Corporation towards purchase of electrical items	8,468.00		0.00 Cr
22 May, 2009	JV	22052009	8	Being amount credited to Sri Rama sales corporation towards purchase of s\o switch against bill no - 944 dt 14.05.09		6,514.00	6,514.00 Cr
	SBP	A22052009	33	Being cheque issue to Sri Rama Sales Corporation towards purchase of of c\o switch against bill no - 944 dt 14.05.09	6,514.00		0.00 Cr
22 Jun, 2009	JV	22062009	19	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against Bill No.		1,18,449.00	1,18,449.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Jun, 2009	SBP	A24062009	1	943 14/5/09 Being cheque issued to Sri Rama Sales Corp. towards purchase of electrical material against Bill No. 943 14/5/09	1,18,449.00		0.00 Cr
14 Aug, 2009	JV	14082009	1	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4048 dt 24.7.08		83,912.00	83,912.00 Cr
	JV	14082009	5	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4281 dt 29.7.09		16,705.00	1,00,617.00 Cr
16 Aug, 2009	SBP	A16082009	1	Being cheque issued to Sri Rama Sales Corporation, B.No. 4281 29/7/09	16,705.00		83,912.00 Cr
17 Aug, 2009	SBP	A17082009	62	Being cheque issued to Sri Rama Sales Corporation towards electrical items, B.No. 4048 24/7/09	83,912.00		0.00 Cr
22 Aug, 2009	JV	22082009	26	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4865 dt 12/8/09		2,673.00	2,673.00 Cr
	SBP	A22082009	86	Being cheque issued to Sri Rama Sales Corporation towards electrical items, B.No. 4865 12/8/09	2,673.00		0.00 Cr
11 Sep, 2009	JV	11092009	11	Being Sri Rama Sales Corporation is credited & debited to Electrical Goods, B.No. 5363 27/8/09		6,683.00	6,683.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	SBP	A11092009	12	Being cheque issue to Sri Rama Sales Corporation towards purchase of electrical items against bill no- 5363 dt 27.08.09	6,683.00		0.00 Cr
09 Oct, 2009	JV	09102009	6	Being Electrical Goods is debited & credited to Sri Rama Sales Corporation, B.No. 6498 1/10/09		6,683.00	6,683.00 Cr
	SBP	A09102009	14	Being cheque issue to Sri rama sales corporation	6,683.00		0.00 Cr
16 Oct, 2009	JV	16102009	11	Being Electrical Goods is debited & credited to Sri Rama Sales Corporation, B.No. 6709 7/10/09		6,683.00	6,683.00 Cr
	SBP	A16102009	11	Being cheque issued to Sri Rama Sales Corporation, B.No. 12109 7/10/09	6,683.00		0.00 Cr
30 Oct, 2009	JV	30102009	30	Being amount credited to sri rama sales corporation towards purchase of electrical items against bill no - 7408 dt 23.10.09		6,683.00	6,683.00 Cr
	SBP	A30102009	20	Being cheque issued to Sri Rama Sales Corporation, B.No. 12196 23/10/09	6,683.00		0.00 Cr
11 Dec, 2009	JV	11122009	26	Being amount credited to sri Rama sales corporation towards purchase of of electrical material against bill no - 8909 dt 02.12.09		6,683.00	6,683.00 Cr
12 Dec, 2009	SBP	A12122009	52	Being cheque issued to Sri Rama Sales Corporation, B.No. 8909 2/12/09	6,683.00		0.00 Cr
30 Dec, 2009	SBR	A30122009	56	Being cheque reversed,		6,683.00	6,683.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2009	SBR A30122009 149	629546 Being cheque reversed, 725741		6,683.00	13,366.00 Cr
05 Jan, 2010	JV 05012010 10	Electrical Goods agst bill no 9963 dte 31/12/2009		5,346.00	18,712.00 Cr
23 Jan, 2010	SBP A23012010 64	Being cheque issued to Sri Rama Sales Corporation towards B.no 6498 dt 01/10/09.	6,683.00		12,029.00 Cr
08 Feb, 2010	SBP A08022010 36	Being cheque issued to Sri Rama Sales Corporation, Bill No. 8909 2/12/09	6,683.00		5,346.00 Cr
	SBP A08022010 46	Being cheque issued to Sri Rama Sales Corporation, Bill No. 9963 31/12/09	5,346.00		0.00 Cr
		Total/Closing Balance	2,94,059.00	2,94,059.00	0.00 Cr
		Opening Balance			0.00 Cr
Sri ramapaints & pipe fitting stores					
16 May, 2009	JV 16052009 33	Being amount credited to Sri Rama paints & pipes fittings stores purchase of paints against bill no - 447 dt 06.05.09		17,800.00	17,800.00 Cr
	JV 16052009 47	Being amount credited to sri rama paints & pipsfitting stores towards purchase of JK white cement against bill no - 451/409 dt 06.05.09		5,280.00	23,080.00 Cr
	JV 16052009 48	Being amount credited to sri rama paints & pipes fitting stores towards purchase of Jk white cement against bill no -450 dt 06.05.09		6,580.00	29,660.00 Cr
	JV 16052009 49	Being amount credited to sri rama paints & pipes fitting stores towards purchase of		1,468.00	31,128.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 60	paints against bill no - 408 dt 30.04.09 Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no -408 dt 30.04.09	1,468.00		29,660.00 Cr
	SBP A16052009 61	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of Jk white cement against bill no - 450 dt 06.05.09	6,580.00		23,080.00 Cr
	SBP A16052009 62	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of Jk White cement against bill No - 451\409 dt 06.05.09	5,280.00		17,800.00 Cr
	SBP A16052009 79	Being cheque issue to Sri ramapaints & pipe fitting storestowards purchase of paints against bill no -447 dt 06.05.09	17,800.00		0.00 Cr
18 May, 2009	JV 18052009 15	Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no - 516 dt 12.05.09		29,740.00	29,740.00 Cr
22 May, 2009	JV 22052009 9	Being amount credited to Sri ramapaints & pipe fitting stores towards purchase of c\o switch against bill no - 1191 dt 18.05.09		6,514.00	36,254.00 Cr
	SBP A22052009 4	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no - 516 dt 12.05.09	29,740.00		6,514.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 May, 2009	SBP	A22052009	36	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of c/switch against bill no - 1191 dt 18.05.09	6,514.00		0.00 Cr
22 Jun, 2009	JV	22062009	4	Being amount credited to Sri Rama Paints and Pipe fittings stores towards purchase of paints against Bill no. 594 & 827 5/6/09		11,740.00	11,740.00 Cr
	SBP	A22062009	35	Being cheque issued to Sri Rama Paints & Pipe Fitting towards purchase of paint against Bill No. 594 & 827 5/6/09	11,740.00		0.00 Cr
30 Jun, 2009	JV	30062009	2	Being paints purchased from Sri ramapaints & pipe fitting stores, Bill No. 928 30/5/09		1,200.00	1,200.00 Cr
	JV	30062009	25	Being paints purchased from Sri ramapaints & pipe fitting stores & debited to Jyothi Ram Material account, B.No. 904 2/6/09 & 929 30/5/9		25,240.00	26,440.00 Cr
	SBP	A30062009	8	Being cheque issued to Sri Rama & Pipe Fitting Stores towards purchase of paints against Bill No. 928 30/5/09	1,200.00		25,240.00 Cr
	SBP	A30062009	34	Being cheque issued to Sri ramapaints & pipe fitting stores towards purchase of paints, Bill No. 904 2/6/09	25,240.00		0.00 Cr
18 Jul, 2009	JV	18072009	29	Being paints/white cement purchased from Sri ramapaints & pipe fitting stores, B.No. 643 13/7/09 & debited to		3,700.00	3,700.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 62	Paints / Colours Being cheque issued to Sri ramapaints & pipe fitting stores towards Paints-cement, B.No. 1335 13/7/09	3,700.00		0.00 Cr
24 Jul, 2009	JV 24072009 3	Being paints purchased from Sri ramapaints & pipe fitting stores, B.No. 1391 16/7/09 & 1375 15/7/09 & debited to Sunitha Material account		71,155.00	71,155.00 Cr
	JV 24072009 5	Being paints purchased from Sri ramapaints & pipe fitting stores, B.No. 1333 13/7/09 & 1283 8/7/09 & debited to Hanumanth		26,128.00	97,283.00 Cr
	SBP A24072009 16	Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No. 1333 13/7/09 & 1283 8/7/09	26,128.00		71,155.00 Cr
	SBP A24072009 18	Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No. 1391 16/7/09 & 1375 15/7/09	71,155.00		0.00 Cr
01 Aug, 2009	JV 01082009 4	Being paints purchased from Sri ramapaints & pipe fitting stores, B.No. 1517 28/7/09 & debited to Paints / Colours,		1,520.00	1,520.00 Cr
	SBP A01082009 9	Being cheque issued to Sri ramapaints & pipe fitting stores towards janata paste, B.No. 1517 28/7/09	1,520.00		0.00 Cr
22 Aug, 2009	JV 22082009 11	Being amount credited to Sri Rama Paints and fitting towards purchase of paints against bill no 1669 dt 8/8/09		7,000.00	7,000.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	SBP	A22082009	54	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.1669 dtd.08.08.09	7,000.00		0.00 Cr
28 Aug, 2009	JV	28082009	1	Being Sri ramapaints & pipe fitting stores is credited & debited to Bassappa.B. On a/c towards paints, B.No. 1768 18/8/09		26,250.00	26,250.00 Cr
	JV	28082009	4	Being Sri ramapaints & pipe fitting stores is credited & debited to Sunitha on account towards paints, B.No. 1769 18/8/09		26,250.00	52,500.00 Cr
	JV	28082009	15	Being Sri ramapaints & pipe fitting stores is credited & debited to Sunitha on account, B.No. 1627 3/8/09		78,910.00	1,31,410.00 Cr
	JV	28082009	16	Being Sri ramapaints & pipe fitting stores is credited & debited to Bassappa.B. On a/c, B.No.1788 20/8/09		78,440.00	2,09,850.00 Cr
	JV	28082009	20	Being Sri ramapaints & pipe fitting stores is credited & debited to Hanumanth, B.No.1723 13/8/09		2,900.00	2,12,750.00 Cr
	JV	28082009	37	Being Sri ramapaints & pipe fitting stores is credited & debited to Paints / Colours, B.No. 1787 20/8/09		1,140.00	2,13,890.00 Cr
	JV	28082009	38	Being Sri ramapaints & pipe fitting stores is credited & debited to Paints / Colours, B.No.1786 20/8/09		400.00	2,14,290.00 Cr
	SBP	A28082009	1	Being cheque issued to	26,250.00		1,88,040.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sri ramapaints & pipe fitting stores towards paints, B.No. 1768 18/8/09			
28 Aug, 2009	SBP A28082009 4	Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No.1769 18/8/09	26,250.00		1,61,790.00 Cr
	SBP A28082009 14	Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No. 1788 20/8/09	78,440.00		83,350.00 Cr
	SBP A28082009 15	Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No.1627 3/8/09	78,910.00		4,440.00 Cr
	SBP A28082009 19	Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No. 1723 13/8/09	2,900.00		1,540.00 Cr
	SBP A28082009 38	Being cheque issued to Sri ramapaints & pipe fitting stores towards paints, B.No.1787 20/8/09	1,140.00		400.00 Cr
	SBP A28082009 39	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No.1786 20/8/09	400.00		0.00 Cr
05 Sep, 2009	JV 05092009 11	Being amount credited to Sri rama Paints & pipe fitting stores towards purchase of paints against bill no - 1894 dt 28.08.09		45,550.00	45,550.00 Cr
	SBP A05092009 7	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no - 1894 dt	45,550.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	JV	11092009	57	2808.09 Being Sri ramapaints & pipe fitting stores is credited & debited to Jyothi Ram Material account, B.No.2003 8/9/09		31,930.00	31,930.00 Cr
		SBP A11092009	57	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No.2003 8/9/09	31,930.00		0.00 Cr
24 Sep, 2009	JV	24092009	12	Being amount credited to Sri Rama Paints towards purchase of paint against bill no 2000, 1953 dt 8/9/09		44,020.00	44,020.00 Cr
		SBP A24092009	13	Being cheque issued to Sri ramapaints & pipe fitting stores, b.No. 2000,1953 1/9/09	44,020.00		0.00 Cr
25 Sep, 2009	JV	25092009	3	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2215 dt 23.9.09		1,008.00	1,008.00 Cr
		JV 25092009	4	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2217 dt 23.9.09		6,095.00	7,103.00 Cr
		JV 25092009	5	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2216 dt 23.9.09		13,760.00	20,863.00 Cr
		SBP A25092009	3	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 221523/9/09	1,008.00		19,855.00 Cr
		SBP A25092009	4	Being cheque issued to Sri ramapaints & pipe	6,095.00		13,760.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2009	SBP A25092009 5	fitting stores, B.No. 2217 23/9/09 Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 2216 23/9/09	13,760.00		0.00 Cr
01 Oct, 2009	JV 01102009 7	Being Bassappa-Material A/c is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2330 26/9/09		4,020.00	4,020.00 Cr
	JV 01102009 8	Being Jyothi Ram Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2324 26/9/09		3,230.00	7,250.00 Cr
	SBP A01102009 43	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 2324, 2329 26/9/09	3,230.00		4,020.00 Cr
	SBP A01102009 44	Being cheque issued to Sri ramapaints & pipe fitting stores	4,020.00		0.00 Cr
09 Oct, 2009	JV 09102009 8	Being Sunitha Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2402 5/10/09		84,560.00	84,560.00 Cr
	JV 09102009 19	Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2406 5/10/09		1,900.00	86,460.00 Cr
	SBP A09102009 16	Being cheque issue to Sri ramapaints & pipe fitting stores towares purchase of paints against bill no - 2402 dt 05.10.09	84,560.00		1,900.00 Cr
	SBP A09102009 27	Being cheque issue to Sri ramapaints & pipe	1,900.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2009	JV 16102009 26	fitting stores towards purchase of paints against bill no - 2406 dt 05.10.09 Being Paints is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2323 26/9/09		4,960.00	4,960.00 Cr
	SBP A16102009 26	Being cheque issued to Sri ramapaints & pipe fitting stores, B.no. 2323 26/9/09	4,960.00		0.00 Cr
30 Oct, 2009	JV 30102009 16	Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no - 2440 dt 14/10/09		3,960.00	3,960.00 Cr
	SBP A30102009 6	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 2440 14/10/09	3,960.00		0.00 Cr
06 Nov, 2009	JV 06112009 13	Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 2675 dt 03/11/09		1,500.00	1,500.00 Cr
	SBP A06112009 19	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 2675 3/11/09	1,500.00		0.00 Cr
13 Nov, 2009	JV 13112009 27	Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores towards paints, B.No. 2771 7/11/09		3,360.00	3,360.00 Cr
	SBP A13112009 24	Being cheque issued to Sri ramapaints & pipe fitting stores, B.No. 2771 7/11/09	3,360.00		0.00 Cr
27 Nov, 2009	JV 27112009 3	Being amount credited		1,444.00	1,444.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2009	JV 27112009 10	to Sri rama paints & Pipe fittings against bill no - 2870 dt 19/11/09 Being amount credited to Sri Rama paints & pipes fitting stores towards purchase of paints against bill no - 2813 dt 13/11/09		54,450.00	55,894.00 Cr
	SBP A27112009 2	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paste against bill no - 2870 dt 19/11/09	1,444.00		54,450.00 Cr
	SBP A27112009 9	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no - 2813 dt 13-11-09	54,450.00		0.00 Cr
16 Dec, 2009	JV 16122009 15	Being amount credited to sri Rama paints & pipe fitting stores towards paints against bill no - 3175 & 2971 dt 14.12.09		22,820.00	22,820.00 Cr
	SBP A16122009 9	Being cheque issue to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no - 3175/2971 dt 14.12.09	22,820.00		0.00 Cr
17 Dec, 2009	JV 17122009 2	Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3170 dt 14/12/09.		760.00	760.00 Cr
18 Dec, 2009	JV 18122009 12	Being amt debited to Paints / Colours & credited to Sri		2,980.00	3,740.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2009	JV 24122009 1	ramapaints & pipe fitting stores towards purchase of paints against Bill no 3213 / 3178 dt 16/12/09 Being amt Debited toBassappa-Material A/c&Credited toSri		15,630.00	19,370.00 Cr
30 Dec, 2009	SBR A30122009 16	ramapaints & pipe fitting stores towards purchase of Paints against bill no;3230 dtd 17/12/09 Being cheque reversed, 629464		1,008.00	20,378.00 Cr
	SBR A30122009 42	Being cheque reversed, 527340		4,960.00	25,338.00 Cr
	SBR A30122009 52	Being cheque reversed, 527384		3,960.00	29,298.00 Cr
	SBR A30122009 94	Being cheque reversed, 672807		3,360.00	32,658.00 Cr
	SBR A30122009 158	Being cheque reversed, 725758		22,820.00	55,478.00 Cr
05 Jan, 2010	JV 05012010 5	Being amt debited to Jyothi ram on account & credited to Sri		1,635.00	57,113.00 Cr
	JV 05012010 6	ramapaints & pipe fitting stores towards purchase of paints against Bill no 3336 dt 02/01/10. Being amt debited to Jyothi ram on account & credited to Sri		400.00	57,513.00 Cr
06 Jan, 2010	SBP A06012010 16	ramapaints & pipe fitting stores towards purchase of paints against Bill no 3335 dt 02/01/10. Being cheque issued to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 2215 dt	1,008.00		56,505.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2010	JV 07012010 2	23/9/09 Being amt debited to Sunitha on account & credited to Sri ramapaints & pipe fitting store towards purchase of paints agst bill no; 3402 dtd 13/12/2009		1,08,500.00	1,65,005.00 Cr
	JV 07012010 4	Being amt debited to Sunitha on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints agst bill no ;3337/3018 dtd 02/01/10.		49,930.00	2,14,935.00 Cr
13 Jan, 2010	JV 13012010 2	Being Bassappa-Material A/c is debited & credited to Sri ramapaints & pipe fitting stores towards purchase of paints agst bill no;3484/3339 dtd 09/01/10		34,015.00	2,48,950.00 Cr
16 Jan, 2010	JV 16012010 20	Being amt debited to Jyothi ram on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3501 dt 12/01/10.		390.00	2,49,340.00 Cr
23 Jan, 2010	SBP A23012010 70	Being cheque issued to Sri ramapaints & pipe fitting stores towards purchase of paints Bill no 2440 dt 14/10/09.	3,960.00		2,45,380.00 Cr
27 Jan, 2010	JV 27012010 6	Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints		23,145.00	2,68,525.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2010	JV 27012010 7	against bill no 3565 dt 19/01/10. Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints		2,900.00	2,71,425.00 Cr
	JV 27012010 8	against bill no 3564 dt 19/01/10. Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints		900.00	2,72,325.00 Cr
	JV 27012010 9	against bill no 3586 dt 21/01/10. Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints		950.00	2,73,275.00 Cr
29 Jan, 2010	JV 29012010 4	against bill no 3555 dt 18/01/10. Being amt debited to Bassappa-Material A/c & credited to Sri ramapaints & pipe fitting stores towards purchase of paints		2,050.00	2,75,325.00 Cr
02 Feb, 2010	JV 02022010 3	against Bill no 3679 dt 27/01/10. Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of JK white cement		650.00	2,75,975.00 Cr
08 Feb, 2010	SBP A08022010 13	against bill no 3706 dt 29/1/10. Being cheque issued to Sri ramapaints & pipe	4,960.00		2,71,015.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	JV 09022010 7	fitting stores, Bill No. 2323 26/9/10 Being amt debited to Bassappa-Material A/c & credited to Sri ramapaints & pipe fitting stores to purchase of paints against bill no : 3808 dt 05/02/10.		280.00	2,71,295.00 Cr
	JV 09022010 8	Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores to purchase of paints against bill no : 3807 dt 05/02/10.		280.00	2,71,575.00 Cr
18 Feb, 2010	JV 18022010 6	Being amt debited to Hanumanth(Material) & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no : 3806/3919 dt 5/02/10.		17,010.00	2,88,585.00 Cr
01 Mar, 2010	SBP A01032010 23	Being cheque issued to Sri ramapaints & pipe fitting stores towards purchase of paints Bill no: 3335 st 02/1/10.	400.00		2,88,185.00 Cr
	SBP A01032010 29	Being cheque issued to Sri ramapaints & pipe fitting stores towards purchase of paints Bill no: 2771 dt 7/11/09.	3,360.00		2,84,825.00 Cr
05 Mar, 2010	JV 05032010 5	Being amt debited to Sunitha Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4112 dt 27/02/10.		15,585.00	3,00,410.00 Cr
	JV 05032010 6	Being amt debited to		5,285.00	3,05,695.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	JV 05032010 13	Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4110 dt 27/02/10. Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4106 dt 27/2/10.		1,140.00	3,06,835.00 Cr
08 Mar, 2010	SBP A08032010 21	Being cheque issued to Sri ramapaints & pipe fitting stores B.no: 3175dt 14/12/09 , 2971 dt 24/11/09.	22,820.00		2,84,015.00 Cr
	SBP A08032010 23	Being cheque issued to Sri ramapaints & pipe fitting stores Bno: 3213 dt 16/12/09 , 3178 dt 14/12/09.	2,980.00		2,81,035.00 Cr
	SBP A08032010 24	Being cheque issued to Sri ramapaints & pipe fitting stores Bno: 3170 dt 14/12/09.	760.00		2,80,275.00 Cr
	SBP A08032010 69	Being cheque issued to Sri ramapaints & pipe fitting stores, Bill No. 4106 27/2/10	1,140.00		2,79,135.00 Cr
09 Mar, 2010	JV 09032010 15	Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4208 dt 03/03/10.		1,750.00	2,80,885.00 Cr
	JV 09032010 16	Being amt debited to Jyothi Ram Material account & credited to		19,120.00	3,00,005.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	MBP A15032010 1	Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4114/4111/4209 dt 27/2/10. Being DD issued to Sri ramapaints & pipe fitting stores towards purchase of Paints Bill no: 3336 dt 2/01/10.	1,635.00		2,98,370.00 Cr
22 Mar, 2010	MBP A22032010 1	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3808 5/2/10	280.00		2,98,090.00 Cr
	MBP A22032010 1	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3679 27/1/10	2,050.00		2,96,040.00 Cr
	MBP A22032010 1	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3501 12/1/10	390.00		2,95,650.00 Cr
	MBP A22032010 1	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3807 5/2/10	280.00		2,95,370.00 Cr
	MBP A22032010 1	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3706 29/1/10	650.00		2,94,720.00 Cr
26 Mar, 2010	JV 26032010 1	Being Jyothi Ram Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4181 22/3/10		34,450.00	3,29,170.00 Cr
	JV 26032010 2	Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4400 18/3/10		10,326.00	3,39,496.00 Cr
	JV 26032010 3	Being Paints / Colours is debited & credited to		2,380.00	3,41,876.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sri ramapaints & pipe fitting stores, B.No. 4190 23/3/10			
29 Mar, 2010	MBP A29032010 1	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3230	15,630.00		3,26,246.00 Cr
	MBP A29032010 1	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3402	1,08,500.00		2,17,746.00 Cr
	MBP A29032010 1	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3484/3339	34,015.00		1,83,731.00 Cr
	MBP A29032010 3	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3555	950.00		1,82,781.00 Cr
	MBP A29032010 3	Being DD issued to Sri ramapaints & pipe fitting stores, B.No. 3586	900.00		1,81,881.00 Cr
31 Mar, 2010	JV 31032010 29	Being Jyothi Ram Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4458 25/3/10		930.00	1,82,811.00 Cr
		Total/Closing Balance	9,64,590.00	11,47,401.00	1,82,811.00 Cr
		Opening Balance			0.00 Cr
24 Sep, 2009	JV 24092009 13	Being amount credited to Sri SAS Industries towards purchase of concrete mix against bill no 615, 616 dt 2/9/09		3,77,500.00	3,77,500.00 Cr
	SBP A24092009 14	Being cheque issued to Sri S.A.S. Industries Pvt.Ltd., B.No. 615, 616 3/9/09	3,77,500.00		0.00 Cr
01 Oct, 2009	JV 01102009 30	Being Cement / Ready Mix is debited & credited to Sri S.A.S. Industries Pvt.Ltd., B.no. 675 15/9/09		2,10,000.00	2,10,000.00 Cr
	SBP A01102009 21	Being cheque issued to Sri S.A.S. Industries Pvt.Ltd., B.No. 675 15/9/09	2,10,000.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	SBP	A09112009	18	Being cheque issued to Sri S.A.S. Industries Pvt.Ltd. part payment for B.No. 615 616 2/9/09	1,17,500.00		1,17,500.00 Dr
14 Nov, 2009	SBP	A14112009	31	Being cheque issued to Sri SAS Industries RMC Plant towards part & final payment for B.No. 615/616 2/9/09	2,60,000.00		3,77,500.00 Dr
26 Nov, 2009	SBR	A26112009	2	Being cheque reversed, Ch.No. 629461 26/11/09		3,77,500.00	0.00 Cr
Sri Sai Electricals & Appliances				Total/Closing Balance	9,65,000.00	9,65,000.00	0.00 Cr
				Opening Balance			0.00 Cr
17 Sep, 2009	JV	17092009	4	Being Sri Sai Electricals & Appliances is credited & debited to Electrical Goods, B.No. 222 14/9/09		2,450.00	2,450.00 Cr
	SBP	A17092009	10	Being cheque issued to Sri Sai Electricals & Appliances, B.No. 222 14/9/09	2,450.00		0.00 Cr
Sri SAS Industries RMC Plant				Total/Closing Balance	2,450.00	2,450.00	0.00 Cr
				Opening Balance			6,57,800.00 Cr
03 Apr, 2009	SBP	A03042009	1	Being cheque issue to Sri SAS Industries RMC Plant towards purchase of concrete mix against bill no - 404 dt 28.03.09	3,79,850.00		2,77,950.00 Cr
	SBP	A03042009	21	Being cheque issue to Sri SAS Industries RMC Plant towards purchase of concrete mix against bill no - 387 dt 23.03.09	2,77,950.00		0.00 Cr
16 May, 2009	JV	16052009	35	Being amount credited to Sri SAS Industries RMC Plant Nacharam towards purchase of ready mix concrete against bill no - 118 dt 02.05.09		3,82,525.00	3,82,525.00 Cr
	SBP	A16052009	77	Being cheque issue to	3,82,525.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2009	JV 21092009 1	Sri SAS Industries RMC Plant towards purchase of readymix plant nacharam towards purchase of readymix concrete against bill no-118 dt 02.05.09 Being Sri S.A.S. Industries Pvt.Ltd. is credited & debited to Cement / Ready Mix, B.no. 565 22/8/09		2,15,000.00	2,15,000.00 Cr
	SBP A21092009 11	Being cheque issued to Sri S.A.S. Industries Pvt.Ltd. towards readymix, B.No. 565 22/8/09	2,15,000.00		0.00 Cr
		Total/Closing Balance	12,55,325.00	5,97,525.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Sep, 2009	JV 12092009 1	Being Sri Sai Ganesh Horticulture is credited & debited to Gardening Material towards garden work at club house, Bill dt. 22/8/09		15,625.00	15,625.00 Cr
	SBP A12092009 47	Beingcheque issued to Sri Sai Ganesh Horticulture towards Garden work atclub house	15,625.00		0.00 Cr
19 Dec, 2009	JV 19122009 6	Being TDS @ 1% deducted from Sri Sai Ganesh Horticulture, CH.no. 726049 19/12/09	250.00		250.00 Dr
	SBP A19122009 15	Being cheque issue to Sri Sai Ganesh Horticulture towards purchasing of swimming pool plants and advance amount for planitation labours	24,750.00		25,000.00 Dr
26 Dec, 2009	JV 26122009 6	Being TDS @ 1% deducted from Sri Sai Ganesh Horticulture,	150.00		25,150.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	SBP A26122009 10	CH.No. 725696 26/12/09 Being cheque issued to Sri Sai Ganesh Horticulture	14,850.00		40,000.00 Dr
11 Jan, 2010	JV 11012010 40	Being Labour Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done from 23/12/09 to 25/12/09		6,000.00	34,000.00 Dr
	JV 11012010 40	Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done from 23/12/09 to 25/12/09		4,500.00	29,500.00 Dr
	JV 11012010 40	Being Allowance for Consumables is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done from 23/12/09 to 25/12/09		4,500.00	25,000.00 Dr
	JV 11012010 41	Being Labour Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for swimming pool. Work done from 18/12/09 to 21/12/09		12,000.00	13,000.00 Dr
	JV 11012010 41	Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for swimming pool. Work done from		9,000.00	4,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	41	18/12/09 to 21/12/09 Being Allowance for Consumables is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for swimming pool. Work done from 18/12/09 to 21/12/09		9,000.00	5,000.00 Cr
	JV	11012010	42	Being Labour Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09		5,600.00	10,600.00 Cr
	JV	11012010	42	Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09		4,200.00	14,800.00 Cr
	JV	11012010	42	Being Allowance for Consumables is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09		4,200.00	19,000.00 Cr
Sri Venkateswara Stones & Slates				Total/Closing Balance	55,625.00	74,625.00	19,000.00 Cr
				Opening Balance			0.00 Cr
21 Oct, 2009	SBP	A21102009	4	Being cheque issued to Sri Venkateswara Stones & Slates towards advance payment for PO No. 12083 30/9/09	22,950.00		22,950.00 Dr
29 Oct, 2009	JV	29102009	1	Being Stone Dust / Baby Chips / Shabad		23,333.00	383.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Stones is debited & credited to Sri Venkateswara Stones & Slates, B.No. 24 22/10/09 Total/Closing Balance	22,950.00	23,333.00	383.00 Cr
		Opening Balance			0.00 Cr
Srinivasa Sales & Services (P) Ltd.					
25 Nov, 2009	SBP A25112009 2	Being cheque issued to Srinivasa Sales & Services (P) Ltd. towards purchase of filter & oil - advance payment PO No. 12386 19/11/09	8,612.00		8,612.00 Dr
05 Dec, 2009	JV 05122009 12	Being amount credited to Srinivasa sales & services private limited towards purchase of Lubrication oils against bill no -HYD\Us \03663& 662 dt 29.11.09		8,412.00	200.00 Dr
		Total/Closing Balance	8,612.00	8,412.00	200.00 Dr
		Opening Balance			0.00 Cr
Srinivasa Traders					
11 Apr, 2009	SBP A11042009 98	Being cheque issue to srinivasa traders towards purchase of bamboos thadkas against bill no - 157 dt 04.04.09	11,255.00		11,255.00 Dr
18 Apr, 2009	JV 18042009 8	Being amount credited to Sundry purchase towards purchase of Bamboos & Thadkas against bill no - 157 dt 04.04.09		11,255.00	0.00 Cr
28 May, 2009	JV 28052009 2	Being amount credited to Srinivasa traders towards purchase of ballies against bill no - 165 dt 12.05.09		18,470.00	18,470.00 Cr
29 May, 2009	SBP A29052009 10	Being cheque issue to srinivasa traders	18,470.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 29	towards purchase of ballies against bill no - 165 dt 12.05.09 Being Bamboo Tadhka purchased from Srinivasa Traders, B.No. 170 13/6/09 & debited to Sundry Purchase		5,368.00	5,368.00 Cr
	SBP A11072009 69	Being cheque issued to Srinivasa Traders towards bamboo tadhkas, Bill No. 170 13/6/09	5,368.00		0.00 Cr
11 Sep, 2009	JV 11092009 25	Being Srinivasa Traders is credited & debited to Tools, B.No.189 15/8/09		5,677.00	5,677.00 Cr
	SBP A11092009 26	Being cheque issue to srinivasa traders towards purchase of tools against bill no-189 dt 15.08.09	5,677.00		0.00 Cr
09 Oct, 2009	JV 09102009 32	Being Sundry Purchase is debited & credited to Srinivasa Traders, B.No. 196 30/9/09		6,860.00	6,860.00 Cr
	SBP A09102009 40	Being cheque issued to Srinivasa Traders, B.No. 196 30/9/09	6,860.00		0.00 Cr
16 Oct, 2009	JV 16102009 13	Being Ballies is debited & credited to Srinivasa Traders, B.No. 198 9/10/09		22,410.00	22,410.00 Cr
	SBP A16102009 13	Being cheque issued to Srinivasa Traders, B.No. 198 9/10/09	22,410.00		0.00 Cr
18 Dec, 2009	JV 18122009 13	Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of Bamboo tadhkas against Bill no 208 dt 24/11/09		7,420.00	7,420.00 Cr
	JV 18122009 14	Being amt debited to		7,420.00	14,840.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 7	Sundry Purchase & credited to Srinivasa Traders towards purchase of Bamboo tadkas against Bill no 207 dt 13/10/09 Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of thadakas agst Billno;225 dtd 13/01/10		6,460.00	21,300.00 Cr
	JV 18012010 8	Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of thadakas agst Billno;222 dtd 09/01/10		6,435.00	27,735.00 Cr
16 Feb, 2010	SBP A16022010 10	Being cheque issued to Srinivasa Traders, Bill No. 208 24/11/09	7,420.00		20,315.00 Cr
22 Feb, 2010	SBP A22022010 16	Being cheque issued to Srinivasa Traders towards purchase of thadkas bill no : 222 dt 09/01/10.	6,435.00		13,880.00 Cr
08 Mar, 2010	SBP A08032010 38	Being cheque issued to Srinivasa Traders B.no: 225 dt 13/1/10.	6,460.00		7,420.00 Cr
15 Mar, 2010	MBP A15032010 1	Being DD issued to Srinivasa Traders towards purchase of Bamboo tadkas Bill no: 207 dt 13/10/09.	7,420.00		0.00 Cr
31 Mar, 2010	JV 31032010 31	Being Sundry Purchase is debited & credited to Srinivasa Traders, B.No. 239 23/3/10		6,120.00	6,120.00 Cr
		Total/Closing Balance	97,775.00	1,03,895.00	6,120.00 Cr
		Opening Balance			1,04,680.00 Cr
11 Apr, 2009	SBP A11042009 77	Being cheque issue to standard doors towards	1,04,680.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	JV 09022010 1	purchase of door pannel against bill no - 333 dt 06.04.09 Being amt debited to Doors & credited to Standard Doors towards purchase of doors aganist bill no: 290 dt 01/12/09		1,07,000.00	1,07,000.00 Cr
29 Mar, 2010	MBP A29032010 3	Being DD issued to Standard Doors B.No. 290	1,07,000.00		0.00 Cr
31 Mar, 2010	JV 31032010 44	Being Doors is debited & credited to Standard Doors, B.No. 428 29/3/10		1,31,200.00	1,31,200.00 Cr
		Total/Closing Balance	2,11,680.00	2,38,200.00	1,31,200.00 Cr
		Sriram Interiors Opening Balance			0.00 Cr
13 May, 2009	SBP A13052009 1	Being cheque issue to Sriram interiors towards advance payment	16,875.00		16,875.00 Dr
25 May, 2009	SBP A25052009 4	Being cheque issue to sriram interiors towards full & final payment against P.o C- 11280 bill no - 068 dt 25.05.09	16,875.00		33,750.00 Dr
		Total/Closing Balance	33,750.00		33,750.00 Dr
		Sudha Enterprises Opening Balance			0.00 Cr
16 Dec, 2009	JV 16122009 21	Being the amount credited to sudha enterprises towards purchase of chemical against bill no - 486 dt 11.12.09		6,340.00	6,340.00 Cr
18 Dec, 2009	SBP A18122009 4	Being cheque issue to sudha enterprises towards purchase of chemical against bill no - 486 dt 11.12.09	6,340.00		0.00 Cr
30 Dec, 2009	SBR A30122009 164	Being cheque reversed, 725767		6,340.00	6,340.00 Cr
		Total/Closing Balance	6,340.00	12,680.00	6,340.00 Cr
		Supra marketing Agencies Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 34	Being amount credited		960.00	960.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 78	to Supra marketing agencies towards purchase of water tank against bill no - 36/09-10 dt 08.04.09 Being cheque issue to supra marketing towards purchase of water tank against bill no - 36/09-10 dt 08.04.09	960.00		0.00 Cr
		Total/Closing Balance	960.00	960.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 29	Being amount credited to surya sales corporation towards purchase of plumbing material against bill no - 71& 72 dt 13.04.09		1,31,700.00	1,31,700.00 Cr
	SBP A24042009 25	Being cheque issue to Surya Sales Corporation towards purchase of plumbing material against bill no - 71, 72 , dt 13.04.09	1,31,700.00		0.00 Cr
22 Aug, 2009	JV 22082009 20	Being amount credited to Surya Sales corp towards purchase of plumbing and sanitary against bill no 616 dt 24/6/09		25,000.00	25,000.00 Cr
	SBP A22082009 48	Being cheque issued to Surya Sales corporation towards purchase of plumbing material against bill no.616 dtd.24.06.09	25,000.00		0.00 Cr
		Total/Closing Balance	1,56,700.00	1,56,700.00	0.00 Cr
		Opening Balance			13,500.00 Cr
11 Apr, 2009	SBP A11042009 93	Being cheque issue to supreme agencies towards purchase of cement material against bill no - 2772 dt	13,500.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	JV 18052009 11	30.03.09 Being amount credited to Supreme Agencies towards purchase of electrical material against bill no - 306 dt 09.05.09		6,750.00	6,750.00 Cr
22 May, 2009	SBP A22052009 11	Being cheque issue to supreme agencies towards purchase of electrical material against bill no - 306 dt 09.05.09	6,750.00		0.00 Cr
22 Jun, 2009	JV 22062009 23	Being amount credited to Supreme Agencies towards purchase of cement/armour boards against Bill No. 525 4/6/09		6,750.00	6,750.00 Cr
	SBP A22062009 22	Being cheque issued to Supreme Agencies towards purchase of Armour Boards against Bill No. 525 4/6/09	6,750.00		0.00 Cr
11 Jul, 2009	JV 11072009 31	Being cement-armour brands purchased from Supreme Agencies, B.No. 690 26/6/09 & debited to Cement / Ready Mix		6,750.00	6,750.00 Cr
	SBP A11072009 82	Being cheque issued to Supreme Agencies towards armour boards, Bill No. 690 26/6/09	6,750.00		0.00 Cr
08 Aug, 2009	JV 08082009 2	Being Supreme Agencies credited & debited to Cement / Ready Mix towards purchased of armour brands cement, B.No. 999 31/7/09		6,750.00	6,750.00 Cr
	SBP A08082009 19	Being cheque issued to Supreme Agencies	6,750.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards cement armour brands, B.No. 999 31/7/09			
		Total/Closing Balance	40,500.00	27,000.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Jul, 2009	SBP A11072009 79	Being cheque issued to SVR Pumps & Allied Services towards pump, Bill No. 78 22/6/09	1,500.00		1,500.00 Dr
01 Aug, 2009	JV 01082009 37	Being SVR Pumps & Allied Services is credited & debited to Repairs & Maintenance - Machinery towards repair charges for 1HP KSB pump, B.No. 78 22/6/09		1,500.00	0.00 Cr
11 Sep, 2009	JV 11092009 65	Being SVR Pumps & Allied Services is credited & debited to Repairs & Maintenance - Machinery, B.no.144 7/9/09		600.00	600.00 Cr
	SBP A11092009 53	Being cheque issued to SVR Pumps & Allied Services, B.No. 144 7/9/09	600.00		0.00 Cr
09 Oct, 2009	JV 09102009 29	Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.No. 163 7/10/09		3,240.00	3,240.00 Cr
	JV 09102009 30	Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.No. 164 7/10/09		4,350.00	7,590.00 Cr
	SBP A09102009 37	Being cheque issued to SVR Pumps & Allied Services, B.No. 163 7/10/09	3,240.00		4,350.00 Cr
	SBP A09102009 38	Being cheque issued to	4,350.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 4	SVR Pumps & Allied Services, B.No. 164 7/10/09 Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.no. 231 3/12/09		2,075.00	2,075.00 Cr
	SBP A12122009 39	Being cheque issued to SVR Pumps & Allied Services, B.No. 231 3/12/09	2,075.00		0.00 Cr
30 Dec, 2009	SBR A30122009 134	Being cheque reversed, 725674		2,075.00	2,075.00 Cr
31 Dec, 2009	JV 31122009 2	Being amt debited to Repairs & Maintenance - Machinery & credited to SVR Pumps & Allied Services towards repairing charges for 3HP KSB pumps vide bill no 251 dt 31/12/09		2,400.00	4,475.00 Cr
22 Feb, 2010	SBP A22022010 9	Being cheque issued to SVR Pumps & Allied Services towards repairing charges for 3HP KSB pump vide bill no : 251 dt 31/12/10.	2,400.00		2,075.00 Cr
01 Mar, 2010	SBP A01032010 11	Being cheque issued to SVR Pumps & Allied Services towards repairs charges Bill no: 231 dt 3/12/09.	2,075.00		0.00 Cr
		Total/Closing Balance	16,240.00	16,240.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 15	Being amount credited swastik commercial corporation towards purchase of ceiling fans against bill no - 13938 dt 09.04.09		850.00	850.00 Cr
	SBP A18042009 68	Being cheque issue to Swastic Commercial	850.00		0.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2009	JV 24042009 36	Corporation towards purchase of ceiling fan against bill no - 13938 dt 09.04.09			
		Being amount credited to Swastik commercial corporation towards purchase of fans against bill no - 14006 dt 23.04.09		7,650.00	7,650.00 Cr
	SBP A24042009 31	Being cheque issue to Swastic Commercial Corporation towards purchase of fans against bill no - 14006 dt 23.04.09	7,650.00		0.00 Cr
		Total/Closing Balance	8,500.00	8,500.00	0.00 Cr
		Opening Balance			0.00 Cr
Talwar Electrical & Engineering Co.					
18 Jan, 2010	JV 18012010 2	Being amt debited to Electrical Goods & credited to Talwar Electrical & Engineering Co. towards purchase of electrical items against Bill no 5342 dt 18/01/10.		3,640.00	3,640.00 Cr
		Total/Closing Balance		3,640.00	3,640.00 Cr
		Opening Balance			0.00 Cr
Techno Power Systems					
28 May, 2009	JV 28052009 11	Being amount credited to Techno Power Systems towards purchase of Electrical PIR Sensor against bill no 131 dt 27/05/09		6,750.00	6,750.00 Cr
08 Jun, 2009	SBP A08062009 3	Being cheque issue to Techno Power Systems towards purchase of electrical Pir sensor against bill no - 131 dt 27.05.09	6,750.00		0.00 Cr
24 Jul, 2009	JV 24072009 6	Being electrical items purchased from Techno Power Systems, B.No.		10,125.00	10,125.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2009	SBP A24072009 15	135 8/7/09 & debited to Electrical Goods Being cheque issued to Techno Power Systems towards electrical PIR sensor, B.No. 135 8/7/09	10,125.00		0.00 Cr
		Total/Closing Balance	16,875.00	16,875.00	0.00 Cr
		Opening Balance			149.00 Dr
04 Apr, 2009	JV 04042009 5	Being amount credited to Tempest Advertising Pvt Ltd against Cn No - 512 dt 28.03.09		10,637.00	10,488.00 Cr
08 Apr, 2009	JV 08042009 12	Being Tds deducted from tempest advertiser towards @ 1.03%	110.00		10,378.00 Cr
	SBP A08042009 1	Being cheque issue to Tempest advertising towards advertisement	10,527.00		149.00 Dr
09 Apr, 2009	JV 09042009 2	Being amount credited to Tempest advertising Pvt Ltd against CN. no - 002 dt 06.04.09		4,977.00	4,828.00 Cr
22 Apr, 2009	JV 22042009 4	Being Tds deducted from Tempest advertising towards@ 1.03%	51.00		4,777.00 Cr
	SBP A22042009 1	Being cheque issue to tempest advertisement agaisnt C No - 002 dt 06.04.09	4,926.00		149.00 Dr
28 Apr, 2009	JV 28042009 4	Beings TDS deducted to Tempest towards advertisement on Rs.4997/- @ 1.03%	51.00		200.00 Dr
	JV 28042009 8	Being amount credited to Tempest Advertising Pvt Ltd towards advertising against Cr No - 015 \09.10 dt 20.04.09		4,997.00	4,797.00 Cr
	SBP A28042009 2	Being cheque issue to Tempest Advertising towards advertising	4,946.00		149.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2009	JV	02052009	4	charges Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing charges against cr no- 16 dt 24.04.09		6,354.00	6,205.00 Cr
	JV	02052009	6	Being Tds deducted from Tempest Advertsing Pvt Ltd totwards @ 1.03%	65.00		6,140.00 Cr
	SBP	A02052009	21	Being cheque issue to Tempest Advertising towards advertisement	6,289.00		149.00 Dr
16 May, 2009	JV	16052009	50	Being TDs deducted from Tempest Advertising payment @ 1.03%	33.00		182.00 Dr
	JV	16052009	50	Being amount credited to Tempest advertising Pvt Ltd towards advertisement expenses against credite note No - Cn\033 09-10 dt 09.05.09		3,177.00	2,995.00 Cr
	SBP	A16052009	59	Being cheque issue to Tempest advertising against credite note Cn- 033 09-10 dt 09.05.09	3,144.00		149.00 Dr
22 May, 2009	JV	22052009	17	Being TDs deducted from Tempest Advertising payment @ 1.03%	51.00		200.00 Dr
	JV	22052009	17	Being amount credited to Tempest Advertising Pvt Ltd against Credited note - CN/047/09-10 dt 16.05.09		4,977.00	4,777.00 Cr
29 May, 2009	SBP	A29052009	17	Being cheque issue to Tempest Advertising towards advertising charges	4,926.00		149.00 Dr
02 Jun, 2009	JV	02062009	1	Being amount credited to Tempest advertsing		7,942.00	7,793.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	SBP A02062009 2	Pvt Ltd towards advertising charges against Cr No - CN\044 /09-10 Being cheque issue to Tempest advertising towards advertsiement against Cn-044/09-10 dt 16.05.09	7,860.00		67.00 Dr
10 Jun, 2009	JV 10062009 3	Being amount credited to Tempest Advertising Pvt. Ltd. & debited to Advertising charges towards advertising charges vide credit note no. CN/051/09-10		4,977.00	4,910.00 Cr
12 Jun, 2009	JV 12062009 3	Being amount credited to Tempest Advertising Pvt. Ltd. and debited to Advertising charges against Bill No. CN/078/09-10 6/6/09		8,169.00	13,079.00 Cr
	JV 12062009 4	Being amount credited to Tempest Advertising Pvt. Ltd. and debited to Advertising charges towards advertising charges against Bill No. CN/060/09-10 23/5/09		8,169.00	21,248.00 Cr
20 Jun, 2009	JV 20062009 6	Being TDS deducted @ 2.06 from Tempest Advertising, CH. No. 527039 22/6/09	84.00		21,164.00 Cr
22 Jun, 2009	JV 22062009 30	Being TDS deducted @ 2.06% from Tempest Advertising, CH. No. 527040 22/6/09	51.00		21,113.00 Cr
	JV 22062009 30	Being TDS deducted @ 2.06% from Tempest Advertising, CH. No. 527048 22/6/09	84.00		21,029.00 Cr
	JV 22062009 30	Being TDS deducted @ 1.03% from Tempest Advertising, CH. No.	81.00		20,948.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	SBP A22062009 23	503620 02/6/09 Being cheque issued to Tempest Advertising towards advertising charges	8,085.00		12,863.00 Cr
	SBP A22062009 24	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges	4,926.00		7,937.00 Cr
	SBP A22062009 30	Being cheque issued to tempest Advertising PVt. Ltd. towards advertisement charges against credit note no. CN/078/09-10 dt. 6/6/09	8,085.00		148.00 Dr
30 Jun, 2009	JV 30062009 1	Being TDS deducted @ 2.06 from Tempest Advertising, Ch.No. 527174 30/6/09	51.00		199.00 Dr
	JV 30062009 4	Being advertisement charges credited to Tempest Advertising & debited to Advertisement Expenses, Bill No. CN/086/09-10 6/6/09		4,977.00	4,778.00 Cr
	SBP A30062009 11	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertising charges against Bill No. CN/086-09-10	4,926.00		148.00 Dr
04 Jul, 2009	JV 04072009 1	Being amount credited to Tempest Advertising towards advt. charges, B.No. 115 27/6/9 & debited to Advertisement Expenses		7,942.00	7,794.00 Cr
	JV 04072009 26	Being TDS deducted from Tempest Advertising @ 1.03%, Ch.No. 560824 4/7/09	82.00		7,712.00 Cr
	SBP A04072009 55	Being cheque issued to	7,860.00		148.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 42	Tempest Advertising Pvt. Ltd. towards advt. charges, Bill No. CN/115/09-10 27/6/09 Being TDS deducted @ 1.03% from Tempest Advertising, Ch.No. 561022 18/7/09	327.00		475.00 Dr
	JV 18072009 44	Being Tempest Advertising is credited & Advertisement Expenses is debited towards advt. charges, B.No. 124 4/7/09		31,767.00	31,292.00 Cr
	SBP A18072009 36	Being cheque issued to Tempest Advertising, paper Ad charges, B.No. 124 4/7/09	31,440.00		148.00 Dr
24 Jul, 2009	JV 24072009 16	Being advt. charges paid to Tempest Advertising, B.No. 157 18/7/09 & debited to Advertisement Expenses		3,177.00	3,029.00 Cr
	JV 24072009 17	Being advt. charges paid to Tempest Advertising, B.No. 141 11/7/09 & debited to Advertisement Expenses		4,977.00	8,006.00 Cr
	JV 24072009 18	Being TDS deducted @ 1.03% from Tempest Advertising, Ch.No. 560716 24/7/09	51.00		7,955.00 Cr
	JV 24072009 18	Being TDS deducted @ 1.03% from Tempest Advertising, Ch.No. 56071724/7/09	33.00		7,922.00 Cr
	SBP A24072009 5	Being cheque issued to Tempest Advertising towards advt. charges, Bill No. N/141/09-10 11/7/09	4,926.00		2,996.00 Cr
	SBP A24072009 6	Being cheque issued to	3,144.00		148.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 7	Tempest Advertising towards advt. charges, B.No. CN/157/09-10 18/7/09 Being amount credited to Tempest Advertising & debited to Advertisement Expenses towards advt. charges, B.No. 179 5/7/09		10,636.00	10,488.00 Cr
	JV 01082009 36	Being advt. charges paid to Tempest Advertising, B.No. 166 20/7/09 & debited to Advertisement Expenses		11,345.00	21,833.00 Cr
	JV 01082009 43	Being TDS deducted @ 1.03 from Tempest Advertising, Ch.No. 585702 1/8/09 on Rs. 10636/-	138.00		21,695.00 Cr
	JV 01082009 43	Being TDS deducted @ 1.03 from Tempest Advertising, Ch.No. 585724 1/8/09 on Rs. 11345/-	117.00		21,578.00 Cr
	SBP A01082009 8	Being cheque issued to Tempest Advertising towards advt. charges, B.No.	10,498.00		11,080.00 Cr
	SBP A01082009 30	Being cheque issued to Tempest Advertising towards advt. charges, B.no. 166 20/7/09	11,228.00		148.00 Dr
08 Aug, 2009	JV 08082009 4	Being Tempest Advertising is credited & debited to Advertisement Expenses towards advt. charges, B.No. 192 1/8/09		3,177.00	3,029.00 Cr
	JV 08082009 22	Being TDS deducted @ 1.03 from Tempest	33.00		2,996.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 21	Advertising, Ch.No.560985 8/8/09 Being cheque issued to Tempest Advertising towards advt. charges B.No. 192 1/8/09	3,144.00		148.00 Dr
14 Aug, 2009	JV 14082009 21	Being amount credited to Tempest Advertising pvt ltd towards advertisement charges against bill no 189 dt 1/8/09		31,767.00	31,619.00 Cr
16 Aug, 2009	JV 16082009 1	Being TDS deducted from Tempest Advertising @ 1.03%, Ch.No. 585763 14/8/09	327.00		31,292.00 Cr
	SBP A16082009 15	Being cheque issued to Tempest Advertising towards advt. charges for B.No. 189 1/8/09	31,440.00		148.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount credited to Tempest Advertising P.Ltd towards advertisement charges against bill no 274 dt 15.8.09		8,169.00	8,021.00 Cr
	JV 22082009 32	Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03%	82.00		7,939.00 Cr
	JV 22082009 33	Being amount credited to Tempest Advertising towards advertisement charges against billno 261 dt 8/8/09		7,942.00	15,881.00 Cr
	JV 22082009 34	Being amount credited to Tempest Advertising towards advertisement charges against billno 206 dt 7/8/09		11,345.00	27,226.00 Cr
	JV 22082009 35	Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03%	117.00		27,109.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	JV	22082009	35	Being TDS deducted from Tempest Advertisement pvt.ltd. @1.03%	84.00		27,025.00 Cr
		SBP	A22082009 50	Being cheque issued to Tempest advertisement towards advertising charges against bill no.261 dtd.08.08.09	7,860.00		19,165.00 Cr
		SBP	A22082009 59	Being cheque issued to Tempest Advertising towards advertising against bill no.206 dtd.07.08.09	11,228.00		7,937.00 Cr
		SBP	A22082009 60	Being cheque issued to Tempest Advertising towards advertising charges against bill no.274 dtd.15.08.09	8,085.00		148.00 Dr
05 Sep, 2009	JV	05092009	14	Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges against bill no - PB\237/09-10 dt 31.07.09		11,345.00	11,197.00 Cr
		JV	05092009 22	Being Tdsamountdeducted fromTempestAdvertsing @ 1.03%	147.00		11,050.00 Cr
		SBP	A05092009 10	Being cheque issue to Tempest advertising towards advertsiment charges against bill no - PB\237/09-10 dt 31/07/09	11,198.00		148.00 Dr
11 Sep, 2009	JV	11092009	66	Being Tempest Advertising is credited & debited to Advertisement Expenses, B.No.292 22/8/09		4,977.00	4,829.00 Cr
		JV	11092009 67	Being Tempest Advertising is credited &		3,177.00	8,006.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				debited to Advertisement Expenses, B.No.305 22/8/09			
11 Sep, 2009	JV	11092009	68	Being TDS @ 1.03% deducted from Tempest Advertising, Ch.No. 629409 11/9/09	38.00		7,968.00 Cr
	JV	11092009	68	Being TDS @ 1.03% deducted from Tempest Advertising, Ch.No. 629410 11/9/09	51.00		7,917.00 Cr
	SBP	A11092009	66	Being cheque issued to Tempest Advertising, B.No. 305 29/8/09	3,139.00		4,778.00 Cr
	SBP	A11092009	67	Being cheque issued to Tempest Advertising, B.No. 292 24/8/09	4,926.00		148.00 Dr
01 Oct, 2009	JV	01102009	36	Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 323 12/9/09		5,530.00	5,382.00 Cr
	JV	01102009	37	Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 330 14/9/09		9,530.00	14,912.00 Cr
	JV	01102009	49	Being TDS deducted from Tempest Advertising, Ch.No. 629649 1/10/09	98.00		14,814.00 Cr
	JV	01102009	49	Being TDS deducted from Tempest Advertising, Ch.No. 629650 1/10/09	57.00		14,757.00 Cr
	SBP	A01102009	14	Being cheque issued to Tempest Advertising, B.No. 330 14/9/09	9,432.00		5,325.00 Cr
	SBP	A01102009	15	Being cheque issued to Tempest Advertising, B.No. 629650 1/10/09	5,473.00		148.00 Dr
09 Oct, 2009	JV	09102009	21	Being Advertisement Expenses is debited &		8,850.00	8,702.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Tempest Advertising, B.No. 384 3/10/09			
09 Oct, 2009	JV 09102009 36	Being TDS deducted from Tempest Advertising, Ch.No. 527303 9/10/09	190.00		8,512.00 Cr
	SBP A09102009 29	Being cheque issued to Tempest Advertising, B.No. 384 3/10/09	9,315.00		803.00 Dr
30 Oct, 2009	JV 30102009 10	Being TDS deducted from Tempest Advertising, Ch.No. 527397 30/10/09	95.00		898.00 Dr
	JV 30102009 10	Being TDS deducted from Tempest Advertising, Ch.No. 527396 30/10/09	55.00		953.00 Dr
	JV 30102009 27	Being amount credited to Tempest Advertsing Pvt Ltd towards advertising charges against bill no - PB\403/09-10 dt 10/10/09		5,530.00	4,577.00 Cr
	JV 30102009 28	Being amount credited to Tempest Advertsing Pvt Lts towards advertisement charges against bill no - PB/398/09-10 dt 10/10/09		9,530.00	14,107.00 Cr
	SBP A30102009 17	Being cheque issued to Tempest Advertising, B.No. 403 10/10/09	5,475.00		8,632.00 Cr
	SBP A30102009 18	Being cheque issued to Tempest Advertising, B.No. 398 10/10/09	9,435.00		803.00 Dr
06 Nov, 2009	JV 06112009 14	Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges against bill no - PB\482/09-10		8,850.00	8,047.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Nov, 2009	JV	06112009	15	Being amount credited to Tempest Advertising Pvt Ltd towards advertsing charges against bill no - PB\453/09-10 dt 24/10/09		3,177.00	11,224.00 Cr
	JV	06112009	23	Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing charges against bill no - 480 dt 31/10/09		5,530.00	16,754.00 Cr
	JV	06112009	29	Being TDS deducted on Tempest Advertising @ 2%, 672758 6/11/09	111.00		16,643.00 Cr
	JV	06112009	29	Being TDS deducted on Tempest Advertising @ 2%, 672649 6/11/09	177.00		16,466.00 Cr
	JV	06112009	29	Being TDS deducted on Tempest Advertising @ 2%, 672650 6/11/09	64.00		16,402.00 Cr
	SBP	A06112009	20	Being cheque issued to Tempest Advertising, B.No. 482 31/10/09	8,673.00		7,729.00 Cr
	SBP	A06112009	21	Being cheque issued to Tempest Advertising, B.No. 453 24/10/09	3,113.00		4,616.00 Cr
	SBP	A06112009	29	Being cheque issued to Tempest Advertising, B.No. 480 31/10/09	5,419.00		803.00 Dr
20 Nov, 2009	JV	20112009	29	Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 508 14/11/09		35,397.00	34,594.00 Cr
	JV	20112009	31	Being TDS deducted @ 2% from Tempest Advertising, CH.No. 701302 20/11/09	708.00		33,886.00 Cr
	SBP	A20112009	29	Being cheque issued to Tempest Advertising, B.No. 508 14/11/09	34,689.00		803.00 Dr
27 Nov, 2009	JV	27112009	19	Being Tempest		5,530.00	4,727.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2009	JV 04122009 4	Advertising is debited & credited to Advertisement Expenses, B.No. 522 21/11/09 Being Tds deducted from Tempest Advertsing Pvt Ltd towards @2%	111.00		4,616.00 Cr
	SBP A04122009 3	Being cheque issue to Tempest Advertising towards advertising charges against bill no - PB\522\09-10 dt 21/11/2009	5,419.00		803.00 Dr
07 Dec, 2009	JV 07122009 1	Being Tds deducted from Tempest Advertsing towards @ 2%	177.00		980.00 Dr
	SBR A07122009 2	Being cheque no. 527303 is now reversed		9,315.00	8,335.00 Cr
08 Dec, 2009	SBP A08122009 6	Being cheque issue to Tempest Advertising ahgainst bill no - 384 dt 03.10.09	8,673.00		338.00 Dr
11 Dec, 2009	JV 11122009 29	Being amount credited to Tempest towards advertsing charges against bill no - 547-09-10 dt 05.12.2009		38,121.00	37,783.00 Cr
12 Dec, 2009	JV 12122009 3	Being TDS Deducted @ 2% from Tempest Advertising, Ch.No. 725740 12/12/09	762.00		37,021.00 Cr
	SBP A12122009 55	Being cheque issued to Tempest Advertising, B.No. 547 5/12/09	37,359.00		338.00 Dr
18 Dec, 2009	JV 18122009 3	Being TDS @ 2% deducted from Tempest Advertising, Ch.No. 725763 18/12/09	1,581.00		1,919.00 Dr
	SBR A18122009 1	Being cheque no. 672847 is now reversed		5,419.00	3,500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Dec, 2009	SBR	A18122009	2	Being cheque no. 701302 is now reversed		34,689.00	38,189.00 Cr
	SBR	A18122009	3	Being cheque no. 725740 is now reversed		37,359.00	75,548.00 Cr
	SBP	A18122009	10	Being cheque issue to Tempest Advertising towards advertisement charges as per statement against bill no - 508,522,547	77,467.00		1,919.00 Dr
29 Dec, 2009	JV	29122009	3	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards advertisement charges against Bill no PB/580/09-10 dt 19/12/09		11,799.00	9,880.00 Cr
04 Jan, 2010	JV	04012010	8	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards advertising charges against Bill no : PB/595/09-10 dt 26/12/09		13,591.00	23,471.00 Cr
16 Jan, 2010	JV	16012010	4	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no PB/628 dt 09/01/2010.		13,591.00	37,062.00 Cr
	JV	16012010	5	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no PB/624 dt 09/01/2010.		5,530.00	42,592.00 Cr
22 Jan, 2010	JV	22012010	4	Being amt debited to Advertisement Expenses & credited to Tempest Advertising		12,707.00	55,299.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2010	JV 25012010 4	towards Adv charges against Bill no : PB/649 dt 16/01/10. Being Tds deducted from Tempest Advertising Cheuqe no: 748531 TDS 2%	272.00		55,027.00 Cr
	JV 25012010 4	Being Tds deducted from Tempest Advertising Cheuqe no: 748532 TDS 2%	236.00		54,791.00 Cr
	SBP A25012010 5	Being cheque issued to Tempest Advertising towards Bill no: PB/595/09-10	13,319.00		41,472.00 Cr
	SBP A25012010 6	Being cheque issued to Tempest Advertising towards Bill no PB/580/09-10 dt 19/12/09	11,563.00		29,909.00 Cr
30 Jan, 2010	JV 30012010 3	Being Tds deducted from Tempest Advertising Cheque no: 748628 TDS 2%	111.00		29,798.00 Cr
	JV 30012010 3	Being Tds deducted from Tempest Advertising Cheque no: 748629 TDS 2%	272.00		29,526.00 Cr
	JV 30012010 3	Being Tds deducted from Tempest Advertising Cheque no: 748630 TDS 2%	254.00		29,272.00 Cr
	SBP A30012010 37	Being cheque issued to Tempest Advertising towards Adv charges Bill no: PB/624 dt 09/01/10.	5,419.00		23,853.00 Cr
	SBP A30012010 38	Being cheque issued to Tempest Advertising towards Adv charges Bill no: PB/628 dt 09/01/10.	13,319.00		10,534.00 Cr
	SBP A30012010 39	Being cheque issued to Tempest Advertising	12,453.00		1,919.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 4	towards Adv charges Bill no: PB/649 dt 16/01/10. Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards adv. charges against bill no: 685 dt 06/02/10.		35,397.00	33,478.00 Cr
24 Feb, 2010	JV 24022010 1	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no. 710 dt 22/02/10.		5,530.00	39,008.00 Cr
08 Mar, 2010	JV 08032010 1	Being TDS @ 2% deducted from Tempest Advertising Cheque no: 779349	111.00		38,897.00 Cr
	SBP A08032010 61	Being cheque issued to Tempest Advertising, Bill No. 710 22/2/10	5,419.00		33,478.00 Cr
26 Mar, 2010	JV 26032010 12	Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 759 20/3/10		38,121.00	71,599.00 Cr
29 Mar, 2010	JV 29032010 4	Being TDS @ 2% deducted from Tempest Advertising	708.00		70,891.00 Cr
	MBP A29032010 1	Being DD issued to Tempest Advertising, B.No. 685	34,689.00		36,202.00 Cr
		Total/Closing Balance	5,43,368.00	5,79,719.00	36,202.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 41	Being amount credited to Thanuja enterprises towards purchase of sink against bill no - 2007-08 F00000372 dt 6.05.09		14,820.00	14,820.00 Cr
	SBP A16052009 69	Being cheque issue to	14,820.00		0.00 Cr

Thanuja Enterprises

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2009	JV 13112009 6	Thanuja enterprises towards purchase of sink against bill no 2007-2008 F0000372 dt 06.05.09 Being amount credited to Thanuja Enterprises towards purchase of sink against bill no.F0003201 dtd.16.11.09		24,700.00	24,700.00 Cr
	SBP A13112009 3	Being cheque issued to Thanuja Enterprises, B.No. 3201 6/11/09	24,700.00		0.00 Cr
29 Dec, 2009	JV 29122009 6	Being amt debited to Sanitary & Plumbing & credited to Thanuja Enterprises towards purchase of Sinks against Bill no 3202 dt 02/12/09		27,170.00	27,170.00 Cr
05 Jan, 2010	JV 05012010 7	Being Sanitary & Plumbing is debited & credited to Thanuja Enterprises towards purchase of Sink against Bill no F0003786 dt 29/12/09.		7,410.00	34,580.00 Cr
08 Feb, 2010	SBP A08022010 45	Being cheque issued to Thanuja Enterprises, Bill No. 3786 29/12/09	7,410.00		27,170.00 Cr
08 Mar, 2010	SBP A08032010 29	Being cheque issued to Thanuja Enterprises B.no: 3722 dt 22/12/09.	27,170.00		0.00 Cr
17 Mar, 2010	JV 17032010 2	Being amount debited sanitary material & credited to Thanuja Enterprises towards purchases of sanitary material against Bill No.2009-10/P0004542 dt.17-03-2010.		34,580.00	34,580.00 Cr
		Total/Closing Balance	74,100.00	1,08,680.00	34,580.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Turbotek Coating products		Opening Balance			0.00 Cr
24 Apr, 2009	JV 24042009 22	Being amount credited to Turbotek coating Products towards purchase of Lappam bags against bill no - 1402 dt 18.04.09		33,000.00	33,000.00 Cr
	SBP A24042009 20	Being cheque issue to Turbotek Coating products towards purchase of lappam bags against bill no - 1402 dt 18.04.09	33,000.00		0.00 Cr
22 Jun, 2009	JV 22062009 1	Being amount credited to turbotek Coating Products towards purchase of paints against Bill No. 1421		33,000.00	33,000.00 Cr
	SBP A22062009 36	Being cheque issued to Turbotek Coating Products towards purchase of paints against Bill No. 1421 30/5/09	33,000.00		0.00 Cr
11 Jul, 2009	JV 11072009 18	Being paints/lappam purchased from Turbotek Coating products, B.No. 1436 3/7/09 & debited to Paints / Colours		24,750.00	24,750.00 Cr
	SBP A11072009 59	Being cheque issued to Turbotek Coating products towards paints, Bill No. 1436 3/7/09	24,750.00		0.00 Cr
18 Jul, 2009	JV 18072009 17	Being paints/lappam purchased from Turbotek Coating products, B.No. 1438 8/7/09 & debited to Sunitha Material account		24,750.00	24,750.00 Cr
	SBP A18072009 63	Being cheque issued to Turbotek Coating	24,750.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 20	products towards paints, B.No. 1438 8/7/09 Being paints/lappam purchased from Turbotek Coating products, B.No. 1444 22/7/09 & debited to Paints / Colours		24,750.00	24,750.00 Cr
	SBP A01082009 25	Being cheque issued to Turbotek Coating products towards paints/lappam, B.no. 585719 1/8/09	24,750.00		0.00 Cr
22 Aug, 2009	JV 22082009 19	Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1453 dt 10/8/09`		24,750.00	24,750.00 Cr
	SBP A22082009 47	Being cheque issued to Turbotek COating products towards purchase of Paints agaisnt bill no.1453 dtd.10.08.09	24,750.00		0.00 Cr
11 Sep, 2009	JV 11092009 28	Being Turbotek Coating products is credited & debited to Jyothi Ram Material account, B.No.1461 1/9/09		24,750.00	24,750.00 Cr
	SBP A11092009 29	Being cheque issue to Turbotek Coating products towardspurchaseof paintsagainstbill no-1461 dt 01.09.09	24,750.00		0.00 Cr
01 Oct, 2009	JV 01102009 32	Being Bassappa.B. On a/c is debited & credited to Turbotek Coating products, B.No. 1466 15/9/09		24,750.00	24,750.00 Cr
	SBP A01102009 19	Being cheque issued to Turbotek Coating	24,750.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Oct, 2009	JV	16102009	4	products, B.No. 1466 15/9/09 Being Jyothi Ram Material account is debited & credited to Turbotek Coating products, B.No. 1474 10/10/09		33,000.00	33,000.00 Cr
		SBP A16102009	4	Being cheque issued to Turbotek Coating products, B.No. 1474 10/10/09	33,000.00		0.00 Cr
30 Dec, 2009	SBR	A30122009	31	Being cheque reversed, 527315		33,000.00	33,000.00 Cr
05 Jan, 2010	JV	05012010	3	Being amt debited to Jyothi ram on account & credited to Turbotek Coating products towards purchase of paints aganist Bill no 002 dt 24/12/09.		33,000.00	66,000.00 Cr
16 Jan, 2010	SBP	A16012010	49	Being cheque issued to Turbotek Coating products towards paints, Bill No. 1474 10/10/09	33,000.00		33,000.00 Cr
27 Jan, 2010	JV	27012010	12	Being amt debited to Bassappa-Material A/c & credited to Turbotek Coating products towards purchase of paints against Bill no 008 dt 19/01/10		16,500.00	49,500.00 Cr
16 Feb, 2010	SBP	A16022010	14	Being cheque issued to Turbotek Coating products, Bill No. 002 24/12/09	33,000.00		16,500.00 Cr
22 Feb, 2010	SBP	A22022010	23	Being cheque issued to Turbotek Coating products towards purchase of paints bill no : 008 dt 19/01/10.	16,500.00		0.00 Cr
				Total/Closing Balance	3,30,000.00	3,30,000.00	0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
United Engineering Corporation		Opening Balance			0.00 Cr
18 May, 2009	JV 18052009 4	Being amount credited to United engineering corporation towards purchase of water stopper sheet against bill no - 17267 dt 14.05.09		10,000.00	10,000.00 Cr
22 May, 2009	SBP A22052009 18	Being cheque issue to united security services towards purchase of water stopper sheet against bill -17267 dt 14.05.09	10,000.00		0.00 Cr
08 Aug, 2009	JV 08082009 3	Being United Engineering Corporation is credited & debited to Sanitary & Plumbing towards PVC Water Stopper, B.No. 17427 4/8/09		10,000.00	10,000.00 Cr
	SBP A08082009 20	Being cheque issued to United Engineering Corporation towards PVC water stopper, B.No. 17427 4/8/09	10,000.00		0.00 Cr
		Total/Closing Balance	20,000.00	20,000.00	0.00 Cr
V.K.Industries		Opening Balance			0.00 Cr
07 Sep, 2009	SBP A07092009 57	Being cheque issued to V.K.Industries, Bill No. 1079 6/8/09 towards purchase of spares	1,111.00		1,111.00 Dr
10 Sep, 2009	JV 10092009 5	Being V.K.Industries is credited & debited to Building Material, B.no. 1079 23/8/09		1,111.00	0.00 Cr
		Total/Closing Balance	1,111.00	1,111.00	0.00 Cr
Vajra Electric Syndicate		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 24	Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1008 dt 07.04.09		73,089.00	73,089.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	SBP	A18042009	62	Being cheque issue to Vajra Electric Syndicate towards purchase of electrical material material against bill no 1008 dt 07.4.09	73,089.00		0.00 Cr
28 May, 2009	JV	28052009	6	Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1127 dt 14.05.09		91,712.00	91,712.00 Cr
02 Jun, 2009	SBP	A02062009	10	Being cheque issue to Vajra Electric Syndicate towards purchase of electrical materiala against bill no - 1127 dt 14.05.09	91,712.00		0.00 Cr
20 Jun, 2009	JV	20062009	3	Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no. 1132		91,712.00	91,712.00 Cr
22 Jun, 2009	SBP	A22062009	46	Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no. 1132 19/5/09	91,712.00		0.00 Cr
28 Aug, 2009	JV	28082009	22	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No.1370 13/8/09		4,344.00	4,344.00 Cr
	JV	28082009	29	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1377 14/8/09		24,778.00	29,122.00 Cr
	JV	28082009	30	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1376		20,377.00	49,499.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Aug, 2009	SBP	A28082009	21	14/8/09 Being cheque issued to Vajra Electric Syndicate towards electrical items, B.No. 1370 13/8/09	4,344.00		45,155.00 Cr
	SBP	A28082009	28	Being cheque issued to Vajra Electric Syndicate towards electrical items, B.No.137714/8/09	24,778.00		20,377.00 Cr
	SBP	A28082009	29	Being cheque issued to Vajra Electric Syndicate towards electrical items, B.No. 1376 14/8/09	20,377.00		0.00 Cr
11 Sep, 2009	JV	11092009	3	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1414, 1378 27/8/09		24,126.00	24,126.00 Cr
	JV	11092009	5	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1416 28/8/09		93,236.00	1,17,362.00 Cr
	SBP	A11092009	4	Being cheque issue to Vajra Electric Syndicate towards purchase of electrical items against bill & 1378 dt 27-08-09	24,126.00		93,236.00 Cr
	SBP	A11092009	6	Being cheque issue to Vajra Electric Syndicate towards purchase of electrical items against bill no-1416 dt 28-08-09	93,236.00		0.00 Cr
16 Oct, 2009	JV	16102009	3	Being Electrical Goods is debited & credited to Vajra Electric Syndicate, B.No. 1478 3/10/09		94,583.00	94,583.00 Cr
	JV	16102009	19	Being Electrical Goods is debited & credited to Vajra Electric Syndicate, B.No. 1498 9/10/09		94,583.00	1,89,166.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Oct, 2009	SBP A16102009	3		Being cheque issued to Vajra Electric Syndicate, B.No. 1478 3/10/09	94,583.00		94,583.00 Cr
	SBP A16102009	19		Being cheque issued to Vajra Electric Syndicate, B.No. 1498 9/10/09	94,583.00		0.00 Cr
06 Nov, 2009	JV 06112009	25		Being amount credited to Vajra electric syndicate towards purchase of electrical items against bill no - 1569\1543 dt 02/11/09		94,582.00	94,582.00 Cr
	SBP A06112009	31		Being cheque issued to Vajra Electric Syndicate, B.No. 1569 2/11/09	94,582.00		0.00 Cr
20 Nov, 2009	JV 20112009	12		Being Electrical Goods is debited & credited to Vajra Electric Syndicate, B.no. 1596 12/11/09		1,524.00	1,524.00 Cr
	SBP A20112009	12		Being cheque issued to Vajra Electric Syndicate, B.No. 1596 12/11/09	1,524.00		0.00 Cr
04 Dec, 2009	SBP A04122009	18		Being cheque issue to Vajra Electric Syndicate towards purchase of electrical material against bill no - 1648 dt 28/11/09	21,224.00		21,224.00 Dr
05 Dec, 2009	JV 05122009	28		Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1648 dt 28.11.09		21,224.00	0.00 Cr
11 Dec, 2009	JV 11122009	27		Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no -		31,668.00	31,668.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Dec, 2009	JV	11122009	28	1652 dt 01.12.09 Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1665 dt 03.12.09		92,850.00	1,24,518.00 Cr
12 Dec, 2009	SBP	A12122009	53	Being cheque issued to Vajra Electric Syndicate, B.no. 1652 1/12/09	31,668.00		92,850.00 Cr
	SBP	A12122009	54	Being cheque issued to Vajra Electric Syndicate, B.No. 1665 3/12/09	90,000.00		2,850.00 Cr
30 Dec, 2009	SBR	A30122009	30	Being cheque reversed, 527314		94,583.00	97,433.00 Cr
	SBR	A30122009	39	Being cheque reversed, 527333		94,583.00	1,92,016.00 Cr
	SBR	A30122009	78	Being cheque reversed, 672760		94,582.00	2,86,598.00 Cr
	SBR	A30122009	128	Being cheque reversed, 725636		21,224.00	3,07,822.00 Cr
	SBR	A30122009	147	Being cheque reversed, 725738		31,668.00	3,39,490.00 Cr
	SBR	A30122009	148	Being cheque reversed, 725739		90,000.00	4,29,490.00 Cr
05 Jan, 2010	JV	05012010	4	Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical items against Bill no 1771 dt 31/12/09.		13,325.00	4,42,815.00 Cr
08 Feb, 2010	SBP	A08022010	12	Being cheque issued to Vajra Electric Syndicate, Bill No. 1478 3/10/09	94,583.00		3,48,232.00 Cr
09 Feb, 2010	JV	09022010	3	Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of		61,523.00	4,09,755.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP A01032010 24	electrical items against Bill no: 1866 dt 04/02/10. Being cheque issued to Vajra Electric Syndicate towards purchase of electrical items bill no : 1771 dt 31/12/09.	13,325.00		3,96,430.00 Cr
08 Mar, 2010	SBP A08032010 7	Being cheque issued to Vajra Electric Syndicate towards Bill no: 1498 dt 9/10/09.	94,583.00		3,01,847.00 Cr
09 Mar, 2010	JV 09032010 24	Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical items against bill no: 1691 dt 10/12/09.		1,732.00	3,03,579.00 Cr
	JV 09032010 25	Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical items against bill no: 1949 dt 8/3/10.		67,210.00	3,70,789.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to Vajra Electric Syndicate, B.No. 1569/1543	94,582.00		2,76,207.00 Cr
		Total/Closing Balance	11,48,611.00	14,24,818.00	2,76,207.00 Cr
		Opening Balance			13,391.00 Cr
11 Apr, 2009	SBP A11042009 73	Being cheque issue to varna media towards purchase of 1253 dt 31.03.09	10,088.00		3,303.00 Cr
	SBP A11042009 76	Being cheque issue to Varna media towards purchase of hoarding banner against bill no - 1259 dt 31.03.09	8,480.00		5,177.00 Dr
24 Apr, 2009	JV 24042009 7	Being amount credited to Varna media towards		1,170.00	4,007.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2009	JV 24042009 19	printing against bill no - 2016 dt 21.04.09 Being amount credited to Varna Media towards printing against bill no - 2010 dt 17.04.09		1,729.00	2,278.00 Dr
	JV 24042009 20	Being amount credited to Varna Media towards printing against bill no - 2020 dt 21.04.09		1,170.00	1,108.00 Dr
	SBP A24042009 33	Being cheque issuse to varna media towards printing & supply of A5 leaflets against bill no - 2016 dt 21.04.09	1,170.00		2,278.00 Dr
	SBP A24042009 34	Being cheque issue to Varna Media towards printing & supply of A5 size envelopes against bill no - 2010 dt 17.04.09	1,729.00		4,007.00 Dr
	SBP A24042009 39	Being cheque issue to varna media towards printing & supply of prince challenge A5 leaflets	1,170.00		5,177.00 Dr
28 Apr, 2009	JV 28042009 9	Being amount credited to Varna Media towards advertsing against bill no -2026 dt 25.04.09		51,012.00	45,835.00 Cr
	JV 28042009 14	Being amount credited to Varna media towards advertising against bill no - 2034 dt 25.04.09		5,363.00	51,198.00 Cr
	SBP A28042009 4	Being cheque issue to Varna media towards advertising against bill no - 2026 dt 25.04.09	51,012.00		186.00 Cr
	SBP A28042009 11	Being cheque issue to varn media Advertsing against bill no -2034 dt 25.04.09	5,363.00		5,177.00 Dr
10 Jun, 2009	JV 10062009 4	Being amount credited to Varnamedia and		3,682.00	1,495.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to advertisement charges towards printing & supply of flex banners & hoardings vide Bill No. 2062 5/6/09			
22 Jun, 2009	SBP A22062009 25	Being cheque issued to Varna Media towards printing of flex banners against Bill No. 2062 5/6/09	3,682.00		5,177.00 Dr
30 Jun, 2009	JV 30062009 40	Being A4 size paper purchased from Varna Media, B.No. 2070 16/6/09 & debited to Printing & Stationery		29,120.00	23,943.00 Cr
	SBP A30062009 24	Being cheque issued to Varna Media towards printing & supply of paper vide Bill No. 2070 16/6/09	29,120.00		5,177.00 Dr
11 Jul, 2009	JV 11072009 21	Being hoarding banners purchased from Varna Media, B.No. 2079 23/6/09 & debited to Advertisement Expenses		3,557.00	1,620.00 Dr
	SBP A11072009 70	Being cheque issued to Varna Media towards printing of flex banners, Bill No. 2079 23/6/09	3,557.00		5,177.00 Dr
14 Aug, 2009	JV 14082009 12	Being amount credited to Varna Media towards printing and stationery against bill no 2102 dt 4/8/09		6,366.00	1,189.00 Cr
16 Aug, 2009	SBP A16082009 8	Being cheque issued to Varna Media towards B.No.2102 4/8/09	6,366.00		5,177.00 Dr
28 Aug, 2009	JV 28082009 14	Being Varna Media is credited & debited to Printing & Stationery, B.No. 2113 17/8/09		1,841.00	3,336.00 Dr
	SBP A28082009 13	Being cheque issued to	1,841.00		5,177.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Sep, 2009	JV	25092009	6	Varna Media towards printing of flex, B.No. 2113 17/8/09 Being amount credited to Varna Media towards printing and stationery against 2126 dt 18/9/09		12,220.00	7,043.00 Cr
		SBP A25092009	6	Being cheque issued to Varna Media, B.No. 2126 18/9/09	12,220.00		5,177.00 Dr
23 Oct, 2009	JV	23102009	6	Being Advertisement Expenses is debited & credited to Varna Media, B.No. 2141 15/10/09		4,418.00	759.00 Dr
		SBP A23102009	5	Being cheque issued to Varna Media, B.No. 2141 15/10/09	4,418.00		5,177.00 Dr
06 Nov, 2009	JV	06112009	16	Being amount credited to Varna Media towards printing of Inserts against bill no - -2161 dt 03/11/09		12,220.00	7,043.00 Cr
		SBP A06112009	22	Being cheque issued to Varna Media, B.No. 2161 3/11/09	12,220.00		5,177.00 Dr
20 Nov, 2009	JV	20112009	10	Being Advertisement Expenses is debited & credited to Varna Media, B.no. 2173 17/11/09		2,577.00	2,600.00 Dr
		SBP A20112009	10	Being cheque issued to Varna Media, B.No. 2173 17/11/09	2,577.00		5,177.00 Dr
30 Dec, 2009	SBR	A30122009	75	Being cheque reversed, 672751		12,220.00	7,043.00 Cr
		SBR A30122009	100	Being cheque reversed, 701283		2,577.00	9,620.00 Cr
27 Jan, 2010	JV	27012010	4	Being amt debited to Printing & Stationery & credited to Varna Media towards printing of Banners against Bill no 2189 dt 13/01/10.		2,820.00	12,440.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2010	JV	27012010	5	Being amt debited to Printing & Stationery & credited to Varna Media towards printing of Banners against Bill no 2192 dt 16/01/10.		7,644.00	20,084.00 Cr
05 Feb, 2010	JV	05022010	12	Being amt debited to Printing & Stationery & credited to Varna Media towards printing of leaflets against Bill no : 2202 dt 04/02/10.		6,500.00	26,584.00 Cr
08 Feb, 2010	SBP	A08022010	20	Being cheque issued to Varna Media, Bill No. 2173 17/11/09	2,577.00		24,007.00 Cr
12 Feb, 2010	JV	12022010	4	Being amt deducted to Printing & Stationery & credited to Varna Media towards purchase of envelops against bill no 2215 dt 10/02/10.		6,448.00	30,455.00 Cr
09 Mar, 2010	SBP	A09032010	1	Being cheque issued to Varna Media, Bill No. 2161 3/11/09	9,301.00		21,154.00 Cr
	SBP	A09032010	2	Being cheque issued to Varna Media, Bill No. 2202 4/2/10	6,500.00		14,654.00 Cr
10 Mar, 2010	JV	10032010	5	Being TDS @ 2% deducted from Varna Media Cheque no: 779366 TDS deducted from 1/4/09 to 30/9/09 on Rs. 1,17,230/-	2,345.00		12,309.00 Cr
	JV	10032010	5	Being TDS @ 1% deducted from Varna Media Cheque no: 779366 TDS deducted from 1/10/09 to 8/3/10 on Rs.57,424/-	574.00		11,735.00 Cr
19 Mar, 2010	JV	19032010	10	Being amt debited to Printing & Stationery & credited to Varna Media towards printing of banners against bill no:		1,841.00	13,576.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Mar, 2010	MBP	A22032010	1	2227 dt 11/03/10. Being DD issued to Varna Media, B.No. 2215 10/2/10	6,448.00		7,128.00 Cr
26 Mar, 2010	JV	26032010	8	Being Printing & Stationery is debited & credited to Varna Media, B.No. 2239 11/3/10		3,380.00	10,508.00 Cr
	JV	26032010	9	Being Printing & Stationery is debited & credited to Varna Media, B.no. 2232 11/3/10		12,220.00	22,728.00 Cr
	JV	26032010	10	Being Printing & Stationery is debited & credited to Varna Media, B.no. 2252 19/3/10		10,088.00	32,816.00 Cr
31 Mar, 2010	JV	31032010	40	Being Printing & Stationery is debited & credited to Varna Media, B.No. 2214 10/2/10		31,122.00	63,938.00 Cr
				Total/Closing Balance	1,82,758.00	2,33,305.00	63,938.00 Cr
				Opening Balance			0.00 Cr
26 Jun, 2009	JV	26062009	2	Being cheque issued to Varun Coatings towards purchase of power coating charges for aluminium window against Bill No. 077 2/6/09		15,320.00	15,320.00 Cr
27 Jun, 2009	SBP	A27062009	70	Being cheque issued to Varun Coating towards purchase of aluminium window against B.No. 077 2/6/09, WO No. 1248 Ramulu	15,320.00		0.00 Cr
				Total/Closing Balance	15,320.00	15,320.00	0.00 Cr
				Opening Balance			0.00 Cr
11 Apr, 2009	JV	11042009	8	Being amount credited to Vasant trading co towards hardware		260.00	260.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 9	material against bill no - 7663 dt 07.04.09 Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 7661 dt 07.04.09		2,496.00	2,756.00 Cr
	JV 11042009 17	Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 7659 dt 04.04.09		8,861.00	11,617.00 Cr
	SBP A11042009 80	Being cheque issue to Vasant trading co towards purchase of ms rounds against bill no - bill no - 7659 dt 04.04.09	8,861.00		2,756.00 Cr
	SBP A11042009 109	Being cheque issue to Vasanth trading co towards purchase of hardware material against bill no - 7663 dt 07.04.09	260.00		2,496.00 Cr
	SBP A11042009 110	Being cheque issue to Vasanth trading towards purchase of hardware material against bill no - 7661 dt 07.04.09	2,496.00		0.00 Cr
16 May, 2009	JV 16052009 17	Being amount credited to Vasanth trading .co towards purchase of hardware material against bill no - 7701 dt 27.04.09		8,861.00	8,861.00 Cr
	SBP A16052009 96	Being cheque issue to Vasanth trading towards purchase of hardware material against bill no - 7701 dt 27.04.09	8,861.00		0.00 Cr
22 Jun, 2009	JV 22062009 25	Being amount credited to Vasant Trading Co.		3,588.00	3,588.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of hardware material against Bill No. 7789 5/6/09			
22 Jun, 2009	SBP A22062009 26	Being cheque issued to Vasant Trading towards purchase of hardware material against Bill No. 7789 5/6/09	3,588.00		0.00 Cr
11 Jul, 2009	JV 11072009 9	Being hardware items purchased from Vasant Trading Co, B.No. 7841 3/7/09 & debited to Hardware/Wieres		1,498.00	1,498.00 Cr
	SBP A11072009 66	Being cheque issued to Vasant Trading Co towards hardware material, Bill No. 7841 3/7/09	1,498.00		0.00 Cr
01 Aug, 2009	JV 01082009 5	Being metal sheets purchased from Vasant Trading Co, B.No. 7893 27/7/09 & debited to Hardware/Wieres		1,009.00	1,009.00 Cr
	JV 01082009 33	Being anchor bolt purchased from Vasant Trading Co, B.No. 7878 20/7/09 & debited to Hardware/Wieres		5,990.00	6,999.00 Cr
	SBP A01082009 11	Being cheque issued to Vasant Trading Co towards metal screws, B.No. 7893 27/7/09	1,009.00		5,990.00 Cr
	SBP A01082009 39	Being cheque issued to Vasant Trading Co towards anchor bolt, B.No. 7878 20/7/09	5,990.00		0.00 Cr
22 Aug, 2009	JV 22082009 25	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 7940 dt 14/8/09		2,080.00	2,080.00 Cr
	SBP A22082009 65	Being cheque issued to	2,080.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Aug, 2009	JV	28082009	35	Vasant Trading co. towards purchase of Hardware material against bill no.7940 dtd.14.08.09 Being Vasant Trading Co is credited & debited to Hardware/Wieres, B.No. 7954 20/8/09		260.00	260.00 Cr
		SBP A28082009	36	Being cheque issued to Vasant Trading Co towards hardware items, B.No.7954 20/8/09	260.00		0.00 Cr
05 Sep, 2009	JV	05092009	17	Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7968 dt 2708.09		15,600.00	15,600.00 Cr
		SBP A05092009	13	Being cheque issue to Vasant trading Co - towards purchase of Hardware material against bill no - 7968 dt 27.08.09	15,600.00		0.00 Cr
11 Sep, 2009	JV	11092009	13	Being Vasant Trading Co is credited & Hardware/Wieres & debited to Hardware/Wieres, B.No. 7971 28/8/09		775.00	775.00 Cr
	JV	11092009	31	Being Vasant Trading Co is credited & debited to Hardware/Wieres, B.No.7983 5/9/09		343.00	1,118.00 Cr
	SBP	A11092009	14	Being cheque issue to Vasanth Trading towards purchase of sheet metal screw against bill no - 7971 dt 28.08.09	775.00		343.00 Cr
	SBP	A11092009	32	Being cheque issue to Vasant trading co	343.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2009	JV 17092009 10	towards purchase of screw against bill no - 7983 dt 05.09.09 Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8001 11/9/09		2,200.00	2,200.00 Cr
	SBP A17092009 16	Being cheque issued to Vasant Trading Co, B.No. 8001 11/9/09	2,200.00		0.00 Cr
01 Oct, 2009	JV 01102009 13	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8034 24/9/09		3,120.00	3,120.00 Cr
	JV 01102009 14	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8035 24/9/09		655.00	3,775.00 Cr
	JV 01102009 44	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8020 18/9/09		580.00	4,355.00 Cr
	JV 01102009 45	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8021 18/9/09		4,992.00	9,347.00 Cr
	JV 01102009 46	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8013 16/9/09		801.00	10,148.00 Cr
	SBP A01102009 5	Being cheque issued to Vasant Trading Co, B.No. 8013 16/9/09	801.00		9,347.00 Cr
	SBP A01102009 6	Being cheque issued to Vasant Trading Co, B.No. 8021 18/9/09	4,992.00		4,355.00 Cr
	SBP A01102009 7	Being cheque issued to Vasant Trading Co, B.No. 8020 18/9/09	580.00		3,775.00 Cr
	SBP A01102009 37	Being cheque issued to Vasant Trading Co, B.No. 8035 24/9/09	655.00		3,120.00 Cr
	SBP A01102009 38	Being cheque issued to Vasant Trading Co,	3,120.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
23 Oct, 2009	JV	23102009	5	B.No. 8034 24/9/09 Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8086 20/10/09		655.00	655.00 Cr	
		SBP A23102009	4	Being cheque issued to Vasant Trading Co, B.No. 8086 20/10/09	655.00		0.00 Cr	
30 Oct, 2009	JV	30102009	18	Being amount credited to Vasant Trading Co towards purchase of wood screw against bill No - 8077 dt 14/10/09		520.00	520.00 Cr	
		JV	30102009	33	Being amount credited to Vasant trading co towards purchase of hardware against bill no - 8096 dt 24/10/09		387.00	907.00 Cr
		JV	30102009	43	Being amount credited to vasant trading towards purchase of hardware against bill no - 8105 dt 28/10/09		827.00	1,734.00 Cr
		SBP A30102009	8	Being cheque issued to Vasant Trading Co, B.No. 8077 14/10/09	520.00		1,214.00 Cr	
		SBP A30102009	23	Being cheque issued to Vasant Trading Co, B.no. 8096 24/10/09	387.00		827.00 Cr	
		SBP A30102009	34	Being cheque issued to Vasant Trading Co, B.No. 8105 28/10/09	827.00		0.00 Cr	
13 Nov, 2009	JV	13112009	23	Being amount credited to Vasant trading co. towards purchase of sheet metal screws against bill no.1831 dtd.7/11/09		946.00	946.00 Cr	
		SBP A13112009	20	Being cheque issued to Vasant Trading Co, B.No. 8131 7/11/09	946.00		0.00 Cr	
27 Nov, 2009	JV	27112009	11	Being Amount credited to Vasanth trading co towards purchase of		1,040.00	1,040.00 Cr	

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Nov, 2009	JV	27112009	18	sheet against bill 8147 dt 14/11/09 Being Electrical Goods is debited & credited to Vasant Trading Co, B.no. 8166 21/11/09		270.00	1,310.00 Cr
		SBP A27112009	10	Being cheque issue to Vasant trading towards purchase of sheet metal screws against bill no - 8147 dt 14/11/09	1,040.00		270.00 Cr
04 Dec, 2009	SBP	A04122009	24	Being cheque issued to Vasant Trading Co, B.No. 8166 21/11/09	270.00		0.00 Cr
16 Dec, 2009	JV	16122009	10	Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 8207 dt 12.12.09		2,652.00	2,652.00 Cr
		SBP A16122009	4	being cheque issue to Vasanth trading co towards purchase of hardware against bill no - 8207 dt 12.12.09	2,652.00		0.00 Cr
18 Dec, 2009	JV	18122009	15	Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware material against Bill no 8212 dt 15/12/09		4,118.00	4,118.00 Cr
30 Dec, 2009	SBR	A30122009	153	Being cheque reversed, 725752		2,652.00	6,770.00 Cr
16 Jan, 2010	JV	16012010	9	Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware against Bill no 8280 dt 11/1/10.		1,498.00	8,268.00 Cr
28 Jan, 2010	JV	28012010	7	Being amt debited to Hardware/Wieres & credited to Vasant		375.00	8,643.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Trading Co towards purchase of hardware materials against Bill no 8299 dt 25/01/10.			
08 Feb, 2010	SBP A08022010 4	Being cheque issued to Vasant Trading Co, Bill No. 8212 15/12/09	4,118.00		4,525.00 Cr
10 Feb, 2010	JV 10022010 2	Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware against Bill no : 08/02/10.		2,080.00	6,605.00 Cr
16 Feb, 2010	SBP A16022010 7	Being cheque issued to Vasant Trading Co, Bill No. 8207 12/12/09	2,652.00		3,953.00 Cr
22 Feb, 2010	SBP A22022010 18	Being cheque issued to Vasant Trading Co towards purchase of hardware bill no : 8280 dt 11/01/10.	1,498.00		2,455.00 Cr
	SBP A22022010 24	Being cheque issued to Vasant Trading Co towards purchase of hardware material bill no : 8299 dt 25/01/10.	375.00		2,080.00 Cr
	SBP A22022010 29	Being cheque issued to Vasant Trading Co towards purchase of hardware bill no : 8351 dt 08/02/10.	2,080.00		0.00 Cr
09 Mar, 2010	JV 09032010 14	Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware items against bill no: 8415 dt 05/03/10.		8,486.00	8,486.00 Cr
		Total/Closing Balance	81,989.00	90,475.00	8,486.00 Cr
		Opening Balance			63,300.00 Cr
11 Apr, 2009	SBP A11042009 69	Being cheque issue to Vasavadatta towards purchase of cement	63,300.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 22	against bill no - 1393 & 1392 dt 25.03.09 Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYSN-313,315,316 dt 08.04.09		1,05,500.00	1,05,500.00 Cr
	SBP A18042009 60	Being cheque issue to Vasavadatta Cement towards purchase of cement against bill no - Hysn 313,315,&316 dt 08.04.09	1,05,500.00		0.00 Cr
16 May, 2009	JV 16052009 44	eing amount credited to Vasavadatta cement toward spurchase of cement against bill no - HYSn-754-756-759-dt 27.04.09		1,27,800.00	1,27,800.00 Cr
	SBP A16052009 65	Being cheque issue to Vasavaddata cement towards purchase of cement against bill HYSN-759,754,756, dt 27.04.09	1,27,800.00		0.00 Cr
28 May, 2009	JV 28052009 3	Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYFN10 dt 07.05.09		63,900.00	63,900.00 Cr
02 Jun, 2009	SBP A02062009 8	Being cheque issue to vasavadatta cement towards purchase of cement against bill no - HYFN10 dt 07.05.09	63,900.00		0.00 Cr
30 Jun, 2009	JV 30062009 13	Being cement purchased from Vasavadatta Cement, Bill No. 1283, 300, 1285, 1284, 299 June 2009 & debited to Cement / Ready Mix		1,05,500.00	1,05,500.00 Cr
	JV 30062009 38	Being cement		42,000.00	1,47,500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	SBP A30062009 33	purchased from Vasavadatta Cement, B.No. HYSN402 12/6/09 & debited to Cement / Ready Mix Being cheque issued to Vasavadatta Cement towards purchase of cement, Bill No. HYSN1283, 300, 1285, 1284, 299 4/6/09	1,05,500.00		42,000.00 Cr
	SBP A30062009 53	Being cheque issued to Vasavadatta Cement towards purchase of cement, Bill No. 402 12/6/09	42,000.00		0.00 Cr
24 Jul, 2009	JV 24072009 13	Being cement purchased from Vasavadatta Cement, B.No. 1761 11/7/09 & debited to Cement / Ready Mix		41,600.00	41,600.00 Cr
	SBP A24072009 17	Being cheque issued to Vasavadatta Cement towards cement, B.No. 1761 11/7/09	41,600.00		0.00 Cr
29 Jul, 2009	SBR A29072009 3	Being cheque reversed vide B.No. 1761 11/7/09, Ch.No. 560771 24/7/09		41,600.00	41,600.00 Cr
	SBP A29072009 11	Being cheque issued to Vasavadatta Cement towards cement, B.No. 1761 11/7/09	41,600.00		0.00 Cr
08 Aug, 2009	JV 08082009 7	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2067 30/7/09		20,400.00	20,400.00 Cr
	JV 08082009 10	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards		1,00,000.00	1,20,400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 11	cement, B.No. 2102, 2089 & 2088 31/7/09 Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2090, 2095 & 2097 31/7/09		1,00,000.00	2,20,400.00 Cr
	JV 08082009 12	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2091, 2093, 2092 & 2094 31/7/09		1,20,000.00	3,40,400.00 Cr
	SBP A08082009 24	Being cheque issued to Vasavadatta Cement towards cement, B.no. 2067 30/7/09	20,400.00		3,20,000.00 Cr
	SBP A08082009 27	Being cheque issued to Vasavadatta Cement towards cement, B.No. 2102 31/7/09, 2089 31/7/09 & 2088 31/7/09	1,00,000.00		2,20,000.00 Cr
	SBP A08082009 28	Being cheque issued to Vasavadatta Cement towards cement, B.N. 2090, 2095 & 2097 31/7/09	1,00,000.00		1,20,000.00 Cr
	SBP A08082009 29	Being cheque issued to Vasavadatta Cement towards cement, B.No. 2091, 2093, 2092 & 2094 31/7/09	1,20,000.00		0.00 Cr
17 Aug, 2009	JV 17082009 1	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 2244 dt 7/8/09		40,400.00	40,400.00 Cr
	SBP A17082009 66	Being cheque issued to Vasavadatta Cement towards cement, B.No.2244 7/8/09	40,400.00		0.00 Cr
28 Aug, 2009	JV 28082009 31	Being Vasavadatta		1,00,000.00	1,00,000.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Aug, 2009	JV	28082009	32	Cement is credited & debited to Cement / Ready Mix, B.No. 2116, 2114, 2121 1/8/09 Being Vasavadatta Cement is credited & debited to Cement / Ready Mix, B.No. 1513, 1511 30/6/09		52,500.00	1,52,500.00 Cr
		SBP A28082009	32	Being cheque issued to Vasavadatta Cement, B.No.2116, 2114, 2121 1/8/09	1,00,000.00		52,500.00 Cr
		SBP A28082009	33	Being cheque issued to Vasavadatta Cement, B.No.1513, 1511 30/6/09	52,500.00		0.00 Cr
19 Sep, 2009	SBP	A19092009	56	Being cheque issued to Vasavadatta Cement towards advance payment	3,24,000.00		3,24,000.00 Dr
12 Oct, 2009	JV	12102009	3	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 3476, 3477, 3478 26/9/09		82,000.00	2,42,000.00 Dr
14 Oct, 2009	JV	14102009	2	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 95, 93, 94 25/9/09		81,000.00	1,61,000.00 Dr
	JV	14102009	3	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 58, 60, 61 23/9/09		81,000.00	80,000.00 Dr
	JV	14102009	4	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 67, 59, 66 23/9/09		81,000.00	1,000.00 Cr
13 Nov, 2009	JV	13112009	10	Being amount credited to Vasavadatta cement towards purchase of		81,000.00	82,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2009	JV 13112009 11	cement against bill no.HYK0286 dtd.11.10.09 Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYK0357 HYK0361 HYK0358 dtd.16.10.09		76,000.00	1,58,000.00 Cr
	JV 13112009 12	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYK0480 HYK0485 dtd.26.10.09		73,000.00	2,31,000.00 Cr
	JV 13112009 28	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 495, 504, 505 27/10/09		73,000.00	3,04,000.00 Cr
	SBP A13112009 7	Being cheque issued to Vasavadatta Cement, B.No. 287, 286 11/10/09	81,000.00		2,23,000.00 Cr
	SBP A13112009 8	Being cheque issued to Vasavadatta Cement, B.No. 357, 361, 358 16/10/09	76,000.00		1,47,000.00 Cr
	SBP A13112009 9	Being cheque issued to Vasavadatta Cement, B.No. 480, 485 27/10/09	73,000.00		74,000.00 Cr
	SBP A13112009 25	Being cheque issued to Vasavadatta Cement, B.No. 495 27/10/09	73,000.00		1,000.00 Cr
17 Dec, 2009	JV 17122009 1	Being amt debited to Cement / Ready Mix & credited to Vasavadatta cement towards purchase of Cement against Bill no HYK0925 / HYK0937 dt 30/11/09		43,750.00	44,750.00 Cr
30 Dec, 2009	SBR A30122009 83	Being cheque reversed,		76,000.00	1,20,750.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Dec, 2009	SBR	A30122009	84	672791 Being cheque reversed, 672792		73,000.00	1,93,750.00 Cr
	SBR	A30122009	95	Being cheque reversed, 672808		73,000.00	2,66,750.00 Cr
05 Jan, 2010	JV	05012010	1	Being amt debited to Cement / Ready Mix & credited to Vasavadatta Cement towards purchase of cement against Bill no HYK0997 / HYK01065 DT 08/12/09		50,000.00	3,16,750.00 Cr
	JV	05012010	12	Being amt debited to Cement / Ready Mix & credited to Vasavadatta Cement towards purchase of cement agst bill no; HYSN5594/HYSN5593 dtd 14/12/2009		50,000.00	3,66,750.00 Cr
16 Jan, 2010	JV	16012010	3	Being amt debited to Cement / Ready Mix & credited to Vasavadatta Cement towards purchase of cement aganist Bill no HYSN6100,HYSN6101 DT 26/12/09.		50,000.00	4,16,750.00 Cr
23 Jan, 2010	SBP	A23012010	74	Being cheque issued to Vasavadatta Cement towards purchase of cement Bill no HYK0357,HYK0361 / HYK0358 DT 16/10/09.	76,000.00		3,40,750.00 Cr
24 Jan, 2010	SBP	A24012010	1	Being cheque issued to Vasavadatta Cement Bill no : HYK0480,HYK0485 dt 26/10/09.	50,000.00		2,90,750.00 Cr
	SBP	A24012010	2	Being cheque issued to Vasavadatta Cement Bill no : HYK0480,HYK0485 dt	23,000.00		2,67,750.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Feb, 2010	SBP	A08022010	16	26/10/09. Being cheque issued to Vasavadatta Cement, Bill No. 495 504 505	73,000.00		1,94,750.00 Cr
08 Mar, 2010	SBP	A08032010	26	Being cheque issued to Vasavadatta Cement Bno: 925 dt 31/11/09 , 937 dt 30/11/09.	43,750.00		1,51,000.00 Cr
	SBP	A08032010	32	Being cheque issued to Vasavadatta Cement towards bill no: 5594/5593 dt 14/12/09.	50,000.00		1,01,000.00 Cr
	SBP	A08032010	33	Being cheque issued to Vasavadatta Cement towards bill no: 997/1065 dt 12/12/09.	50,000.00		51,000.00 Cr
29 Mar, 2010	MBP	A29032010	1	Being DD issued to Vasavadatta Cement, B.No. 6100 6101	50,000.00		1,000.00 Cr
Veerabhadra Swamy Enterprises				Total/Closing Balance	21,67,250.00	21,04,950.00	1,000.00 Cr
Veerabhadra Swamy Enterprises				Opening Balance			0.00 Cr
27 Feb, 2010	JV	27022010	5	Being Cement / Ready Mix is debited & credited to Veerabhadra Swamy Enterprises towards solid blocks, Bill No. 129 18/2/10		1,28,653.00	1,28,653.00 Cr
Veesamsetty Amarnath				Total/Closing Balance		1,28,653.00	1,28,653.00 Cr
Veesamsetty Amarnath				Opening Balance			0.00 Cr
18 Apr, 2009	JV	18042009	18	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no - 17140 dt 09.04.09		1,776.00	1,776.00 Cr
	SBP	A18042009	56	Being cheque issue to Veesamsetty Amarnath towards purchase of consumables against bill no - 17140 dt 09.04.09	1,776.00		0.00 Cr
24 Apr, 2009	JV	24042009	14	Being amount credited to Veesamsetty		997.00	997.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2009	SBP A24042009 4	Amarnath towards purchase of consumables against bill no - 17168 dt 17.04.09 Being cheque issue to Veeramsetty Amarnath towards purchase of consumables against bill no 17168 dt 17.04.09	997.00		0.00 Cr
05 Feb, 2010	JV 05022010 14	Being amt debited to Consumables. & credited to Veeramsetty Amarnath towards purchase of consumables against Bill no: 18554 dt 02/02/10.		330.00	330.00 Cr
18 Feb, 2010	JV 18022010 3	Being amt debited to Consumables. & credited to Veeramsetty Amarnath towards purchase of consumables against bill no : 18618 dt 10/02/10.		2,230.00	2,560.00 Cr
22 Feb, 2010	SBP A22022010 30	Being cheque issued to Veeramsetty Amarnath towards consumables bill no : 18554 dt 02/02/10.	330.00		2,230.00 Cr
19 Mar, 2010	JV 19032010 1	Being amt debited to Consumables. & credited to Veeramsetty Amarnath towards purchase of consumables against bill no: 18749 dt 12/03/10.		1,900.00	4,130.00 Cr
29 Mar, 2010	MBP A29032010 3	Being DD issued to Veeramsetty Amarnath, B.No. 18749	1,900.00		2,230.00 Cr
		Total/Closing Balance	5,003.00	7,233.00	2,230.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Veesamsetty Srinath						
24 Apr, 2009	JV	24042009 17	Opening Balance			0.00 Cr
			Being amount credited to Veesamsetty srinath towards purchase of hardware material against bill no - 24 dt 14.04.09		1,716.00	1,716.00 Cr
	SBP	A24042009 1	Being cheque issue to Veesamsetty srinath towards purchase of Hardware material against bill no - 24 dt 14.04.09	1,716.00		0.00 Cr
			Total/Closing Balance	1,716.00	1,716.00	0.00 Cr
Venkataramana Biniding Works						
11 Apr, 2009	JV	11042009 13	Opening Balance			888.00 Cr
			Being amount credited to Venkatramana binding works towards printing against bill no - 1238 dt 09.04.09		150.00	1,038.00 Cr
	JV	11042009 14	Being amount credited to Venkatramana binding works towards purchase of printing material against bill no - 1206 dt 01.04.09		348.00	1,386.00 Cr
	JV	11042009 15	Being amount credited to Venkatramana binding works towards printings against bill no - 1205 dt 01.04.09		172.00	1,558.00 Cr
	SBP	A11042009 101	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1136	888.00		670.00 Cr
	SBP	A11042009 102	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no 1238 dt 09.04.09	150.00		520.00 Cr
	SBP	A11042009 103	Being cheque issue to Venkataramana	348.00		172.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 104	Biniding Works towards purchase of printing material against bill no - 1206 dt 01.04.09 Being cheque issue to Venkataramana	172.00		0.00 Cr
18 Apr, 2009	JV 18042009 13	Biniding Works towards purchase of stationery against bill no - 1205 dt 01.04.090 Being amount credited to Venkatramana		1,104.00	1,104.00 Cr
	JV 18042009 17	binding works towards purchase of stationery against bill no - 1247 dt 10.04.09 Being amount credited to Venkatramana		1,650.00	2,754.00 Cr
	SBP A18042009 64	Binding works towards purchase of Transparent sheets against bill 1254 dt 13.04.09 Being cheque issue to Venkataramana	1,650.00		1,104.00 Cr
	SBP A18042009 70	Biniding Works towards purchase of Transparate sheets against bill no - 1254 dt 13.04.09 Being cheque issue to Venkataramana	1,104.00		0.00 Cr
24 Apr, 2009	JV 24042009 13	Biniding Works towards purchase of stationery against bill no . 1247 dt 10.04.090 Being amount credited to Venkatramana		600.00	600.00 Cr
	SBP A24042009 5	binding works towards purchase of key chain rings against bill no - 1252 dt 10.04.09 Being cheque issue to Venkataramana	600.00		0.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 24	Biniding Works towards purchase of key chain rings against bill no - 1252 dt 10.04.09 Being amount credited to Venkatramana		275.00	275.00 Cr
	JV 16052009 31	binding works towards purchase of stationery against bill no - 1296 dt 29.04.09 Being amount credited to Venkatramana		690.00	965.00 Cr
	JV 16052009 53	Binding works towards purchase of A4 paper bindles against bill no - 1311 dt 11.05.09 Being amount credited to Venkatramana		203.00	1,168.00 Cr
	SBP A16052009 55	Binding works towards purchase of stationery items against bill no - 1303 dt 11.05.09 Being cheque issue to Venkatramana	203.00		965.00 Cr
	SBP A16052009 80	Binding works toward spurchase of stationery items against bill no - 1303 dt 11.05.09 Being cheque issue to Venkataramana	690.00		275.00 Cr
	SBP A16052009 89	Biniding Works towards purchase of A4 paper bundle against bill no-1311 dt 11.05.09 Being cheque issue to Venkataramana	275.00		0.00 Cr
18 May, 2009	JV 18052009 6	Biniding Works towards purchase of stationery against bill no - 1296 dt 29.04.09 Being amount credited to Venkatramamana		2,070.00	2,070.00 Cr
		Binding works towards purchase opf stationery			

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	SBP A22052009 20	against bill no - 1319 dt 13.05.09 Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1319 dt 13.05.09	2,070.00		0.00 Cr
27 May, 2009	JV 27052009 10	Being amount credited to Venkataramana Binding works towards purchase of stationery items against bill no 1348 dt 23.05.09		890.00	890.00 Cr
	JV 27052009 11	Being amount credited to Venkataramana Binding works towards ID cards cover against bill no - 1334 dt 20.05.09		500.00	1,390.00 Cr
29 May, 2009	SBP A29052009 5	being cheque issue to Venkataramana Biniding Works towards purchase of ID card covers against bill no - 1334 dt 20.05.09	500.00		890.00 Cr
	SBP A29052009 8	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill no - 1348 dt 23.05.09	890.00		0.00 Cr
22 Jun, 2009	JV 22062009 3	Being amount creditd to Venkataramana Binding Works towards purchase of paper bundles against Bill No. 1392 4/6/09		690.00	690.00 Cr
	JV 22062009 27	Being amount credited to Venkataramana Binding Works towards purchase of chalkpiece agianst Bill No. 1399 4/6/09		550.00	1,240.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jun, 2009	JV	22062009	28	Being amount credited to Venkatramana Binding Works towards purchase of stationery items against Bill No. 1408 8/6/09		462.00	1,702.00 Cr
	JV	22062009	29	Being amount credited to Venkatramana Binding Works towards purchase of paper bundles against Bill No. 1950 26/2/09		690.00	2,392.00 Cr
	SBP	A22062009	27	Being cheque issued to Venkatramana Binding Works towards purchase of paper bundles against Bill No. 1950 26/2/09	690.00		1,702.00 Cr
	SBP	A22062009	28	Being cheque issued to Venkatramana Binding Works towards purchase of chalk pieces against Bill No. 1399 4/6/09	550.00		1,152.00 Cr
	SBP	A22062009	29	Being cheque issued to Venkatramana Binding Works towards purchase of stationery items against bill No. 1408 8/6/09	462.00		690.00 Cr
	SBP	A22062009	37	Being cheque issued to Venkatramana Binding Works towards purchase of paper bundles against Bill No. 1392 4/6/09	690.00		0.00 Cr
04 Jul, 2009	JV	04072009	28	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1472 dt 25/6/09		690.00	690.00 Cr
11 Jul, 2009	JV	11072009	5	Being calculator purchased from		150.00	840.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 8	Venkataramana Biniding Works, B.No. 1493 2/7/09 & debited to Printing & Stationery Being stationery -A4 papers purchased from Venkataramana Biniding Works, B.No. 1499 2/7/09 & debited to Printing & Stationery		690.00	1,530.00 Cr
	JV 11072009 24	Being thermacol purchased from Venkataramana Biniding Works, B.No. 1414 11/6/09 & debited to Consumables.		200.00	1,730.00 Cr
	SBP A11072009 67	Being cheque issued to Venkataramana Biniding Works towards paper bundles, Bill No. 1499 2/7/09	690.00		1,040.00 Cr
	SBP A11072009 78	Being cheque issued to Venkataramana Biniding Works towards thermocoal sheet	200.00		840.00 Cr
	SBP A11072009 81	Being cheque issued to Venkataramana Biniding Works towards paper, Bill No. 1472 25/6/09	690.00		150.00 Cr
	SBP A11072009 86	Being cheque issued to Venkataramana Biniding Works towards calculator, Bill No. 1493 2/7/09	150.00		0.00 Cr
18 Jul, 2009	JV 18072009 6	Being box files - big purchased from Venkataramana Biniding Works, B.No. 1527 10/7/09 & debited to Printing & Stationery		330.00	330.00 Cr
	SBP A18072009 56	Being cheque issued to Venkataramana Biniding Works towards	330.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 17	box files, B.No. 1527 10/7/09 Being pens purchased from Venkataramana Biniding Works, B.No. 1593 27/7/09 & debited to Printing & Stationery		190.00	190.00 Cr
	JV 01082009 23	Being A4 paper purchased from Venkataramana Biniding Works, B.No. 1572 23/7/09 & debited to Printing & Stationery		690.00	880.00 Cr
	JV 01082009 25	Being A4 paper purchased from Venkataramana Biniding Works, B.No. 1559 22/7/09		1,380.00	2,260.00 Cr
	JV 01082009 40	Being pens purchased from Venkataramana Biniding Works, B.No. 1522 27/7/09 & debited to Printing & Stationery		562.00	2,822.00 Cr
	SBP A01082009 3	Being cheque issued to Venkataramana Biniding Works towards stationery items, B.No. 1522 27/7/09	562.00		2,260.00 Cr
	SBP A01082009 23	Being cheque issued to Venkataramana Biniding Works towards stationery items, B.No. 1593 27/7/09	190.00		2,070.00 Cr
	SBP A01082009 29	Being cheque issued to Venkataramana Biniding Works towards A4 paper, B.No. 1559 22/7/09	1,380.00		690.00 Cr
	SBP A01082009 31	Being cheque issued to Venkataramana Biniding Works towards A4 paper, B.No. 1572 23/7/09	690.00		0.00 Cr
14 Aug, 2009	JV 14082009 7	Being amount credited		940.00	940.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2009	SBP A16082009 3	to Venkatramana Binding works towards purchase of stationery against bill no 1634, 1601 dt 7/8/09 Being cheque issued to Venkataramana	940.00		0.00 Cr
28 Aug, 2009	JV 28082009 17	Biniding Works towards stationery items, B.No.1634/1601 27/8/09 Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No.1663 19/8/09		550.00	550.00 Cr
	JV 28082009 19	Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No. 1655 18/8/09		950.00	1,500.00 Cr
	SBP A28082009 16	Being cheque issued to Venkataramana Biniding Works towards stationery item, B.No.166319/8/09	550.00		950.00 Cr
	SBP A28082009 18	Being cheque issued to Venkataramana Biniding Works towards stationery items, B.No. 1655 18/8/09	950.00		0.00 Cr
05 Sep, 2009	JV 05092009 10	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1683 dt 26.08.09		690.00	690.00 Cr
	SBP A05092009 6	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1683 dt 26.08.09	690.00		0.00 Cr
11 Sep, 2009	JV 11092009 7	Being Venkataramana Biniding Works is		2,275.00	2,275.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2009	JV 11092009 26	credited & debited to Printing & Stationery, B.No. 1694 29/8/09 Being Venkataramana Biniding Works is		440.00	2,715.00 Cr
	SBP A11092009 8	credited & debited to Printing & Stationery, B.No. 1705 2/9/09 Beingcheque issue to Venkataramana Biniding Works towards purchaseof stationery againstbillno-1694 dt 29.08.09	2,275.00		440.00 Cr
	SBP A11092009 27	Beingcheque issue to Venkataramana Biniding Works towards purchase of stationery againstbillno-1705 dt 02.09.09	440.00		0.00 Cr
01 Oct, 2009	JV 01102009 3	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1750 179/09		690.00	690.00 Cr
	JV 01102009 4	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1759 17/9/09		1,614.00	2,304.00 Cr
	JV 01102009 21	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1783 25/9/09		690.00	2,994.00 Cr
	SBP A01102009 1	Being cheque issued to Venkataramana Biniding Works, B.No. 1750 17/9/09	690.00		2,304.00 Cr
	SBP A01102009 2	Being cheque issued to Venkataramana	1,614.00		690.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	SBP A01102009 30	Biniding Works, B.No. 1759 18/9/09 Being cheque issued to Venkataramana	690.00		0.00 Cr
09 Oct, 2009	JV 09102009 23	Biniding Works, B.No. 1783 25/9/09 Being Printing & Stationery is debited & credited to Venkataramana		1,200.00	1,200.00 Cr
	SBP A09102009 31	Biniding Works, B.No. 1785 28/8/09 Being cheque issued to Venkataramana	1,200.00		0.00 Cr
16 Oct, 2009	JV 16102009 21	Biniding Works, B.No. 1785 23/9/09 Being Printing & Stationery is debited & credited to Venkataramana		690.00	690.00 Cr
	SBP A16102009 21	Biniding Works, B.No. 1824 10/10/09 Being cheque issued to Venkataramana	690.00		0.00 Cr
30 Oct, 2009	JV 30102009 22	Biniding Works, B.No. 1824 10/10/09 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1863 dt 22/10/09		1,656.00	1,656.00 Cr
	JV 30102009 24	Being amount credited to Venkatramana Binding works towards purchjase of stationery against bill no - 1856 dt 22/10/09		275.00	1,931.00 Cr
	JV 30102009 31	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1867 dt 26.10.09		430.00	2,361.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Oct, 2009	JV	30102009	49	Being amount credited to Venkatramana Binding works totwards purchase of stationery against bill no - 1880 dt 30/10/09		1,150.00	3,511.00 Cr
	SBP	A30102009	12	Being cheque issued to Venkataramana Biniding Works, B.No. 1863 22/10/09	1,656.00		1,855.00 Cr
	SBP	A30102009	14	Being cheque issued to Venkataramana Biniding Works, B.no. 1856 22/10/09	275.00		1,580.00 Cr
	SBP	A30102009	21	Being cheque issued to Venkataramana Biniding Works, B.no. 1867 26/10/09	430.00		1,150.00 Cr
06 Nov, 2009	JV	06112009	17	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1895/1899 dt 05/11/09		360.00	1,510.00 Cr
	JV	06112009	24	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1892 dt 04/11/09		120.00	1,630.00 Cr
	SBP	A06112009	5	Being cheque issued to Venkataramana Biniding Works, B.No. 1880 30/10/09	1,150.00		480.00 Cr
	SBP	A06112009	23	Being cheque issued to Venkataramana Biniding Works, B.No. 1895 5/11/09	360.00		120.00 Cr
	SBP	A06112009	30	Being cheque issued to Venkataramana Biniding Works, B.No. 1892 4/11/09	120.00		0.00 Cr
20 Nov, 2009	JV	20112009	17	Being Printing & Stationery is debited &		475.00	475.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2009	SBP A20112009 17	credited to Venkataramana Biniding Works, B.no. 1911 11/11/09 Being cheque issued to Venkataramana Biniding Works, B.No. 701290 20/11/09	475.00		0.00 Cr
21 Nov, 2009	JV 21112009 7	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.no. 1941, 1929 17/11/09		1,340.00	1,340.00 Cr
27 Nov, 2009	SBP A27112009 11	Being cheque issue to Venkataramana Biniding Works towards purchase of papers bundle against bill no - 1941 - 1929 dt 17/11/09	1,340.00		0.00 Cr
11 Dec, 2009	JV 11122009 19	Being amount credited to venkatramana Binding works towards purchase of stationery against bill no - 1975 dt 04.12.09		1,340.00	1,340.00 Cr
	JV 11122009 25	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1959 dt 28.11.09		1,084.00	2,424.00 Cr
12 Dec, 2009	SBP A12122009 45	Being cheque issued to Venkataramana Biniding Works, B.No. 1975 4/12/09	1,340.00		1,084.00 Cr
	SBP A12122009 51	Being cheque issued to Venkataramana Biniding Works, B.No. 1959 28/11/09	1,084.00		0.00 Cr
16 Dec, 2009	JV 16122009 12	Being amount credited to Venkatramana Binding works towards purchase of stationery		100.00	100.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2009	JV	16122009	13	against bill no - 1992 dt 12.12.09 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 2002 dt 14.12.09`		120.00	220.00 Cr
	JV	16122009	14	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 986 dt 09.12.09		900.00	1,120.00 Cr
	SBP	A16122009	6	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1992 dt 12.12.09	100.00		1,020.00 Cr
	SBP	A16122009	7	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery	120.00		900.00 Cr
	SBP	A16122009	8	Being cheque issue to venkatramana binding works towards purchase of stationery against bill no - 1986 dt 09.12.09	900.00		0.00 Cr
18 Dec, 2009	JV	18122009	6	Being amt debited to Printing & Stationery, and credited to Venkataramana Biniding Works towards perchase of stationary against bill no 2014 dt 16/12/2009		950.00	950.00 Cr
23 Dec, 2009	JV	23122009	5	Being amt debited to Printing & Stationary & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no 2001 dt		180.00	1,130.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Dec, 2009	JV	23122009	6	14/12/09 Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no 2021 dt 18/12/09.		45.00	1,175.00 Cr
29 Dec, 2009	JV	29122009	4	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no 2029 dt 22/12/09		690.00	1,865.00 Cr
	JV	29122009	5	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no 2035 dt 23/12/09		800.00	2,665.00 Cr
30 Dec, 2009	SBR	A30122009	140	Being cheque reversed, 725730		1,340.00	4,005.00 Cr
	SBR	A30122009	146	Being cheque reversed, 725736		1,084.00	5,089.00 Cr
	SBR	A30122009	155	Being cheque reversed, 725755		100.00	5,189.00 Cr
	SBR	A30122009	156	Being cheque reversed, 725756		120.00	5,309.00 Cr
	SBR	A30122009	157	Being cheque reversed, 725757		900.00	6,209.00 Cr
04 Jan, 2010	JV	04012010	9	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of papers bundles against Bill no 2047 dt 28/12/09		690.00	6,899.00 Cr
18 Jan, 2010	JV	18012010	5	Being amt debited to		1,494.00	8,393.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 9	Printing & Stationery & credited to Venkataramana Biniding Works towards purchahse of Stationary agaisnt Bill no 2087 dt 13/01/10. Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary agst Billno;2099 dtd 15/01/10.		690.00	9,083.00 Cr
27 Jan, 2010	JV 27012010 13	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no 2119 dt 23/01/10.		2,250.00	11,333.00 Cr
	JV 27012010 14	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no 2122 dt 23/01/10.		950.00	12,283.00 Cr
05 Feb, 2010	JV 05022010 17	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no: 2148 dt 02/02/10.		470.00	12,753.00 Cr
08 Feb, 2010	SBP A08022010 31	Being cheque issued to Venkataramana Biniding Works, Bill No. 1975 4/12/09	1,340.00		11,413.00 Cr
	SBP A08022010 35	Being cheque issued to	1,084.00		10,329.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Venkataramana Biniding Works, Bill No. 1959 28/11/9			
08 Feb, 2010	SBP A08022010 38	Being cheque issued to Venkataramana	100.00		10,229.00 Cr
		Venkataramana Biniding Works, Bill No. 1992 12/12/09			
	SBP A08022010 39	Being cheque issued to Venkataramana	120.00		10,109.00 Cr
		Venkataramana Biniding Works, Bill No. 2002 14/12/09			
	SBP A08022010 42	Being cheque issued to Venkataramana	690.00		9,419.00 Cr
		Venkataramana Biniding Works, Bill No. 2047 28/12/09			
	SBP A08022010 43	Being cheque issued to Venkataramana	180.00		9,239.00 Cr
		Venkataramana Biniding Works, Bill No. 180 14/12/09			
	SBP A08022010 51	Being cheque issued to Venkataramana	690.00		8,549.00 Cr
		Venkataramana Biniding Works, Bill No. 2099 15/01/10			
10 Feb, 2010	JV 10022010 1	Being amt debited to Printing & Stationery & credited to Venkataramana		690.00	9,239.00 Cr
		Venkataramana Biniding Works towards purchase of stationary against bill no : 2160 dt 05/02/10.			
18 Feb, 2010	JV 18022010 2	Being amt debited to Printing & Stationery & credited to Venkataramana		110.00	9,349.00 Cr
		Venkataramana Biniding Works towards purchase of stationary against bill no : 2178 dt 12/02/10.			
	JV 18022010 9	Being amt debited to Printing & Stationery & credited to Venkataramana		300.00	9,649.00 Cr
		Venkataramana Biniding Works towards			

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2010	SBP A22022010 12	purchase of stationary against nill no : 2182 dt 16/02/10. Being cheque issued to Venkataramana Biniding Works towards purchase of Stationary bill no : 2160 dt 5/02/10.	690.00		8,959.00 Cr
24 Feb, 2010	JV 24022010 8	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against bill no . 2192 dt 19/02/10.		975.00	9,934.00 Cr
25 Feb, 2010	JV 25022010 3	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no. 2200 dt 22/02/10.		150.00	10,084.00 Cr
01 Mar, 2010	SBP A01032010 13	Being cheque issued to Venkataramana Biniding Works towards purchase of stationary Bill no: 1986 dt 9/12/09.	900.00		9,184.00 Cr
	SBP A01032010 17	Being cheque issued to Venkataramana Biniding Works towards purchase of stationary Bill no : 2014 dt 16/12/09.	950.00		8,234.00 Cr
	SBP A01032010 18	Being cheque issued to Venkataramana Biniding Works towards purchase of stationary Bill no: 2035 dt 23/12/09.	800.00		7,434.00 Cr
	SBP A01032010 21	Being cheque issued to Venkataramana Biniding Works towards	45.00		7,389.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	JV 05032010 8	purchase of stationary bill no: 2021 dt 18/12/09. Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against bill no: 2214 dt 2/3/10.		690.00	8,079.00 Cr
	JV 05032010 9	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationery bill no: 2212 dt 02/3/10.		750.00	8,829.00 Cr
08 Mar, 2010	SBP A08032010 54	Being cheque issued to Venkataramana Biniding Works, Bill No. 2148 2/2/10	470.00		8,359.00 Cr
	SBP A08032010 58	Being cheque issued to Venkataramana Biniding Works, Bill No. 2087 13/1/10	1,494.00		6,865.00 Cr
	SBP A08032010 62	Being cheque issued to Venkataramana Biniding Works, Bill No. 2200 22/2/10	150.00		6,715.00 Cr
	SBP A08032010 71	Being cheque issued to Venkataramana Biniding Works, Bill No. 2212 2/3/10	750.00		5,965.00 Cr
	SBP A08032010 72	Being cheque issued to Venkataramana Biniding Works, Bill No. 2214 2/3/10	690.00		5,275.00 Cr
09 Mar, 2010	JV 09032010 9	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary		610.00	5,885.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2010	MBP A22032010 1	against bill no: 2235 dt 08/03/10. Being DD issued to Venkataramana Biniding Works, B.No. 2178 12/2/10	110.00		5,775.00 Cr
	MBP A22032010 1	Being DD issued to Venkataramana Biniding Works, B.No. 2182 16/2/10	300.00		5,475.00 Cr
26 Mar, 2010	JV 26032010 11	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 2252 18/3/10		1,380.00	6,855.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to Venkataramana Biniding Works, B.No. 2122	950.00		5,905.00 Cr
	MBP A29032010 1	Being DD issued to Venkataramana Biniding Works, B.No. 2160	690.00		5,215.00 Cr
	MBP A29032010 3	Being DD issued to Venkataramana Biniding Works, B.No. 2192	975.00		4,240.00 Cr
	MBP A29032010 3	Being DD issued to Venkataramana Biniding Works, B.No.2235	610.00		3,630.00 Cr
31 Mar, 2010	JV 31032010 34	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 2269		690.00	4,320.00 Cr
	JV 31032010 68	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, Bill No.		1,803.00	6,123.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2308 2/3/10 Total/Closing Balance	51,671.00	56,906.00	6,123.00 Cr
		Opening Balance			1,70,000.00 Dr
Victory Transformers & switchgers Ltd					
20 Apr, 2009	JV 20042009 18	Being amount credited to Victory Transformers & Switchgears Ltd towards purchase of INos 315KVA Transformers against Our P.o No C-10813 dt 16.02.09 Vide Invoice No - 1800 dt 20.04.09		2,10,000.00	40,000.00 Cr
16 May, 2009	SBP A16052009 87	Being cheque issue to Victory Transformers & switchgers Ltd towards full & final payment against P.o No-C-10813 dt 16.02.09 Invoice No - 1800	40,000.00		0.00 Cr
		Total/Closing Balance	40,000.00	2,10,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Vijayalaxmi Saw Mill					
18 Jul, 2009	JV 18072009 28	Being teakwood purchased from Vijayalaxmi Saw Mill, B.No. 843 8/7/09 & debited to Plywood & Glass		5,102.00	5,102.00 Cr
	SBP A18072009 47	Being cheque issued to Vijayalaxmi Saw Mill towards teak wood, B.No. 843 8/7/09	5,102.00		0.00 Cr
11 Sep, 2009	JV 11092009 39	Being Vijayalaxmi Saw Mill is credited & debited to Wood & Doors, B.No.890 2/9/09		47,323.00	47,323.00 Cr
	JV 11092009 40	Being Vijayalaxmi Saw Mill is credited & debited to Wood & Doors, B.no. 841 4/7/09		51,620.00	98,943.00 Cr
	SBP A11092009 3	Beingchequeissue to Vijayalaxmi Saw Mill towards purchase of teak wood againstbillno-	51,620.00		47,323.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	SBP	A11092009	40	841 dt 04-07-09 Being cheque issued to Vijayalaxmi Saw Mill, B.No.890 2/9/09	47,323.00		0.00 Cr
26 Sep, 2009	SBR	A26092009	1	Being cheque reversed, B.No.8111 4/7/09		51,620.00	51,620.00 Cr
	SBP	A26092009	67	Being cheque issued to Vijayalaxmi Saw Mill, B.No. 8111 4/7/09	50,000.00		1,620.00 Cr
	SBP	A26092009	68	Being cheque issued to Vijayalaxmi Saw Mill,B.No.8111 4/7/09	1,620.00		0.00 Cr
01 Oct, 2009	JV	01102009	43	Being Wood & Doors is debited & credited to Vijayalaxmi Saw Mill, B.No. 908 12/9/09		8,847.00	8,847.00 Cr
	SBP	A01102009	8	Being cheque issued to Vijayalaxmi Saw Mill, B.No. 908 19/9/09	8,847.00		0.00 Cr
16 Oct, 2009	JV	16102009	6	Being Wood & Doors is debited & credited to Vijayalaxmi Saw Mill, B.No. 918 1/10/09		96,680.00	96,680.00 Cr
	SBP	A16102009	7	Being cheque issued to Vijayalaxmi Saw Mill, B.No. 918 1/10/09	96,680.00		0.00 Cr
30 Oct, 2009	JV	30102009	32	Being amount credited to Vijaya laxmi saw mill towards purchase of teak wood against bill no - 938 dt 24.10.09		14,092.00	14,092.00 Cr
	SBP	A30102009	22	Being cheque issued to Vijayalaxmi Saw Mill, B.no. 938 24/10/09	14,092.00		0.00 Cr
24 Dec, 2009	JV	24122009	2	Being amt debited to Wood & Doors & credited to Vijayalaxmi Saw Mill towards purchase of teak wood aganist Bill no 975 dt 17/12/09		7,119.00	7,119.00 Cr
08 Mar, 2010	SBP	A08032010	27	Being cheque issued to Vijayalaxmi Saw Mill	7,119.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		B.no: 975 dt 17/12/09. Total/Closing Balance	2,82,403.00	2,82,403.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Jul, 2009	JV 18072009 7	Being laser jet refilling purchased from Vivid World, B.No. 8737 11/7/09 & debited to Computer Repairs & Maintenance		275.00	275.00 Cr
	JV 18072009 8	Being laser jet refilling purchased from Vivid World, B.No. 8737 11/7/09 & debited to Computer Repairs & Maintenance		345.00	620.00 Cr
	SBP A18072009 39	Being cheque issued to Vivid World towards tonner refilling, B.No. 8749 15/7/09 & 8750 15/7/09	345.00		275.00 Cr
	SBP A18072009 68	Being cheque issued to Vivid World towards printer cartridge, B.No. 8737 11/7/09	275.00		0.00 Cr
20 Nov, 2009	JV 20112009 18	Being Repairs and Maintenance - Office Equipments is debited & credited to Repairs and Maintenance - Office Equipments, B.no. 9380 6/11/09		140.00	140.00 Cr
	SBP A20112009 18	Being cheque issued to Vivid World, B.no. 9380 6/11/09	140.00		0.00 Cr
05 Dec, 2009	JV 05122009 13	Being amount credited to VIVID World towards refilling of Toner cartrdge against bill no - 9499 dt 01.12.09		275.00	275.00 Cr
	SBP A05122009 53	Being cheque issue to Vivid world towards purchase of Toner refill against bill no - 9499 dt 01.01.09	275.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jan, 2010	JV	22012010	2	Being amt debited to Repairs and Maintenance - Office Equipments & credited to Vivid World against bill no : 9706 dt 16/01/10.		275.00	275.00 Cr
23 Jan, 2010	SBP	A23012010	77	Being cheque issued to Vivid World Bill no : 9706 dt 16/1/10.	275.00		0.00 Cr
11 Feb, 2010	JV	11022010	8	Being amt debited to Computer Repairs & Maintenance & credited to Vivid World towards Computer Repairs & Maintenance charges against bill no: 9530 dt 09/12/09.		275.00	275.00 Cr
16 Feb, 2010	SBP	A16022010	12	Being cheque issued to Vivid World, Bill No. 9530 9/12/09	275.00		0.00 Cr
09 Mar, 2010	JV	09032010	13	Being amt debited to Computer Repairs & Maintenance & credited to Vivid World towards catridge refilling done against bill no: 9927 dt 05/03/10.		275.00	275.00 Cr
29 Mar, 2010	MBP	A29032010	3	Being DD issued to Vivid World, B.No. 9927	275.00		0.00 Cr
				Total/Closing Balance	1,860.00	1,860.00	0.00 Cr
				Opening Balance			0.00 Cr
04 Mar, 2010	JV	04032010	6	Being amt debited to Hardware/Wieres & credited to M. Mannan & Co. towards purchase of Ms - Section against bill no: 488 dt 17/02/10.		2,600.00	2,600.00 Cr
08 Mar, 2010	SBP	A08032010	67	Being cheque issued to M. Mannan & Co., Bill No. 488 17/2/10	2,600.00		0.00 Cr
				Total/Closing Balance	2,600.00	2,600.00	0.00 Cr
				Opening Balance			0.00 Cr
09 Mar, 2010	JV	09032010	19	Being amt debited to		18,824.00	18,824.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pipes & credited to Amita Marketing towards purchase of Ms- Sq pipes against bill no: 3363 dt 06/03/10.			
29 Mar, 2010	MBP A29032010 3	Being DD issued to Amita Marketing, B.No. 3363	18,824.00		0.00 Cr
		Total/Closing Balance	18,824.00	18,824.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Mar, 2010	JV 19032010 17	Being debited to Sanitary & Plumbing & credited to Shankara Pipes India Limited. towards purchase of plumbing material against bill no : 1924 dt 12/03/10.		39,478.00	39,478.00 Cr
26 Mar, 2010	JV 26032010 14	Being Sanitary & Plumbing is debited & credited to Shankara Pipes India Limited., B.No. 1971 19/3/10		30,612.00	70,090.00 Cr
		Total/Closing Balance		70,090.00	70,090.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 54	Being Electrical Goods is debited & credited to Vijay Enterprises towrads 12V, 10 Amps Battery charger, B.No. 40 30/3/10		4,300.00	4,300.00 Cr
		Total/Closing Balance		4,300.00	4,300.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 72	Being Hardware/Wieres is debited & credited to Shalini Marketing, B.No. 601 3/3/10		3,000.00	3,000.00 Cr
		Total/Closing Balance		3,000.00	3,000.00 Cr
		Opening Balance			0.00 Cr
04 Apr, 2009	JV 04042009 8	Being amount credited to Bhavana House keeping towards for the month of March - 09		17,524.00	17,524.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Apr, 2009	JV	08042009	12	Being Tds deducted from Bhavana House keeping towards @ 2.06%	361.00		17,163.00 Cr
		SBP A08042009	7	Being cheque issue to Bhavana House keeping towards maintenance charges for the month of march	17,163.00		0.00 Cr
02 May, 2009	JV	02052009	3	Being amount credited to Bhavana House Keeping towards house keeping charges against April - 09		17,514.00	17,514.00 Cr
	JV	02052009	6	Being Tds deducted from Bhavana House keeping @ 2.06%	360.00		17,154.00 Cr
		SBP A02052009	20	Being cheque issue to bhavana house keeping towards for the month of april - 09	17,154.00		0.00 Cr
09 May, 2009	JV	09052009	6	Being Tds deducted from Bhavana House keeping towards @ 2.06%	147.00		147.00 Dr
12 May, 2009	SBP	A12052009	12	Being cheque issue to Bhavana House Keeping towards short payment	7,001.00		7,148.00 Dr
06 Jun, 2009	JV	06062009	8	Being amount credited to Bhavana House keeping towards House keeping maintenance towards for the month of may - 09		27,672.00	20,524.00 Cr
17 Jun, 2009	SBP	A17062009	1	Being cheque issue to Bhavana house keeping towards house keeping charges for the month of May - 09	27,102.00		6,578.00 Dr
20 Jun, 2009	JV	20062009	4	Being TDS deducted @ 2.06% from Bhavana House Keeping, Cheque No. 503598	570.00		7,148.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2009	MBR A26062009 1	6/6/09Bhavana House Keeping Being issued stale cheques reversed.		16,100.00	8,952.00 Cr
06 Jul, 2009	JV 06072009 4	Being house keeping charges debited to House Keeping		31,527.00	40,479.00 Cr
	JV 06072009 6	Maintenance charges & credited to Bhavana House Keeping, B.dt. 30/6/09 for the month June 2009 Being TDS deducted @ 2.06 from Bhavana House Keeping, Ch.No. 527252 6/7/09	649.00		39,830.00 Cr
	SBP A06072009 8	Being cheque issued to Bhavana House keeping towards house keeping charges for the month June 2006	30,878.00		8,952.00 Cr
08 Aug, 2009	JV 08082009 16	Being Bhavana House Keeping is credited & debited to House Keeping Maintenance charges towards house keeping charges for the month July 2009		32,076.00	41,028.00 Cr
	JV 08082009 21	Being TDS deducted from Bhavana House Keeping, Ch.No. 561037 @ 2.06	661.00		40,367.00 Cr
	SBP A08082009 6	Being cheque issued to Bhavana House Keeping towards house keeping charges for July 2009	31,415.00		8,952.00 Cr
07 Sep, 2009	JV 07092009 8	Being TDs @ 2.06% deducted from Bhavana House Keeping, CH.No.585846 7/9/09	666.00		8,286.00 Cr
	SBP A07092009 69	Being cheque issued to Bhavana House Keeping for August	31,668.00		23,382.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Sep, 2009	JV	10092009	1	2009 Being Bhavana House Keeping is credited & debited to House Keeping Maintenance charges for August, 2009, Bill dt. 1/9/09		32,334.00	8,952.00 Cr
05 Oct, 2009	JV	05102009	6	Being House Keeping Maintenance charges is debited & credited to Bhavana House Keeping towards house keeping charges for Sep 2009 Bill Dt. 1/10/09		32,036.00	40,988.00 Cr
	JV	05102009	14	Being Tds deducted from Bhavana House keeping towards @ 2.06%	660.00		40,328.00 Cr
	SBP	A05102009	62	Being cheque issued to Bhavana House Keeping towards house keeping charges for Sep 2009	31,376.00		8,952.00 Cr
07 Nov, 2009	JV	07112009	3	Being House Keeping Maintenance charges is debited & credited to Bhavana House Keeping towards house keeping charges for October 2009 B.dt. 2/11/09		32,076.00	41,028.00 Cr
	SBP	A07112009	35	Being cheque issue to Bhavana House Keeping towards house keeping maintainance for the month of oct- 09	31,755.00		9,273.00 Cr
09 Nov, 2009	JV	09112009	8	Being Tds deducted from Bhavana House Keeping towards !%	321.00		8,952.00 Cr
25 Nov, 2009	SBP	A25112009	4	Being cheque issued to Bhavana House Keeping towards uniform & to be deducted monthly RS.	5,000.00		3,952.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Dec, 2009	JV	11122009	34	1,000/- Being TDS @ 1% deducted from Bhavana House Keeping, CH.No. 726117 11/12/09	105.00		3,847.00 Cr
		SBP A11122009	2	Being cheque issue to Bhavana housee keeping towards house keeping charges for the month of Nov- 09	9,379.00		5,532.00 Dr
16 Dec, 2009	JV	16122009	25	Being House Keeping & Maintenance Charges. is debited & credited to Bhavana House Keeping towards house keeping charges for Nov 2009		10,484.00	4,952.00 Cr
04 Jan, 2010	JV	04012010	4	Being House Keeping & Maintenance Charges Debited & Credited to Bhavana House Keeping towards house keeping charges dt 2/1/10.		8,416.00	13,368.00 Cr
06 Jan, 2010	JV	06012010	1	Being TDS @ 1% deducted from Bhavana House Keeping, Ch.No. 748437 6/1/10	84.00		13,284.00 Cr
		SBP A06012010	10	Being cheque issued to Bhavana House Keeping for the month of dec 2009	7,332.00		5,952.00 Cr
06 Feb, 2010	JV	06022010	3	Being Tds @ 1% deducted from Bhavana House Keeping Cheque no: 748290	104.00		5,848.00 Cr
		SBP A06022010	38	Being cheque issued to Bhavana House Keeping towards House Keeping charges for Jan 2010	9,272.00		3,424.00 Dr
08 Feb, 2010	JV	08022010	1	Being House Keeping & Maintenance Charges is debited & credited to		10,376.00	6,952.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2010	JV 10032010 3	Bhavana House Keeping towards house keeping for January 2010			
		Being House Keeping & Maintenance Charges. is debited & credited to Bhavana House		7,148.00	14,100.00 Cr
	JV 10032010 5	Keeping towards house keeping charges for Feb 2010			
		Being TDS @ 1% deducted from Bhavana House Keeping Cheque no: 779157	71.00		14,029.00 Cr
	SBP A10032010 1	Being cheque issued to Bhavana House	7,077.00		6,952.00 Cr
		Keeping, for Feb 2010 Total/Closing Balance	2,68,331.00	2,75,283.00	6,952.00 Cr
MFH Owners Association		Opening Balance			27,271.00 Cr
14 Apr, 2009	SCP C14042009 5	Being cash paid to Priyanka Printers towards printing of debit vouchers of MFH owners assotn	480.00		26,791.00 Cr
20 Apr, 2009	SCP C20042009 2	Being cash paid to priyanka printers towards printing of receipt book	580.00		26,211.00 Cr
09 Nov, 2009	JV 09112009 4	Being A-305 D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards Corpus Fund		10,000.00	36,211.00 Cr
	JV 09112009 4	Being A-305 D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards maintenance charges from December 2009 to May 2010		6,450.00	42,661.00 Cr
	JV 09112009 4	Being A-305		50.00	42,711.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards memebrship fee			
09 Nov, 2009	JV 09112009 5	Being A-205 R.Madhuri is debited & credited to Mayflower Owners Association towards memebrship fee		50.00	42,761.00 Cr
	JV 09112009 6	Being A-506 Sachin Sharma is debited & credited to Mayflower Owners Association towards corpus fund		10,000.00	52,761.00 Cr
	JV 09112009 6	Being A-506 Sachin Sharma is debited & credited to Mayflower Owners Association towards maintenance charges from December 2009 to May 2010		6,960.00	59,721.00 Cr
	JV 09112009 6	Being A-506 Sachin Sharma is debited & credited to Mayflower Owners Association towards memebrship fee		50.00	59,771.00 Cr
16 Nov, 2009	JV 16112009 3	Being amount debited to customer & credited to MFH owners Association towards Corpus Fund.		15,000.00	74,771.00 Cr
	JV 16112009 3	Being amount debited to customer & credited to MFH owners Association towards Maintenance Charges.		9,800.00	84,571.00 Cr
02 Dec, 2009	SBP A02122009 5	Being cheque issue to MFHOA - A- 506 sachin sharma towards excess paid in Alpine estates now adjusted carpus	17,010.00		67,561.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	SBP A02122009 6	fund -10000\ maintenance 1160X6 = 6960 & Member ship for rs - 50\ Being cheque issue to MFHOA - 305 towards excess paid in Alpine Estates- Now adjusted Carpus fund Rs- 10,000\ maintenace 1075 X 6 = 6450 & Membership - Rs 50\ Being amount debited to customer & credited to MFH Owners association towards Corpus Fund.	16,500.00		51,061.00 Cr
04 Dec, 2009	JV 04122009 1	Being amount debited to customer & credited to MFH Owners association towards Corpus Fund.		10,000.00	61,061.00 Cr
	JV 04122009 1	Being amount debited to customer & credited to MFH Owners association towards Maintenance charges & Membership Fees		7,550.00	68,611.00 Cr
14 Dec, 2009	JV 14122009 2	Being amount debited to B-416 & credited to MFH Ownwers Association towards Maintenance charges.		7,050.00	75,661.00 Cr
	JV 14122009 2	Being amount debited to B-416 & credited to MFH Ownwers Association towards Corpus Fund.		10,000.00	85,661.00 Cr
	JV 14122009 2	Being amount debited to B-416 & credited to MFH Ownwers Association towards Membership Fees.		50.00	85,711.00 Cr
18 Dec, 2009	JV 18122009 2	Being amount debited A - 401 & credited to Mayflower Owners Association towards Corpus Fund.		10,000.00	95,711.00 Cr
	JV 18122009 2	Being amount debited A		6,360.00	1,02,071.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2009	JV 18122009 2	- 401 & credited to Mayflower Owners Association towards Maintenance Charges. Being amount debited A		50.00	1,02,121.00 Cr
21 Dec, 2009	JV 21122009 4	- 401 & credited to Mayflower Owners Association towards Membership Fees. Being amount debited to customer & credited to Mayflower Owners association towards Corpus Fund.		10,000.00	1,12,121.00 Cr
	JV 21122009 4	Being amount debited to customer & credited to Mayflower Owners association towards Maintenance & Membership Fees.		7,100.00	1,19,221.00 Cr
23 Dec, 2009	JV 23122009 2	Being transfer of credit balance in B-225 - Paritosh Mishra towards maintenance		6,186.00	1,25,407.00 Cr
26 Dec, 2009	JV 26122009 1	Being amount debited to customer & credited to mayflower heights owners association towards corpus fund.		10,000.00	1,35,407.00 Cr
	JV 26122009 1	Being amount debited to customer & credited to mayflower heights owners association towards Maintenance & membership fees.		6,410.00	1,41,817.00 Cr
28 Dec, 2009	JV 28122009 5	Being amount debited to customer & credited to Mayflower Heights owners association towards corpus fund.		10,000.00	1,51,817.00 Cr
	JV 28122009 5	Being amount debited to customer & credited to Mayflower Heights owners association		7,100.00	1,58,917.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	SBP A28122009 15	towards Maintenance & membership Fees. Being cheque issued to MFH Owners Association towards funds transfer from Alpine Estates (Customer B-111 A.Uma Devi paid excess & now adjusted, CF RS.10,000/-, MC RS. 1098/- Rt.No. 1098 & 1099	17,100.00		1,41,817.00 Cr
30 Dec, 2009	JV 30122009 3	Being amount credited for transfer of credit balance MFH Owner's Association towards corpus fund of B-107 Srinivas Venkat Chilla		15,000.00	1,56,817.00 Cr
	JV 30122009 3	Being amount credited for transfer of credit balance MFH Owner's Association towards membership fee of B-107 Srinivas Venkat Chilla		50.00	1,56,867.00 Cr
	JV 30122009 3	Being amount debited for transfer of credit balance MFH Owner's Association towards maintenance charges of B-107 Srinivas Venkat Chilla		9,128.00	1,65,995.00 Cr
	JV 30122009 4	Being amount credited for transfer of credit balance to MFH Owners Association towards Corpus Fund of B-108 Vincent Francis		15,000.00	1,80,995.00 Cr
	JV 30122009 4	Being amount credited for transfer of credit balance to MFH Owners Association towards Membership Fee of		50.00	1,81,045.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Dec, 2009	JV	30122009	4	B-108 Vincent Francis Being amount credited for transfer of credit balance to MFH Owners Association towards Maintenance Charges of		8,850.00	1,89,895.00 Cr
	JV	30122009	6	B-108 Vincent Francis Being amount credited towards transfer of credit balance of B-201 G.R.Ganesh to MFH Owners Association towards maintenance charges		9,277.00	1,99,172.00 Cr
	JV	30122009	7	Being amount credited towards transfer of credit balance of B-206 Venkat Iyer to MFH Owners Association towards corpus fund		15,000.00	2,14,172.00 Cr
	JV	30122009	8	Being amount credited towards transfer of credit balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards maintenance charges		9,300.00	2,23,472.00 Cr
	JV	30122009	8	Being amount credited towards transfer of credit balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards corpus fund		15,000.00	2,38,472.00 Cr
	JV	30122009	8	Being amount credited towards transfer of credit balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards membership fee		50.00	2,38,522.00 Cr
02 Jan, 2010	JV	02012010	1	Being amount debited to b-214 & Credited to MFH Owners		50.00	2,38,572.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 1	Association towards Membership Fees. Being amount debited to b-214 & Credited to MFH Owners		10,000.00	2,48,572.00 Cr
	JV 02012010 1	Association towards Corpus Fund. Being amount debited to b-214 & Credited to MFH Owners		7,050.00	2,55,622.00 Cr
07 Jan, 2010	JV 07012010 7	Association towards Maintenance Charges. Being amount credited to MFH Owners		11,375.00	2,66,997.00 Cr
	JV 07012010 7	Association & debited to B-406 towards Maintenance charges. Being amount credited to MFH Owners		50.00	2,67,047.00 Cr
	JV 07012010 7	Association & debited to B-406 towards Membership. Being amount credited to MFH Owners		15,000.00	2,82,047.00 Cr
	JV 07012010 8	Association & debited to B-406 towards Corpus fund. Being amount debited to customer & credited mfh owners association towards maintenance charges.		9,300.00	2,91,347.00 Cr
	JV 07012010 8	Being amount debited to customer & credited mfh owners association towards Membership charges.		50.00	2,91,397.00 Cr
23 Jan, 2010	JV 23012010 1	Being amount debited to customer & credited to mfh owner association towards corpus fund.		10,000.00	3,01,397.00 Cr
	JV 23012010 1	Being amount debited to customer & credited to mfh owners association		6,410.00	3,07,807.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards maintenance charges.			
23 Jan, 2010	JV 23012010 2	Being amount debited to customer & credited to mfh owners association towards corpus fund.		15,000.00	3,22,807.00 Cr
	JV 23012010 2	Being amount debited to customer & credited to mfh owners association towards Maintenance & membership fees.		10,250.00	3,33,057.00 Cr
	JV 23012010 3	Being amount debited to customer & credited mfh owners association towards corpus fund.		10,000.00	3,43,057.00 Cr
	JV 23012010 3	Being amount debited to customer & credited mfh owners association towards Maintenance & membership fees.		6,500.00	3,49,557.00 Cr
	SBP A23012010 45	Being cheque issued to MFH Owners Association towards O. Vasudeva Sharma flat no: B-401 Corpus fund 15000/-, Maintenance 5111/-.	20,111.00		3,29,446.00 Cr
29 Jan, 2010	JV 29012010 1	Being B-213 S.L.Reddy is debited & credited to MFH Owners Association (Corpus Fund Rs.15,000/- & excess Rs. 12,225/- adjusted)		12,225.00	3,41,671.00 Cr
02 Feb, 2010	JV 02022010 4	Being B-312 Nirbhay Kumar Bhatt is debited & credited to MFH Owners Association towards maintenance charges		9,300.00	3,50,971.00 Cr
	JV 02022010 4	Being B-312 Nirbhay Kumar Bhatt is debited & credited to MFH Owners Association		15,000.00	3,65,971.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 4	towards Corpus Fund Being B-312 Nirbhay Kumar Bhatt is debited & credited to MFH Owners Association towards Membership Fee		50.00	3,66,021.00 Cr
12 Feb, 2010	JV 12022010 2	Being amount debited to customer & credited to mfh owners association towards Membership Fees.		50.00	3,66,071.00 Cr
	JV 12022010 2	Being amount debited to customer & credited to mfh owners association towards Corpus fund.		10,000.00	3,76,071.00 Cr
	JV 12022010 2	Being amount debited to customer & credited to mfh owners association towards Maintenance charges.		6,450.00	3,82,521.00 Cr
15 Feb, 2010	JV 15022010 5	Being amount debited to customer & credited to MFH Owners association towards Corpus Fund.		10,000.00	3,92,521.00 Cr
	JV 15022010 5	Being amount debited to customer & credited to MFH Owners association towards Maintenance charges.		6,450.00	3,98,971.00 Cr
	JV 15022010 5	Being amount debited to customer & credited to MFH Owners association towards Membership Fees.		50.00	3,99,021.00 Cr
22 Feb, 2010	JV 22022010 1	Being B-110 K.V.B. Subhramanyam is debited & credited to MFH Owners Association towards maintenance charges		9,300.00	4,08,321.00 Cr
	JV 22022010 1	Being B-110 K.V.B. Subhramanyam is		15,000.00	4,23,321.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2010	JV 22022010 1	debited & credited to MFH Owners Association towards corpus fund Being B-110 K.V.B. Subhramanyam is debited & credited to MFH Owners Association towards membership fee		50.00	4,23,371.00 Cr
	JV 22022010 2	Being B-309 Dilip J.Thomas is debited & credited to MFH Owners Association towards Corpus Fund		10,000.00	4,33,371.00 Cr
	JV 22022010 2	Being B-309 Dilip J.Thomas is debited & credited to MFH Owners Association towards maintenance charges		7,050.00	4,40,421.00 Cr
	JV 22022010 2	Being B-309 Dilip J.Thomas is debited & credited to MFH Owners Association towards membership fee		50.00	4,40,471.00 Cr
	JV 22022010 3	Being B-521 Girish Shant Kumar Mudliar is debited & credited to MFH Owners Association towards membership fee		10,000.00	4,50,471.00 Cr
27 Feb, 2010	JV 27022010 1	Being amount debited to customer & credited to MFH Owners association towards Corpus fund collected on your behalf.		10,000.00	4,60,471.00 Cr
	JV 27022010 1	Being amount debited to customer & credited to MFH Owners association towards Maintenance charges collected on your behalf.		6,360.00	4,66,831.00 Cr
	JV 27022010 1	Being amount debited to		50.00	4,66,881.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 1	customer & credited to MFH Owners association towards Membership fees collected on your behalf. Being amount debited to MFH Owners association & credited to petrol expenses towards amount paid on your behalf.	38,869.00		4,28,012.00 Cr
17 Mar, 2010	JV 17032010 1	Being amount debited to A-306 & credited to MFH Owners association towards Corpus Fund.		10,000.00	4,38,012.00 Cr
	JV 17032010 1	Being amount debited to A-306 & credited to MFH Owners association towards Maintenance charges.		7,010.00	4,45,022.00 Cr
	JV 17032010 1	Being amount debited to A-306 & credited to MFH Owners association towards membership fees.		50.00	4,45,072.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued to MFH Owners Association towards A-201 16410/- A-301 16410/- A-303 16500/-	49,320.00		3,95,752.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount credited towards maintenance charges to be collected on behalf of Mayflower Owners Association of Flat No.B-103		9,750.00	4,05,502.00 Cr
	JV 31032010 1	Being amount credited towards Corpus Fund to be collected from Flat No.B-103 on behalf of Mayflower Owners Association		15,000.00	4,20,502.00 Cr
	JV 31032010 26	Being amount debited to		15,000.00	4,35,502.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 26	customer & credited to mfh owners association towards Corpus fund. Being amount debited to customer & credited to mfh owners association towards Maintenance charges.		8,850.00	4,44,352.00 Cr
	JV 31032010 26	Being amount debited to customer & credited to mfh owners association towards Membership Fees.		50.00	4,44,402.00 Cr
	JV 31032010 77	Being amount debited B-509 & credited to MFY Owners Association towards Maintenance collected on your behalf.		7,050.00	4,51,452.00 Cr
	JV 31032010 77	Being amount debited B-509 & credited to MFY Owners Association towards Membership collected on your behalf.		50.00	4,51,502.00 Cr
	JV 31032010 77	Being amount debited to B-205 & credited to MFH owners Association towards part corpus fund.		6,150.00	4,57,652.00 Cr
	JV 31032010 77	Being amount debited B-509 & credited to MFY Owners Association towards Corpus fund collected on your behalf.		10,000.00	4,67,652.00 Cr
		Total/Closing Balance	1,59,970.00	6,00,351.00	4,67,652.00 Cr
		Opening Balance			0.00 Cr
Modi Ventures					
30 Nov, 2009	SBP A30112009 4	Being Cheque issue to Modi Ventures towards loan repayment	50,000.00		50,000.00 Dr
	SBP A30112009 7	Being cheque issue to modi venture towards loan repayment	50,000.00		1,00,000.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Nov, 2009	SBP	A30112009	8	Being cheque issue to modi ventures towards loan repayment	50,000.00		1,50,000.00 Dr
	SBP	A30112009	9	Being cheque issue to Modi venture towards loan amount	50,000.00		2,00,000.00 Dr
	SBP	A30112009	10	Being cheque issue to Modi venture towards loan amount	50,000.00		2,50,000.00 Dr
	SBP	A30112009	12	Being cheque issue to modi ventures towards loan repayment	50,000.00		3,00,000.00 Dr
	SBP	A30112009	13	Being cheque issue to modi ventures towards loan repayment	50,000.00		3,50,000.00 Dr
	SBP	A30112009	14	Being cheque issue to modi ventures towards loan repayment	50,000.00		4,00,000.00 Dr
02 Dec, 2009	SBR	A02122009	7	Being cheque received from Modi ventures towards loan		4,00,000.00	0.00 Cr
31 Mar, 2010	JV	31032010	66	Being amount debited to interest on unsecured loan & credited to Modi Ventures towards interest @ 15% P.A.		9,513.00	9,513.00 Cr
	JV	31032010	66	Being amount deducted towards TDS @ 10%	951.00		8,562.00 Cr
				Total/Closing Balance	4,00,951.00	4,09,513.00	8,562.00 Cr
				Opening Balance			1,156.00 Dr
04 Apr, 2009	JV	04042009	7	Being amount credited to UNited security services towards security charges against bill no - USS/71/09 dt 31.03.09		1,250.00	94.00 Cr
08 Apr, 2009	JV	08042009	12	Being Tds deducted from United security services @ 2.06%	628.00		534.00 Dr
	JV	08042009	12	Being Tds deducted from United security services @ 10.30%	129.00		663.00 Dr
	JV	08042009	13	Being Amount credited to United security		30,491.00	29,828.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		services towards security charges against bill No - USS\70/09 dt 31.03.09			
08 Apr, 2009	SBP A08042009 5	Being cheque issue to United security services towards security services for the month of march -09	29,863.00		35.00 Dr
	SBP A08042009 6	Being cheque issue to united security services towards for the month of march -09	1,121.00		1,156.00 Dr
02 May, 2009	JV 02052009 9	Being Tds deducted from United security services towards @ 2.06%	605.00		1,761.00 Dr
	JV 02052009 9	Being TDS deducted from United security services towards supervision charges @ 10.30%	129.00		1,890.00 Dr
09 May, 2009	JV 09052009 1	Being amount credited to United security services towards security charges against bill no - Uss\96/09 dt 30.04.09		29,350.00	27,460.00 Cr
	JV 09052009 2	Being amount credited to United security services towards security charges against bill no - USS\97/09 dt 30.04.09		1,250.00	28,710.00 Cr
	SBP A09052009 3	Being cheque issue to United security charges for the month of April - 09 against bill no - Uss\96/09 dt 30.04.09	28,745.00		35.00 Dr
	SBP A09052009 4	Being cheque issue to United security services towards security charges for the month of April -09 against bill	1,121.00		1,156.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2009	JV 28052009 14	no - Uss\97/09 dt 30.04.09 Being amount credited to United Security Services towards Security charges against bill no USS/123/09 dt 31/05/09		31,298.00	30,142.00 Cr
08 Jun, 2009	JV 08062009 1	Being Tds deducted from United security services towards @ 2.06%	645.00		29,497.00 Cr
	SBP A08062009 16	Being cheque issue to United security services towards security charges for the month of May - 09 against bill no - USS\122/09 & USS\123/09 dt 31.05.09	30,653.00		1,156.00 Dr
06 Jul, 2009	JV 06072009 2	Being supervision charges credited to United Security Services & debited to Security Services, B.No. 150 30/6/09 for the month June 2009		1,250.00	94.00 Cr
	JV 06072009 3	Being security charges credited to United Security Services & debited to Security Services, B.No. 149 30/6/09 for the month June 2009		27,500.00	27,594.00 Cr
	JV 06072009 6	Being TDS deducted @ 2.06 from United Security Services, Ch.no. 527251 6/7/09	567.00		27,027.00 Cr
	JV 06072009 6	Being TDS deducted @ 10.3 from United Security Services, Ch.No. 560553 6/7/09	129.00		26,898.00 Cr
	SBP A06072009 7	Being cheque issued to United Security Services	26,933.00		35.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2009	SBP A06072009 9	towards securty charges for the month June 2009, Bill No. 149/09 30/6/09 Being cheque issued to United Securty Services	1,121.00		1,156.00 Dr
08 Aug, 2009	JV 08082009 17	towards supervision charges for the month June 2009, Bill No. 150/09 30/6/09 Being United Security Services is credited & debited to Security Services towards		28,950.00	27,794.00 Cr
	JV 08082009 18	securty charges for the month July 2009 Being United Security Services is credited & debited to Security Services towards		1,250.00	29,044.00 Cr
10 Aug, 2009	JV 10082009 1	supervision charges for the month July 2009 Being TDS @ 2.06 deducted from United Security Services, CH.No. 585606 10/8/09	596.00		28,448.00 Cr
	JV 10082009 1	Being TDS @ 10.3% deducted from United Security Services, CH.No. 585479 10/8/09	129.00		28,319.00 Cr
	SBP A10082009 10	Being cheque issued to United Security Services towrads supervision charges for July, Bill dt. 31/7/09	1,121.00		27,198.00 Cr
	SBP A10082009 11	Being cheque issued to United Security Services towards security charges for July 2009, bill dt. 31/7/09	28,354.00		1,156.00 Dr
07 Sep, 2009	JV 07092009 8	Being TDs @ 2.06% deducted from United Security Services, CH.No.585851 7/9/09	596.00		1,752.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	8	Being TDs @ 10.3% deducted from United Security Services, CH.No.585851 7/9/09	129.00		1,881.00 Dr
		SBP A07092009	68	Being cheque issued to United Security Services for August 2009	1,121.00		3,002.00 Dr
10 Sep, 2009	JV	10092009	2	Being United Security Services is credited & debited to Security Services for August 2009, BillNo. USS/208/09 31/8/09		1,250.00	1,752.00 Dr
		JV 10092009	3	Being United Security Services is credited & debited to Security Services for August 2009, Bill No. USS/207/09 dt. 31/8/09		28,950.00	27,198.00 Cr
		SBP A10092009	2	Being cheque issued to United Security Services for August 2009	28,354.00		1,156.00 Dr
05 Oct, 2009	JV	05102009	1	Being Security Services is debited & credited to United Security Services for the month September 2009, B.No. 238 30/9/09		28,555.00	27,399.00 Cr
		JV 05102009	3	Being Security Services is debited & creditd to United Security Services towards supervision charges for Sep 2009, B.No. 239 30/9/09		1,250.00	28,649.00 Cr
		JV 05102009	14	Being Tds deducted from United security services towards supervision @ 10.3%	129.00		28,520.00 Cr
		JV 05102009	14	Being Tds deduc ted from United security services towards @ 2.06%	588.00		27,932.00 Cr
		SBP A05102009	61	Being cheque issued to United Security Services	1,121.00		26,811.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SBP A05102009 63	towards supervision charges for Sep 2009 Being cheque issued to United Security Services towards security charges for Sep 2009	27,967.00		1,156.00 Dr
07 Nov, 2009	JV 07112009 2	Being Security Services is debited & credited to United Security Services towards security charges for October 2009 B.No. USS/269/09 dt. 31/10/09		23,269.00	22,113.00 Cr
	SBP A07112009 36	Being cheque issue to united Security services towards security services for October -09 against Bill no - USS/269/09 dt 31.10.09	23,036.00		923.00 Dr
09 Nov, 2009	JV 09112009 8	Being Tds deducted from United security services towards @ 1%	233.00		1,156.00 Dr
11 Nov, 2009	SBR A11112009 5	Being cheque reversed, Ch.No. 672639 RS. 23,036/-		23,036.00	21,880.00 Cr
14 Nov, 2009	JV 14112009 6	Being Tds deducted from United security services @ 1%	280.00		21,600.00 Cr
16 Nov, 2009	MBP A16112009 1	Being cheque issue to United security services towards security charges for the month of Oct - 09 against bill no - Uss\269/09	20,000.00		1,600.00 Cr
	MBP A16112009 1	Being cheque issue to United security services towards security charges for the month of Oct - 09 against bill no - Uss\269/09	7,778.00		6,178.00 Dr
17 Nov, 2009	JV 17112009 2	Being Security Services is debited & credited to United Security Services towards security		7,900.00	1,722.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 3	charges for October 2009, B.no. 268 31/10/09 Being Tds deducted from United security services @ 1%	79.00		1,643.00 Cr
	SBP A17112009 28	Being cheque issue to united security services towards security charges for the month of Oct -09 against bill no - USS\268\09	7,821.00		6,178.00 Dr
11 Dec, 2009	JV 11122009 34	Being TDS @ 1% deducted from United Security Services, CH.No. 726116 11/12/09	211.00		6,389.00 Dr
	SBP A11122009 1	Being cheque issue to United security services towards security charges for the month of Nov-09	20,839.00		27,228.00 Dr
15 Dec, 2009	JV 15122009 1	Being TDS deducted @ 10% from United Security Services, Ch.No. 725957 15/12/09	138.00		27,366.00 Dr
	SBP A15122009 3	Being cheque issued to United Security Services, B.No. 301 for supervision charges for November 2009	1,237.00		28,603.00 Dr
16 Dec, 2009	JV 16122009 23	Being Security Services is debited & credited to United Security Services towards supervision charges for the month Nov'09, B.No. 301 30/11/09		1,375.00	27,228.00 Dr
	JV 16122009 24	Being Security Services is debited & credited to United Security Services towards security charges for Nov 2009,		21,050.00	6,178.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2010	JV 04012010 5	B.No. 301 30/11/09 Being amt debited to Security Services & credited to United Security Services towards Security charges against bill no 331 dt 31/12/09		21,050.00	14,872.00 Cr
	JV 04012010 6	Being amt debited to Security Services & credited to United Security Services against Bill no 332 dt 31/12/09		1,375.00	16,247.00 Cr
06 Jan, 2010	JV 06012010 1	Being TDS @ 1% deducted from United Security Services, Ch.No. 748229 6/1/10	211.00		16,036.00 Cr
	JV 06012010 1	Being TDS @ 10% deducted from United Security Services, Ch.No. 748438 6/1/10	138.00		15,898.00 Cr
	SBP A06012010 11	Being cheque issued to United Security Service for the month of Dec 2009	20,839.00		4,941.00 Dr
	SBP A06012010 12	Being cheque issued to United Security Services towards Supervision charges for the month of Dec 2009	1,237.00		6,178.00 Dr
08 Feb, 2010	JV 08022010 10	Being amt debited to Security Services & credited to United Security Services against Bill no: USS/21/10 dt 31/1/10.		1,375.00	4,803.00 Dr
	JV 08022010 11	Being amt debited to Security Services & credited to United Security Services against Bill no: USS/20/10 dt 31/1/10.		13,634.00	8,831.00 Cr
	JV 08022010 13	Being TDS @ 1%	136.00		8,695.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	JV 08022010 13	deducted from United Security Services Cheque no: 748305 Being TDS @ 10%	138.00		8,557.00 Cr
	SBP A08022010 1	deducted from United Security Services Cheque no: 748306 BEing cheque issued to United Security Services towards Security Services for Jan 2010, B.No. USS/20/10 31/01/10	13,498.00		4,941.00 Dr
	SBP A08022010 2	Being cheque issued to United Security Services towards supervision charges for Jan 10, B.No. USS/21/10 31/01/10	1,237.00		6,178.00 Dr
10 Mar, 2010	JV 10032010 4	Being Security Services is debited & credited to United Security Services towards security services for Feb 2010		20,640.00	14,462.00 Cr
	JV 10032010 5	Being TDS @ 1% deducted from United Security Services Cheque no: 779158	206.00		14,256.00 Cr
	SBP A10032010 2	Being cheque issued to United Security Services, Bill No. 52 28/2/10 for Feb 2010	20,434.00		6,178.00 Dr
		Total/Closing Balance	3,52,320.00	3,47,298.00	6,178.00 Dr
		Opening Balance			0.00 Cr
08 Apr, 2009	JV 08042009 12	Being Tds deducted from Srinivasulu towards Transportation @ 2.06%	74.00		74.00 Dr
	JV 08042009 14	Being amount debited towards transportation charges to Srinivas.M		3,572.00	3,498.00 Cr
	SBP A08042009 8	Being cheque issue to srinivaslulu towards transportation	3,498.00		0.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 May, 2009	JV	12052009	2	Being amount debited towards transportation charges to Srinivas M		3,572.00	3,572.00 Cr
		SBP A12052009	11	Being cheque issue to M. Srinivasulu towards transportation charges for the month of April - 09	3,572.00		0.00 Cr
11 Jun, 2009	JV	11062009	1	Being TDS deducted from Srinivas M (Transportation) Ch.No. 503743 11/6/09	74.00		74.00 Dr
20 Jun, 2009	JV	20062009	2	Being amount credited to M. Srinivasulu towards transportation charges for the month of May 2009		3,572.00	3,498.00 Cr
26 Jun, 2009	SBP	A26062009	12	Being Cheque No.503743 issued to Srinivas M (Transportaion)	3,498.00		0.00 Cr
11 Jul, 2009	JV	11072009	12	Being transportation charges credited to Srinivas M (Transportaion) & debited to Transportation Expenses for the Vehicle No. AP29T9966 for the month June 2009		3,572.00	3,572.00 Cr
		SBP A11072009	52	Being cheque issued to Srinivas M (Transportaion) for the month June 2009	3,572.00		0.00 Cr
08 Aug, 2009	JV	08082009	15	Being Srinivas M (Transportaion) is credited & debited to Transportation Expenses towards transportation charges for July 2009		3,572.00	3,572.00 Cr
		SBP A08082009	5	Being cheque issued to Srinivas M	3,572.00		0.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	SBP A07092009 63	(Transportaion) towrads transportation charges for July 2009, V.No. AP29T9966 Being cheque issued to Srinivas M	3,498.00		3,498.00 Dr
10 Sep, 2009	JV 10092009 4	(Transportaion) for August 2009 Being Srinivas M (Transportaion) is credited & debited to Transportation Expenses for August 2009, V.No. AP29T9966		3,571.00	73.00 Cr
05 Oct, 2009	JV 05102009 4	Being Transportation Expenses is debited & credited to Srinivas M		3,572.00	3,645.00 Cr
	JV 05102009 14	(Transportaion) towards transportation charges for Sep 2009 Being Tds deducted from AM. Srinivasulu towards @ 2.06%	74.00		3,571.00 Cr
	SBP A05102009 57	Being cheque issued to M. Srinivasulu towards transportation for Sep 2009	3,498.00		73.00 Cr
05 Nov, 2009	JV 05112009 8	Being Transportation Expenses is debited & credited to Srinivas M		3,571.00	3,644.00 Cr
09 Nov, 2009	JV 09112009 8	(Transportaion) towards transport charges for the month October 2009 Being Tds deducted from M. Srinivasulu towards @ 1%	36.00		3,608.00 Cr
11 Nov, 2009	SBP A11112009 7	Being cheque issued to Srinivas M	3,535.00		73.00 Cr
27 Nov, 2009	SCP C27112009 1	(Transportaion) for October 2009, V.No. AP29T9966 Being cash paid to TATA AC Srinivas V.No. AP29T9966-MH Lamp -	853.00		780.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2009	JV 04122009 4	deduct RS. 853/- in next payment Being Tds deducted from M. Srinivasulu towards @ 1%	34.00		814.00 Dr
05 Dec, 2009	JV 05122009 16	Being amount credited to Srinivasulu towards transportation chareges for the month of Nov - 09		3,429.00	2,615.00 Cr
	SBP A05122009 2	Being cheque issue to Srinivasulu towards transport charges against bill no -	2,542.00		73.00 Cr
04 Jan, 2010	JV 04012010 3	Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towards transpotation charges aganist for the month Dec 2009 V .no : AP29T9966		3,572.00	3,645.00 Cr
06 Jan, 2010	JV 06012010 1	Being TDS @ 1% deducted from Srinivas M (Transportaion), Ch.No. 748432 6/1/10	36.00		3,609.00 Cr
	SBP A06012010 2	Being cheque issued to M Srinivasulu Goods Carrier for the month of 2009 Vehicle no - AP29T9966	3,536.00		73.00 Cr
05 Feb, 2010	SBP A05022010 4	Being cheque issued to Srinivas M (Transportaion) for Jan 2010	3,314.00		3,241.00 Dr
06 Feb, 2010	JV 06022010 2	Being TDS @ 1% deducted from Srinivas M (Transportaion), Ch.No. 748645 5/12/10	36.00		3,277.00 Dr
	JV 06022010 2	Being TDS @ 2.06% deducted from Srinivas M (Transportaion), Ch.No. 748645 5/12/10-May, July &	222.00		3,499.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	JV 08022010 3	Aug TDS not deducted & now deducted, Rs. 3572*3/2.06 Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towrads transport charges for Vehicle no. AP29T 9966 for January 201		3,572.00	73.00 Cr
27 Feb, 2010	JV 27022010 9	Being amount debited to Srinivasulu towards Tds @ 2.06% for Sep-09.	73.00		0.00 Cr
05 Mar, 2010	JV 05032010 2			3,572.00	3,572.00 Cr
	JV 05032010 14	Being TDS @ 1% deducted from Srinivas M (Transportaion) Cheque no. 779296	36.00		3,536.00 Cr
	SBP A05032010 5	Being cheque issued to Srinivas M (Transportaion) for Feb 2010	3,536.00		0.00 Cr
		Total/Closing Balance	42,719.00	42,719.00	0.00 Cr
		Opening Balance			0.00 Cr
Alivelu Manga on A/c(Transportation)					
06 Apr, 2009	SBP A06042009 8	Being cheque issue to Alivelu manga towards transportation	2,498.00		2,498.00 Dr
07 Apr, 2009	JV 07042009 2	Being amount credited to Alivelu manga towards transportation charges against		3,572.00	1,074.00 Cr
08 Apr, 2009	JV 08042009 12	Being Tds deducted from Alivelumanga towards @ 2.06%	74.00		1,000.00 Cr
	JV 08042009 12	Being loan amount deducted from Alivelumanga	1,000.00		0.00 Cr
09 May, 2009	JV 09052009 6	Being Tds deducted from Alivelu Manga towards @ 2.06%	74.00		74.00 Dr
12 May, 2009	JV 12052009 1	Being amount debited towards transportation expenses to Srinivas M		3,572.00	3,498.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 May, 2009	SBP	A12052009	6	Being cheque issue to Alivelu manga towards transportation	3,498.00		0.00 Cr
11 Jun, 2009	JV	11062009	2	Being Tds deducted from Alivelumanga towards @ 2.06%	74.00		74.00 Dr
	SBP	A11062009	2	Being cheque issue to Alivelumanga towards transportation charges for the month of May - 09	3,498.00		3,572.00 Dr
20 Jun, 2009	JV	20062009	1	Being amount credited to Alivelumanga towards Transportation charges for the month of May 09		3,572.00	0.00 Cr
04 Jul, 2009	JV	04072009	24	Being TDS deducted @ 2.06 from Alivelu Manga on A/c(Transportation)	74.00		74.00 Dr
	JV	04072009	32	Being amount debited towards transportation expenses to Srinivas M		3,572.00	3,498.00 Cr
	SBP	A04072009	15	Being cheque issued to Alivelu Manga towards transportation charges for the period 3/6/09 2/7/09	3,498.00		0.00 Cr
03 Aug, 2009	JV	03082009	4	BEing TDS deducted @ 2.06 from Alivelu Manga on A/c(Transportation), Ch.No. 560975 6/8/09 on RS. 3572/-	74.00		74.00 Dr
06 Aug, 2009	JV	06082009	1	Being amount paid to Alivelu Manga on A/c(Transportation) towards transportation charges for the vehicle no. AP04W3414 & debited to Transportation Expenses for the vehicle no. AP13X4686		3,572.00	3,498.00 Cr
	SBP	A06082009	4	Being cheque issued to Alivelu Manga on	3,498.00		0.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2009	JV 10092009 6	A/c(Transportation) for the month July 2009, V.No. AP13X4686 Being Alivelu Manga on A/c(Transportation) is credited & debited to Transportation Expenses for August 2009, V.No. AO13X4686		3,571.00	3,571.00 Cr
	JV 10092009 7	Being TDS @ 2.06 deducted from Alivelu Manga on A/c(Transportation), Ch.No. 585847 10/9/09	74.00		3,497.00 Cr
	SBP A10092009 14	Being cheque issued to Alivelu Manga on A/c(Transportation) for August 2009	3,497.00		0.00 Cr
05 Oct, 2009	JV 05102009 5	Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) towards Transportation charges for Sep 2009		3,572.00	3,572.00 Cr
	JV 05102009 14	Being Tds deducted from Alivelumanga towards @ 2.06%	74.00		3,498.00 Cr
	SBP A05102009 56	Being cheque issued to Alivelu Manga on A/c(Transportation) for September 2009	3,498.00		0.00 Cr
05 Nov, 2009	JV 05112009 7	Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) towards transport charges for the period 3/10/09 to 2/11/09		3,572.00	3,572.00 Cr
	SBP A05112009 7	Being cheque issued to Alivelu Manga on A/c(Transportation) for	3,536.00		36.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		the period 3/10/09 2/11/09			
04 Dec, 2009	JV 04122009 4	Being Tds deducted from Alivelumanga towards @ @1%	36.00		0.00 Cr
05 Dec, 2009	JV 05122009 15	Being amount credited to Alivelu manga towards transportation charges		3,572.00	3,572.00 Cr
	SBP A05122009 1	Being cheque issue to Alivelumanga towards transportation charges for the month of Nov - 09	3,536.00		36.00 Cr
02 Jan, 2010	JV 02012010 5	Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) towards transport charges for December 2009		3,572.00	3,608.00 Cr
06 Jan, 2010	JV 06012010 1	Being TDS @ 1% deducted from Alivelu Manga on A/c(Transportation), Ch.No. 748431 6/1/10	36.00		3,572.00 Cr
	JV 06012010 1	Being Alivelu Manga on A/c(Transportation) is debited & credited to Muralidhar.J - Loan account, Ch.no. 748431 6/1/10	500.00		3,072.00 Cr
	SBP A06012010 3	Being cheque issued to Alivelu goods carrier towards transpotation charges from 2/12/09 to 2/1/10 bill date 4/1/10 Vehicle no AP13X4686	3,036.00		36.00 Cr
05 Feb, 2010	SBP A05022010 3	Being cheque issued to Alivelu Manga on A/c(Transportation) for January 2010	3,036.00		3,000.00 Dr
06 Feb, 2010	JV 06022010 2	Being TDS @ 1%	36.00		3,036.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 2	deducted from Aivelu Manga on A/c(Transportation), Ch.No. 748644 5/2/10 Being Aivelu Manga on A/c(Transportation) is debited & credited to Muralidhar.J - Loan account, Ch.No. 748644 5/2/10	500.00		3,536.00 Dr
08 Feb, 2010	JV 08022010 2	Being Transportation Expenses is debited & credited to Aivelu Manga on A/c(Transportation) towards transport charges for January 2010. Vehicle No. AP13X4686		3,572.00	36.00 Cr
27 Feb, 2010	JV 27022010 8	Being amount debited to Aivelumanga towards TDS @ 1% for Nov-09.	36.00		0.00 Cr
05 Mar, 2010	JV 05032010 1	Being Transportation Expenses is debited & credited to Aivelu Manga on A/c(Transportation) for Feb 2010		3,572.00	3,572.00 Cr
	JV 05032010 14	Being TDS @ 1% deducted from Aivelu Manga on A/c(Transportation) Cheque no. 779297	36.00		3,536.00 Cr
	JV 05032010 14	Being loan amt deducted from Aivelu Manga on A/c(Transportation) Cheque no. 779297	500.00		3,036.00 Cr
	SBP A05032010 6	Being cheque issued to Aivelu Manga on A/c(Transportation) for Feb 2010	3,036.00		0.00 Cr
		Total/Closing Balance	42,863.00	42,863.00	0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B-102 Dr. Saritha Maradhani		Opening Balance			0.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	295.00		295.00 Dr
		Total/Closing Balance	295.00		295.00 Dr
B-103 R. Jaya Shanker		Opening Balance			35,45,528.00 Dr
27 Apr, 2009	SBP A27042009 1	Being cheque issue to ACTO\HYD towards Vat for flat no - B-103	11,400.00		35,56,928.00 Dr
	SBP A27042009 2	Being cheque issue to ACTO\HYD towards Vat for flat no - B-103	34,230.00		35,91,158.00 Dr
28 Apr, 2009	SBR A28042009 1	Being cheque received from B-103 R. Jaya Shanker against R.No - 2266		1,35,750.00	34,55,408.00 Dr
06 May, 2009	SBR A06052009 3	Being cheque received from B-103 R. Jaya Shanker against R.No - 2276		30,00,000.00	4,55,408.00 Dr
	SBR A06052009 4	Being cheque received from B-103 R. Jaya Shanker against R.No - 2277		5,00,000.00	44,592.00 Cr
30 May, 2009	JV 30052009 6	Being amount credited to Prabhakar Reddy towards on account and debited to customer	1,20,730.00		76,138.00 Dr
	SCP C30052009 3	Being cash paid towards document charges	2,000.00		78,138.00 Dr
	SCP C30052009 4	Being cash paid towards misc expenses	2,000.00		80,138.00 Dr
	SCP C30052009 5	Being cash paid towards EC expenses	200.00		80,338.00 Dr
19 Jun, 2009	SBR A19062009 1	Being cheque received from Jayashanker towards Installment amount for flat no.B-103 R.2521		81,250.00	912.00 Cr
16 Nov, 2009	JV 16112009 2	Being amount debited to	220.00		692.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2009	SBP A16112009 1	customer & credited to Legal expenses towards stamp papers. Being cheque issue to Jayachankar towards excess amount to be payable	15,942.00		15,250.00 Dr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	295.00		15,545.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited towards Stamp Paper expenses incurred for registration of Flat No.B-103	220.00		15,765.00 Dr
	JV 31032010 1	Being amount debited towards maintenance charges to be collected on behalf of Mayflower Owners Association of Flat No.B-103	9,750.00		25,515.00 Dr
	JV 31032010 1	Being amount debited towards Carpus Fund to be collected from Flat No.B-103 on behalf of Mayflower Owners Association	15,000.00		40,515.00 Dr
		Total/Closing Balance	2,11,987.00	37,17,000.00	40,515.00 Dr
		Opening Balance			55,129.00 Cr
22 Apr, 2009	JV 22042009 1	Being amount debited to customer & credited to B-105	220.00		54,909.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	967.00		53,942.00 Cr
05 Mar, 2010	SCR C05032010 1	Being cash received from B-105 Dr.H.Polasa		967.00	54,909.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards electricity amount Rt.No. 2899			
		Total/Closing Balance	1,187.00	967.00	54,909.00 Cr
		Opening Balance			0.00 Cr
24 May, 2009	SBR A24052009 1	Being cheque received from B- 106 S. Subramanian R.No.1951		25,000.00	25,000.00 Cr
30 May, 2009	SBP A30052009 50	Being cheque return entry reversed	25,000.00		0.00 Cr
08 Jun, 2009	SBR A08062009 1	Being cheque received from Subramanian towards Installment amount for flat no.B-106 R.2508		2,00,000.00	2,00,000.00 Cr
16 Jun, 2009	SBR A16062009 5	Being cheque received from Subramanian towards installment amount for flat no.B-106 R.2517		1,11,000.00	3,11,000.00 Cr
18 Jun, 2009	SBR A18062009 1	Being cheque received from Subramanian towards Installment amount for flat no.B-106 R.2520		2,20,000.00	5,31,000.00 Cr
22 Jun, 2009	SBR A22062009 1	Being cheque received from Subramanian towards Installment amount for flat no.B-106 R.2529		38,00,000.00	43,31,000.00 Cr
	SBP A22062009 42	Being cheque issued to ACTO/Hyd towards VAT for Flat No. B 106 Mr. S. Subramanian	11,400.00		43,19,600.00 Cr
	SBP A22062009 43	Being cheque issued to ACTO/HYD towards VAT for Flat No. B 106 S. Subramanian	30,960.00		42,88,640.00 Cr
29 Jun, 2009	SCP C29062009 1	Being cash paid towards legal exp charges	250.00		42,88,390.00 Cr
04 Jul, 2009	SCP C04072009 12	Being cash paid towards E.C exp for flat no.B-106	200.00		42,88,190.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SCP C04072009 13	Being cash paid towards Misc exp for flat no.B-106	2,000.00		42,86,190.00 Cr
	SCP C04072009 14	Being cash paid towards DOC exp for flat no.B-106	2,000.00		42,84,190.00 Cr
	SCP C04072009 15	Being cash paid towards Registration exp for flat no.B-106	1,17,460.00		41,66,730.00 Cr
	SCP C04072009 28	Being cash paid towards E.C exp for flat no.B-106 at IDBI Bank	200.00		41,66,530.00 Cr
08 Jul, 2009	JV 08072009 1	Being amount debited since the customer has delivered cash to Jagdish Kanaiya		25,000.00	41,91,530.00 Cr
	JV 08072009 2	Being amount debite to customr & credited to extra spectrs towards extra spectrs as per statement.	6,500.00		41,85,030.00 Cr
	JV 08072009 2	Being amount debited to customer & credited to legal expenses towards stamp papers.	220.00		41,84,810.00 Cr
09 Jul, 2009	SBR A09072009 2	Being cheque received from B-106 S. Subramanian, Receipt No. 2550 9/7/09		17,722.00	42,02,532.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	463.00		42,02,069.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued for the following parties	1,28,569.00		40,73,500.00 Cr
31 Mar, 2010	JV 31032010 118	Being amount debited to B-106 Mrs. S. Sbramanian & credited to Instalments receivable 09-10 towards instalments	42,36,000.00		1,62,500.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable during the year.			
		Total/Closing Balance	45,61,222.00	43,98,722.00	1,62,500.00 Dr
		Opening Balance			24,178.00 Cr
B-107 Srinivas Venkat Chilla					
30 Dec, 2009	JV 30122009 3	Being amount debited for transfer of credit balance MFH Owner's Association towards corpus fund of B-107 Srinivas Venkat Chilla	15,000.00		9,178.00 Cr
	JV 30122009 3	Being amount debited for transfer of credit balance MFH Owner's Association towards membership fee of B-107 Srinivas Venkat Chilla	50.00		9,128.00 Cr
	JV 30122009 3	Being amount debited for transfer of credit balance MFH Owner's Association towards maintenance charges of B-107 Srinivas Venkat Chilla	9,128.00		0.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	956.00		956.00 Dr
24 Mar, 2010	SCR C24032010 2	Being cash received from B-107 Srinivas Venkat Chilla towards electricity bills, Rt.No. 2445		956.00	0.00 Cr
		Total/Closing Balance	25,134.00	956.00	0.00 Cr
		Opening Balance			3,19,140.00 Cr
B-108 Vincent Francis					
29 Aug, 2009	SBR A29082009 2	Being cheque received from B-108 Vincent Francis, Rt.No. 2726		3,82,000.00	7,01,140.00 Cr
08 Oct, 2009	SBR A08102009 1	Being cheque received from B-108 Vincent Francis, Rt.No. 2754		1,22,084.00	8,23,224.00 Cr
30 Dec, 2009	JV 30122009 4	Being amount debited	15,000.00		8,08,224.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2009	JV 30122009 4	for transfer of credit balance to MFH Owners Association towards Corpus Fund of B-108 Vincent Francis Being amount debited	50.00		8,08,174.00 Cr
	JV 30122009 4	for transfer of credit balance to MFH Owners Association towards Membership Fee of B-108 Vincent Francis Being amount debited	8,850.00		7,99,324.00 Cr
20 Feb, 2010	JV 20022010 5	for transfer of credit balance to MFH Owners Association towards Maintenance Charges of B-108 Vincent Francis Being amount debited to customer & credited to	857.00		7,98,467.00 Cr
12 Mar, 2010	SCR C12032010 4	Electricity charges towards electricity bills paid on your behalf as per statement enclosed. Being cash received from B-108 Vincent Francis, Rt.No. 2435		857.00	7,99,324.00 Cr
31 Mar, 2010	JV 31032010 110	Being amount Credited to Service tax & credited to B-108 Vincent Francis towards ST.	49,124.00		7,50,200.00 Cr
	JV 31032010 118	Being amount debited to B-108 Vincent Francis & credited to Instalments receivable 09-10 towards instalments receivable during the year.	7,50,000.00		200.00 Cr
		Total/Closing Balance	8,23,881.00	5,04,941.00	200.00 Cr
		Opening Balance			19,019.00 Dr
11 Jun, 2009	SBR A11062009 1	Being cheque received from Akula Bhupender towards Installment amount for flat no.B-109 R.2514		1,97,290.00	1,78,271.00 Cr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jun, 2009	SBR	A12062009	1	Being cheque received from Bhupender towards Installment amount for flat noB-109 R.2515		1,13,500.00	2,91,771.00 Cr
22 Jun, 2009	SBP	A22062009	44	Being cheque issued to ACTO / Hyd towards VAT for Flat No. B 109 Mr. A. Bhupender	14,960.00		2,76,811.00 Cr
	SBP	A22062009	45	Being cheque issued to ACTO / Hyd towards VAT for Flat No. B 109 Mr. A. Bhupender	9,100.00		2,67,711.00 Cr
04 Jul, 2009	SCP	C04072009	20	Being cash paid towards Doc exp for flat no.B-109	2,000.00		2,65,711.00 Cr
	SCP	C04072009	21	Being cash paid towards Misc exp for flat no.B-109	2,000.00		2,63,711.00 Cr
	SCP	C04072009	22	Being cash paid towards Reg exp for flat no.B-109	47,600.00		2,16,111.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	838.00		2,15,273.00 Cr
12 Mar, 2010	SCR	C12032010	3	Being cash received from B-109 Akula Bhupender, Rt.No. 2436		838.00	2,16,111.00 Cr
31 Mar, 2010	JV	31032010	110	Being amount Credited to Service tax & credited to B-109 Akula Bhupender towards ST.	18,473.00		1,97,638.00 Cr
	JV	31032010	118	Being amount debited to B-109 Akula Bhupender & credited to Instalments receivable 09-10 towards instalments receivable during the year.	1,97,290.00		348.00 Cr
				Total/Closing Balance	2,92,261.00	3,11,628.00	348.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B-110 K.V.B. Subhramanyam		Opening Balance			4,04,662.00 Dr
07 May, 2009	SBR A07052009 1	Being cheque received from B-110 K.V.B. Subhramanyam towards R.No - 2272		3,22,142.00	82,520.00 Dr
26 Aug, 2009	SBR A26082009 3	Being cheque received from B-110 K.V.B. Subhramanyam, Rt.2724		3,00,000.00	2,17,480.00 Cr
28 Oct, 2009	SBR A28102009 4	Being cheque received from B-110 K.V.B. Subhramanyam, Rt.No. 2778		1,00,000.00	3,17,480.00 Cr
01 Dec, 2009	SBR A01122009 1	Being cheque received from B-110 K.V.B. Subhramanyam towards instalment against R.No - 2816		2,53,200.00	5,70,680.00 Cr
02 Dec, 2009	JV 02122009 2	Being B-110 K.V.B. Subhramanyam is debited & credited to Extra Specifications towards extra items		24,564.00	5,95,244.00 Cr
	MBP A02122009 1	Being cheque No - 672841 issue to Acto - Hyd towards Vat for flat no - B-110	11,000.00		5,84,244.00 Cr
	MBP A02122009 1	Being cheque No - 672841 issue to Acto - Hyd towards Vat for flat no - B-110	24,800.00		5,59,444.00 Cr
05 Dec, 2009	SBR A05122009 1	Being cheque received from B-110 K.V.B. Subhramanyam against R.No - 2824		23,000.00	5,82,444.00 Cr
14 Dec, 2009	JV 14122009 4	Being B-110 K.V.B. Subhramanyam is debited & credited to Prabhakar Reddy petty cash account towards registration charges	1,08,300.00		4,74,144.00 Cr
	SCP C14122009 2	Being cash paid to EC/ SRO kapra towards EC expenses for flat no	200.00		4,73,944.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2009	SCP C15122009 2	B-110 Being cash paid to doc. expenses for B-110 K.V.B. Subhramanyam	2,000.00		4,71,944.00 Cr
	SCP C15122009 3	Being cash paid towards misc. expenses for B-110 K.V.B. Subhramanyam	2,000.00		4,69,944.00 Cr
21 Dec, 2009	JV 21122009 3	Being amount debited to B-110 K.B. Subrahmanyam & credited to extra spect's towards additional car parking allotted.	1,00,000.00		3,69,944.00 Cr
	JV 21122009 3	Being amount B - 110 KBV Subrahmanyam & credited to Legal expenses towards stamp papers.	220.00		3,69,724.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	827.00		3,68,897.00 Cr
22 Feb, 2010	JV 22022010 1	Being B-110 K.V.B. Subhramanyam is debited & credited to MFH Owners Association towards corpus fund	15,000.00		3,53,897.00 Cr
	JV 22022010 1	Being B-110 K.V.B. Subhramanyam is debited & credited to MFH Owners Association towards maintenance charges	9,300.00		3,44,597.00 Cr
	JV 22022010 1	Being B-110 K.V.B. Subhramanyam is debited & credited to MFH Owners Association towards membership fee	50.00		3,44,547.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	118	Being amount debited to B-110 Mr. Subrahmanyam & credited to Instalments receivable 09-10 towards instalments receivable during the year.	3,22,148.00		22,399.00 Cr
B-111 A Uma Devi				Total/Closing Balance	5,95,845.00	10,22,906.00	22,399.00 Cr
				Opening Balance			42,525.00 Dr
26 Jun, 2009	SCR	C26062009	1	Being amount received from Uma Devi towards installment amount for flat no.B-111 R.2535		4,03,200.00	3,60,675.00 Cr
05 Aug, 2009	SBP	A05082009	6	Being cheque issued to ACTO/Hyd towards VAT registration for B-111 A Uma Devi	17,900.00		3,42,775.00 Cr
	SBP	A05082009	7	Being cheque issued to ACTO/Hyd towards VAT registration for B-111 A Uma Devi	9,100.00		3,33,675.00 Cr
22 Sep, 2009	JV	22092009	9	Being amount credited to Prabhakar Reddy petty cash account & debited to B-111 A Uma Devi towards registration expenses	52,950.00		2,80,725.00 Cr
	SCP	C22092009	24	Being cash paid towards misc expenses for flat No -B-111	2,000.00		2,78,725.00 Cr
	SCP	C22092009	25	Being cash paid towards Reg Doc expenses for Flat No - B-111	2,000.00		2,76,725.00 Cr
	SCP	C22092009	29	Being cash paid for Registration balance amount.	2,000.00		2,74,725.00 Cr
19 Oct, 2009	JV	19102009	3	Being amount debited to Customer & credited to legal expenses towards stamp papers debited to customers.	220.00		2,74,505.00 Cr
28 Oct, 2009	SBR	A28102009	3	Being cheque received		21,765.00	2,96,270.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	JV 28122009 5	from B-111 A Uma Devi, Rt.No. 2777 Being amount debited to customer & credited to Mayflower Heights owners association towards corpus fund.	10,000.00		2,86,270.00 Cr
	JV 28122009 5	Being amount debited to customer & credited to Mayflower Heights owners association towards Maintenance & membership Fees.	7,100.00		2,79,170.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		2,78,510.00 Cr
05 Mar, 2010	SCR C05032010 2	Being cash received from B-111 A Uma Devi towards electricity amount, Rt.No. 2900		660.00	2,79,170.00 Cr
31 Mar, 2010	JV 31032010 118	Being amount debited to B-111 Mrs. A. Uma Devi & credited to Instalments receivable 09-10 towards instalments receivable during the year.	2,79,170.00		0.00 Cr
		Total/Closing Balance	3,83,100.00	4,25,625.00	0.00 Cr
		Opening Balance			21,54,381.00 Dr
17 Jul, 2009	SBR A17072009 3	Being cheque received from B-112 Ryali Radha, Rt.No. 2563 17/7/09		8,25,000.00	13,29,381.00 Dr
11 Nov, 2009	SBR A11112009 1	Being cheque received from B-112 Ryali Radha, Rt.No. 2796		5,00,000.00	8,29,381.00 Dr
16 Nov, 2009	SCP C16112009 6	Being cash paid towards EC for LIC	200.00		8,29,581.00 Dr
18 Dec, 2009	SBR A18122009 9	Being cheque received from B-112 Ryali Radha, Rt.No. 2841		50,000.00	7,79,581.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Dec, 2009	SBR	A30122009	172	Being cheque received from B-112 Ryali Radha, Rt.No. 2846		5,00,000.00	2,79,581.00 Dr
17 Feb, 2010	MBP	A17022010	15	Being cheque issued to AAO/ERO/311 for Jan10-SC NO. 9669	165.00		2,79,746.00 Dr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	661.00		2,80,407.00 Dr
05 Mar, 2010	SBR	A05032010	1	Being cheque received from B-112 Ryali Radha, Rt.No. 2890		1,25,000.00	1,55,407.00 Dr
08 Mar, 2010	SBP	A08032010	77	Being cheque returned by Bank - insufficient funds	1,25,000.00		2,80,407.00 Dr
13 Mar, 2010	SBR	A13032010	1	Being cheque received from B-112 Ryali Radha, Rt.No. 2890		1,25,000.00	1,55,407.00 Dr
17 Mar, 2010	MBP	A17032010	7	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		1,55,572.00 Dr
	MBP	A17032010	9	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		1,55,737.00 Dr
31 Mar, 2010	JV	31032010	110	Being amount Credited to Service tax & credited to B-112 Ryali Radhika towards ST.	53,633.00		2,09,370.00 Dr
				Total/Closing Balance	1,79,989.00	21,25,000.00	2,09,370.00 Dr
				Opening Balance			0.00 Cr
06 Oct, 2009	SBR	A06102009	2	Being cheque received from B-116 G. Sai Siva, Rt.No. 2751		3,10,000.00	3,10,000.00 Cr
	SBR	A06102009	3	Being cheque received from B-116 G. Sai Siva, Rt.No. 2750		1,90,000.00	5,00,000.00 Cr
12 Oct, 2009	SBR	A12102009	1	Being cheque received from MV on behalf of B-116 G. Sai Siva, Rt.No. 2758		25,000.00	5,25,000.00 Cr
20 Oct, 2009	SBR	A20102009	2	Being cheque received		25,000.00	5,50,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2009	SBR A26102009 1	from Modi Venture on behalf of B-116 G. Sai Siva, Rt. 2758 Being cheque received B-116 G. Sai Siva, Rt.No. 2753		2,00,000.00	7,50,000.00 Cr
	SBR A26102009 7	Being cheque received from Modi Ventures on behalf of B-116 G. Sai Siva, Rt.No. 2758		25,000.00	7,75,000.00 Cr
02 Nov, 2009	SBR A02112009 3	Being cheque received from GMG on behalf of B-116 G. Sai Siva, Rt.No. 2758		25,000.00	8,00,000.00 Cr
10 Nov, 2009	SBR A10112009 3	Being cheque received from Modi Ventures on behalf of B-116 G. Sai Siva, Rt.No. 2758		25,000.00	8,25,000.00 Cr
16 Nov, 2009	SBR A16112009 1	Being cheque received from GMG on behalf of B-116 G. Sai Siva, Rt.No. 2758		25,000.00	8,50,000.00 Cr
02 Dec, 2009	SBR A02122009 5	Being cheque received from B-116 G. Sai Siva towards Instalment against R.No - 2758 (MV)		75,000.00	9,25,000.00 Cr
17 Feb, 2010	MBP A17022010 18	Being cheque issued to AAO/ERO/311 for - SC No. 9645	167.00		9,24,833.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		9,24,173.00 Cr
17 Mar, 2010	MBP A17032010 7	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	165.00		9,24,008.00 Cr
19 Mar, 2010	SCP C19032010 1	Being cash paid to Professional couriers towards courier for MFH customer B-116 photo forms	25.00		9,23,983.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	118	Being amount debited to B-116 Gorthi Sai Siva & credited to Instalments receivable 09-10 towards instalments receivable during the year.	31,10,000.00		21,86,017.00 Dr
B-119 Lourdu Maria Das Mallavarappu Aadika				Total/Closing Balance	31,11,017.00	9,25,000.00	21,86,017.00 Dr
				Opening Balance			0.00 Cr
08 Sep, 2009	SBR	A08092009	1	Being cheque received from B-119 Lourdu Maria Das Mallavarappu Aadika, Rt.No. 2610		1,00,000.00	1,00,000.00 Cr
	SBR	A08092009	2	Being cheque received from B-119 Lourdu Maria Das Mallavarappu Aadika, Rt.No. 2611		9,00,000.00	10,00,000.00 Cr
	SBR	A08092009	3	Being cheque received from B-119 Lourdu Maria Das Mallavarappu Aadika, Rt.No. 2609		6,00,000.00	16,00,000.00 Cr
30 Jan, 2010	SBR	A30012010	1	Being cheque received from B-119 Lourdu Maria Das Mallavarappu Aadika, Rt.No. 2873		5,00,000.00	21,00,000.00 Cr
08 Feb, 2010	SBP	A08022010	55	Being cheque returned by Bank	5,00,000.00		16,00,000.00 Cr
17 Feb, 2010	MBP	A17022010	15	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9338	165.00		15,99,835.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00		15,98,515.00 Cr
25 Feb, 2010	SBR	A25022010	2	Being cheque received Chq no. 454923 B-119 Lourdu Maria Das Mallavarappu Aadika Rt no. 2894		2,00,000.00	17,98,515.00 Cr
	SBR	A25022010	3	Being cheque received		5,00,000.00	22,98,515.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	MBP A17032010 8	Chq no. 522051 B-119 Lourdu Maria Das Mallavarappu Aadika Rt no. 2893 Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		22,98,350.00 Cr
31 Mar, 2010	JV 31032010 118	Being amount debited to B-119 Lourdu Maria Das & credited to Instalments receivable 09-10 towards instalments receivable during the year. Total/Closing Balance	32,86,000.00		9,87,650.00 Dr
		Opening Balance	37,87,650.00	28,00,000.00	9,87,650.00 Dr 5,00,000.00 Dr
01 Apr, 2009	JV 01042009 11	Being amount debited to instalments declared 08-09 & credited to b-121 towards earlier excess instalments declared now reversed.		1,00,000.00	4,00,000.00 Dr
04 Apr, 2009	SBP A04042009 54	Being cheque issue to ACTO\ HYD towards Vat	12,240.00		4,12,240.00 Dr
17 Feb, 2010	MBP A17022010 14	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9332	165.00		4,12,405.00 Dr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00		4,13,725.00 Dr
17 Mar, 2010	MBP A17032010 8	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	166.00		4,13,891.00 Dr
31 Mar, 2010	JV 31032010 118	Being amount debited to B-121 Mrs. Subhprada & credited to Instalments receivable	13,44,000.00		17,57,891.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		09-10 towards instalments receivable during the year. Total/Closing Balance	13,57,891.00	1,00,000.00	17,57,891.00 Dr
		Opening Balance			0.00 Cr
12 Oct, 2009	SBR A12102009 3	Being cash received from B-123 Varanasi Bhaskar-WT Rt.No. 2761		3,00,000.00	3,00,000.00 Cr
15 Oct, 2009	SBR A15102009 1	Being amount of Rs. 2,00,000/- received from B-123 Varanasi Bhaskar, Rt.No. 2762		2,00,000.00	5,00,000.00 Cr
26 Oct, 2009	SBR A26102009 4	Being cheque received from Modi Ventures on behalf of B-123 Varanasi Bhaskar, Rt.No. 2765		10,000.00	5,10,000.00 Cr
02 Nov, 2009	SBR A02112009 4	Being cheque received from GMG on behalf of B-123 Varanasi Bhaskar, Rt.No. 2765		10,000.00	5,20,000.00 Cr
10 Nov, 2009	SBR A10112009 2	Being cheque received from Modi Ventures on behalf of B-123 Varanasi Bhaskar, Rt.No. 2765		10,000.00	5,30,000.00 Cr
16 Nov, 2009	SBR A16112009 2	Being cheque received from GMG on behalf of B-123 Varanasi Bhaskar, Rt.No. 2765		25,000.00	5,55,000.00 Cr
02 Dec, 2009	SBR A02122009 6	Being cheque received from B-123 Varanasi Bhaskar towards instalment against R.No - 2765		1,70,000.00	7,25,000.00 Cr
17 Feb, 2010	MBP A17022010 14	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9336	165.00		7,24,835.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills	1,320.00		7,23,515.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 118	paid on your behalf as per statement enclosed. Being amount debited to B-123 Varanasi Bhaskar & credited to Instalments receivable 09-10 towards instalments receivable during the year.	28,26,000.00		21,02,485.00 Dr
		Total/Closing Balance	28,27,485.00	7,25,000.00	21,02,485.00 Dr
		Opening Balance			2,94,723.00 Dr
13 Jul, 2009	SBR A13072009 2	Being cheque received from B-201 G.R.Ganesh, Rt.No. 2545 6/7/09		1,00,000.00	1,94,723.00 Dr
30 Jul, 2009	SBR A30072009 3	Being cheque received from B-201 G.R.Ganesh, Rt.No. 2566 22/7/09		3,01,000.00	1,06,277.00 Cr
22 Aug, 2009	SBP A22082009 68	Being cheque issued to ACTO hyd, towards VAT for Flat no. B-201	10,000.00		96,277.00 Cr
	SBP A22082009 69	Being cheque issued to ACTO hyd, towards VAT for Flat no. B-201	21,000.00		75,277.00 Cr
22 Sep, 2009	JV 22092009 7	Being amount credited to Prabhakar Reddy petty cash account & debited to B-201 G.R.Ganesh towards registration expenses	87,000.00		11,723.00 Dr
	SCP C22092009 17	Being cash Reg Mis exp for flat No - B-201	2,000.00		13,723.00 Dr
	SCP C22092009 18	Being cash paid towards Reg Mis expenses for flat No - B-201	2,000.00		15,723.00 Dr
30 Dec, 2009	JV 30122009 5	Being amount debited towards transfer of booking amount of Cancelled A-312 Mr.K.R.Srinivasan to B-201 G.R.Ganesh		25,000.00	9,277.00 Cr
	JV 30122009 6	Being amount debited	9,277.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards transfer of credit balance of B-201 G.R.Ganesh to MFH Owners Association towards maintenance charges			
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,121.00		1,121.00 Dr
		Total/Closing Balance	1,32,398.00	4,26,000.00	1,121.00 Dr
		B-202 Beena B Mehta			69,579.00 Dr
04 Apr, 2009	SBP A04042009 57	Opening Balance			69,579.00 Dr
		Being cheque issue to ACTO \ HYD towards Vat	10,950.00		80,529.00 Dr
17 Feb, 2010	MBP A17022010 13	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9143	165.00		80,694.00 Dr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,450.00		82,144.00 Dr
17 Mar, 2010	MBP A17032010 9	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	165.00		82,309.00 Dr
		Total/Closing Balance	12,730.00		82,309.00 Dr
		B-203 Mrs.Meera P.Goradia			16,42,565.00 Dr
24 Aug, 2009	SCR C24082009 1	Opening Balance			16,42,565.00 Dr
		Being cash received from B-203 Mrs.Meera P.Goradia against R.No - 2720		5,00,000.00	11,42,565.00 Dr
17 Feb, 2010	MBP A17022010 13	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9144	165.00		11,42,730.00 Dr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills	1,451.00		11,44,181.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	MBP A17032010 9	paid on your behalf as per statement enclosed. Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	165.00		11,44,346.00 Dr
		Total/Closing Balance	1,781.00	5,00,000.00	11,44,346.00 Dr
		Opening Balance			0.00 Cr
B-204 Kameswara Rao & Mrs.Vijayalaxmi					
30 May, 2009	JV 30052009 2	Being amount debited to Extraspects & credited to Customer towards extra spectrs refund as per statement enclosed.		43,816.00	43,816.00 Cr
26 Jun, 2009	SBP A26062009 7	Being Cheque No.503506 issued to B-204 Kameswara Rao & Mrs.Vijayalaxmi towards refund	43,816.00		0.00 Cr
		Total/Closing Balance	43,816.00	43,816.00	0.00 Cr
		Opening Balance			6,150.00 Cr
B-205 Rohan Abhrahim					
31 Mar, 2010	JV 31032010 77	Being amount debited to B-205 & credited to MFH owners Association towards part corpus fund.	6,150.00		0.00 Cr
		Total/Closing Balance	6,150.00		0.00 Cr
		Opening Balance			15,000.00 Cr
B-206 Venkat Iyer					
30 Dec, 2009	JV 30122009 7	Being amount debited towards transfer of credit balance of B-206 Venkat Iyer to MFH Owners Association towards corpus fund	15,000.00		0.00 Cr
		Total/Closing Balance	15,000.00		0.00 Cr
		Opening Balance			8,99,257.00 Dr
B-207 Kolla Margret Malini					
28 Apr, 2009	SBR A28042009 3	Being cheque received from B-207 Kolla Margret Malini towards installment against R.No - 2263		8,24,999.00	74,258.00 Dr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges	1,450.00		75,708.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards electricity bills paid on your behalf as per statement enclosed.			
		Total/Closing Balance	1,450.00	8,24,999.00	75,708.00 Dr
		Opening Balance			12,831.00 Dr
18 Aug, 2009	SBR A18082009 9	Being cheque received from B-208 Ajay Malviya, Rt.No. 2701		2,61,428.00	2,48,597.00 Cr
17 Dec, 2009	MBP A17122009 1	Being cheque 725759 issue to ACTO \ HYD towards Vat	10,000.00		2,38,597.00 Cr
	MBP A17122009 1	Being cheque 725759 issue to ACTO \ HYD towards Vat	20,550.00		2,18,047.00 Cr
18 Dec, 2009	SBR A18122009 6	Being cheque received from B-208 Ajay Malviya, Rt.No. 2838		1,44,155.00	3,62,202.00 Cr
28 Dec, 2009	JV 28122009 3	Being B-208 Ajay Malviya is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-208 Ajay Malviya	96,550.00		2,65,652.00 Cr
	SCP C28122009 7	Being cash paid towards doc. expenses for B-208 Ajay Malviya	2,000.00		2,63,652.00 Cr
	SCP C28122009 8	Being cash paid towards EC Expenses for B-208 Ajay Malviya	200.00		2,63,452.00 Cr
	SCP C28122009 11	Being cash paid towards misc. expenses for B-208 Ajay Malviya	2,000.00		2,61,452.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	850.00		2,60,602.00 Cr
31 Mar, 2010	JV 31032010 118	Being amount debited to B-208 Ajay Malviya & credited to Instalments receivable 09-10	2,61,432.00		830.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalments receivable during the year.			
		Total/Closing Balance	3,93,582.00	4,05,583.00	830.00 Dr
		Opening Balance			1,98,872.00 Dr
B-209 Y.Pramod					
17 Feb, 2010	MBP A17022010 13	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9588	165.00		1,99,037.00 Dr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	825.00		1,99,862.00 Dr
17 Mar, 2010	MBP A17032010 10	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		2,00,027.00 Dr
31 Mar, 2010	JV 31032010 118	Being amount debited to B-209 Mr. Y. Pramod & credited to Instalments receivable 09-10	6,18,000.00		8,18,027.00 Dr
		towards instalments receivable during the year.			
		Total/Closing Balance	6,19,155.00		8,18,027.00 Dr
		Opening Balance			51,217.00 Cr
B-210 Avinash Malviya					
14 Aug, 2009	SBR A14082009 1	Being cheque received from B-210 Avinash Malviya, Rt.No. 2598 13/8/09		3,00,000.00	3,51,217.00 Cr
10 Sep, 2009	SBR A10092009 2	Being cheque received from B-210 Avinash Malviya, Rt.No. 2735		2,81,850.00	6,33,067.00 Cr
18 Dec, 2009	SBR A18122009 8	Being cheque received from B-210 Avinash Malviya, Rt.No. 2840		28,933.00	6,62,000.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	852.00		6,61,148.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	118	Being amount debited to B-210 Avinash malviya & credited to Instalments receivable 09-10 towards instalments receivable during the year.	6,62,000.00		852.00 Dr
B-211 Kamalakar Rao				Total/Closing Balance	6,62,852.00	6,10,783.00	852.00 Dr
				Opening Balance			43,635.00 Dr
05 Aug, 2009	SBR	A05082009	12	Being cheque received from B-211 Kamalakar Rao, Rt.No. 2589		24,000.00	19,635.00 Dr
10 Aug, 2009	SCR	C10082009	3	Being cash Received from Customer towards part payment for Flat no 211 R no 2588		2,00,000.00	1,80,365.00 Cr
10 Nov, 2009	SBR	A10112009	6	Being cheque received from B-211 Kamalakar Rao, Rt.No. 2795		1,23,987.00	3,04,352.00 Cr
11 Nov, 2009	MBP	A11112009	1	Being cheque issue to Acto \ HYD towards Vat for flat No - B-211	16,720.00		2,87,632.00 Cr
	MBP	A11112009	1	Being cheque issue to Acto \ HYD towards Vat for flat No - B-211	9,100.00		2,78,532.00 Cr
28 Dec, 2009	JV	28122009	4	Being B-211 Kamalakar Rao is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-211 Kamalakar Rao	52,000.00		2,26,532.00 Cr
	SCP	C28122009	9	Being cash paid towards misc. expenses for B-211 Kamalakar Rao	2,000.00		2,24,532.00 Cr
	SCP	C28122009	10	Being cash paid towards doc. expenses for B-211 Kamalakar Rao	2,000.00		2,22,532.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges	660.00		2,21,872.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 118	towards electricity bills paid on your behalf as per statement enclosed. Being amount debited to B-211 K.S. Kamalakar Rao & credited to Instalments receivable 09-10 towards instalments receivable during the year.	2,22,432.00		560.00 Dr
		Total/Closing Balance	3,04,912.00	3,47,987.00	560.00 Dr
		Opening Balance			13,070.00 Dr
18 Aug, 2009	SBR A18082009 10	Being cheque received from B-212 Anirudh Malviya, Rt.No. 2701		2,50,000.00	2,36,930.00 Cr
17 Dec, 2009	MBP A17122009 1	Being cheque 725759 issue to ACTO \ HYD towards Vat	11,000.00		2,25,930.00 Cr
	MBP A17122009 1	Being cheque 725759 issue to ACTO \ HYD towards Vat	20,120.00		2,05,810.00 Cr
18 Dec, 2009	SBR A18122009 7	Being cheque received from B-212 Anirudh Malviya, Rt.No. 2839		1,71,604.00	3,77,414.00 Cr
28 Dec, 2009	JV 28122009 1	Being B-212 Anirudh Malviya is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-212 Anirudh Malviya	1,03,620.00		2,73,794.00 Cr
	SCP C28122009 1	Being cash paid towards EC Expenses for B-212 Anirudh Malviya	200.00		2,73,594.00 Cr
	SCP C28122009 2	Being cash paid towards documentation expenses for B-212 Anirudh Malviya	2,000.00		2,71,594.00 Cr
	SCP C28122009 3	Being cash paid towards misc. expenses for B-212 Anirudh Malviya	2,000.00		2,69,594.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		2,68,934.00 Cr
31 Mar, 2010	JV	31032010	118	Being amount debited to B-212 Aniruddha Malviya & credited to Instalments receivable 09-10 towards instalments receivable during the year.	2,69,574.00		640.00 Dr
				Total/Closing Balance	4,09,174.00	4,21,604.00	640.00 Dr
				Opening Balance			3,55,372.00 Dr
19 Jun, 2009	SBR	A19062009	2	Being cheque received from SL Reddy towards Installment amount for flat no.B-213 R.2525		1,40,000.00	2,15,372.00 Dr
	SBR	A19062009	3	Being cheque received from SL Reddy towards Installment amount for flat no.B-213 R.2524		60,000.00	1,55,372.00 Dr
05 Aug, 2009	SBR	A05082009	6	Being cheque received from B-213 S.L.Reddy, Rt.No. 2581 5/8/09		24,171.00	1,31,201.00 Dr
	SBR	A05082009	7	Being cheque received from B-213 S.L.Reddy, Rt.No. 2582 5/8/09		2,02,000.00	70,799.00 Cr
	SBR	A05082009	8	Being cheque received from B-213 S.L.Reddy, Rt.No. 2583 5/8/09		2,15,000.00	2,85,799.00 Cr
29 Jan, 2010	JV	29012010	1	Being B-213 S.L.Reddy is debited & credited to MFH Owners Association (Corpus Fund Rs.15,000/- & excess Rs. 12,225/- adjusted)	12,225.00		2,73,574.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as	660.00		2,72,914.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	118	per statement enclosed. Being amount debited to B-213 S.L. Reddy & credited to Instalments receivable 09-10 towards instalments receivable during the year.	2,73,574.00		660.00 Dr
B-214 Narsimha Reddy				Total/Closing Balance	2,86,459.00	6,41,171.00	660.00 Dr
				Opening Balance			36,124.00 Cr
31 Dec, 2009	SBR	A31122009	1	Being cheque received from B-214 Narsimha Reddy, Rt,No. 2847		5,25,928.00	5,62,052.00 Cr
02 Jan, 2010	JV	02012010	1	Being amount debited to b-214 & Credited to MFH Owners Association towards Membership Fees.	50.00		5,62,002.00 Cr
	JV	02012010	1	Being amount debited to b-214 & Credited to MFH Owners Association towards Corpus Fund.	10,000.00		5,52,002.00 Cr
	JV	02012010	1	Being amount debited to b-214 & Credited to MFH Owners Association towards Maintenance Charges.	7,050.00		5,44,952.00 Cr
	SBP	A02012010	48	Being cheque issued to B-214 Narsimha Reddy towards refund of excess amt.	19,952.00		5,25,000.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		5,24,340.00 Cr
31 Mar, 2010	JV	31032010	118	Being amount debited to B-214 Mr. Narsimha Reddy & credited to Instalments receivable 09-10 towards	5,25,000.00		660.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		instalments receivable during the year.			
		Total/Closing Balance	5,62,712.00	5,25,928.00	660.00 Dr
		Opening Balance			0.00 Cr
10 Apr, 2009	SCR C10042009 1	Being cash received from Mannava Ramakrishna towards booking amount R.No-2242		25,000.00	25,000.00 Cr
15 Apr, 2009	SCR C15042009 1	Being cash paid to B-215 Mannava Ramakrishna R.No-2249.		2,00,000.00	2,25,000.00 Cr
11 May, 2009	SBR A11052009 1	Being cheque received from B-215 Mannava Ramakrishna against R.No - 2281		2,00,000.00	4,25,000.00 Cr
	SBR A11052009 2	Being cheque received from B-215 Mannava Ramakrishna against R.No - 2283		1,00,000.00	5,25,000.00 Cr
26 May, 2009	SBR A26052009 2	Being cheque received from B-215 Mannava Ramakrishna towards against R.No - 2297		4,00,000.00	9,25,000.00 Cr
10 Jul, 2009	SCR C10072009 1	Being cash Received from customer towards part payment for Flat no 215 R no 2551		1,00,000.00	10,25,000.00 Cr
22 Jul, 2009	SCR C22072009 1	Being cash received from B-215 Mannava Ramakrishna, Rt.No. 2565 22/7/09		1,00,000.00	11,25,000.00 Cr
04 Aug, 2009	SCR C04082009 2	Being cash Received from customer towards part payment for Flat no 215 R no 2607		3,95,000.00	15,20,000.00 Cr
10 Aug, 2009	SCR C10082009 4	Being cash Received from customer towards part payment for Flat no 215 R no 2607		5,000.00	15,25,000.00 Cr
26 Oct, 2009	SBR A26102009 5	Being cheque received from B-215 Mannava Ramakrishna, Rt.No.		1,00,000.00	16,25,000.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Oct, 2009	SBR	A26102009	6	2774 Being cheque received from B-215 Mannava Ramakrishna, Rt.No.		1,00,000.00	17,25,000.00 Cr
17 Feb, 2010	MBP	A17022010	18	2773 Being cheque issued to AAO/ERO/311 for - SC No. 9653	165.00		17,24,835.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		17,24,175.00 Cr
17 Mar, 2010	JV	17032010	1	Being amount debited to A- 306 & credited to B - 215 towards transfer.		3,91,493.00	21,15,668.00 Cr
	MBP	A17032010	9	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		21,15,503.00 Cr
27 Mar, 2010	SBP	A27032010	1	Being cheque issued to ACTO/Hyd towards VAT	24,890.00		20,90,613.00 Cr
30 Mar, 2010	SBR	A30032010	4	Being cheque received from B-215 Mannava Ramakrishna, Rt.No.		2,33,643.00	23,24,256.00 Cr
31 Mar, 2010	JV	31032010	50	2455 Being B-215 Mannava Ramakrishna is debited & credited to Prabhakar Reddy petty cash account towards registration charges for B-215 Manava Ramakrishna	90,890.00		22,33,366.00 Cr
	JV	31032010	118	Being amount debited to B-215 Manava Ramakrishna & credited to Instalments receivable 09-10 towards instalments receivable during the year.	24,89,000.00		2,55,634.00 Dr
Total/Closing Balance					26,05,770.00	23,50,136.00	2,55,634.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
B-216 Gaganam Mannem				Opening Balance			5,60,823.00 Dr
04 Jun, 2009	SCP	C04062009	9	Being cash paid towards EC expenses	200.00		5,61,023.00 Dr
25 Jul, 2009	SCP	C25072009	10	Being cash paid towards valuation exp	3,000.00		5,64,023.00 Dr
	SCP	C25072009	11	Being cash paid towards Legal opinion	3,000.00		5,67,023.00 Dr
31 Jul, 2009	SCP	C31072009	7	Being cash paid towards stamp papers	270.00		5,67,293.00 Dr
01 Aug, 2009	SBP	A01082009	1	Being cheque issued to ACTO/Hyd towards VAT for B-216 Gaganam Mannem	13,790.00		5,81,083.00 Dr
	SBP	A01082009	2	Being cheque issued to ACTO/Hyd towards VAT for B-216 Gaganam Mannem	9,100.00		5,90,183.00 Dr
11 Aug, 2009	SBR	A11082009	1	Being DD received from B-216 Gaganam Mannem, Rt.No. 2595		8,40,000.00	2,49,817.00 Cr
22 Sep, 2009	JV	22092009	4	Being amount credited to Prabhakar Reddy petty cash account & debited to B-216 Gaganam Mannem towards registration expenses	44,675.00		2,05,142.00 Cr
	SCP	C22092009	9	Being cash paid towards EC Expenses for flat No - B-216	200.00		2,04,942.00 Cr
	SCP	C22092009	10	Being cash paid towards Registration expenses for flat No - B-216	2,000.00		2,02,942.00 Cr
	SCP	C22092009	11	Being cash paid towards Reg Doc Exp for flat No - B-216	2,000.00		2,00,942.00 Cr
16 Dec, 2009	SBR	A16122009	1	Being cheque received from B-216 Gaganam Mannem, Rt.No. 2836		3,60,000.00	5,60,942.00 Cr
28 Dec, 2009	SBP	A28122009	16	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	50,000.00		5,10,942.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	SBP A28122009 17	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	50,000.00		4,60,942.00 Cr
	SBP A28122009 18	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	50,000.00		4,10,942.00 Cr
	SBP A28122009 19	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	50,000.00		3,60,942.00 Cr
	SBP A28122009 20	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	50,000.00		3,10,942.00 Cr
	SBP A28122009 21	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	50,000.00		2,60,942.00 Cr
	SBP A28122009 22	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	50,000.00		2,10,942.00 Cr
	SBP A28122009 23	Being cheque issued to B-216 Gaganam Mannem towards refund of excess amount paid	30,368.00		1,80,574.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		1,79,914.00 Cr
31 Mar, 2010	JV 31032010 118	Being amount debited to B-216 Gaganam Mannem & credited to Instalments receivable 09-10 towards instalments receivable during the year.	1,80,574.00		660.00 Dr
		Total/Closing Balance	6,39,837.00	12,00,000.00	660.00 Dr
		Opening Balance			0.00 Cr
26 Sep, 2009	SBR A26092009 4	Being amount received		2,25,000.00	2,25,000.00 Cr

B-217 S.S. Jaideep

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from B-217 S.S. Jaideep Rs. 2,25,000/- wire transfer, Rt.No. 2747			
26 Oct, 2009	SCP C26102009 2	Being cash paid to SRO Uppal Sro Kapra topwards ECCs for Axix Bank	400.00		2,24,600.00 Cr
27 Oct, 2009	SBP A27102009 1	Being cheque issued to ACTO/Hyd towards VAT for B-217 S.S. Jaideep	9,820.00		2,14,780.00 Cr
	SBP A27102009 2	Being cheque issued to ACTO/Hyd. towards VAT for B-217 S.S. Jaideep	28,180.00		1,86,600.00 Cr
28 Oct, 2009	SBR A28102009 5	Being DD received from B-217 S.S. Jaideep, Rt.No. 2781		9,82,000.00	11,68,600.00 Cr
	SBR A28102009 6	Being DD received from B-217 S.S. Jaideep, Rt.No. 2782		15,63,288.00	27,31,888.00 Cr
29 Oct, 2009	SBR A29102009 1	Being cheque received from B-217 S.S. Jaideep, Rt.No. 2783		1,45,290.00	28,77,178.00 Cr
31 Oct, 2009	JV 31102009 4	Being B-217 S.S. Jaideep is debited & credited to Prabhakar Reddy petty cash account towards registration charges	1,02,870.00		27,74,308.00 Cr
02 Nov, 2009	SCP C02112009 6	Being cash paid to SRO \ Kapra towards reg misc exp	2,000.00		27,72,308.00 Cr
	SCP C02112009 7	Being cash paid towards Documentation expenses for Registration	2,000.00		27,70,308.00 Cr
	SCP C02112009 8	Being cash paid towards EC charges	200.00		27,70,108.00 Cr
03 Nov, 2009	SCP C03112009 13	Being cash paid towards cheque disbursement at SRO \Kapra for flat No - B-217	250.00		27,69,858.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jan, 2010	SBR	A13012010	5	Being cheque received from B-217 S.S. Jaideep, Rt.No. 2861		5,51,315.00	33,21,173.00 Cr
17 Feb, 2010	MBP	A17022010	14	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9583	166.00		33,21,007.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	662.00		33,20,345.00 Cr
17 Mar, 2010	MBP	A17032010	10	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	166.00		33,20,179.00 Cr
31 Mar, 2010	JV	31032010	118	Being amount debited to B-217 Mr. S.S. Jai Deep & credited to Instalments receivable 09-10 towards instalments receivable during the year.	38,00,000.00		4,79,821.00 Dr
				Total/Closing Balance	39,46,714.00	34,66,893.00	4,79,821.00 Dr
				Opening Balance			1,91,745.00 Dr
10 Nov, 2009	SBR	A10112009	5	Being cheque received from B-218 Mrs Meena Desai, Rt.No. 2794		2,74,500.00	82,755.00 Cr
11 Nov, 2009	MBP	A11112009	2	Being cheque issue to Acto \ HYD towards Vat for Flat No - B-218	28,660.00		54,095.00 Cr
	MBP	A11112009	2	Being cheque issue to Acto \ HYD towards Vat for Flat No - B-218	10,000.00		44,095.00 Cr
14 Dec, 2009	JV	14122009	7	Being B-218 Mrs Meena Desai is debited & credited to Prabhakar Reddy petty cash account towards registration charges	1,04,660.00		60,565.00 Dr
15 Dec, 2009	SCP	C15122009	8	Being cash paid towards misc. expenses for B-218 Mrs Meena Desai	2,000.00		62,565.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Dec, 2009	SCP	C15122009	9	Being cash paid towards doc. expenses for B-218 Mrs Meena Desai	2,000.00		64,565.00 Dr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,329.00		65,894.00 Dr
12 Mar, 2010	SBR	A12032010	1	Being cheque received from B-218 Mrs Meena Desai, Rt.No. 2433 electricity bill		1,329.00	64,565.00 Dr
				Total/Closing Balance	1,48,649.00	2,75,829.00	64,565.00 Dr
				Opening Balance			1,14,072.00 Dr
B-219 Shaik Ameer							
30 Jul, 2009	SBR	A30072009	1	Being cheque received from B-219 Shaik Ameer, Rt.No. 2572 30/7/09		1,00,000.00	14,072.00 Dr
09 Dec, 2009	SBR	A09122009	1	Being cheque received from B-219 Shaik Ameer against R.No - 2828		4,072.00	10,000.00 Dr
24 Dec, 2009	SBP	A24122009	2	Being cheque returned due to insufficient funds	4,072.00		14,072.00 Dr
04 Jan, 2010	SCR	C04012010	1	Being cash received from B-219 Shaik Ameer, Rt.No. 2848		14,022.00	50.00 Dr
17 Feb, 2010	MBP	A17022010	14	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9346	165.00		215.00 Dr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00		1,535.00 Dr
17 Mar, 2010	MBP	A17032010	10	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		1,700.00 Dr
				Total/Closing Balance	5,722.00	1,18,094.00	1,700.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
B-220 Pappu Venkata Ramanamma				Opening Balance			34,227.00 Cr
30 Dec, 2009	JV	30122009	8	Being amount debited towards transfer of credit balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards corpus fund	15,000.00		19,227.00 Cr
	JV	30122009	8	Being amount debited towards transfer of credit balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards membership fee	50.00		19,177.00 Cr
	JV	30122009	8	Being amount debited towards transfer of credit balance of B-220 Pappu Venkata Ramanamma in Alpine Estates towards maintenance charges	9,300.00		9,877.00 Cr
17 Feb, 2010	MBP	A17022010	14	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9348	165.00		9,712.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00		8,392.00 Cr
20 Mar, 2010	SBR	A20032010	2	Being cheque received from B-220 Pappu Venkata Ramanamma, Rt.No. 2442		28,730.00	37,122.00 Cr
				Total/Closing Balance	25,835.00	28,730.00	37,122.00 Cr
B-221 Veerathu Srinivas Murthy				Opening Balance			1,33,048.00 Dr
17 Feb, 2010	MBP	A17022010	13	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9349	165.00		1,33,213.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00		1,34,533.00 Dr
B-222 Veerathu Srinivas Murthy				Total/Closing Balance	1,485.00		1,34,533.00 Dr
				Opening Balance			2,37,503.00 Dr
17 Feb, 2010	MBP	A17022010	13	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9345	165.00		2,37,668.00 Dr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00		2,38,988.00 Dr
17 Mar, 2010	MBP	A17032010	10	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		2,39,153.00 Dr
B-223 P.Suresh				Total/Closing Balance	1,650.00		2,39,153.00 Dr
				Opening Balance			3,19,398.00 Dr
04 Apr, 2009	SBR	A04042009	3	Being cheque received from B-223 P.Suresh against R.No - 2229		70,000.00	2,49,398.00 Dr
11 Jun, 2009	SBR	A11062009	2	Being cheque received from P.Suresh towards Installment amount for flat no.B-223 R.2513		1,00,000.00	1,49,398.00 Dr
28 Jul, 2009	SCP	C28072009	6	Being cash paid towards Ec exp	200.00		1,49,598.00 Dr
09 Nov, 2009	MBP	A09112009	1	Being cheque issue to Acto \HYD towards Vat for flat No - B- 223	8,600.00		1,58,198.00 Dr
	MBP	A09112009	1	Being cheque issue to Acto \HYD towards Vat for flat No - B- 223	16,770.00		1,74,968.00 Dr
	SCP	C09112009	1	Being cash paid towards EC for IDBI Bank	200.00		1,75,168.00 Dr
13 Nov, 2009	SBR	A13112009	1	Being cheque received from B-223 P.Suresh, Rt.No. 2800		4,94,761.00	3,19,593.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	SCP C24112009 1	Being cash paid towards disbursement of at sro for flat no - B-223	250.00		3,19,343.00 Cr
	SCP C24112009 7	Being cash paid towards mis exp for flat no - B-223	2,000.00		3,17,343.00 Cr
	SCP C24112009 8	Being cash paid towards Reg Doc exp for flat no - B-223	2,000.00		3,15,343.00 Cr
	SCP C24112009 9	Being cash paid towards Ec expenses for flat No - B-223	200.00		3,15,143.00 Cr
26 Nov, 2009	JV 26112009 2	Being B-223 P.Suresh is debited & credited to Prabhakar Reddy petty cash account towards registration expenses	82,270.00		2,32,873.00 Cr
04 Dec, 2009	JV 04122009 1	Being amount debited to customer & credited to MFH Owners association towards Corpus Fund.	10,000.00		2,22,873.00 Cr
	JV 04122009 1	Being amount debited to customer & credited to MFH Owners association towards Maintenance charges & Membership Fees	7,550.00		2,15,323.00 Cr
05 Dec, 2009	SBP A05122009 46	Being cheque issue to P. Suresh towards refund of excess amount paid	50,000.00		1,65,323.00 Cr
	SBP A05122009 47	Being cheque issue to P. Suresh towards refund of excess amount paid	50,000.00		1,15,323.00 Cr
	SBP A05122009 48	Being cheque issue to P. Suresh towards refund of excess amount paid	50,000.00		65,323.00 Cr
	SBP A05122009 49	Being cheque issue to P. Suresh towards refund of excess	50,000.00		15,323.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	SBP A05122009 50	amount paid Being cheque issue to P. Suresh towards refund of excess	15,323.00		0.00 Cr
20 Feb, 2010	JV 20022010 5	amount paid Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,321.00		1,321.00 Dr
B-224 Ravi Kiran varma			3,46,684.00	6,64,761.00	1,321.00 Dr
Opening Balance					3,98,027.00 Dr
15 Apr, 2009	SBR A15042009 5	Being cheque received from B-224 Ravi Kiran varma against R.No - 2252		3,25,000.00	73,027.00 Dr
17 Jul, 2009	JV 17072009 17	Being amount debited towards refund of extra specifications of Flat No.B-224		5,000.00	68,027.00 Dr
27 Jul, 2009	SBR A27072009 4	Being cheque received from B-224 Ravi Kiran varma, Rt.No. 2570 27/7/09		1,90,000.00	1,21,973.00 Cr
29 Jul, 2009	SBP A29072009 5	Being cheque issued to ACTO towards vat expenses, B-224 Ravi Kiran varma	8,600.00		1,13,373.00 Cr
	SBP A29072009 6	Being cheque issued to ACTO towards VAT expenses, B-224 Ravi Kiran varma	21,150.00		92,223.00 Cr
22 Sep, 2009	JV 22092009 2	Being amount credited to Prabhakar Reddy petty cash account & debited to B-224 Ravi Kiran varma towards registration expenses	86,650.00		5,573.00 Cr
	SCP C22092009 4	Being cash paid towards Misc Exp for flat No - B-224	2,000.00		3,573.00 Cr
	SCP C22092009 5	Being cash paid towards Documentation	2,000.00		1,573.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 5	exp for flat No - B- 224 Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00		253.00 Cr
05 Mar, 2010	SCR C05032010 3	Being cash received from B-224 Ravi Kiran varma, Rt.No. 2411		1,320.00	1,573.00 Cr
		Total/Closing Balance	1,21,720.00	5,21,320.00	1,573.00 Cr
		Opening Balance			6,406.00 Cr
15 May, 2009	JV 15052009 1	Being amount debited to B-225 towards purchase of stamp papers and credited to legal expenses	220.00		6,186.00 Cr
23 Dec, 2009	JV 23122009 2	Being transfer of credit balance in B-225 - Paritosh Mishra towards maintenance	6,186.00		0.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00		1,320.00 Dr
12 Mar, 2010	SCR C12032010 2	Being cash received from B-225 Paritosh Mishra, Rt.No. 2437		1,320.00	0.00 Cr
		Total/Closing Balance	7,726.00	1,320.00	0.00 Cr
		Opening Balance			1,23,184.00 Cr
06 Apr, 2009	JV 06042009 3	Being amount credited to Prabhaker reddy and debited to B-301 towards Registration expenses	96,100.00		27,084.00 Cr
	JV 06042009 3	Being amount debited to customer towards purchase of stamp papers and credited to Legal expenses	220.00		26,864.00 Cr
17 Apr, 2009	SCP C17042009 4	Being cash paid towards Misc Expenses	2,000.00		24,864.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Apr, 2009	SCP	C17042009	5	Being cash paid towards EC Expenses	200.00		24,664.00 Cr
		SCP	C17042009	32	Being cash paid towards EC Expenses	2,000.00	22,664.00 Cr
24 Jun, 2009	SBR	A24062009	1	Being cheque received from Saini towards Installment amount for flat no.B-301 R.2532		17,336.00	40,000.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,450.00		38,550.00 Cr
				Total/Closing Balance	1,01,970.00	17,336.00	38,550.00 Cr
				Opening Balance			6,69,550.00 Dr
B-302 D.K.Jain							
22 Apr, 2009	SBR	A22042009	2	Being cheque received from B-302 D.K.Jain against R.No - 2261		2,24,500.00	4,45,050.00 Dr
23 Apr, 2009	SBP	A23042009	1	Being cheque issue ACTO \ HYD towards Vat for flat no - B-302	11,400.00		4,56,450.00 Dr
		SBP	A23042009	2	Being cheque issue to ACTO\HYD towards Vat for flat No - B-302	22,850.00	4,79,300.00 Dr
30 May, 2009	JV	30052009	3	Being amount credited to Prabhakar reddy towards registration of Flat No.B-302 and debited to customer	1,09,350.00		5,88,650.00 Dr
		JV	30052009	8	Being amount debited to customer & credited to Legal expenses towards purchase of stamp papers	220.00	5,88,870.00 Dr
		SCP	C30052009	6	Being cash paid towards document expenses	2,000.00	5,90,870.00 Dr
		SCP	C30052009	7	Being cah paid towards misc expenses	2,000.00	5,92,870.00 Dr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges	1,450.00		5,94,320.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards electricity bills paid on your behalf as per statement enclosed.			
		Total/Closing Balance	1,49,270.00	2,24,500.00	5,94,320.00 Dr
		Opening Balance			39,76,632.00 Dr
01 Apr, 2009	JV 01042009 2	Being amount credited to Prabhaker Reddy and debited to B-303	1,17,350.00		40,93,982.00 Dr
		towards registration expenses			
	JV 01042009 3	Being amount debited to customer & credited to Legal Expenses towards purchase of stamp papers	220.00		40,94,202.00 Dr
	SBR A01042009 5	Being cheque received from B-303 Dr Ramkinkar Shastri against R.No - 2222		10,000.00	40,84,202.00 Dr
09 Apr, 2009	SBR A09042009 1	Being cheque received from B-303 Dr Ramkinkar Shastri against R.No - 2236		11,40,000.00	29,44,202.00 Dr
	SBR A09042009 2	Being cheque received from B-303 Dr Ramkinkar Shastri against R.No - 2238		28,15,000.00	1,29,202.00 Dr
17 Apr, 2009	SCP C17042009 1	Being cash paid towards Misc Expenses	2,000.00		1,31,202.00 Dr
	SCP C17042009 2	Being cash paid towards Doc Expenses	2,000.00		1,33,202.00 Dr
	SCP C17042009 3	Being cash paid towards documentation charges	200.00		1,33,402.00 Dr
25 Apr, 2009	SBR A25042009 1	Being cheque received from B-303 Dr Ramkinkar Shastri against R.No - 2262		52,152.00	81,250.00 Dr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	166.00		81,416.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Mar, 2010	SCR	C05032010	4	Being cash received from B-303 Dr Ramkinkar Shastri, Rt.No. 2412		166.00	81,250.00 Dr
				Total/Closing Balance	1,21,936.00	40,17,318.00	81,250.00 Dr
				Opening Balance			6.00 Dr
19 Aug, 2009	JV	19082009	1	Being amount debited towards Extra Specifications refund of B-305 Suseela venu Gopal		22,715.00	22,709.00 Cr
		SBR	A19082009 1	Being cheque received from B-305 Suseela venu Gopal, Rt.No. 2715		1,22,286.00	1,44,995.00 Cr
20 Aug, 2009	JV	20082009	1	Being amount debited to B-305 & credited to legal expenses towards stamp papers for reg.	220.00		1,44,775.00 Cr
22 Aug, 2009	SBP	A22082009	70	Being cheque issued to ACTO hyd, towards VAT for Flat no. B-305	11,400.00		1,33,375.00 Cr
		SBP	A22082009 71	Being cheque issued to ACTO hyd, towards VAT for Flat no. B-305	27,100.00		1,06,275.00 Cr
22 Sep, 2009	JV	22092009	6	Being amount credited to Prabhakar Reddy petty cash account & debited to B-305 Suseela venu Gopal towards registration expenses	1,02,200.00		4,075.00 Cr
		SCP	C22092009 15	Being cash paid towards misc expenses for flat No - B-305	2,000.00		2,075.00 Cr
		SCP	C22092009 16	Being cash paid towards Reg Doc Exp for flat No - B-305	2,000.00		75.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,123.00		1,048.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Mar, 2010	SCR	C05032010	5	Being cash received from B-305 Suseela venu Gopal, Rt.No. 2413		1,123.00	75.00 Cr
				Total/Closing Balance	1,46,043.00	1,46,124.00	75.00 Cr
				Opening Balance			0.00 Cr
26 Sep, 2009	SBP	A26092009	60	Being cheque issued to B-306 C.S. Sunanda towards refund of extra specs	8,401.00		8,401.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to B-306 Sunandha & debited to extra specs towards extra specs refund.		8,401.00	0.00 Cr
				Total/Closing Balance	8,401.00	8,401.00	0.00 Cr
				Opening Balance			35,224.00 Dr
04 Aug, 2009	SCR	C04082009	1	Being cash Received from customer towards part payment for B no 307 R no 2577		86,584.00	51,360.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,286.00		50,074.00 Cr
05 Mar, 2010	SCR	C05032010	6	Being cash received from B-307 Peri Bhavani Shankar, Rt.No. 2414		1,286.00	51,360.00 Cr
				Total/Closing Balance	1,286.00	87,870.00	51,360.00 Cr
				Opening Balance			3,27,960.00 Dr
24 Oct, 2009	SBR	A24102009	1	Being cheque received from B-308. Mr. Rehan Md Khan, Rt.No. 2772		2,50,000.00	77,960.00 Dr
10 Nov, 2009	SBR	A10112009	4	Being cheque received from B-308. Mr. Rehan Md Khan, Rt.No. 2793		2,50,000.00	1,72,040.00 Cr
23 Jan, 2010	SBR	A23012010	1	Being cheque received from B-308. Mr. Rehan Md Khan, recpt no : 2871		1,31,860.00	3,03,900.00 Cr
30 Jan, 2010	SCR	C30012010	1	Being cash received		96,100.00	4,00,000.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 5	from B-308. Mr. Rehan Md Khan, Rt.No. 2874 Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	850.00		3,99,150.00 Cr
31 Mar, 2010	JV 31032010 119	Being amount debited to B-308 Mr. Rehan Mohammed & credited to Instalments receivable 09-10 towards instalments receivable during the year.	4,00,000.00		850.00 Dr
		Total/Closing Balance	4,00,850.00	7,27,960.00	850.00 Dr
		Opening Balance			19,110.00 Dr
15 Apr, 2009	SBR A15042009 2	Being cheque received from B-309 Dilip J.Thomas against R.No - 1946		50,000.00	30,890.00 Cr
12 May, 2009	SBR A12052009 2	Being cheque received from B-309 Dilip J.Thomas against R.No - 2278		33,466.00	64,356.00 Cr
15 Jun, 2009	SBR A15062009 3	Being cheque received from Dilip J. Thomas towards Installment amount for flat no.B-309 R.1955		1,13,831.00	1,78,187.00 Cr
05 Aug, 2009	SBR A05082009 1	Being cheque received from B-309 Dilip J.Thomas, Rt.No. 2574 31/7/09		1,13,000.00	2,91,187.00 Cr
	SBP A05082009 4	Being cheque issued to ACTO/Hyd for B-309 Dilip J.Thomas towards VAT registration	14,960.00		2,76,227.00 Cr
	SBP A05082009 5	Being cheque issued to ACTO/Hyd towards VAT registration expenses for B-309 Dilip J.Thomas	9,100.00		2,67,127.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	SBR A07092009 1	Being cheque received from B-309 Dilip J.Thomas, Rt.No. 2732		10,000.00	2,77,127.00 Cr
22 Sep, 2009	JV 22092009 8	Being amount credited to Prabhakar Reddy petty cash account & debited to B-309 Dilip J.Thomas towards registration expenses	45,600.00		2,31,527.00 Cr
	SCP C22092009 26	Being cash paid towards Reg Doc exp for flat No - B-309	2,000.00		2,29,527.00 Cr
	SCP C22092009 27	Being cash paid towards Reg Doc exp for flat No - B-309	2,000.00		2,27,527.00 Cr
	SCP C22092009 28	Being cash paid for registration balance amount.	2,000.00		2,25,527.00 Cr
22 Feb, 2010	JV 22022010 2	Being B-309 Dilip J.Thomas is debited & credited to MFH Owners Association towards Corpus Fund	10,000.00		2,15,527.00 Cr
	JV 22022010 2	Being B-309 Dilip J.Thomas is debited & credited to MFH Owners Association towards maintenance charges	7,050.00		2,08,477.00 Cr
	JV 22022010 2	Being B-309 Dilip J.Thomas is debited & credited to MFH Owners Association towards membership fee	50.00		2,08,427.00 Cr
31 Mar, 2010	JV 31032010 119	Being amount debited to B-309 Dilip J Thomas & credited to Instalments receivable 09-10 towards instalments receivable during the year.	1,97,290.00		11,137.00 Cr
		Total/Closing Balance	2,90,050.00	3,20,297.00	11,137.00 Cr
		Opening Balance			1,87,462.00 Dr
04 Aug, 2009	JV 04082009 2	Being amount debited towards extra		24,564.00	1,62,898.00 Dr

B-310 Mr. Murthy josyula

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		psecifications refund amount payable to B-310 Mr. Murthy josyula			
05 Aug, 2009	SBR A05082009 3	Being cheque received from B-310 Mr. Murthy josyula, Rt.No. 2579 5/8/09		4,65,000.00	3,02,102.00 Cr
	SBR A05082009 4	Being cheque received from B-310 Mr. Murthy josyula, Rt.No. 2580 5/8/09		3,10,000.00	6,12,102.00 Cr
	SBP A05082009 10	Being Cheque No.914205 towards reversal of returned cheque	4,65,000.00		1,47,102.00 Cr
27 Aug, 2009	SBR A27082009 2	Being cheque received from B-310 Mr. Murthy josyula, Rt.No. 2579 5/8/09 (re deposited)		4,65,000.00	6,12,102.00 Cr
26 Sep, 2009	SBP A26092009 61	Being cheque issued to B-310 Mr. Murthy josyula towards excess amount refunded (earlier interest amt. wrongly calculated)	44,296.00		5,67,806.00 Cr
31 Mar, 2010	JV 31032010 119	Being amount debited to B-310 Mr. Murthy Josyula & credited to Instalments receivable 09-10 towards instalments receivable during the year.	6,50,000.00		82,194.00 Dr
		Total/Closing Balance	11,59,296.00	12,64,564.00	82,194.00 Dr
		Opening Balance			0.00 Cr
	B-311 Hanuman SVK & Mrs.Ch.Jyothi				
26 Sep, 2009	SBR A26092009 2	Being cheque received from B-311 Hanuman SVK & Mrs.Ch.Jyothi, Rt.No. 2744		5,00,000.00	5,00,000.00 Cr
01 Oct, 2009	SCP C01102009 9	Being cash paid towards EC for SBI Bank for Housing Loan for flat No - B-311	400.00		4,99,600.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Oct, 2009	SCP	C01102009	10	Being cash paid SBI Legal Openion for SBI Bank Housing loan for flat no - B- 311	2,000.00		4,97,600.00 Cr
06 Oct, 2009	SCP	C06102009	22	Being cash paid towards SBI Valuar KC. Ramdas towards Valuation report for SBI Bank for Housing laon for Flat No - B-311	2,000.00		4,95,600.00 Cr
12 Oct, 2009	SBR	A12102009	2	Being cheque received from B-311 Hanuman SVK & Mrs.Ch.Jyothi, Rt.No. 2757		25,000.00	5,20,600.00 Cr
20 Oct, 2009	SBR	A20102009	3	Being cheque received from Modi Venture on behalf of B-311 Hanuman SVK & Mrs.Ch.Jyothi, Rt. 2757		25,000.00	5,45,600.00 Cr
26 Oct, 2009	SBR	A26102009	3	Being cheque received from Modi Ventures on behalf B-311 Hanuman SVK & Mrs.Ch.Jyothi, Rt. 2757		25,000.00	5,70,600.00 Cr
02 Dec, 2009	MBP	A02122009	2	Being ch No - 672841 issue to Acto - Hyd towards Vat for flat No - B-311	22,000.00		5,48,600.00 Cr
	MBP	A02122009	2	Being ch No - 672841 issue to Acto - Hyd towards Vat for flat No - B-311	9,100.00		5,39,500.00 Cr
	SBR	A02122009	4	Being cheque received from B-311 Hanuman SVK & Mrs.Ch.Jyothi towards Instalment against Bill no - 2757		3,62,300.00	9,01,800.00 Cr
04 Dec, 2009	SCP	C04122009	2	Towards francking charges for SBI documentation mortigage charges - Housing loan SBI - flat no B-311, (Franking - 12000, Incidental - 300)	12,300.00		8,89,500.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2009	SBR A10122009 2	Being cheque received from B-311 Hanuman SVK & Mrs.Ch.Jyothi towards R.No - 2831		21,00,000.00	29,89,500.00 Cr
14 Dec, 2009	JV 14122009 5	Being B-311 Hanuman SVK & Mrs.Ch.Jyothi is debited & credited to Prabhakar Reddy petty cash account towards registration charges	65,200.00		29,24,300.00 Cr
	SCP C14122009 3	Being cash paid to EC/ SRO kapra EC expenses for flat no B-311	200.00		29,24,100.00 Cr
15 Dec, 2009	SCP C15122009 4	Being cash paid to doc. expenses for B-311 Hanuman SVK & Mrs.Ch.Jyothi	2,000.00		29,22,100.00 Cr
	SCP C15122009 5	Being cash paid towards misc expenses for B-311 Hanuman SVK & Mrs.Ch.Jyothi	2,000.00		29,20,100.00 Cr
21 Jan, 2010	SCP C21012010 3	Being cash paid towards SBI valuer, KC Ramdas towards completion report for SBI RACPC home loan	600.00		29,19,500.00 Cr
11 Feb, 2010	SBR A11022010 2	Being cheque received from B-311 Hanuman SVK & Mrs.Ch.Jyothi, Rt.No. 2881		1,31,550.00	30,51,050.00 Cr
12 Feb, 2010	JV 12022010 1	Being amount debited to customer & credited to legal expenses towards stamp papers for reg.	220.00		30,50,830.00 Cr
17 Feb, 2010	MBP A17022010 20	Being cheque issued to AAO/ERO/311 for - SC No. 9671	165.00		30,50,665.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		30,50,005.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2010	MBP	A17032010	10	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	165.00		30,49,840.00 Cr
31 Mar, 2010	JV	31032010	119	Being amount debited to B-311 S.V.K. Hanuman & credited to Instalments receivable 09-10 towards instalments receivable during the year.	31,10,000.00		60,160.00 Dr
				Total/Closing Balance	32,29,010.00	31,68,850.00	60,160.00 Dr
				Opening Balance			52,448.00 Cr
10 Dec, 2009	SBR	A10122009	1	Being cheque received from B-312 Nirbhay Kumar Bhatt towards R.No - 2829		6,68,000.00	7,20,448.00 Cr
02 Feb, 2010	JV	02022010	4	Being B-312 Nirbhay Kumar Bhatt is debited & credited to MFH Owners Association towards maintenance charges	9,300.00		7,11,148.00 Cr
		JV	02022010 4	Being B-312 Nirbhay Kumar Bhatt is debited & credited to MFH Owners Association towards Corpus Fund	15,000.00		6,96,148.00 Cr
		JV	02022010 4	Being B-312 Nirbhay Kumar Bhatt is debited & credited to MFH Owners Association towards Membership Fee	50.00		6,96,098.00 Cr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards eletricity bills paid on your behalf as per statement enclosed.	660.00		6,95,438.00 Cr
31 Mar, 2010	JV	31032010	119	Being amount debited to B-312 Nirbhay Kumar & credited to Instalments receivable 09-10	6,79,000.00		16,438.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalments receivable during the year.			
		Total/Closing Balance	7,04,010.00	6,68,000.00	16,438.00 Cr
		Opening Balance			54,302.00 Dr
15 Apr, 2009	SBR A15042009 4	Being cheque received from B-313 Chandrasekhar Thota against R.No - 2253		3,79,170.00	3,24,868.00 Cr
17 Dec, 2009	MBP A17122009 1	Being cheque 725759 issue to ACTO \ HYD towards Vat	11,000.00		3,13,868.00 Cr
	MBP A17122009 1	Being cheque 725759 issue to ACTO \ HYD towards Vat	24,000.00		2,89,868.00 Cr
18 Dec, 2009	SBR A18122009 5	Being cheque received from B-313 Chandrasekhar Thota, Rt.No. 2837		2,00,000.00	4,89,868.00 Cr
28 Dec, 2009	JV 28122009 2	Being B-313 Chandrasekhar Thota is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-313	1,07,500.00		3,82,368.00 Cr
	SCP C28122009 4	Chandrasekhar Thota Being cash paid towards documentation expenses for B-313	2,000.00		3,80,368.00 Cr
	SCP C28122009 5	Chandrasekhar Thota Being cash paid towards misc. expenses for B-313	2,000.00		3,78,368.00 Cr
	SCP C28122009 6	Chandrasekhar Thota Being EC expenses paid for B-313	200.00		3,78,168.00 Cr
05 Jan, 2010	SBR A05012010 1	Chandrasekhar Thota Being cheque received from B-313		1,002.00	3,79,170.00 Cr
20 Feb, 2010	JV 20022010 5	Chandrasekhar Thota, Rt.No. 2850 Being amount debited to customer & credited to	660.00		3,78,510.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2010	SBR A12032010 2	Electricity charges towards electricity bills paid on your behalf as per statement enclosed. Being cheque received from B-313 Chandrasekhar Thota, Rt.No. 660, electricity bill		660.00	3,79,170.00 Cr
31 Mar, 2010	JV 31032010 119	Being amount debited to B-313 Chandrasekhar Thota & credited to Instalments receivable 09-10 towards instalments receivable during the year. Total/Closing Balance	3,79,170.00		0.00 Cr
B-314 Meera P.Garodia		Opening Balance	5,26,530.00	5,80,832.00	0.00 Cr
24 Aug, 2009	SCR C24082009 3	Being cash received from B-314 Mrs.Meera P.Garodia against R.No - 2720		5,00,000.00	6,01,966.00 Dr
17 Feb, 2010	MBP A17022010 18	Being cheque issued to AAO/ERO/311, SC NO. 9657	167.00		1,02,133.00 Dr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		1,02,793.00 Dr
17 Mar, 2010	MBP A17032010 11	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		1,02,958.00 Dr
31 Mar, 2010	JV 31032010 119	Being amount debited to B-314 Meera P Garodia & credited to Instalments receivable 09-10 towards instalments receivable during the year. Total/Closing Balance	2,05,716.00		3,08,674.00 Dr
B-315 B.Raghavendar Rao		Opening Balance	2,06,708.00	5,00,000.00	3,08,674.00 Dr
01 Apr, 2009	SBR A01042009 1	Being cheque Received		7,50,000.00	6,90,773.00 Dr
					59,227.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2009	SBR A14082009 3	from B-315 B.Raghavendar Rao towards Instalment against R.No - 2218 Being cheque received from B-315		7,50,000.00	8,09,227.00 Cr
26 Aug, 2009	JV 26082009 1	B.Raghavendar Rao, Rt.No. 2702 Being amount debited towards extra specifications refund of B-315 B.Raghavendar Rao		22,715.00	8,31,942.00 Cr
20 Feb, 2010	JV 20022010 5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	508.00		8,31,434.00 Cr
31 Mar, 2010	JV 31032010 110	Being amount Credited to Service tax & credited to B-315 B. Raghavendra Rao towards ST.	57,887.00		7,73,547.00 Cr
	JV 31032010 119	Being amount debited to B-315 B. Raghavendra Rao & credited to Instalments receivable 09-10 towards instalments receivable during the year.	7,50,000.00		23,547.00 Cr
		Total/Closing Balance	8,08,395.00	15,22,715.00	23,547.00 Cr
		Opening Balance			34,547.70 Cr
22 Aug, 2009	SBR A22082009 2	Being Rs. 4,25,000/- received from B-316 Satyem Mehta, Rt.2729-Wire Transfer		4,25,000.00	4,59,547.70 Cr
11 Nov, 2009	SBR A11112009 3	Being Rs. 38,452/- received from B-316 Satyem Mehta, Rt.No. 2799		38,452.00	4,97,999.70 Cr
17 Feb, 2010	MBP A17022010 18	Being cheque issued to AAO/ERO/311- SC No. 9647	165.00		4,97,834.70 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		4,97,174.70 Cr
17 Mar, 2010	MBP	A17032010	11	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		4,97,009.70 Cr
31 Mar, 2010	JV	31032010	119	Being amount debited to B-316 Satyan Mehta & credited to Instalments receivable 09-10 towards instalments receivable during the year.	4,98,000.00		990.30 Dr
B-318 M.R.Raman				Total/Closing Balance	4,98,990.00	4,63,452.00	990.30 Dr
				Opening Balance			0.00 Cr
02 May, 2009	SBR	A02052009	1	Being Cheque received from B-318 M.R.Raman against R.No - 2270		1,40,000.00	1,40,000.00 Cr
	SBP	A02052009	58	Being cheque issue to ACTO -HYD towards Vat for flat no - B-318	10,000.00		1,30,000.00 Cr
	SBP	A02052009	59	Being cheque issue to ACTO \ HYD towards Vat for flat no - B-318	24,960.00		1,05,040.00 Cr
30 May, 2009	JV	30052009	7	Being amount credited to Prabhakar Reddy towards on account for Registration of Flat No. B-318 & debited to customer	1,00,960.00		4,080.00 Cr
	JV	30052009	9	Being amount debited to customer & credited to Legal expenses towards purchase of stamp papers	220.00		3,860.00 Cr
	SCP	C30052009	1	Being cash paid towards Document expenses	2,000.00		1,860.00 Cr
	SCP	C30052009	2	Being cash paid towards misx ecponses	2,000.00		140.00 Dr
15 Jun, 2009	SCR	C15062009	8	Being amount received		140.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 5	from Raman towards installment amount vide receipt no.2527 Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	825.00		825.00 Dr
05 Mar, 2010	SCR C05032010 7	Being cash received from B-318 M.R.Raman, Rt.No. 2415		825.00	0.00 Cr
31 Mar, 2010	JV 31032010 46	Being Extra Specifications is debited & credited to B-318 M.R.Raman		12,201.00	12,201.00 Cr
		Total/Closing Balance	1,40,965.00	1,53,166.00	12,201.00 Cr
		Opening Balance			3,73,331.00 Dr
14 Apr, 2009	SBR A14042009 3	Being cheque received from B-319 K. Prabhakar R.No - 2246		60,000.00	3,13,331.00 Dr
20 Apr, 2009	SBR A20042009 1	Being cheque received from B-319 K. Prabhakar towards partpayment Instalment against R.no -2247		40,000.00	2,73,331.00 Dr
29 May, 2009	SBR A29052009 1	Being cheque received from B-319 K. Prabhakar towards Instalment against R.No - 2403		2,43,876.00	29,455.00 Dr
13 Jul, 2009	SBR A13072009 3	Being cheque received from B-319 K. Prabhakar, Rt.No. 2554 13/7/09		16,123.00	13,332.00 Dr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	339.00		13,671.00 Dr
31 Mar, 2010	JV 31032010 12	Being amount credited		13,132.00	539.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to customer & debited to extra spect			
		Total/Closing Balance	339.00	3,73,131.00	539.00 Dr
		Opening Balance			6,35,272.00 Dr
B-320 G.Subramanian					
20 Jul, 2009	SBR A20072009 1	Being cheque received from B-320 G.Subramanian, Rt.No. 2564 20/7/09		6,19,000.00	16,272.00 Dr
18 Aug, 2009	SBR A18082009 3	Being cheque received from B-320 G.Subramanian, Rt.No. 2703		16,272.00	0.00 Cr
11 Feb, 2010	JV 11022010 10	Being amount credited to customer & debited to extra spect towards extra spect refund.		8,492.00	8,492.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,718.00		6,774.00 Cr
05 Mar, 2010	SBP A05032010 11	Being cheque issued to B-320 G.Subramanian towards refund of excess amount	6,774.00		0.00 Cr
		Total/Closing Balance	8,492.00	6,43,764.00	0.00 Cr
		Opening Balance			6,23,075.00 Cr
B-321 Kavitha Mruthyunjaya Rao					
02 Apr, 2009	SBR A02042009 3	Being cheque received from B-321 Kavitha Mruthyunjaya Rao against R.No - 2228		1,85,250.00	8,08,325.00 Cr
17 Sep, 2009	SBR A17092009 3	Being cheque received from B-321 Kavitha Mruthyunjaya Rao, Rt.No. 2742		1,23,500.00	9,31,825.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,064.00		9,30,761.00 Cr
24 Mar, 2010	SCR C24032010 3	Being cash received		1,064.00	9,31,825.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 119	from B-321 Kavitha Mruthyunjaya Rao towards electricity bills, Rt.No. 2446 Being amount debited to B-321 Kavitha Mruthunjaya & credited to Instalments receivable 09-10 towards instalments receivable during the year.	9,20,668.00		11,157.00 Cr
		Total/Closing Balance	9,21,732.00	3,09,814.00	11,157.00 Cr
		Opening Balance			12,365.00 Cr
07 Jan, 2010	JV 07012010 8	Being amount debited to customer & credited mfh owners association towards maintenance charges.	9,300.00		3,065.00 Cr
	JV 07012010 8	Being amount debited to customer & credited mfh owners association towards Membership charges.	50.00		3,015.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	734.00		2,281.00 Cr
		Total/Closing Balance	10,084.00		2,281.00 Cr
		Opening Balance			6,04,957.00 Dr
17 Jul, 2009	JV 17072009 18	Being amount debited towards refund of extra specifications of B-323 Mallinath Ghugare		25,505.00	5,79,452.00 Dr
29 Jul, 2009	SBR A29072009 8	Being cheque received from B-323 Mallinath Ghugare, Rt. No. 2571 29/7/09		4,65,000.00	1,14,452.00 Dr
13 Jan, 2010	SBR A13012010 6	Being cheque received from B-323 Mallinath Ghugare, Rt.No. 2860		1,14,452.00	0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,499.00		1,499.00 Dr
				Total/Closing Balance	1,499.00	6,04,957.00	1,499.00 Dr
				Opening Balance			5,46,250.00 Dr
02 Apr, 2009	SBR	A02042009	2	Being cheque received from B-324 Vedantam Seshasri against R.No - 2225		3,25,000.00	2,21,250.00 Dr
17 Jul, 2009	JV	17072009	19	Being amount debited towards extra specifications refund of B-324 Vedantam Seshasri		19,093.00	2,02,157.00 Dr
05 Aug, 2009	SBR	A05082009	9	Being cheque received from B-324 Vedantam Seshasri, Rt.No. 2584 5/8/09		1,80,000.00	22,157.00 Dr
17 Sep, 2009	SBR	A17092009	2	Being cheque received from B-324 Vedantam Seshasri, Rt.No.2741		41,250.00	19,093.00 Cr
17 Nov, 2009	SBP	A17112009	1	Being cheque issue to B-324 Vedantam Seshasri towards refund of extra spect's amount	19,093.00		0.00 Cr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	700.00		700.00 Dr
05 Mar, 2010	SCR	C05032010	8	Being cash received from B-324 Vedantam Seshasri, Rt.No. 2416		700.00	0.00 Cr
				Total/Closing Balance	19,793.00	5,66,043.00	0.00 Cr
				Opening Balance			6,51,446.00 Dr
01 Jun, 2009	SBR	A01062009	1	Being cheque received from Vibhuti Roshan towards installment Amount for flat no.B-325 R 2504		4,27,198.00	2,24,248.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jun, 2009	SCP	C04062009	8	Being cash paid towards SBI valuaer	500.00		2,24,748.00 Dr
26 Jun, 2009	SBR	A26062009	4	Being Cheque No.433872 received from B-325 Vibhuti Roshan Receipt No.2531		3,24,248.00	99,500.00 Cr
17 Jul, 2009	JV	17072009	20	Being amount debited towards refund of Extra Specifications		1,225.00	1,00,725.00 Cr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	495.00		1,00,230.00 Cr
05 Mar, 2010	SCR	C05032010	9	Being cash received from B-325 Vibhuti Roshan, Rt.No. 2417		495.00	1,00,725.00 Cr
31 Mar, 2010	JV	31032010	13	Being amount debited to B-325 Vibhuti Roshan & credited to Interest from customers towards delay payment interest.	1,00,000.00		725.00 Cr
B-402 Viadyanathan Narayan				Total/Closing Balance	1,00,995.00	7,53,166.00	725.00 Cr
B-402 Viadyanathan Narayan				Opening Balance			1,35,821.00 Dr
18 Apr, 2009	SBR	A18042009	2	Being cheque received fom B-402 Viadyanathan Narayan against R.No - 2257		1,35,601.00	220.00 Dr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	295.00		515.00 Dr
B-403 Komal Pande				Total/Closing Balance	295.00	1,35,601.00	515.00 Dr
B-403 Komal Pande				Opening Balance			5,13,747.00 Dr
17 Feb, 2010	MBP	A17022010	15	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9158	165.00		5,13,912.00 Dr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to	1,452.00		5,15,364.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	MBP A17032010 11	Electricity charges towards electricity bills paid on your behalf as per statement enclosed. Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		5,15,529.00 Dr
		Total/Closing Balance	1,782.00		5,15,529.00 Dr
		Opening Balance			0.00 Cr
B-404 Mahesh Rane & Mrs.Geeta Rane					
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,458.00		1,458.00 Dr
		Total/Closing Balance	1,458.00		1,458.00 Dr
		Opening Balance			0.00 Cr
B-405 Meera Lal					
17 Feb, 2010	SBR A17022010 1	Being cheque issued to B-405 Meera Lal, Rt.No. 2887		25,000.00	25,000.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,286.00		23,714.00 Cr
13 Mar, 2010	SCP C13032010 6	Being cash paid to SRO , uppal towards CC capus for two saledeeds & one AGDA for legal opinion for SBH advocates sale deeds AGDA	900.00		22,814.00 Cr
	SCP C13032010 7	Being cash paid to SRO uppal , kapra towards ECS for SBH home loan for falt no: b-405 meeralal (uppal-2, kapra-2)	800.00		22,014.00 Cr
15 Mar, 2010	SBR A15032010 1	Being cheque received from B-405 Meera Lal, Rt.No. 2439		2,00,000.00	2,22,014.00 Cr
17 Mar, 2010	MBP A17032010 11	Being cheque issued to	167.00		2,21,847.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2010	SCP C18032010 5	AAO/ERO/311 towards eletricity bills for Feb 10	1,000.00		2,20,847.00 Cr
	SCP C18032010 6	Bring cash paid to SRO Uppal Venkat raghu ramulu towards search report for alpine estates sale deeds & AGPA legal opinion for SBH bank advocate	3,000.00		2,17,847.00 Cr
22 Mar, 2010	SBP A22032010 1	Being cash paid to Bring cash paid to SRO Uppal Venkat raghu ramulu towards legal opinion for SBH bank advocate	39,800.00		1,78,047.00 Cr
26 Mar, 2010	SBR A26032010 1	Being cheque issued to ACTO/Hyd towards VAT for B-405 Meera Lal		2,91,840.00	4,69,887.00 Cr
27 Mar, 2010	SBR A27032010 1	Being cheque received from B-405 Meera Lal, Rt.No. 2449		30,00,000.00	34,69,887.00 Cr
31 Mar, 2010	JV 31032010 48	Being cheque received from B-405 Meera Lal, Rt.No. 2452	1,12,300.00		33,57,587.00 Cr
	JV 31032010 119	Being B-405 Meera Lal is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-405 Meera Lal	6,80,000.00		26,77,587.00 Cr
		Being amount debited to B-405 Mrs. Meera Lal & credited to Instalments receivable 09-10 towards instalments receivable during the year.			
		Total/Closing Balance	8,39,253.00	35,16,840.00	26,77,587.00 Cr
		Opening Balance			25,95,500.00 Dr
28 May, 2009	SBR A28052009 6	Being cheque received from B-420 K.SSL NArasimha Rao towards against R.No - 2404		3,00,000.00	22,95,500.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2009	SBR A28052009 7	Being cheque received from B-420 K.SSL NArasimha Rao against R.No - 2405		3,00,000.00	19,95,500.00 Dr
	SBR A28052009 8	Being cheque received from B-420 K.SSL NArasimha Rao against R.no - 2406		4,00,000.00	15,95,500.00 Dr
15 Jun, 2009	SCR C15062009 7	Being amount received from Vardhani towards installment amount for flat no.B-406 R.2528		1,50,000.00	14,45,500.00 Dr
16 Jun, 2009	SBR A16062009 4	Being cheque received from Vardhini towards Installment amount for flat no.B-406 R.2519		9,75,000.00	4,70,500.00 Dr
19 Jun, 2009	SBR A19062009 4	Being cheque received from Vardhini towards Installment amount for flat no.B-406 R.2526		3,40,000.00	1,30,500.00 Dr
06 Jul, 2009	SBP A06072009 4	Being cheque issued to ACTO/Hyderabad	11,400.00		1,41,900.00 Dr
	SBP A06072009 5	Being cheque issued to ACTO/Hyderabad towards VAT for flat B -406	28,805.00		1,70,705.00 Dr
08 Jul, 2009	SBR A08072009 1	Being DD received from B-406 Vardhini, Receipt No. 2546 6/7/09		1,50,000.00	20,705.00 Dr
	SBR A08072009 2	Being DD received from B-406 Vardhini, Receipt No. 2547 6/7/09		1,08,500.00	87,795.00 Cr
14 Jul, 2009	SCP C14072009 1	Being cash padi towards Registration exp	1,03,905.00		16,110.00 Dr
	SCP C14072009 2	Being cash padi towards Documentation exp	2,000.00		18,110.00 Dr
	SCP C14072009 3	Being cash paid towards Misc exp at SRO	2,000.00		20,110.00 Dr
	SCP C14072009 4	Being cash padi towards EC exp	200.00		20,310.00 Dr
30 Sep, 2009	JV 30092009 9	Being amount debited A		1,50,000.00	1,29,690.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2009	JV 26102009 1	-205 & credited to B-406 K.S.P. Vardhini towards transfer. Being amount credited to servie tax & debited to customer towards ST.	1,17,533.00		12,157.00 Cr
14 Dec, 2009	SBR A14122009 4	Being cheque received from B-406 Vardhini, Rt.No. 2834		14,268.00	26,425.00 Cr
07 Jan, 2010	JV 07012010 7	Being amount credited to MFH Owners Association & debited to B-406 towards Maintenance charges.	11,375.00		15,050.00 Cr
	JV 07012010 7	Being amount credited to MFH Owners Association & debited to B-406 towards Membership.	50.00		15,000.00 Cr
	JV 07012010 7	Being amount credited to MFH Owners Association & debited to B-406 towards Corpus fund.	15,000.00		0.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,193.00		1,193.00 Dr
		Total/Closing Balance	2,93,461.00	28,87,768.00	1,193.00 Dr
		Opening Balance			0.00 Cr
B-407 Sunil S Krishnan					
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	462.00		462.00 Dr
		Total/Closing Balance	462.00		462.00 Dr
		Opening Balance			54,081.00 Cr
B-408 Rajya lakshmi Achanta					
02 Sep, 2009	SBR A02092009 1	Being cheque received from B-408 Rajya lakshmi Achanta, Rt.No.		4,60,266.00	5,14,347.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBR	A19092009	2	2731 Being cheque received from B-408 Rajya lakshmi Achanta, Rt.No. 2740		1,90,000.00	7,04,347.00 Cr
02 Dec, 2009	SBR	A02122009	8	Being cheque received from B-408 Rajya lakshmi Achanta towards Instalment against R.No - 2784		99,534.00	8,03,881.00 Cr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	677.00		8,03,204.00 Cr
31 Mar, 2010	JV	31032010	110	Being amount Credited to Service tax & credited to B-408 Mrs. Rajayalakshmi Achanta towards ST.	43,881.00		7,59,323.00 Cr
	JV	31032010	119	Being amount debited to B-408 Mrs. Rajayalakshmi & credited to Instalments receivable 09-10 towards instalments receivable during the year.	7,50,000.00		9,323.00 Cr
				Total/Closing Balance	7,94,558.00	7,49,800.00	9,323.00 Cr
				Opening Balance			2,42,692.72 Dr
04 Apr, 2009	SBP	A04042009	56	Being cheque issue to ACTO \ HYD towards vat.	10,560.00		2,53,252.72 Dr
11 Nov, 2009	SBR	A11112009	4	Being amount received from B-409 Satyen Mehta, Rt.No. 2799		23,062.00	2,30,190.72 Dr
21 Nov, 2009	SBR	A21112009	3	Being cheque received from B-409 Satyen Mehta, Rt.No. 2811		2,75,000.00	44,809.28 Cr
17 Feb, 2010	MBP	A17022010	18	Being cheque issued to AAO/ERO/311 - SC No.9586	165.00		44,644.28 Cr
20 Feb, 2010	JV	20022010	6	Being amount debited to	825.00		43,819.28 Cr

B-409 Satyen Mehta

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.			
17 Mar, 2010	MBP A17032010 12	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		43,654.28 Cr
31 Mar, 2010	JV 31032010 119	Being amount debited to B-409 Satyan Mehta & credited to Instalments receivable 09-10 towards instalments receivable during the year.	2,05,716.00		1,62,061.72 Dr
		Total/Closing Balance	2,17,431.00	2,98,062.00	1,62,061.72 Dr
		Opening Balance			54,123.00 Dr
17 Feb, 2010	MBP A17022010 18	Being cheque issued to AAO/ERO/311 - SC No. 9591	166.00		54,289.00 Dr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	991.00		55,280.00 Dr
17 Mar, 2010	MBP A17032010 12	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		55,445.00 Dr
31 Mar, 2010	JV 31032010 119	Being amount debited to B-410 Mr. V. Gunasekar & credited to Instalments receivable 09-10 towards instalments receivable during the year.	3,02,858.00		3,58,303.00 Dr
		Total/Closing Balance	3,04,180.00		3,58,303.00 Dr
		Opening Balance			2,31,510.00 Dr
		B-410 V.Gunasekar & Mrs.Vijaya			
17 Feb, 2010	MBP A17022010 14	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9672	165.00		2,31,675.00 Dr
20 Feb, 2010	JV 20022010 6	Being amount debited to	661.00		2,32,336.00 Dr
		B-411 Upendra Kantilal Thanewala			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	MBP A17032010 12	customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		2,32,501.00 Dr
31 Mar, 2010	JV 31032010 110	Being amount debited to Service tax & credited to B-411 Upendra kantilal Thanawala towards ST.		19,226.00	2,13,275.00 Dr
	JV 31032010 119	Being amount debited to B-411 Mr. Upendra Kantilal & credited to Instalments receivable 09-10 towards instalments receivable during the year.	2,05,716.00		4,18,991.00 Dr
		Total/Closing Balance	2,06,707.00	19,226.00	4,18,991.00 Dr
		Opening Balance			54,055.00 Cr
02 Dec, 2009	SBR A02122009 2	Being cheque received from B-412 Jyothi Deepak Rao Rane towards instalment against R. No - 2821		5,81,000.00	6,35,055.00 Cr
16 Jan, 2010	SBR A16012010 1	Being cheque received from B-412 Jyothi Deepak Rao Rane, Rt.No. 2863		66,945.00	7,02,000.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		7,01,340.00 Cr
24 Mar, 2010	SCR C24032010 4	Being cash received from B-412 Jyothi Deepak Rao Rane, Rt.No. 660		660.00	7,02,000.00 Cr
31 Mar, 2010	JV 31032010 119	Total/Closing Balance	7,02,000.00		0.00 Cr
		Opening Balance	7,02,660.00	6,48,605.00	0.00 Cr
		Being amount debited to	660.00		52,892.00 Cr
20 Feb, 2010	JV 20022010 6				52,232.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	SCR C05032010 10	customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed. Being cash received from B-413-Chiruvuri Surya Narayana, Rt.No. 2418		660.00	52,892.00 Cr
31 Mar, 2010	JV 31032010 110	Being amount Credited to Service tax & credited to B-413 Chiravuri Surya Srinivas towards ST.	42,568.00		10,324.00 Cr
		Total/Closing Balance	43,228.00	660.00	10,324.00 Cr
		Opening Balance			30,412.00 Cr
10 Sep, 2009	SBR A10092009 1	Being cheque received from B-414 P.D.Srinivas & Mrs Krishna, Rt.No. 2734		1,39,000.00	1,69,412.00 Cr
27 Nov, 2009	SBR A27112009 1	Being cheque received from B-414 P.D.Srinivas & Mrs Krishna, Rt.No. 2814		3,57,400.00	5,26,812.00 Cr
21 Jan, 2010	JV 21012010 6	Being Extra Specs is debited & credited to B-414 P.D.Srinivas & Mrs Krishna towards refund of extra specs		7,940.00	5,34,752.00 Cr
	SBR A21012010 3	Being cheque received from B-414 P.D.Srinivas & Mrs Krishna, Rt.No. 2867		2,248.00	5,37,000.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		5,36,340.00 Cr
31 Mar, 2010	JV 31032010 119	Being amount debited to B-414 Mr P.D. Srinivas & credited to Instalments receivable	5,37,000.00		660.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		09-10 towards instalments receivable during the year. Total/Closing Balance	5,37,660.00	5,06,588.00	660.00 Dr
		Opening Balance			40,652.00 Cr
B-416 Sudesh Gupta & Mrs.Vinay Gupta					
05 Nov, 2009	SBR A05112009 2	Being cheque received from B-416 Sudesh Gupta & Mrs.Vinay Gupta, Rt.No. 2792		2,25,000.00	2,65,652.00 Cr
14 Dec, 2009	JV 14122009 2	Being amount debited to B-416 & credited to MFH Ownwers Association towards Maintenance charges.	7,050.00		2,58,602.00 Cr
	JV 14122009 2	Being amount debited to B-416 & credited to MFH Ownwers Association towards Membership Fees.	50.00		2,58,552.00 Cr
	JV 14122009 2	Being amount debited to B-416 & credited to MFH Ownwers Association towards Corpus Fund.	10,000.00		2,48,552.00 Cr
24 Dec, 2009	SBR A24122009 1	Being cheque received from B-416 Sudesh Gupta & Mrs.Vinay Gupta, Rt.No. 2830		3,17,029.00	5,65,581.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		5,64,921.00 Cr
31 Mar, 2010	JV 31032010 110	Being amount Credited to Service tax & credited to B-416 Sudesh Gupta towards ST.	29,958.00		5,34,963.00 Cr
	JV 31032010 119	Being amount debited to B-416 Sudesh Gupta & credited to Instalments receivable 09-10	5,25,000.00		9,963.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalments receivable during the year.			
		Total/Closing Balance	5,72,718.00	5,42,029.00	9,963.00 Cr
		Opening Balance			0.00 Cr
07 Sep, 2009	SBR A07092009 3	Being cheque received from B-418 Irfan Basha, Rt.No.2613		25,000.00	25,000.00 Cr
19 Sep, 2009	SBR A19092009 3	Being cheque received from B-418 Irfan Basha Shaik, Rt.No. 2615		2,00,000.00	2,25,000.00 Cr
10 Oct, 2009	SBR A10102009 1	Being cheque received from B-418 Irfan Basha Shaik, Rt.No. 2756		3,35,000.00	5,60,000.00 Cr
24 Nov, 2009	SBP A24112009 5	Being cheque issued to ACTO/Hyd . towards VAT B-418 Irfan Basha Shaik	10,000.00		5,50,000.00 Cr
	SBP A24112009 6	Being cheque issued to ACTO/Hyd . towards VAT B-418 Irfan Basha Shaik	28,600.00		5,21,400.00 Cr
25 Nov, 2009	SBR A25112009 2	Being cheque received from B-418 Irfan Basha Shaik, Rt.No. 2804		5,00,000.00	10,21,400.00 Cr
	SBR A25112009 3	Being cheque received from B-418 Irfan Basha Shaik, Rt.No. 2803		5,00,000.00	15,21,400.00 Cr
05 Dec, 2009	SBR A05122009 2	Being cheque received from B-418 Irfan Basha Shaik towards Instalment against R.No - 2825		10,00,000.00	25,21,400.00 Cr
	SBR A05122009 3	Being cheque received from B-418 Irfan Basha Shaik towards instalment against R.No - 2826		9,89,639.00	35,11,039.00 Cr
08 Dec, 2009	SBR A08122009 1	Being cheque received from B-418 Irfan Basha Shaik towards Instalment against R.No - 2827		1,47,620.00	36,58,659.00 Cr
14 Dec, 2009	JV 14122009 6	Being B-418 Irfan	1,04,600.00		35,54,059.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SCP C14122009 4	Basha Shaik is debited & credited to Prabhakar Reddy petty cash account towards registration charges Being cash paid to EC/ SRO kapra EC expenses for flat no B-418	200.00		35,53,859.00 Cr
15 Dec, 2009	SCP C15122009 6	Being cash paid towards doc. expenses for B-418 Irfan Basha Shaik	2,000.00		35,51,859.00 Cr
	SCP C15122009 7	Being cash paid towards misc. expenses for B-418 Irfan Basha Shaik	2,000.00		35,49,859.00 Cr
26 Dec, 2009	SCP C26122009 3	Being cash paid to Axis legal towards Disburment at SRO kapra by axis legal advocate	250.00		35,49,609.00 Cr
07 Jan, 2010	SBR A07012010 1	Being cheque received from B-418 Irfan Basha Shaik, Rt.No. 2852		2,36,111.00	37,85,720.00 Cr
17 Feb, 2010	MBP A17022010 15	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9363	165.00		37,85,555.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00		37,84,235.00 Cr
08 Mar, 2010	SBR A08032010 1	Being cheque received from B-418 Irfan Basha Shaik Rt: 2428 Cheque no: 275700		1,17,832.00	39,02,067.00 Cr
10 Mar, 2010	JV 10032010 1	Being amount debited to customer & credited to ledgal expenses towards registration stamp papers.	220.00		39,01,847.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Mar, 2010	JV	10032010	1	Being amount debited to customer & credited to ledgal expenses towards electricity meter transfer bond.	40.00		39,01,807.00 Cr
		SBR	A10032010 1	Being cheque received from B-418 Irfan Basha Shaik, Rt.No. 2429		14,808.00	39,16,615.00 Cr
17 Mar, 2010	MBP	A17032010	13	Being cheque issued to AAO/ERO/311 towards eletricity biills for Feb 10	166.00		39,16,449.00 Cr
31 Mar, 2010	JV	31032010	119	Being amount debited to B-418 Mr. Irfan Basha & credited to Instalments receivable 09-10 towards instalments receivable during the year.	38,60,000.00		56,449.00 Cr
				Total/Closing Balance	40,09,561.00	40,66,010.00	56,449.00 Cr
				Opening Balance			4,33,760.00 Dr
03 Aug, 2009	SBR	A03082009	2	Being cheque received from B-419 Shri Kumar Bagri, Rt.No. 2578 3/8/9		3,78,000.00	55,760.00 Dr
17 Feb, 2010	MBP	A17022010	15	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO 9351	165.00		55,925.00 Dr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	990.00		56,915.00 Dr
17 Mar, 2010	MBP	A17032010	13	Being cheque issued to AAO/ERO/311 towards eletricity biills for Feb 10	165.00		57,080.00 Dr
31 Mar, 2010	JV	31032010	119	Being amount debited to B-419 Mr. sri Kumar Bagri & credited to Instalments receivable 09-10 towards instalments receivable during the year.	3,30,000.00		3,87,080.00 Dr
				Total/Closing Balance	3,31,320.00	3,78,000.00	3,87,080.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B-421 Meet Mehta		Opening Balance			1,35,452.00 Dr
04 Apr, 2009	SBP A04042009 55	Being cheque issue to ACTO \ HYD towards Vat	10,950.00		1,46,402.00 Dr
17 Feb, 2010	MBP A17022010 13	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9360	165.00		1,46,567.00 Dr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00		1,47,887.00 Dr
17 Mar, 2010	MBP A17032010 13	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	165.00		1,48,052.00 Dr
		Total/Closing Balance	12,600.00		1,48,052.00 Dr
B-422 Brahamanda Reddy		Opening Balance			2,70,927.00 Dr
29 Jul, 2009	SBR A29072009 1	Being cheque received from B-422 Brahamanda Reddy, Rt.No. 2568		2,00,000.00	70,927.00 Dr
	SBR A29072009 2	Being cheque received from B-422 Brahamanda Reddy, Rt.No. 2569		1,00,000.00	29,073.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	661.00		28,412.00 Cr
05 Mar, 2010	SCR C05032010 11	Being cash recieved from B-422 Brahamanda Reddy, Rt.No. 2419		661.00	29,073.00 Cr
		Total/Closing Balance	661.00	3,00,661.00	29,073.00 Cr
B-423 C.H.Priyavandana		Opening Balance			6,39,893.00 Dr
02 Apr, 2009	SBR A02042009 1	Being cheque received from B-423 C.H.Priyavandana against R.No - 2227		2,85,000.00	3,54,893.00 Dr
12 Apr, 2009	SCR C12042009 1	Being cash received		75,000.00	2,79,893.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Aug, 2009	SBR	A05082009	10	against receipt No.1948. Being cheque received from B-423 C.H.Priyavandana, Rt.No. 2585 5/8/09		1,50,000.00	1,29,893.00 Dr
17 Sep, 2009	SBR	A17092009	1	Being cheque received from B-423 C.H.Priyavandana, Rt.No. 2739		40,000.00	89,893.00 Dr
05 Oct, 2009	SBR	A05102009	1	Being cheque received from B-423 C.H.Priyavandana, Rt.No. 2748		80,000.00	9,893.00 Dr
04 Jan, 2010	SCR	C04012010	2	Being cash received from B-423 C.H.Priyavandana, Rt.No. 2851		9,893.00	0.00 Cr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	992.00		992.00 Dr
B-424 Mayuri Yogesh Shah				Total/Closing Balance	992.00	6,39,893.00	992.00 Dr
B-424 Mayuri Yogesh Shah				Opening Balance			3,06,038.00 Dr
01 Jul, 2009	SBR	A01072009	2	Being cheque received from B-424 Mayuri Yogesh Shah-Wire Transfer		62,500.00	2,43,538.00 Dr
23 Oct, 2009	JV	23102009	1	Being Suspence expenses is debited & credited to B-424 Mayuri Yogesh Shah (Ref. JV No. 23/03/09-3) Rt.No. 2770 23/10/09		1,00,000.00	1,43,538.00 Dr
17 Feb, 2010	MBP	A17022010	20	Being cheque issued to AAO/ERO/311 for - SC No. 9362	165.00		1,43,703.00 Dr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as	1,320.00		1,45,023.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	MBP A17032010 13	per statement enclosed. Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		1,45,188.00 Dr
		Total/Closing Balance	1,650.00	1,62,500.00	1,45,188.00 Dr
		Opening Balance			4,42,479.00 Dr
28 Apr, 2009	JV 28042009 2	Being amount debited to customer towards purchase of stamp papers	220.00		4,42,699.00 Dr
21 May, 2009	SBR A21052009 1	Being cheque received from B-425 K.Padmakar against R.No - 2296		3,74,997.00	67,702.00 Dr
28 May, 2009	SBR A28052009 3	Being cheque received from B-425 K.Padmakar towards against R,No - 2300		67,702.00	0.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,078.00		1,078.00 Dr
		Total/Closing Balance	1,298.00	4,42,699.00	1,078.00 Dr
		Opening Balance			5,044.00 Cr
		Total/Closing Balance			5,044.00 Cr
		Opening Balance			0.00 Cr
16 Dec, 2009	SBR A16122009 2	Being cheque received from B-502 P.S. Sandeep, rt.No. 2833		25,000.00	25,000.00 Cr
29 Dec, 2009	SBR A29122009 1	Being cheque received from B-502 P.S. Sandeep, Rt.No. 2845		2,00,000.00	2,25,000.00 Cr
28 Jan, 2010	SBP A28012010 3	Being cheque issued to ACTO / HYD B-502 P.S. Sandeep VAT for Flat no: B-502 (11000+33610).	44,610.00		1,80,390.00 Cr
	SCR C28012010 2	Being cash received from B-502 P.S. Sandeep, Rt.No. 2872		1,66,000.00	3,46,390.00 Cr
03 Feb, 2010	SBR A03022010 1	Being cheque received from B-502 P.S. Sandeep, Rt.No. 2878		24,00,000.00	27,46,390.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2010	SBR A03022010 2	Being cheque received from B-502 P.S. Sandeep, Rt.No. 2877		10,00,000.00	37,46,390.00 Cr
06 Feb, 2010	SCP C06022010 1	Being cash paid to SRO/kapra towards reg expense for B-502 P.S. Sandeep.	2,000.00		37,44,390.00 Cr
	SCP C06022010 2	Being cash paid to SRO/kapra towards reg Doc expenses for B-502 P.S. Sandeep	2,000.00		37,42,390.00 Cr
	SCP C06022010 3	Being cash paid to SRO/kapra/EC towards EC expense for B-502 P.S. Sandeep	200.00		37,42,190.00 Cr
08 Feb, 2010	JV 08022010 8	Being B-502 P.S. Sandeep is debited & credited to Prabhakar Reddy petty cash account towards registration charges	82,500.00		36,59,690.00 Cr
19 Feb, 2010	MCP C19022010 1	Being cash paid towards electricity bills for Jan 2010-B-502 P.S. Sandeep	165.00		36,59,525.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,450.00		36,58,075.00 Cr
26 Mar, 2010	SBR A26032010 2	Being cheque received from B-502 P.S. Sandeep, Rt.no. 2450		4,00,000.00	40,58,075.00 Cr
31 Mar, 2010	JV 31032010 119	Being amount debited to B-502 P.S. Sandeep & credited to Instalments receivable 09-10 towards instalments receivable during the year.	44,61,000.00		4,02,925.00 Dr
		Total/Closing Balance	45,93,925.00	41,91,000.00	4,02,925.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B-504 K.V.Prashant		Opening Balance			0.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,053.00		1,053.00 Dr
		Total/Closing Balance	1,053.00		1,053.00 Dr
B-507 Anil Kumar Kotaria		Opening Balance			5,27,336.00 Dr
23 Jun, 2009	SBR A23062009 1	Being cheque received from Anil Kumar Kotaria towards Installment amount for flat no.B-507 R.2530		4,67,500.00	59,836.00 Dr
29 Jun, 2009	SBR A29062009 1	Being cheque received from Kataria Anil Kumar B - 507, Rt. No. 2539		70,000.00	10,164.00 Cr
	SBR A29062009 2	Being cheque received from Kataria Anil Kumar B - 507 Rt. No. 2539		70,000.00	80,164.00 Cr
	SBR A29062009 3	Being cheque received from Kataria Anil Kumar B-507 Rt. No. 2538		53,567.00	1,33,731.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,125.00		1,32,606.00 Cr
05 Mar, 2010	SCR C05032010 12	Being cash received from B-507 Anil Kumar Kotaria, Rt.No. 2420		1,125.00	1,33,731.00 Cr
31 Mar, 2010	JV 31032010 14	Being amount debited towards extra spectrs refund to B-507 Anil Kumar Kotaria		68,227.00	2,01,958.00 Cr
	JV 31032010 14	Being amount debited towards Interest Charges to B-507 Anil Kumar Kotaria	1,40,000.00		61,958.00 Cr
		Total/Closing Balance	1,41,125.00	7,30,419.00	61,958.00 Cr
B-509 Devakar Vijendu		Opening Balance			37,632.00 Dr
31 Oct, 2009	SBR A31102009 3	Being RS. 1,00,000/- recd. from B-509		1,00,000.00	62,368.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2009	SBR A02112009 7	Devakar Vijendu (WT) Rt.No. 2786 Being cheque received from B-509 Devakar Vijendu, Rt.No. 2787		3,55,000.00	4,17,368.00 Cr
11 Nov, 2009	SBR A11112009 2	Being RS. 1,00,000/- received from B-509 Devakar Vijendu, Rt.No. 2797		1,00,000.00	5,17,368.00 Cr
16 Dec, 2009	SBR A16122009 3	Being amount of Rs. 70,000/- received from B-509 Devakar Vijendu, WT, Rt. 2835		70,000.00	5,87,368.00 Cr
22 Dec, 2009	SCR C22122009 1	Being cash received from B-509 Devakar Vijendu, Rt.No. 4732		4,732.00	5,92,100.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	826.00		5,91,274.00 Cr
05 Mar, 2010	SCR C05032010 13	Being cash received from B-509 Devakar Vijendu, Rt.No. 2421		826.00	5,92,100.00 Cr
31 Mar, 2010	JV 31032010 77	Being amount debited B-509 & credited to MFY Owners Association towards Membership collected on your behalf.	50.00		5,92,050.00 Cr
	JV 31032010 77	Being amount debited B-509 & credited to MFY Owners Association towards Maintenance collected on your behalf.	7,050.00		5,85,000.00 Cr
	JV 31032010 77	Being amount debited B-509 & credited to MFY Owners Association towards Corpus fund collected on your behalf.	10,000.00		5,75,000.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	119	Being amount debited to B-509 Mr. Devakari Vijender & credited to Instalments receivable 09-10 towards instalments receivable during the year.	5,75,000.00		0.00 Cr
B-511 Somachari				Total/Closing Balance	5,92,926.00	6,30,558.00	0.00 Cr
B-511 Somachari				Opening Balance			2,16,662.00 Dr
31 Aug, 2009	SCR	C31082009	1	Being cash received from B-511 Somachari against R.No - 2727		1,97,428.00	19,234.00 Dr
09 Jan, 2010	SBR	A09012010	2	Being cheque received from B-511 Somachari, Rt.No. 2854		1,50,000.00	1,30,766.00 Cr
	SBR	A09012010	3	Being cheque received from B-511 Somachari, Rt.No. 2853		47,440.00	1,78,206.00 Cr
17 Feb, 2010	MBP	A17022010	20	Being cheque issued to AAO/ERO/311 for - SC No. 9670	165.00		1,78,041.00 Cr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	660.00		1,77,381.00 Cr
23 Mar, 2010	MCP	C23032010	4	Being cash paid towards electricity bills	165.00		1,77,216.00 Cr
31 Mar, 2010	JV	31032010	119	Being amount debited to B-511 Somachari & credited to Instalments receivable 09-10 towards instalments receivable during the year.	1,97,432.00		20,216.00 Dr
B-514 Dr.G.H.L.Saravana				Total/Closing Balance	1,98,422.00	3,94,868.00	20,216.00 Dr
B-514 Dr.G.H.L.Saravana				Opening Balance			49,179.00 Cr
23 Jul, 2009	SBR	A23072009	1	Being cheque received from B-514 Dr.G.H.L.Saravana, Rt.No. 2567 23/7/09		6,74,780.00	7,23,959.00 Cr
17 Feb, 2010	MBP	A17022010	20	Being cheque issued to AAO/ERO/311 for - SC	165.00		7,23,794.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 6	No. 9655 Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	661.00		7,23,133.00 Cr
23 Mar, 2010	MCP C23032010 4	Being cash paid towards electricity bills	166.00		7,22,967.00 Cr
31 Mar, 2010	JV 31032010 119	Being amount debited to B-514 Dr. G.H.L. Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.	6,75,000.00		47,967.00 Cr
		Total/Closing Balance	6,75,992.00	6,74,780.00	47,967.00 Cr
		Opening Balance			0.00 Cr
30 Apr, 2009	SBR A30042009 2	Being Cheque received from B-516 M.v Sudhir towards provisional Booking against R.No -		25,000.00	25,000.00 Cr
16 Jun, 2009	SBR A16062009 2	Being cheque received from Sudhir towards Installment amount for flat no.B-516 R.1958		6,00,000.00	6,25,000.00 Cr
	SBR A16062009 3	Being cheque received from Sudhir towards Installment amount for flat no.B-516 R.1957		6,00,000.00	12,25,000.00 Cr
09 Jul, 2009	SBP A09072009 4	Being cheque issued to B-516 M.v Sudhir towards VAT	22,400.00		12,02,600.00 Cr
	SBP A09072009 5	Being cheque issued to B-516 M.v Sudhir towards VAT	9,100.00		11,93,500.00 Cr
14 Jul, 2009	SCP C14072009 5	Being cash paid towards Registration exp	56,100.00		11,37,400.00 Cr
	SCP C14072009 6	Being cash paid towards Documentation exp	2,000.00		11,35,400.00 Cr
	SCP C14072009 7	Being cash paid towards Misc exp at	2,000.00		11,33,400.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2009	SCP C14072009 8	sRO Beingc ash padi towards EC exp	200.00		11,33,200.00 Cr
15 Jul, 2009	SBR A15072009 1	Being cheque received from B-516 M.v Sudhir, Rt.No. 2562 15/7/09		11,50,000.00	22,83,200.00 Cr
27 Aug, 2009	SBR A27082009 1	Being cheque recd. from Sudhir towards payment for Flat no.B-516 against receipt no.1956		7,00,000.00	29,83,200.00 Cr
21 Dec, 2009	JV 21122009 4	Being amount debited to customer & credited to Legal Expenses towards STamp Papers.	220.00		29,82,980.00 Cr
	JV 21122009 4	Being amount debited to customer & credited to Mayflower Owners association towards Corpus Fund.	10,000.00		29,72,980.00 Cr
	JV 21122009 4	Being amount debited to customer & credited to Mayflower Owners association towards Maintenance & Membership Fees.	7,100.00		29,65,880.00 Cr
	SBR A21122009 1	Being chq received from B-516 M.v Sudhir, Rt. no. 2842		2,50,000.00	32,15,880.00 Cr
02 Jan, 2010	SBP A02012010 45	Being cheque issued to B-516 M.v Sudhir towards refund of excess amt	15,000.00		32,00,880.00 Cr
	SBP A02012010 46	Being cheque issued to B-516 M.v Sudhir towards refund of excess amt	15,000.00		31,85,880.00 Cr
	SBP A02012010 47	Being cheque issued to B-516 M.v Sudhir towards refund of excess amt	16,770.00		31,69,110.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges	660.00		31,68,450.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 120	towards electricity bills paid on your behalf as per statement enclosed. Being amount debited to B-516 Sudhir Ivan Day Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.	31,50,000.00		18,450.00 Cr
		Total/Closing Balance	33,06,550.00	33,25,000.00	18,450.00 Cr
		Opening Balance			6,623.00 Dr
30 Apr, 2009	SBR A30042009 1	Being amount received from B-519 P.V. Ramanathan R.No.2264		222.00	6,401.00 Dr
02 May, 2009	SBR A02052009 3	Being cheque received from B-519 P.V. Ramanathan		222.00	6,179.00 Dr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,321.00		7,500.00 Dr
		Total/Closing Balance	1,321.00	444.00	7,500.00 Dr
		Opening Balance			4,24,641.00 Dr
04 Apr, 2009	SBR A04042009 4	Being cheque received from B-521 Girish Shant Kumar Mudliar against R.No - 2230		4,34,641.00	10,000.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,155.00		8,845.00 Cr
22 Feb, 2010	JV 22022010 3	Being B-521 Girish Shant Kumar Mudliar is debited & credited to MFH Owners Association towards membership fee	10,000.00		1,155.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	11	Being amount debited to b-521 & credited to Legal Expenses towards Stamp papers for Saled Deed.	220.00		1,375.00 Dr
B-523 Amaresh				Total/Closing Balance	11,375.00	4,34,641.00	1,375.00 Dr
				Opening Balance			2,96,960.00 Dr
17 Feb, 2010	MBP	A17022010	20	Being cheque issued to AAO/ERO/311 for - SC No. 9368	331.00		2,97,291.00 Dr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,156.00		2,98,447.00 Dr
15 Mar, 2010	SBR	A15032010	3	Being cheque received from B-523 Amaresh, Rt.No. 2441		2,72,000.00	26,447.00 Dr
23 Mar, 2010	MCP	C23032010	5	Being cash paid towards electricity bills	167.00		26,614.00 Dr
31 Mar, 2010	JV	31032010	110	Being amount Credited to Service tax & credited to B-523 Amaresh towards ST.	23,343.00		49,957.00 Dr
B-124 Sylvestor.P				Total/Closing Balance	24,997.00	2,72,000.00	49,957.00 Dr
				Opening Balance			0.00 Cr
17 Mar, 2010	SCR	C17032010	1	Being cash received from B-124 Sylvestor.P, Rt.No. 2624		25,000.00	25,000.00 Cr
31 Mar, 2010	JV	31032010	125	Being amount credited to Instalments receivable 09-10 & debited to B124 towards instalments receivable during the year.	2,25,000.00		2,00,000.00 Dr
B-524 Jyothi Rao Jasti				Total/Closing Balance	2,25,000.00	25,000.00	2,00,000.00 Dr
				Opening Balance			0.00 Cr
20 Apr, 2009	SBR	A20042009	2	Being cheque received from B-524 Jyothi Rao Jasti towards Booking amount against r.No - 1947		25,000.00	25,000.00 Cr
02 May, 2009	SBR	A02052009	2	Being cheque received		1,00,000.00	1,25,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2009	SBR A05062009 2	against Receipt No.524 Being cheque received from Jyothi Rao towards Installment amount for flat no.B-524 R 2505		60,000.00	1,85,000.00 Cr
28 Jul, 2009	SCP C28072009 7	Being cash paid towards EC exp	200.00		1,84,800.00 Cr
05 Aug, 2009	SBR A05082009 2	Being cheque received from B-524 Jyothi Rao Jasti, Rt.No. 2575 1/8/09		70,000.00	2,54,800.00 Cr
08 Aug, 2009	SBP A08082009 7	Being cheque issued to ACTO/Hyd towards VAT for B-524 Jyothi Rao Jasti	8,600.00		2,46,200.00 Cr
	SBP A08082009 8	Being cheque issued to ACTO/Hyd towards VAT for B-524 Jyothi Rao Jasti	26,140.00		2,20,060.00 Cr
10 Aug, 2009	SBR A10082009 4	Being cheque received from B-524 Jyothi Rao Jasti, Rt.No. 2590		29,50,000.00	31,70,060.00 Cr
18 Aug, 2009	SBR A18082009 8	Being cheque received from B-524 Jyothi Rao Jasti, Rt.No. 2599		16,180.00	31,86,240.00 Cr
21 Aug, 2009	SCP C21082009 4	Being cash paid towards legal expenses \ IDBI ank	250.00		31,85,990.00 Cr
31 Aug, 2009	JV 31082009 1	Being amount debited towards interest on delayed payments to B-524 Jyothi Rao Jasti	25,000.00		31,60,990.00 Cr
	JV 31082009 1	Being amount debited towards extra specifications refund given to B-524 Jyothi Rao Jasti		3,909.00	31,64,899.00 Cr
22 Sep, 2009	JV 22092009 5	Being amount credited to Prabhakar Reddy petty cash account & debited to B-524 Jyothi Rao Jasti towards registration expenses	83,040.00		30,81,859.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Sep, 2009	SCP	C22092009	12	Being cash paid towards EC expenses	200.00		30,81,659.00 Cr
	SCP	C22092009	13	Being cash paid towards Reg Misc Expenses for flat No - B-524	2,000.00		30,79,659.00 Cr
	SCP	C22092009	14	Being cash paid towards Reg Misc Expenses for flat No - B-524	2,000.00		30,77,659.00 Cr
19 Oct, 2009	SBR	A19102009	1	Being cheque received from B-524 Jyothi Rao Jasti, Rt.No. 2733		25,000.00	31,02,659.00 Cr
22 Oct, 2009	SBP	A22102009	4	Being cheque returned by the Bank, due to insufficient funds, CH.No. 959127	25,000.00		30,77,659.00 Cr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	772.00		30,76,887.00 Cr
31 Mar, 2010	JV	31032010	120	Being amount debited to B-524 Mrs. Jyothi Rao Jasti Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.	34,74,000.00		3,97,113.00 Dr
				Total/Closing Balance	36,47,202.00	32,50,089.00	3,97,113.00 Dr
				Opening Balance			6,62,454.00 Dr
01 Apr, 2009	SBR	A01042009	2	Being cheque received from B-525 V.S.Kishan Raj against r.No - 2221		60,000.00	6,02,454.00 Dr
	SBR	A01042009	3	Being cheque received from B-525 V.S.Kishan Raj against R.No - 2220		50,000.00	5,52,454.00 Dr
	SBR	A01042009	4	Being cheque received from B-525 V.S.Kishan Raj against R.No - 2219		1,15,000.00	4,37,454.00 Dr
12 Aug, 2009	JV	12082009	2	Being amount credited		9,008.00	4,28,446.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2009	JV 12082009 2	towards transfer of credit balance in Anisha Associates W.O. No.C-1209 to B-525 V.S.Kishan Raj Being amount credited		20,160.00	4,08,286.00 Dr
	JV 12082009 2	towards transfer of credit balance in Anisha Associates W.O.No.1213 to B-525 V.S.Kishan Raj Being amount credited		12,536.00	3,95,750.00 Dr
	JV 12082009 2	towards transfer of credit balance in Anisha Associates W.O.No.1251 to B-525 V.S.Kishan Raj Being amount credited		1,08,296.00	2,87,454.00 Dr
17 Aug, 2009	SBR A17082009 1	towards transfer of credit balance in Anisha Associates W.O.No.1237 to B-525 V.S.Kishan Raj Being Cheque No.549070 received from PMR on behalf of B-525 V.S.Kishan Raj vide Receipt No.2597		25,000.00	2,62,454.00 Dr
18 Aug, 2009	SBR A18082009 17	Being Cheque No.550963 received from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	2,52,454.00 Dr
25 Aug, 2009	SBR A25082009 2	Being cheque recd. from Kishan Raj towards payment for Flat no.B-525 against receipt no.2597		25,000.00	2,27,454.00 Dr
	SBR A25082009 3	Being cheque received from Mehta & Modi on behalf of Kishan Raj B-525		10,000.00	2,17,454.00 Dr
29 Aug, 2009	SBR A29082009 1	Being received from Paramount Builders on behalf of B-525		25,000.00	1,92,454.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBR A29082009 3	V.S.Kishan Raj Being cheque received from M&M on behalf of B-525 V.S.Kishan Raj		10,000.00	1,82,454.00 Dr
05 Sep, 2009	SBR A05092009 1	Being cheque received from Paramount Builders on behalf of B-525 V.S.Kishan Raj, Rt.No. 2597		25,000.00	1,57,454.00 Dr
	SBR A05092009 2	Being cheque received from Mehta & Modi on behalf of B-525 V.S.Kishan Raj, Rt.No. 2597		10,000.00	1,47,454.00 Dr
12 Sep, 2009	SBR A12092009 1	Being cheque from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	1,37,454.00 Dr
22 Sep, 2009	SBR A22092009 2	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	1,27,454.00 Dr
26 Sep, 2009	SBR A26092009 5	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	1,17,454.00 Dr
05 Oct, 2009	SBR A05102009 4	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	1,07,454.00 Dr
13 Oct, 2009	SBR A13102009 2	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	97,454.00 Dr
20 Oct, 2009	SBR A20102009 1	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	87,454.00 Dr
24 Oct, 2009	SBR A24102009 2	BEing cheque received from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	77,454.00 Dr
02 Nov, 2009	SBR A02112009 1	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	67,454.00 Dr
10 Nov, 2009	SBR A10112009 1	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	57,454.00 Dr
16 Nov, 2009	SBR A16112009 3	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	47,454.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Nov, 2009	MBP	A18112009	1	Being cheque issue to ACTO - HYD towards Vat for flat No - B-525	8,600.00		56,054.00 Dr
	MBP	A18112009	1	Being cheque issue to ACTO - HYD towards Vat for flat No - B-525	16,130.00		72,184.00 Dr
25 Nov, 2009	SBR	A25112009	4	Being cheque received from MMH on behalf of B-525 V.S.Kishan Raj		10,000.00	62,184.00 Dr
17 Feb, 2010	MBP	A17022010	20	Being cheque issued to AAO/ERO/311 for - SC No. 9366	173.00		62,357.00 Dr
20 Feb, 2010	JV	20022010	6	Being amount debited to customer & credited to Electricity charges towards electricity bills paid on your behalf as per statement enclosed.	1,320.00		63,677.00 Dr
25 Feb, 2010	SBR	A25022010	1	Being cheque received from B-525 V.S.Kishan Raj Chq no : 130148 Rt no. 2892		1,00,000.00	36,323.00 Cr
23 Mar, 2010	MCP	C23032010	5	Being cash paid towards electricity bills	165.00		36,158.00 Cr
31 Mar, 2010	JV	31032010	74	Being amount credited to B-525 towards transferred.		51,385.00	87,543.00 Cr
	JV	31032010	110	Being amount Credited to Service tax & credited to B-525 Kishran Raj towards ST.	86.00		87,457.00 Cr
				Total/Closing Balance	26,474.00	7,76,385.00	87,457.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2010	JV	31032010	119	Being amount debited to B-503 M. Chandra Sekhar & credited to Instalments receivable 09-10 towards instalments receivable during the year.	2,25,000.00		2,25,000.00 Dr
	SBR	A31032010	2	Being cheque received from B-503 Chandrasekhar.M,		2,25,000.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rt.No. 2625 Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
C-112 S.S. Rao					
26 Jun, 2009	SBR A26062009 8	Being booking amount received against receipt No.2601		25,000.00	25,000.00 Cr
13 Jul, 2009	SBR A13072009 5	Being cheque received from C-112 S.S. Rao, Rt.No. 2555 13/7/09		2,00,000.00	2,25,000.00 Cr
11 Aug, 2009	SBR A11082009 2	Being cheque received from C-112 S.S. Rao. Rt.No. 2596		36,00,000.00	38,25,000.00 Cr
31 Mar, 2010	JV 31032010 98	Being amount debited to C-112 S.S. Rao & credited to Instalments declared 09-10 towards instalments declared during the year.	38,25,000.00		0.00 Cr
		Total/Closing Balance	38,25,000.00	38,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
C-203 K.V.Mohan					
08 Jun, 2009	SCR C08062009 2	Being amount received from K.V.Mohan towards installment amount for flat no.C-203 R.2512		25,000.00	25,000.00 Cr
22 Jun, 2009	SBR A22062009 2	Being cheque received from K.V.Mohan towards Installment amount for flat no.C-203 R.2523		1,25,000.00	1,50,000.00 Cr
	SBR A22062009 3	Being cheque received from Mohan towards Installment amount for flat no.C-203 R.2522		75,000.00	2,25,000.00 Cr
	SBP A22062009 575	Being Cheque No.625747 received from C-203 K.V.Mohan deposited and returned	1,25,000.00		1,00,000.00 Cr
	SBP A22062009 576	Being Cheque No.506341 received from C-203 K.V.Mohan deposited and returned	75,000.00		25,000.00 Cr
06 Aug, 2009	SBR A06082009 1	Being Cheque No.506344 received		75,000.00	1,00,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Quantity	Quantity				
06 Aug, 2009	SBR A06082009	2		from C-203 K.V.Mohan Being Cheque No.625748 received from C-203 K.V.Mohan		1,25,000.00	2,25,000.00 Cr
22 Oct, 2009	SBR A22102009	1		Being amount of Rs. 5,00,000/- recd from C-203 K.V.Mohan, RT.No. 2771		5,00,000.00	7,25,000.00 Cr
25 Nov, 2009	SBR A25112009	5		Being amount received from C-203 K.V.Mohan, Rt.No. 2812		5,00,000.00	12,25,000.00 Cr
31 Mar, 2010	JV 31032010	98		Being amount debited to C-203 K.V. Mohan & credited to Instalments declared 09-10 towards instalments declared during the year.	24,62,000.00		12,37,000.00 Dr
				Total/Closing Balance	26,62,000.00	14,25,000.00	12,37,000.00 Dr
				Opening Balance			0.00 Cr
C-404 Asha Raju.Y							
17 Feb, 2010	SBR A17022010	2		Being cheque issued to C-404 Astha Raju.Y, Rt.No. 2886		25,000.00	25,000.00 Cr
02 Mar, 2010	SBP A02032010	1		Being cheque issued to ACTO/HYD towards C-404 Astha Raju.Y	37,000.00		12,000.00 Dr
	SBR A02032010	1		Being cheque received from C-404 Astha Raju.Y Cheque no: 848873 Rt: 2891		2,00,000.00	1,88,000.00 Cr
06 Mar, 2010	SBR A06032010	1		Being cheque received from C-404 Astha Raju.Y, Rt.No. 2424		2,71,845.00	4,59,845.00 Cr
	SBR A06032010	2		Being cheque received from C-404 Asha Raju.Y, Rt.No. 2423		31,91,176.00	36,51,021.00 Cr
17 Mar, 2010	SCP C17032010	2		Being cash paid to ICICI towards cheque disbursement At SRO kapra for flat no: C-404	250.00		36,50,771.00 Cr
31 Mar, 2010	JV 31032010	47		Being C-404 Asha Raju.Y is debited & credited to Prabhakar Reddy petty cash account towards	1,04,625.00		35,46,146.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 98	registration expenses for C-404 Y. Asha Raju Being amount debited to C-404 Y. Asha Raju & credited to Instalments declared 09-10 towards instalments declared during the year.	2,25,000.00		33,21,146.00 Cr
		Total/Closing Balance	3,66,875.00	36,88,021.00	33,21,146.00 Cr
		Opening Balance			7,42,750.00 Dr
18 Jan, 2010	SBR A18012010 1	Being cheque received from C-412 Tapas Shanker, Rt.No. 2864		4,50,000.00	2,92,750.00 Dr
31 Mar, 2010	JV 31032010 98	Being amount debited to C-412 Tapas Shankar & credited to Instalments declared 09-10 towards instalments declared during the year.	4,50,000.00		7,42,750.00 Dr
		Total/Closing Balance	4,50,000.00	4,50,000.00	7,42,750.00 Dr
		Opening Balance			0.00 Cr
15 Mar, 2010	SCR C15032010 2	Being cash received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2621		25,000.00	25,000.00 Cr
25 Mar, 2010	SBP A25032010 2	Being cheque issued to ACTO/Hyd. towards VAT for C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	35,000.00		10,000.00 Dr
30 Mar, 2010	SBR A30032010 1	Being cheque received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2453		1,33,490.00	1,23,490.00 Cr
	SBR A30032010 2	Being cheque received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2454		1,00,000.00	2,23,490.00 Cr
	SBR A30032010 3	Being cheque received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2622		2,25,000.00	4,48,490.00 Cr
31 Mar, 2010	JV 31032010 49	Being C-402	75,000.00		3,73,490.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 98	Pullaiahgari Ashok Kumar & Vidya Vikram is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for C-402, Ashok Kumar Being amount debited to C-402 Pullaiahgari Ashok & credited to Instalments declared 09-10 towards instalments declared during the year.	2,50,000.00		1,23,490.00 Cr
	SBR A31032010 7	Being cheque received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2458		4,00,000.00	5,23,490.00 Cr
	SBR A31032010 8	Being cheque received from C-402 Pullaiahgari Ashok Kumar & Vidya Vikram, Rt.No. 2457		9,00,000.00	14,23,490.00 Cr
		Total/Closing Balance	3,60,000.00	17,83,490.00	14,23,490.00 Cr
		Opening Balance			6,86,250.00 Dr
17 Apr, 2009	SBR A17042009 1	Being cheque received from A-107-Gopal Puranik		1,00,000.00	5,86,250.00 Dr
28 Apr, 2009	SBR A28042009 2	Being wire transfer received from A-107 Gopal Puranik against R.No - 2267		1,00,000.00	4,86,250.00 Dr
06 May, 2009	SBR A06052009 1	Being wire transfer received from A-107 Gopal Puranik against R.No - 2273		1,00,000.00	3,86,250.00 Dr
12 May, 2009	SBR A12052009 3	Being wire transfer received from A-107 Gopal Puranik against R.No - 2286		1,00,000.00	2,86,250.00 Dr
	SBR A12052009 4	Being wire transfer received from A-107 Gopal Puranik against R.No - 2287		1,00,000.00	1,86,250.00 Dr
	SBR A12052009 5	Being wire transfer		1,00,000.00	86,250.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2009	SBR A23062009 2	received from against R.No - 2288 Being RTGS received from A-107 Gopal Puranik on 25.06.2009 vide Receipt No.2536		1,00,000.00	13,750.00 Cr
29 Jun, 2009	SBR A29062009 4	Being cheque received from Gopal Puranik A 107 Rt. No. 2544		1,00,000.00	1,13,750.00 Cr
	SBR A29062009 5	Being cheque received from A-107 Gopal Puranik, Rt No. 2537		1,00,000.00	2,13,750.00 Cr
	SBR A29062009 6	Being Cheque received from A-107 Gopal Puranik, Rt. No. 2536		1,00,000.00	3,13,750.00 Cr
	SBR A29062009 7	Being amount received from A-107 Gopal Puranik, Receipt No. 2548 8/7/9		1,00,000.00	4,13,750.00 Cr
	SBR A29062009 8	Being amount received from A-107 Gopal Puranik, Receipt No. 2549 8/7/9		1,00,000.00	5,13,750.00 Cr
12 Aug, 2009	SBR A12082009 2	Being Rs. 1,00,000/- received from A-107 Gopal Puranik-wire transfer, Rt.No. 2705		1,00,000.00	6,13,750.00 Cr
13 Aug, 2009	SBR A13082009 4	Being Rs. 1,00,000/- received from A-107 Gopal Puranik-Wire Transfer Rt.No. 2706		1,00,000.00	7,13,750.00 Cr
14 Aug, 2009	SBR A14082009 4	Being Rs.1,00,000/- received from A-107 Gopal Puranik-Wire Transfer, Rt.No. 2707		1,00,000.00	8,13,750.00 Cr
17 Aug, 2009	SBR A17082009 2	Being Rs. 1,00,000/- received from A-107 Gopal Puranik-Wire Transfer, Rt.No. 2708		1,00,000.00	9,13,750.00 Cr
18 Aug, 2009	SBR A18082009 16	Being Rs. 1,00,000/- received from A-107 Gopal Puranik-wire transfer, Rt.No. 2717		1,00,000.00	10,13,750.00 Cr
21 Aug, 2009	SBR A21082009 1	Being Rs.1,00,000/-		1,00,000.00	11,13,750.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBR A22082009 1	received from A-107 Gopal Puranik, Rt.No. 2730 Being Rs. 1,00,000/-		1,00,000.00	12,13,750.00 Cr
24 Aug, 2009	SBR A24082009 1	received from A-107 Gopal Puranik-Wire Transfer Rt.2722 Being Rs.1,00,000/-		1,00,000.00	13,13,750.00 Cr
26 Aug, 2009	SBR A26082009 2	received from A-107 Gopal Puranik-Wire Transfer, Rt. 2723 Being RS. 1,00,000/-		1,00,000.00	14,13,750.00 Cr
04 Nov, 2009	SBP A04112009 1	Gopal Puranik, Rt. 2728 Being cheque issued to ACTO/Hyd towards VAT for A-107 Gopal Puranik	9,500.00		14,04,250.00 Cr
	SBP A04112009 2	Being cheque issued to ACTO/Hyd towards VAT for A-107 Gopal Puranik	30,200.00		13,74,050.00 Cr
05 Nov, 2009	SBR A05112009 1	Being cheque received from A-107 Gopal Puranik, Rt.No. 2791		7,92,000.00	21,66,050.00 Cr
24 Nov, 2009	SCP C24112009 3	Being cash paid towards ReG , Mis exp for flat no - A-107	2,000.00		21,64,050.00 Cr
	SCP C24112009 4	Being cash paid towards Reg Doc expenses for flat No - A-107	2,000.00		21,62,050.00 Cr
26 Nov, 2009	JV 26112009 4	Being A-107 Gopal Puranik is debited & credited to Prabhakar Reddy petty cash account towards registration expenses	1,02,450.00		20,59,600.00 Cr
26 Feb, 2010	SCP C26022010 4	Being cash paid towards difference registration amount refer jv no.26/11/2009-4	100.00		20,59,500.00 Cr
31 Mar, 2010	JV 31032010 99	Being amount debited to A-107 Gopal Puranik & credited to Instalment	20,58,750.00		750.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		declared towards instalments declared during the year.			
		Total/Closing Balance	22,05,000.00	28,92,000.00	750.00 Cr
		Opening Balance			20,24,500.00 Cr
13 Jul, 2009	SBR A13072009 1	Being cheque received from A-111 Nudurumathi Sandhya Bala, Rt. No. 2553 11/7/09		2,00,000.00	22,24,500.00 Cr
29 Jul, 2009	SBR A29072009 9	Being cheque received from A-111 Nudurumathi Sandhya Bala, Rt.No. 2606		5,00,000.00	27,24,500.00 Cr
16 Sep, 2009	SBP A16092009 17	Being cheque issued to ACTO/Hyd towards VAT for A-111 Nudurumathi Sandhya Bala	28,660.00		26,95,840.00 Cr
	SBP A16092009 18	Being cheque issued to ACTO/Hyd towards VAT for A-111 Nudurumathi Sandhya Bala	10,000.00		26,85,840.00 Cr
26 Sep, 2009	SBR A26092009 3	Being cheque issued to A-111 Nudurumathi Sandhya Bala, Rt.No. 2746		2,36,159.00	29,21,999.00 Cr
07 Oct, 2009	SBR A07102009 1	Being cheque received from A-111 Nudurumathi Sandhya Bala, Rt.No. 2755		6,50,000.00	35,71,999.00 Cr
31 Oct, 2009	JV 31102009 2	Being A-111 Nudurumathi Sandhya Bala is debited & credited to Prabhakar Reddy petty cash account towards registration charges	75,000.00		34,96,999.00 Cr
24 Nov, 2009	SCP C24112009 13	BEing cash paid towards mis expenses for flat no - A-111	2,000.00		34,94,999.00 Cr
	SCP C24112009 14	Being cash paid towards Doc expenses for flat no - A-111	2,000.00		34,92,999.00 Cr
	SCP C24112009 15	Being cash paid	200.00		34,92,799.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jan, 2010	SBR A09012010	1	towards EC Expenses for flat no - A- 414 Being cheque received from A-111 Nudurumathi Sandhya Bala, Rt.No. 2855		66,000.00	35,58,799.00 Cr
31 Mar, 2010	JV 31032010	99	Being amount debited to A-111 Nudurumathi Sandhya Bala & credited to Instalment declared towards instalments declared during the year.	38,66,000.00		3,07,201.00 Dr
A-113 Dr. R.Saritha			Total/Closing Balance	39,83,860.00	16,52,159.00	3,07,201.00 Dr
			Opening Balance			1,28,001.00 Cr
07 Apr, 2009	SBR A07042009	1	Being cheque received from A-113 Dr. R.Saritha against R.No - 2234		4,50,000.00	5,78,001.00 Cr
14 Aug, 2009	SBR A14082009	2	Being RS. 4,50,000/- received from A-113 Dr. R.Saritha-Wire Transfer, Rt.No. 2704		4,50,000.00	10,28,001.00 Cr
09 Nov, 2009	SBR A09112009	1	Being Rs. 1,00,000/- received from A-113 Dr. R.Saritha, WT, Rt.No. 2815		1,00,000.00	11,28,001.00 Cr
02 Dec, 2009	SBR A02122009	3	Being cheque received from A-113 Dr. R.Saritha towards Instalment against R.No - 2822		20,300.00	11,48,301.00 Cr
31 Mar, 2010	JV 31032010	99	Being amount debited to A-113 Dr. R Saritha & credited to Instalment declared towards instalments declared during the year.	12,22,001.00		73,700.00 Dr
A-201 P.V.S.Ramana			Total/Closing Balance	12,22,001.00	10,20,300.00	73,700.00 Dr
			Opening Balance			62,170.00 Cr
11 Aug, 2009	SCR C11082009	1	Being cash Received from customer towards part payment for Flat no 201 R no 2593		2,00,000.00	2,62,170.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2009	SBR A12082009 1	Being cheque received A-201 P.V.S.Ramana, Rt.No. 2594		2,90,000.00	5,52,170.00 Cr
25 Nov, 2009	JV 25112009 1	Being amount debited to customer & credited to extra spectrs towards extra work done.	5,937.00		5,46,233.00 Cr
22 Dec, 2009	SBR A22122009 6	Being cheque received from A-201 P.V.S.Ramana, Rt.No. 2843		5,90,000.00	11,36,233.00 Cr
26 Dec, 2009	JV 26122009 1	Being amount debited to customer & credited to mayflower heights owners association towards corpus fund.	10,000.00		11,26,233.00 Cr
	JV 26122009 1	Being amount debited to customer & credited to mayflower heights owners association towards Maintenance & membership fees.	6,410.00		11,19,823.00 Cr
28 Dec, 2009	SBP A28122009 5	Being cheque issued to A-201 P.V.S.Ramana towards refund of excess amount.	1,00,000.00		10,19,823.00 Cr
	SBP A28122009 6	Being cheque issued to A-201 P.V.S.Ramana towards refund of excess amount.	69,823.00		9,50,000.00 Cr
	SBP A28122009 7	Being cheque issued to A-201 P.V.S.Ramana towards refund of excess amount.	1,00,000.00		8,50,000.00 Cr
	SBP A28122009 8	Being cheque issued to A-201 P.V.S.Ramana towards refund of excess amount.	1,00,000.00		7,50,000.00 Cr
	SBP A28122009 9	Being cheque issued to A-201 P.V.S.Ramana towards refund of excess amount.	1,00,000.00		6,50,000.00 Cr
	SBP A28122009 10	Being cheque issued to A-201 P.V.S.Ramana	1,00,000.00		5,50,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	MBP A17022010 10	towards refund of excess amount. Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9928	330.00		5,49,670.00 Cr
31 Mar, 2010	JV 31032010 99	Being amount debited to A-201 P.V.S. Ramana & credited to Instalment declared towards instalments declared during the year.	5,50,000.00		330.00 Dr
		Total/Closing Balance	11,42,500.00	10,80,000.00	330.00 Dr
		Opening Balance			6,55,250.00 Cr
28 Feb, 2010	MCP C28022010 2	Being cash paid towards electricity bills SC No. 9932	330.00		6,54,920.00 Cr
23 Mar, 2010	MCP C23032010 2	Being cash paid towards electricity bills	165.00		6,54,755.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to a - 202 Tayaramma Thatava towards Instalments decalred during the year.	5,75,000.00		79,755.00 Cr
	JV 31032010 81	Being A-202 Rama Krishna edukula is debited & credited to Extra Specifications towards refund to the customer	22,175.00		57,580.00 Cr
	JV 31032010 81	Being amount debited to customer & credited to legal expenses towards STamp papers for reg. & elect meter transfer.	260.00		57,320.00 Cr
		Total/Closing Balance	5,97,930.00		57,320.00 Cr
		Opening Balance			4,85,250.00 Cr
17 Feb, 2010	MBP A17022010 17	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9936	330.00		4,84,920.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Mar, 2010	MCP	C23032010	2	Being cash paid towards electricity bills	165.00		4,84,755.00 Cr
31 Mar, 2010	JV	31032010	79	Being amount credited to Instalments receivable 09-10 & debited to a - 203 Tayaramma Thatava towards Instalments decalred during the year.	5,75,000.00		90,245.00 Dr
	JV	31032010	80	Being Extra Specifications is debited & credited to A-203 Tayaramma Thatava towards refund to the customer	22,175.00		1,12,420.00 Dr
A-204 Hymavathi RamaRao				Total/Closing Balance	5,97,670.00		1,12,420.00 Dr
				Opening Balance			86,540.00 Cr
17 Feb, 2010	MBP	A17022010	6	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9943	330.00		86,210.00 Cr
15 Mar, 2010	SBR	A15032010	2	Being cheque received from A-204 Hymavathi RamaRao, Rt.No. 2440		3,00,000.00	3,86,210.00 Cr
17 Mar, 2010	MBP	A17032010	3	Being cheque issued to AAO/ERO/311 towards eletricity biills for Feb 10	166.00		3,86,044.00 Cr
31 Mar, 2010	JV	31032010	27	Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elect tr.	260.00		3,85,784.00 Cr
	JV	31032010	79	Being amount credited to Instalments receivable 09-10 & debited to A - 204 Hymavathi Rama Rao towards Instalments decalred during the year.	5,75,000.00		1,89,216.00 Dr
A-205 R.Madhuri				Total/Closing Balance	5,75,756.00	3,00,000.00	1,89,216.00 Dr
				Opening Balance			86,048.00 Cr
18 Aug, 2009	SBR	A18082009	13	Being cheque received		1,00,000.00	1,86,048.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	SBR A18082009 14	from A-205 R.Madhuri, Rt.No. 2709 Being cheque received from A-205 R.Madhuri, Rt.No. 2710		2,22,000.00	4,08,048.00 Cr
	SBR A18082009 15	Being cheque received from A-205 R.Madhuri, Rt.No. 2711		3,00,000.00	7,08,048.00 Cr
07 Nov, 2009	JV 07112009 1	Being amount credited to extra spect's & debited to A-205 towards extra work done.	1,402.00		7,06,646.00 Cr
09 Nov, 2009	JV 09112009 5	Being A-205 R.Madhuri as debited & credited to Mayflower Owners Association towards membership fee	50.00		7,06,596.00 Cr
19 Nov, 2009	SBR A19112009 1	Being cheque received from A-205 R.Madhuri, Rt.No. 2808		5,802.00	7,12,398.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 205 R. Madhuri Rao towards Instalments decalred during the year.	6,22,000.00		90,398.00 Cr
		Total/Closing Balance	6,23,452.00	6,27,802.00	90,398.00 Cr
		Opening Balance			17,95,000.00 Dr
15 May, 2009	SBR A15052009 2	being cheque received from A-206-Bhasker Rao against R.No - 2290		3,00,000.00	14,95,000.00 Dr
26 May, 2009	SBR A26052009 1	Being cheque received from Bhasker Rao towards instalment against R.No - 2299		2,00,000.00	12,95,000.00 Dr
29 May, 2009	SBR A29052009 2	Being RTGS received on 29.05.2009		2,00,000.00	10,95,000.00 Dr
03 Jun, 2009	MBP A03062009 1	Being ch No -503622 & 503623 issue to ACTO-HYD towards Vat for Flat No - A-206	20,600.00		11,15,600.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Jun, 2009	MBP	A03062009	1	Being ch No -503622 & 503623 issue to ACTO-HYD towards Vat for Flat No - A-206	9,000.00		11,24,600.00 Dr
30 Jun, 2009	SBR	A30062009	1	Being cheque received from Bhasker Rao A-206, Rt.No. 2542		13,00,000.00	1,75,400.00 Cr
04 Jul, 2009	SCP	C04072009	23	Being cash paid towards E.C exp for flat no.A-206	200.00		1,75,200.00 Cr
	SCP	C04072009	24	Being cash paid towards Misc exp for flat no.A-206	2,000.00		1,73,200.00 Cr
	SCP	C04072009	25	Being cash paid towards Doc exp for flat no.A-206	2,000.00		1,71,200.00 Cr
	SCP	C04072009	26	Being cash paid towards Reg exp for flat no.A-206	61,600.00		1,09,600.00 Cr
03 Nov, 2009	SBR	A03112009	1	Being cheque received from A-206-Bhasker Rao, Rt.No. 2790		3,08,099.00	4,17,699.00 Cr
17 Feb, 2010	MBP	A17022010	8	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. -9951	330.00		4,17,369.00 Cr
17 Mar, 2010	MBP	A17032010	3	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	166.00		4,17,203.00 Cr
31 Mar, 2010	JV	31032010	79	Being amount credited to Instalments receivable 09-10 & debited to A - 206 Mr. Bhaskar Rao towards Instalments decalred during the year.	9,45,000.00		5,27,797.00 Dr
	JV	31032010	83	Being amount debited to Vasanthi Abasment account & credited to A-206 towards Receipt not accounted by accountant.		1,00,000.00	4,27,797.00 Dr
Total/Closing Balance					10,40,896.00	24,08,099.00	4,27,797.00 Dr

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31 Mar, 2010

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
A-207 T.R. Chandra Sekhar		Opening Balance			1,05,680.00 Cr
13 Jan, 2010	SBR A13012010 3	Being cheque received from A-207 T.R. Chandra Sekhar, Ry.No. 2858		3,00,000.00	4,05,680.00 Cr
	SBR A13012010 4	Being cheque received from A-207 T.R. Chandra Sekhar, Rt.No. 2859		1,00,000.00	5,05,680.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 207 Mr. T.R. Chandra SEkhar & Mrs. C. Anuradha towards Instalments decalred during the year.	5,00,000.00		5,680.00 Cr
		Total/Closing Balance	5,00,000.00	4,00,000.00	5,680.00 Cr
A-211 Mr. Peri Shyam		Opening Balance			6,75,261.00 Dr
22 Aug, 2009	SBR A22082009 3	Being cheque received from A-211 Mr. Peri Shyam, Rt.No. 2718		6,00,000.00	75,261.00 Dr
	SBR A22082009 4	Being cheque received from A-211 Mr. Peri Shyam, Rt.No. 2719		2,00,000.00	1,24,739.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 211Peri Shyam towards Instalments decalred during the year.	7,50,000.00		6,25,261.00 Dr
		Total/Closing Balance	7,50,000.00	8,00,000.00	6,25,261.00 Dr
A-212 Surya Prakash		Opening Balance			2,000.00 Dr
14 May, 2009	SBP A14052009 5	Being cheque issue to ACTO \ HYD towards Vat for flat No - A-212	10,000.00		12,000.00 Dr
	SBP A14052009 6	Being cheque issue to ACTO \ HYD towards Vat for flat No - A-212	30,500.00		42,500.00 Dr
20 May, 2009	SBR A20052009 1	Being cheque received from A-212 Surya Prakash against R.No -		10,00,000.00	9,57,500.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2009	SBR A20052009 2	2293 Being cheque received from A-212 Surya Prakash towards against R.No - 2294		7,00,000.00	16,57,500.00 Cr
	SBR A20052009 3	Being cheque received from A-212 Surya Prakash against R.No - 2295		1,60,580.00	18,18,080.00 Cr
30 May, 2009	SCP C30052009 33	Being cash paid towards registration expenses	75,000.00		17,43,080.00 Cr
	SCP C30052009 34	Being cash paid towards misx exp4ensews	2,000.00		17,41,080.00 Cr
	SCP C30052009 35	Being cash paid towards doc expenses	2,000.00		17,39,080.00 Cr
	SCP C30052009 36	Being cash paid towards EX expenses	200.00		17,38,880.00 Cr
27 Jul, 2009	SBR A27072009 1	Being cheque received from A-212 Surya Prakash, Rt.No. 2605		1,10,000.00	18,48,880.00 Cr
05 Oct, 2009	SBR A05102009 2	Being cheque received from A-212 Surya Prakash, Rt.No. 2749		4,00,000.00	22,48,880.00 Cr
12 Feb, 2010	SBR A12022010 2	Being cheque received from A-212 Surya Prakash, Rt.No. 2884		5,10,000.00	27,58,880.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 212 Surya Prakash towards Instalments decalred during the year.	36,25,000.00		8,66,120.00 Dr
		Total/Closing Balance	37,44,700.00	28,80,580.00	8,66,120.00 Dr
		Opening Balance			8,14,400.00 Dr
18 Apr, 2009	SBR A18042009 1	Being cheque received from A-213 Mrs. Sunaina Punjabi against R.No - 2256		1,07,639.00	7,06,761.00 Dr
	SBR A18042009 3	Being cheque received from A-213 Mrs. Sunaina Punjabi against		37,500.00	6,69,261.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	SBR	A18042009	4	R.No - 2255 Being cheque received from A-213 Mrs. Sunaina Punjabi against R.No - 2254		1,13,352.00	5,55,909.00 Dr
	SBP	A18042009	54	Being cheque issue to ACTO\ HYD towards Vat for flat no - A-213	10,000.00		5,65,909.00 Dr
	SBP	A18042009	55	Being cheque issue to ACTO / HYD towards Vat for Flat No - A-213	27,500.00		5,93,409.00 Dr
22 Apr, 2009	SBR	A22042009	1	Being cheque received from A-213 Mrs. Sunaina Punjabi against R.No - 2259		10,00,000.00	4,06,591.00 Cr
30 May, 2009	SCP	C30052009	37	Being cash paid towards registration expenses	1,03,600.00		3,02,991.00 Cr
	SCP	C30052009	38	Being cash paid towards misc expenses	2,000.00		3,00,991.00 Cr
	SCP	C30052009	39	being cash paid towards misc expenses	2,000.00		2,98,991.00 Cr
	SCP	C30052009	40	Being cash paid towards EC expenses	200.00		2,98,791.00 Cr
	SCP	C30052009	43	Being cash paid towards Validation charges	1,500.00		2,97,291.00 Cr
26 Nov, 2009	SBR	A26112009	1	Being cheque received from A-213 Mrs. Sunaina Punjabi, Rt.No. 2813		5,00,000.00	7,97,291.00 Cr
12 Jan, 2010	SBR	A12012010	2	Being Rs. 1,50,000/- WT received from A-213 Mrs. Sunaina Punjabi, Rt.No. 2862		1,50,000.00	9,47,291.00 Cr
31 Mar, 2010	JV	31032010	79	Being amount credited to Instalments receivable 09-10 & debited to A - 213 Sunaina Punjabi towards Instalments decalred during the year.	15,15,000.00		5,67,709.00 Dr
Total/Closing Balance					16,61,800.00	19,08,491.00	5,67,709.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
A-214 P. Girish				Opening Balance			27,25,000.00 Dr
14 May, 2009	SBP	A14052009	3	Being cheque issue to ACTO\ HYD towards Vat for flat no - A-214	10,000.00		27,35,000.00 Dr
	SBP	A14052009	4	Being cheque issue to ACTO - HYD towards Vat for flat No - A-214	27,500.00		27,62,500.00 Dr
15 May, 2009	SBR	A15052009	3	Being cheque received from A-214 P. Girish against R.No - 2292		12,00,000.00	15,62,500.00 Dr
30 May, 2009	JV	30052009	5	Being amount credited to Prabhakar Reddy towards on account & debited to customer	1,03,500.00		16,66,000.00 Dr
	SCP	C30052009	26	Being cash paid towards misc expenses	2,000.00		16,68,000.00 Dr
	SCP	C30052009	27	Being cash paid to Doc expenses	2,000.00		16,70,000.00 Dr
	SCP	C30052009	28	Being cash paid towards EC Expenses	200.00		16,70,200.00 Dr
09 Sep, 2009	SBR	A09092009	1	Being cheque received from A-214 P. Girish, Rt.No. 2737		8,00,000.00	8,70,200.00 Dr
13 Jan, 2010	SBR	A13012010	1	Being cheque received from A-214 P. Girish, Rt.No. 2856		2,10,800.00	6,59,400.00 Dr
	SBR	A13012010	2	Being cheque received from A-214 P. Girish, Rt.No. 2857		89,200.00	5,70,200.00 Dr
05 Mar, 2010	SBR	A05032010	2	Being cheque received from A-214 P. Girish, Rt.no. 2897		60,000.00	5,10,200.00 Dr
	SBR	A05032010	4	Being cheque received from A-214 P. Girish, Rt.No. 2898		40,000.00	4,70,200.00 Dr
08 Mar, 2010	SBP	A08032010	78	Being cheque returned by Bank - due to insufficient funds	60,000.00		5,30,200.00 Dr
13 Mar, 2010	SBR	A13032010	2	Being cheque received from A-214 P. Girish, Rt.No. 2897		60,000.00	4,70,200.00 Dr
31 Mar, 2010	JV	31032010	79	Being amount credited to Instalments	8,00,000.00		12,70,200.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable 09-10 & debited to A - 214 P. Girish towards Instalments decalred during the year.			
		Total/Closing Balance	10,05,200.00	24,60,000.00	12,70,200.00 Dr
		Opening Balance			0.00 Cr
A-215 KVS Murthy					
11 May, 2009	SBR A11052009 3	Being cheque received from A-215 KVS Murthy against R.No - 2779		5,21,000.00	5,21,000.00 Cr
	SBR A11052009 4	Being cheque received from A-215 KVS Murthy against R.No - 2280		1,46,820.00	6,67,820.00 Cr
18 May, 2009	SBP A18052009 1	Being cheque issue to ACTO \HYD towards Vat for flat no - A-215	10,000.00		6,57,820.00 Cr
	SBP A18052009 2	Being cheque issue to ACTO\HYD towards Vat for flat no - A-215	28,300.00		6,29,520.00 Cr
30 May, 2009	SCP C30052009 29	Being cash paid towards registration expenses	1,04,300.00		5,25,220.00 Cr
	SCP C30052009 30	Being cash paid towards Doc expenses	2,000.00		5,23,220.00 Cr
	SCP C30052009 31	Being cash paid towards misx expenses	2,000.00		5,21,220.00 Cr
	SCP C30052009 32	Being cash paid towards EX expenses	200.00		5,21,020.00 Cr
01 Dec, 2009	SBR A01122009 4	Being cheque received from A-215 KVS Murthy towards instalment against R.No - 2819		4,00,000.00	9,21,020.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 215 K.V.S.N. Murthy towards Instalments decalred during the year.	15,63,000.00		6,41,980.00 Dr
		Total/Closing Balance	17,09,800.00	10,67,820.00	6,41,980.00 Dr
		Opening Balance			1,95,890.00 Cr
A-216 Hymavathi RamaRao					
31 Mar, 2010	JV 31032010 79	Being amount credited	7,00,000.00		5,04,110.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Instalments receivable 09-10 & debited to A - 216 Hymavathi Ramarao towards Instalments decalred during the year.			
		Total/Closing Balance	7,00,000.00		5,04,110.00 Dr
		Opening Balance			1,37,500.00 Dr
15 Apr, 2009	SBR A15042009 1	Being cheque received from A-217 K.Soma Sekar against R.No - 2248		1,50,000.00	12,500.00 Cr
05 Jun, 2009	SCR C05062009 1	Being amount received from Soma Sekar towards installment amount for flat no.A-217 R.2511		4,00,000.00	4,12,500.00 Cr
24 Aug, 2009	SCR C24082009 2	Being cash received from A-217 K.Soma Sekar against R.No - 2721		5,00,000.00	9,12,500.00 Cr
09 Oct, 2009	SBP A09102009 1	Being cheque issued to ACTO/HYD towards VAT for A-217 K.Soma Sekar	33,000.00		8,79,500.00 Cr
	SBP A09102009 2	Being cheque issued to ACTO/HYD for A-217 K.Soma Sekar	11,000.00		8,68,500.00 Cr
13 Oct, 2009	SBR A13102009 1	Being cheque received from A-217 K.Soma Sekar, Rt.No. 2759		16,00,000.00	24,68,500.00 Cr
22 Oct, 2009	SCP C22102009 34	Being cash paid to icici Bank towards cheque disbursement at SRO kapra for flat no 217-A	250.00		24,68,250.00 Cr
31 Oct, 2009	JV 31102009 3	Being A-217 K.Soma Sekar is debited & credited to Prabhakar Reddy petty cash account towards	1,05,500.00		23,62,750.00 Cr
02 Nov, 2009	SCP C02112009 1	registration expenses Being amount debited towards Misc. Reg.	2,000.00		23,60,750.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2009	SCP C02112009 2	Expenses. Being amount cash paid towards doc exp.	2,000.00		23,58,750.00 Cr
	SCP C02112009 3	Being cash paid towards EC Expenses	200.00		23,58,550.00 Cr
09 Nov, 2009	SBP A09112009 19	Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by the customer	1,50,000.00		22,08,550.00 Cr
16 Nov, 2009	JV 16112009 3	Being amount debited to customer & credited to MFH owners Association towards Corpus Fund.	15,000.00		21,93,550.00 Cr
	JV 16112009 3	Being amount debited to customer & credited to MFH owners Association towards Maintenance Charges.	9,800.00		21,83,750.00 Cr
	SBP A16112009 16	Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by the customer	1,50,000.00		20,33,750.00 Cr
	SBP A16112009 17	Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by the customer	1,50,000.00		18,83,750.00 Cr
	SBP A16112009 18	Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by the customer	1,50,000.00		17,33,750.00 Cr
	SBP A16112009 19	Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by the customer	1,50,000.00		15,83,750.00 Cr
	SBP A16112009 20	Being cheque issued to A-217 K.Soma Sekar towards refund of excess amount paid by	1,18,125.00		14,65,625.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	79	the customer Being amount credited to Instalments receivable 09-10 & debited to A - 217 K. Soma Sekhar towards Instalments decalred during the year. Total/Closing Balance	15,87,500.00		1,21,875.00 Dr
A-219 S.K.Singhal				Opening Balance	26,34,375.00	26,50,000.00	1,21,875.00 Dr 6,22,500.00 Dr
11 Apr, 2009	SBR	A11042009	1	Being cheque received from A-219 S.K.Singhal against R.no - 2244		1,75,000.00	4,47,500.00 Dr
14 Apr, 2009	SBR	A14042009	1	Being cheque received from A-219 S.K.Singhal against R.No - 2243		25,000.00	4,22,500.00 Dr
05 Jun, 2009	SBR	A05062009	1	Being cheque received from S.K.Singhal towards Installment amount for flat no.A-219 R 2506		95,000.00	3,27,500.00 Dr
08 Jun, 2009	SBR	A08062009	2	Being cheque received from S.K.Singhal towards Installment amount for flat no.A-219 R 2507		34,500.00	2,93,000.00 Dr
28 Oct, 2009	SBR	A28102009	1	Being cheque received from A-219 S.K.Singhal, Rt.No. 2775		1,25,000.00	1,68,000.00 Dr
	SBR	A28102009	2	Being cheque received from A-219 S.K.Singhal, Rt.No. 2776		1,75,000.00	7,000.00 Cr
02 Nov, 2009	SBR	A02112009	5	Being cheque received from A-219 S.K.Singhal, Rt.No. 2788		1,75,000.00	1,82,000.00 Cr
	SBR	A02112009	6	Being cheque received from A-219 S.K.Singhal, Rt.no. 2789		1,25,000.00	3,07,000.00 Cr
31 Mar, 2010	JV	31032010	79	Being amount credited to Instalments receivable 09-10 & debited to A - 219 S.K. Singhal towards	3,65,000.00		58,000.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments decalred during the year.			
		Total/Closing Balance	3,65,000.00	9,29,500.00	58,000.00 Dr
		Opening Balance			48,266.00 Cr
A-301 S. Vasanthi					
23 Oct, 2009	SBR A23102009 1	BEing cheque received from A-301 S. Vasanthi, Rt.No. 2769		2,50,000.00	2,98,266.00 Cr
04 Jan, 2010	SBR A04012010 1	Being cheque received from A-301 S. Vasanthi, Rt.No. 2849		1,41,164.00	4,39,430.00 Cr
22 Jan, 2010	SBR A22012010 3	Being cheque received from A-301 S. Vasanthi, Rt.No. 2870		1,43,930.00	5,83,360.00 Cr
	SCP C22012010 2	Being cash paid to SBI valuer, Sudhakar towards RACPC house loan	600.00		5,82,760.00 Cr
23 Jan, 2010	JV 23012010 1	Being amount debited to customer & credited to mfh owner association towards corpus fund.	10,000.00		5,72,760.00 Cr
	JV 23012010 1	Being amount debited to customer & credited to mfh owners association towards maintenance charges.	6,410.00		5,66,350.00 Cr
27 Jan, 2010	SBP A27012010 1	Being cheque issued to A-301 S. Vasanthi towards refund of excess amount.	15,350.00		5,51,000.00 Cr
17 Feb, 2010	MBP A17022010 8	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. -9929	330.00		5,50,670.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 301 Miss S. Vasanthi towards Instalments decalred during the year.	5,51,000.00		330.00 Dr
		Total/Closing Balance	5,83,690.00	5,35,094.00	330.00 Dr
		Opening Balance			2,400.00 Dr
A-302 Sunitha Bhan					
16 Jun, 2009	SBR A16062009 1	Being cheque received		3,27,400.00	3,25,000.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SBR A01082009 1	from Sunitha Bhan towards Installment amount for flat no.A-302 R.2518 Being cheque received from A-302 Sunitha Bhan, Rt.No. 2576 1/8/09		1,80,850.00	5,05,850.00 Cr
05 Aug, 2009	SBR A05082009 11	Being DD received from A-302 Sunitha Bhan, Rt.No. 2586		95,200.00	6,01,050.00 Cr
24 Nov, 2009	JV 24112009 1	Being A-302 Sunitha Bhan is debited & credited to Extra Specifications towards additional charges - electrical work done	2,000.00		5,99,050.00 Cr
02 Dec, 2009	SBR A02122009 1	Being cheque received from A-305 D.Chandrasekhar Reddy towards instalment against R.No - 2820		90,123.00	6,89,173.00 Cr
08 Dec, 2009	MBP A08122009 1	Being cheque issue to yls for ACTO - HYD towards vat for flat no - A-302	8,350.00		6,80,823.00 Cr
	MBP A08122009 1	Being cheque issue to yls for ACTO - HYD towards vat for flat no - A-302	18,270.00		6,62,553.00 Cr
06 Feb, 2010	SCP C06022010 4	Being cash paid to SRO/kapra towards reg Doc expenses for A-302 Sunitha Bhan	2,000.00		6,60,553.00 Cr
	SCP C06022010 5	Being cash paid to SRO/kapra towards reg Mis expenses for A-302 Sunitha Bhan.	2,000.00		6,58,553.00 Cr
08 Feb, 2010	JV 08022010 7	Being A-302 Sunitha Bhan is debited & credited to Prabhakar Reddy petty cash account towards	55,125.00		6,03,428.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	MBP A17022010 17	registration charges Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9933	330.00		6,03,098.00 Cr
17 Mar, 2010	MBP A17032010 3	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		6,02,933.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 302 Sunitha Bhan towards Instalments decalred during the year.	6,54,800.00		51,867.00 Dr
		Total/Closing Balance	7,43,040.00	6,93,573.00	51,867.00 Dr
		Opening Balance			4,400.00 Dr
A-303 Ayesha Ismail					
22 Jun, 2009	SBP A22062009 40	Being cheque issued to ACTO/Hyd towards VAT for Flat No. 303	19,850.00		24,250.00 Dr
	SBP A22062009 41	Being cheque issued to ACTO Hyd towards VAT for Flat No. A 303 - Mrs. Ayesha Ismail	8,350.00		32,600.00 Dr
30 Jun, 2009	SBR A30062009 2	Being cheque received from Ayesha Ismail A-303, Rt. No. 2540		6,00,000.00	5,67,400.00 Cr
04 Jul, 2009	SCP C04072009 16	Being cash paid towards E.C exp for flat no.A-303	200.00		5,67,200.00 Cr
	SCP C04072009 17	Being cash paid towards Misc exp for flat no.A-303	2,000.00		5,65,200.00 Cr
	SCP C04072009 18	Being cash paid towards DOC exp for flat no.A-303	2,000.00		5,63,200.00 Cr
	SCP C04072009 19	Being cash paid towards Reg exp for flat no.A-303	59,075.00		5,04,125.00 Cr
09 Dec, 2009	JV 09122009 4	Being Extra Specifications is debited & credited to A-303 Ayesha Ismail towards refund of amount		1,270.00	5,05,395.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jan, 2010	SCP	C21012010	2	Being cash paid towards SBI Valuer, KC Ramdas towards completion of report for SBI RACPC House loan	600.00		5,04,795.00 Cr
22 Jan, 2010	SBR	A22012010	2	Being cheque received from A-303 Ayesha Ismail, Rt.No. 2869		4,09,000.00	9,13,795.00 Cr
23 Jan, 2010	JV	23012010	3	Being amount debited to customer & credited mfh owners association towards corpus fund.	10,000.00		9,03,795.00 Cr
	JV	23012010	3	Being amount debited to customer & credited mfh owners association towards Maintenance & membership fees.	6,500.00		8,97,295.00 Cr
17 Feb, 2010	MBP	A17022010	5	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9937	330.00		8,96,965.00 Cr
31 Mar, 2010	JV	31032010	79	Being amount credited to Instalments receivable 09-10 & debited to A - 303 Mrs Avesha Ismail towards Instalments decalred during the year.	8,97,500.00		535.00 Dr
				Total/Closing Balance	10,06,405.00	10,10,270.00	535.00 Dr
				Opening Balance			56,180.00 Cr
18 Nov, 2009	SBR	A18112009	9	Being cheque received from A-304 Kolla Raghuram, Rt.No. 2807		3,55,500.00	4,11,680.00 Cr
09 Dec, 2009	JV	09122009	2	Being A-304 Kolla Raghuram is debited & credited to Extra Specifications towards additional charges	2,352.00		4,09,328.00 Cr
	JV	09122009	2	Being amount debited to A-304 Killa Raghuram & credited to ledgal expenses towards stamp papers for reg.	260.00		4,09,068.00 Cr
21 Jan, 2010	SBR	A21012010	1	Being cheque received		1,00,000.00	5,09,068.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	MBP A17022010 6	from A-304 Kolla Raghuram, Rt.No. 2865 Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9944	330.00		5,08,738.00 Cr
06 Mar, 2010	SBR A06032010 3	Being cheque received from A-304 Kolla Raghuram, Rt.No. 2425		65,532.00	5,74,270.00 Cr
23 Mar, 2010	MCP C23032010 1	Being cash paid towards electricity bills	166.00		5,74,104.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 304 Kolla Raghuram towards Instalments decalred during the year.	5,75,000.00		896.00 Dr
		Total/Closing Balance	5,78,108.00	5,21,032.00	896.00 Dr
		Opening Balance			4,10,200.00 Dr
06 May, 2009	SBR A06052009 2	Being cheque received from A-305 D.Chandrasekhar Reddy against R.No - 2274		3,95,000.00	15,200.00 Dr
12 May, 2009	SBR A12052009 1	Being cheque received from A-305 D.Chandrasekhar Reddy against R.No - 2284		1,26,128.00	1,10,928.00 Cr
30 May, 2009	JV 30052009 4	Being amount credited to Prabhakar Reddy towards on account for flat No. A-308 & debited to customer	59,000.00		51,928.00 Cr
	SCP C30052009 23	Being cash paid towards doc expenses	2,000.00		49,928.00 Cr
	SCP C30052009 24	Being cash paid towards misc expenses	2,000.00		47,928.00 Cr
	SCP C30052009 25	Being cash paid towards ex expenses	200.00		47,728.00 Cr
	SCP C30052009 44	Being cash paid towards document expenses	2,000.00		45,728.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	SCR	C13062009	1	Being amount reversed to Chandrasekhar towards excess amount debited		2,000.00	47,728.00 Cr
11 Sep, 2009	SBR	A11092009	1	Being cheque received from A-305 D.Chandrasekhar Reddy, Rt.No. 2736		5,00,000.00	5,47,728.00 Cr
31 Oct, 2009	SBR	A31102009	1	Being cheque received from A-305 D.Chandrasekhar Reddy, Rt.No. 2785		2,05,000.00	7,52,728.00 Cr
07 Nov, 2009	JV	07112009	1	Being amount credited to extra spect's & debited to A-305 towards extra work done.	5,301.00		7,47,427.00 Cr
09 Nov, 2009	JV	09112009	4	Being A-305 D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards Corpus Fund	10,000.00		7,37,427.00 Cr
	JV	09112009	4	Being A-305 D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards maintenance charges from December 2009 to May 2010	6,450.00		7,30,977.00 Cr
	JV	09112009	4	Being A-305 D.Chandrasekhar Reddy is debited & credited to Mayflower Owners Association towards membership fee	50.00		7,30,927.00 Cr
02 Dec, 2009	SBP	A02122009	1	Being cheque issue to Chandrasekhar towards refund of excess amount paid by customer	12,927.00		7,18,000.00 Cr
17 Feb, 2010	MBP	A17022010	6	Being cheque issued to	330.00		7,17,670.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 79	AAO/ERO/311 for Dec09 & Jan10-SC No. 9948 Being amount credited to Instalments receivable 09-10 & debited to A - 305 Chandrasekhar Reddy towards Instalments decalred during the year.	7,18,000.00		330.00 Dr
		Total/Closing Balance	8,18,258.00	12,28,128.00	330.00 Dr
		Opening Balance			5,00,980.00 Cr
13 Jul, 2009	SBR A13072009 7	Being cheque received from A-306 Manava RamaKrishna, Rt.No. 2558 13/7/09		1,00,000.00	6,00,980.00 Cr
17 Jul, 2009	SBR A17072009 1	Being cheque received from A-306 Manava RamaKrishna, Rt.No. 2559 14/7/09		1,25,000.00	7,25,980.00 Cr
05 Feb, 2010	SBR A05022010 1	Being cheque received from A-306 Manava RamaKrishna, Rt.No. 2879		3,64,887.00	10,90,867.00 Cr
17 Feb, 2010	MBP A17022010 17	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9952	330.00		10,90,537.00 Cr
17 Mar, 2010	JV 17032010 1	Being amount debited to A-306 & credited to Legal expenses towards stamp papers for Reg. & elect tr.	260.00		10,90,277.00 Cr
	JV 17032010 1	Being amount debited to A-306 & credited to MFH Owners association towards Corpus Fund.	10,000.00		10,80,277.00 Cr
	JV 17032010 1	Being amount debited to A-306 & credited to MFH Owners association towards Maintenance charges.	7,010.00		10,73,267.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2010	JV	17032010	1	Being amount debited to A-306 & credited to MFH Owners association towards membership fees.	50.00		10,73,217.00 Cr
	JV	17032010	1	Being amount debited to A- 306 & credited to B - 215 towards transfer.	3,91,493.00		6,81,724.00 Cr
23 Mar, 2010	MCP	C23032010	1	Being cash paid towards electricity bills	166.00		6,81,558.00 Cr
31 Mar, 2010	JV	31032010	79	Being amount credited to Instalments receivable 09-10 & debited to A - 306 Manava Rama Krishna towards Instalments decalred during the year.	5,87,000.00		94,558.00 Cr
A-307 Manjoo Singh				Total/Closing Balance	9,96,309.00	5,89,887.00	94,558.00 Cr
				Opening Balance			666.00 Dr
15 Apr, 2009	SBR	A15042009	3	Being cheque received from A-307 Manjoo Singh against R.No - 2235		3,75,833.00	3,75,167.00 Cr
07 Jul, 2009	SCR	C07072009	1	Being amount received from Manjoo Singh towards installment amount for flat no.A-307 vide receipt no.2602		1,00,000.00	4,75,167.00 Cr
08 Jul, 2009	SCR	C08072009	1	Being amount received from Manjoo Singh towards installment amount for flat no.A-307 vide receipt no.2603		65,000.00	5,40,167.00 Cr
09 Jul, 2009	SBR	A09072009	1	Being cheque received from A-307 Manjoo Singh, Receipt No. 2604 7/7/9		2,00,000.00	7,40,167.00 Cr
	SCR	C09072009	2	Being Cash Recevied from Customer towards part payment for Flat no 307 R no 2603		10,000.00	7,50,167.00 Cr
20 Oct, 2009	SBR	A20102009	4	Being cheque received from A-307 Manjoo		7,334.00	7,57,501.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2009	SCR C22102009 4	Singh, Rt.No. 2766 Being cash received from A-307 Manjoo Singh, Rt.No. 2763		3,00,000.00	10,57,501.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 307 Manjoo Sinha towards Instalments decalred during the year.	11,27,499.00		69,998.00 Dr
		Total/Closing Balance	11,27,499.00	10,58,167.00	69,998.00 Dr
		Opening Balance			0.00 Cr
16 Aug, 2009	SBR A16082009 1	Being cheque received from A-316 Manoj Kumar T.V., Rt.No. 2608		25,000.00	25,000.00 Cr
26 Aug, 2009	SBR A26082009 1	Being cheque received from A-316 Manoj Kumar T.V., Rt.No. 2725		2,00,000.00	2,25,000.00 Cr
15 Sep, 2009	SBR A15092009 1	Being Rs. 21,65,400/- received from A-316 Manoj Kumar T.V., Rt.2738		21,65,400.00	23,90,400.00 Cr
18 Sep, 2009	SBR A18092009 2	Being cheque received from A-316 Manoj Kumar T.V., Rt.No. 2614		13,83,000.00	37,73,400.00 Cr
05 Nov, 2009	SBP A05112009 2	Being cheque issued to ACTO/Hyd towards VAT for A-316 Manoj Kumar T.V.	10,000.00		37,63,400.00 Cr
	SBP A05112009 3	Being cheque issued to ACTO/Hyd towards VAT for A-316 Manoj Kumar T.V.	28,200.00		37,35,200.00 Cr
24 Nov, 2009	SCP C24112009 5	Being cash paid towards mis exp for flat no - A-316	2,000.00		37,33,200.00 Cr
	SCP C24112009 6	Being cash paid towards Doc exp for fflat no - A-316	2,000.00		37,31,200.00 Cr
26 Nov, 2009	JV 26112009 3	Being A-316 Manoj	1,04,200.00		36,27,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	SCP C26022010 3	Kumar T.V. is debited & credited to Prabhakar Reddy petty cash account towards registration expenses Being cash paid towards difference registration amount refer jv no.26/11/2009-3	100.00		36,26,900.00 Cr
31 Mar, 2010	JV 31032010 28	Being amount debited to customer & credited to ledgal expenses towards stamp papers for reg. & elect meter transfer.	260.00		36,26,640.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 316 T.V. Manoj Kumar towards Instalments decalred during the year.	36,20,000.00		6,640.00 Cr
	SBR A31032010 1	Being cheque received from A-316 Manoj Kumar T.V., RT.No. 2456		1,55,240.00	1,61,880.00 Cr
		Total/Closing Balance	37,66,760.00	39,28,640.00	1,61,880.00 Cr
		Opening Balance			83,715.00 Cr
17 Jul, 2009	JV 17072009 16	Being amount debited towards Extra Specifications refund paid to Flat No.A-319		13,132.00	96,847.00 Cr
22 Jan, 2010	SBR A22012010 1	Being cheque received from A-319 Dhananjay Uella Joshiyulu, Rt.No. 2868		8,30,000.00	9,26,847.00 Cr
	SCP C22012010 3	Being cash paid to SBI valuer, Sudhakar towards RACPC house loan	600.00		9,26,247.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount debited to customer & credited to mfh owners association towards corpus fund.	15,000.00		9,11,247.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	2	Being amount debited to customer & credited to mfh owners association towards Maintenance & membership fees.	10,250.00		9,00,997.00 Cr
31 Mar, 2010	JV	31032010	79	Being amount credited to Instalments receivable 09-10 & debited to A - 319 Dhnanjay towards Instalments decalred during the year.	9,00,000.00		997.00 Cr
Total/Closing Balance					9,25,850.00	8,43,132.00	997.00 Cr
Opening Balance							6,50,380.00 Cr
A-401 M.S.K Padmalatha							
24 Nov, 2009	JV	24112009	3	Being A-401 M.S.K Padmalatha is debited & credited to Extra Specifications towards additional charges - kitchen & electrical	2,595.00		6,47,785.00 Cr
18 Dec, 2009	JV	18122009	2	Being amount debited A - 401 & credited to Mayflower Owners Association towards Corpus Fund.	10,000.00		6,37,785.00 Cr
	JV	18122009	2	Being amount debited A - 401 & credited to Mayflower Owners Association towards Maintenance Charges.	6,360.00		6,31,425.00 Cr
	JV	18122009	2	Being amount debited A - 401 & credited to Mayflower Owners Association towards Membership Fees.	50.00		6,31,375.00 Cr
12 Feb, 2010	SBP	A12022010	1	Being cheque issued to A-401 M.S.K Padmalatha towards refund of excess amount	20,000.00		6,11,375.00 Cr
	SBP	A12022010	2	Being cheque issued to A-401 M.S.K Padmalatha towards refund of excess	20,000.00		5,91,375.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2010	SBP A12022010 3	amount Being cheque issued to A-401 M.S.K Padmalatha towards refund of excess amount	20,000.00		5,71,375.00 Cr
	SBP A12022010 4	Being cheque issued to A-401 M.S.K Padmalatha towards refund of excess amount	20,000.00		5,51,375.00 Cr
	SBP A12022010 5	Being cheque issued to A-401 M.S.K Padmalatha towards refund of excess amount	20,000.00		5,31,375.00 Cr
	SBP A12022010 6	Being cheque issued to A-401 M.S.K Padmalatha towards refund of excess amount	20,000.00		5,11,375.00 Cr
	SBP A12022010 7	Being cheque issued to A-401 M.S.K Padmalatha towards refund of excess amount	20,000.00		4,91,375.00 Cr
	SBP A12022010 8	Being cheque issued to A-401 M.S.K Padmalatha towards refund of excess amount	18,375.00		4,73,000.00 Cr
28 Feb, 2010	MCP C28022010 2	Being cash paid towards electricity bills SC No. 9930	330.00		4,72,670.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 401 K. Padmalatha towards Instalments decalred during the year.	5,50,000.00		77,330.00 Dr
		Total/Closing Balance	7,27,710.00		77,330.00 Dr
		Opening Balance			3,38,038.00 Cr
24 Nov, 2009	JV 24112009 2	Being A-402 Ajay	3,011.00		3,35,027.00 Cr

A-402 Ajay Kumar Roy

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	MBP A17022010 17	Kumar Roy is debited & credited to Extra Specifications towards additional charges - Kitchen & Electrical Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9934	330.00		3,34,697.00 Cr
23 Mar, 2010	MCP C23032010 1	Being cash paid towards electricity bills	166.00		3,34,531.00 Cr
25 Mar, 2010	JV 25032010 3	Being A-402 Ajay Kumar Roy is debited & credited to Legal Expenses towards stamp papers for registration	220.00		3,34,311.00 Cr
	JV 25032010 3	Being A-402 Ajay Kumar Roy is debited & credited to Legal Expenses towards stamp papers for electricity transfer	40.00		3,34,271.00 Cr
31 Mar, 2010	JV 31032010 99	Being amount debited to A-402 Ajay Kumar Roy & credited to Instalment declared towards instalments declared during the year.	4,00,000.00		65,729.00 Dr
	SBR A31032010 4	Being cheque received from A-402 Ajay Kumar Roy, Rt.No. 2459		10,929.00	54,800.00 Dr
		Total/Closing Balance	4,03,767.00	10,929.00	54,800.00 Dr
		Opening Balance			2,52,500.00 Dr
08 May, 2009	SCP C08052009 3	Being cash paid towards SBI legal	2,000.00		2,54,500.00 Dr
	SCP C08052009 4	Being cash paid towards SBI Valuaer	2,000.00		2,56,500.00 Dr
30 May, 2009	SCP C30052009 41	Being cash paid towards EC expenses	400.00		2,56,900.00 Dr
24 Nov, 2009	SBP A24112009 7	Being cheque issued to ACTO/Hyd for VAT A-403 A.R.Satish Kumar	20,950.00		2,77,850.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Nov, 2009	SBP	A24112009	8	Being cheque issued to ACTO/Hyd for VAT A-403 A.R.Satish Kumar	8,350.00		2,86,200.00 Dr
26 Nov, 2009	SCP	C26112009	18	Being cash paid towards fmisc expenses for flat No - 403	2,000.00		2,88,200.00 Dr
	SCP	C26112009	19	Being cash paid towards misc expenses for flat no - A-403	2,000.00		2,90,200.00 Dr
	SCP	C26112009	20	Being cash paid towards EC expenses for Flat No - A-403	200.00		2,90,400.00 Dr
28 Nov, 2009	JV	28112009	5	Being A-403 A.R.Satish Kumar is debited & credited to Prabhakar Reddy petty cash account towards registration expenses	61,825.00		3,52,225.00 Dr
01 Dec, 2009	SBR	A01122009	3	Being cheque received from A-403 A.R.Satish Kumar towards Instalment against R.No - 2818		12,77,679.00	9,25,454.00 Cr
09 Dec, 2009	JV	09122009	3	Being A-403 A.R.Satish Kumar is debited & credited to Extra Specifications towards additional charges	4,000.00		9,21,454.00 Cr
	SCP	C09122009	1	Being cash paid to Axis bank / legal cheque disbursement st SRO kapra for flat no - A 403	250.00		9,21,204.00 Cr
11 Feb, 2010	SBR	A11022010	3	Being cheque received from A-403 A.R.Satish Kumar, Rt.No. 2882		1,45,000.00	10,66,204.00 Cr
15 Feb, 2010	JV	15022010	5	Being amount debited to customer & credited to MFH Owners association towards Corpus Fund.	10,000.00		10,56,204.00 Cr
	JV	15022010	5	Being amount debited to customer & credited to MFH Owners	6,450.00		10,49,754.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	JV 15022010 5	association towards Maintenance charges. Being amount debited to customer & credited to MFH Owners	50.00		10,49,704.00 Cr
28 Feb, 2010	MCP C28022010 2	association towards Membership Fees. Being cash paid towards electricity bills	330.00		10,49,374.00 Cr
04 Mar, 2010	JV 04032010 7	SC No. 9941 Being amount debited to customer & credited to interest from customer	50,000.00		9,99,374.00 Cr
23 Mar, 2010	MCP C23032010 1	towards interest charged. Being cash paid towards electricity bills	165.00		9,99,209.00 Cr
31 Mar, 2010	JV 31032010 99	Being amount debited to A-403 A.R. Satish Kumar & credited to Instalment declared towards instalments declared during the year.	9,52,500.00		46,709.00 Cr
	JV 31032010 101	Being amount debited to A-403 & credited to legal expenss towards stamp papers for reg.	260.00		46,449.00 Cr
		Total/Closing Balance	11,23,730.00	14,22,679.00	46,449.00 Cr
		Opening Balance			6,23,328.00 Cr
06 Oct, 2009	SBR A06102009 1	Being cheque received from A-404 A Mukund, Rt.No. 2752		73,080.00	6,96,408.00 Cr
09 Dec, 2009	JV 09122009 5	Being Extra Specifications is debited & credited to A-404 A Mukund towards refund of amount		95.00	6,96,503.00 Cr
17 Feb, 2010	MBP A17022010 17	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9945	330.00		6,96,173.00 Cr
31 Mar, 2010	JV 31032010 99	Being amount debited to	6,50,000.00		46,173.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		A-404 Aralikatti Mukund & credited to Instalment declared towards instalments declared during the year.			
		Total/Closing Balance	6,50,330.00	73,175.00	46,173.00 Cr
		Opening Balance			3,38,038.00 Cr
A-405 Sunil Kumar		Being A-405 Sunil Kumar is debited & credited to Extra Specifications towards additional charges-kitchen & electrical	2,411.00		3,35,627.00 Cr
24 Nov, 2009	JV 24112009 4				
17 Feb, 2010	MBP A17022010 7	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9949	330.00		3,35,297.00 Cr
23 Mar, 2010	MCP C23032010 3	Being cash paid towards electricity bills	167.00		3,35,130.00 Cr
25 Mar, 2010	JV 25032010 2	Being A-405 Sunil Kumar is debited & credited to Legal Expenses towards stamp papers for registration	220.00		3,34,910.00 Cr
	JV 25032010 2	Being A-405 Sunil Kumar is debited & credited to Legal Expenses towards stamp papers for electricity transfer	40.00		3,34,870.00 Cr
31 Mar, 2010	JV 31032010 99	Being amount debited to A-405 Sunil Kumar & credited to Instalment declared towards instalments declared during the year.	4,00,000.00		65,130.00 Dr
	SBR A31032010 3	Being cheque received from A-405 Sunil Kumar, Rt.No. 2460		10,330.00	54,800.00 Dr
		Total/Closing Balance	4,03,168.00	10,330.00	54,800.00 Dr
		Opening Balance			1,17,060.00 Dr
A-406 Narayan Reddy		Being cheque received		1,00,000.00	17,060.00 Dr
31 Oct, 2009	SBR A31102009 2				

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	SBR A05122009 4	from A-406 Narayan Reddy, Rt.no. 2779 Being cheque received from A-406 Narayan Reddy towards Instalment against R.No - 2823		2,00,000.00	1,82,940.00 Cr
22 Jan, 2010	SCP C22012010 1	Being cash paid to SBI valuer, Sudhakar towards RACPC house loan	600.00		1,82,340.00 Cr
11 Feb, 2010	SBR A11022010 1	Being cheque received from A-406 Narayan Reddy, Rt.No. 2880		1,89,500.00	3,71,840.00 Cr
17 Feb, 2010	MBP A17022010 5	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9956	330.00		3,71,510.00 Cr
26 Feb, 2010	JV 26022010 14	Being Extra Specifications is debited & credited to A-406 Narayan Reddy towards extra specs		68,865.00	4,40,375.00 Cr
	JV 26022010 15	Being amount debited to customer & credited to Legal expenses towards stamp papers for registration.	220.00		4,40,155.00 Cr
	JV 26022010 15	Being amount debited to customer & credited to Legal expenses towards stamp papers for Electricity meter transfer.	40.00		4,40,115.00 Cr
01 Mar, 2010	SBR A01032010 1	Being cheque received from A-406 Narayan Reddy, Rt.No. 2895		1,59,555.00	5,99,670.00 Cr
20 Mar, 2010	SBR A20032010 1	Being cheque received from A-406 Narayan Reddy, Rt.No. 2427		30,000.00	6,29,670.00 Cr
23 Mar, 2010	SBP A23032010 2	Being reversed due to insufficient funds	30,000.00		5,99,670.00 Cr
	MCP C23032010 3	Being cash paid towards electricity bills	165.00		5,99,505.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Mar, 2010	JV	25032010	1	Being A-406 Narayan Reddy is debited & credited to Interest / Discount to Customers towards interest charged for delay in payments	30,000.00		5,69,505.00 Cr
		SBR	A25032010 1	Being DD received from A-406 Narayan Reddy, Rt.No. 2448		30,000.00	5,99,505.00 Cr
31 Mar, 2010	JV	31032010	99	Being amount debited to A-406 K.V. Narayana Reddy & credited to Instalment declared towards instalments declared during the year.	6,00,000.00		495.00 Dr
A-411 Nagaraju				Total/Closing Balance	6,61,355.00	7,77,920.00	495.00 Dr
				Opening Balance			0.00 Cr
10 Jun, 2009	SBR	A10062009	1	Being cheque received from Nagaraju towards Installment amount for flat no.A-411 R 1952		25,000.00	25,000.00 Cr
15 Jun, 2009	SBR	A15062009	1	Being cheque received from Nagaraju towards Installment amount for flat no.A-411 R.1953		2,00,000.00	2,25,000.00 Cr
13 Jul, 2009	SBR	A13072009	6	Being cheque received from A-411 Nagaraju, Rt.No. 2557 13/7/09		2,75,000.00	5,00,000.00 Cr
29 Jul, 2009	SBP	A29072009	7	Being cheque issued to ACTO towards VAT expenses, A-411 Nagaraju	10,000.00		4,90,000.00 Cr
	SBP	A29072009	8	Being cheque issued to ACTO towards VAT expenses, A-411 Nagaraju	24,000.00		4,66,000.00 Cr
30 Jul, 2009	SBR	A30072009	2	Being cheque received from A-411 Nagaraju, Rt.No. 2573 31/7/09		2,37,000.00	7,03,000.00 Cr
10 Aug, 2009	SBR	A10082009	5	Being cheque received from A-411 Nagaraju, Rt.No. 2591		11,20,000.00	18,23,000.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Aug, 2009	SBR	A10082009	6	Being cheque received from A-411 Nagaraju, Rt.No. 2592		5,00,000.00	23,23,000.00 Cr
22 Sep, 2009	JV	22092009	3	Being amount credited to Prabhakar Reddy petty cash account & debited to A-411 Nagaraju towards registration expenses	1,00,000.00		22,23,000.00 Cr
	SCP	C22092009	6	Being cash paid towards EC Expenses	200.00		22,22,800.00 Cr
	SCP	C22092009	7	Being cash paid towards Reg Expenses for flat No - A-411	2,000.00		22,20,800.00 Cr
	SCP	C22092009	8	Being cash paid towards Reg Doc exp for flat No - A-411	2,000.00		22,18,800.00 Cr
01 Dec, 2009	SBR	A01122009	2	Being cheque received from A-411 Nagaraju towards Instalment against R.No - 2817		4,05,000.00	26,23,800.00 Cr
26 Mar, 2010	SBR	A26032010	3	Being cheque received from A-411 Nagaraju, Rt.No. 2451		6,75,000.00	32,98,800.00 Cr
27 Mar, 2010	JV	27032010	1	Being Extra Specifications is debited & credited to A-411 Nagaraju towards refund amount of extra specifications		63,663.00	33,62,463.00 Cr
31 Mar, 2010	JV	31032010	26	Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elect transfers.	260.00		33,62,203.00 Cr
	JV	31032010	26	Being amount debited to customer & credited to mfh owners association towards Corpus fund.	15,000.00		33,47,203.00 Cr
	JV	31032010	26	Being amount debited to customer & credited to mfh owners association towards Maintenance charges.	8,850.00		33,38,353.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	26	Being amount debited to customer & credited to mfh owners association towards Membership Fees.	50.00		33,38,303.00 Cr
	JV	31032010	99	Being amount debited to A-411 Mr.P Nagaraju & credited to Instalment declared towards instalments declared during the year.	25,62,000.00		7,76,303.00 Cr
				Total/Closing Balance	27,24,360.00	35,00,663.00	7,76,303.00 Cr
				Opening Balance			0.00 Cr
22 Sep, 2009	SCR	C22092009	5	Being cash received from A-414 Manish Kumar, Rt.No. 414 2743		25,000.00	25,000.00 Cr
05 Oct, 2009	SBR	A05102009	3	Being cheque received from A-414 Manish Kumar, Rt.No. 2745		2,00,000.00	2,25,000.00 Cr
19 Oct, 2009	SBR	A19102009	2	Being cheque received from A-414 Manish Kumar, Rt.No. 2760		1,65,000.00	3,90,000.00 Cr
14 Nov, 2009	SBP	A14112009	27	Being cheque issue to Acto HYD towards vat for flat No _ A- 414	39,400.00		3,50,600.00 Cr
16 Nov, 2009	SBR	A16112009	4	Being cheque received from A-414 Manish Kumar, Rt.No. 2802		45,000.00	3,95,600.00 Cr
	SBR	A16112009	5	Being cheque received from A-414 Manish Kumar, Rt.No. 2801		73,820.00	4,69,420.00 Cr
21 Nov, 2009	SBR	A21112009	1	Being cheque received from A-414 Manish Kumar, Rt.No. 2809		10,00,000.00	14,69,420.00 Cr
	SBR	A21112009	2	Being cheque received from A-414 Manish Kumar, Rt.No. 2810		12,00,000.00	26,69,420.00 Cr
24 Nov, 2009	SCP	C24112009	10	BEing cash paid towards Reg misc expenses for flat no - A-414	2,000.00		26,67,420.00 Cr
	SCP	C24112009	11	Being cash paid towards Reg docu exp for flat aNo - A- 414	2,000.00		26,65,420.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Nov, 2009	SCP	C24112009	12	Being cash paid towards EC for flat no - A-414	200.00		26,65,220.00 Cr
26 Nov, 2009	JV	26112009	1	Being A-414 Manish Kumar is debited & credited to Prabhakar Reddy petty cash account towards registration charges	75,000.00		25,90,220.00 Cr
31 Mar, 2010	JV	31032010	99	Being amount debited to A-414 Manish Kumar & credited to Instalment declared towards instalments declared during the year.	31,03,000.00		5,12,780.00 Dr
A-419 Avasarala Kamalaker				Total/Closing Balance	32,21,600.00	27,08,820.00	5,12,780.00 Dr
				Opening Balance			9,45,200.00 Cr
31 Mar, 2010	JV	31032010	79	Being amount credited to Instalments receivable 09-10 & debited to A - 419 Mr. Avasarala Kamalakar towards Instalments decalred during the year.	9,45,000.00		200.00 Cr
A-501 I. Koteswara Rao				Total/Closing Balance	9,45,000.00		200.00 Cr
				Opening Balance			62,448.00 Dr
09 Dec, 2009	JV	09122009	7	Being A-501 I. Koteswara Rao is debited & credited to Extra Specifications	5,800.00		68,248.00 Dr
21 Jan, 2010	SBR	A21012010	2	Being cheque received from A-501 I. Koteswara Rao, Rt.no. 2866		2,60,000.00	1,91,752.00 Cr
17 Feb, 2010	MBP	A17022010	5	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9938	330.00		1,91,422.00 Cr
20 Feb, 2010	SBR	A20022010	6	Being cheque received from A-501 I. Koteswara Rao receipt no : 2889.		1,00,000.00	2,91,422.00 Cr
	SCR	C20022010	1	Being cash received from A-501 I. Koteswara Rao, Rt.No. 2888		2,99,500.00	5,90,922.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2010	JV	27022010	1	Being amount debited to customer & credited to MFH Owners association towards Corpus fund collected on your behalf.	10,000.00		5,80,922.00 Cr
	JV	27022010	1	Being amount debited to customer & credited to MFH Owners association towards Maintenance charges collected on your behalf.	6,360.00		5,74,562.00 Cr
	JV	27022010	1	Being amount debited to customer & credited ledgal expenses towards Electricity transfer for stamp papers.	40.00		5,74,522.00 Cr
	JV	27022010	1	Being amount debited to customer & credited to MFH Owners association towards Membership fees collected on your behalf.	50.00		5,74,472.00 Cr
	JV	27022010	1	Being amount debited to customer & credited ledgal expenses towards registration for stamp papers.	220.00		5,74,252.00 Cr
23 Mar, 2010	MCP	C23032010	3	Being cash paid towards electricity bills	165.00		5,74,087.00 Cr
31 Mar, 2010	JV	31032010	99	Being amount debited to A-501 I Koteswara Rao & credited to Instalment declared towards instalments declared during the year.	5,75,000.00		913.00 Dr
				Total/Closing Balance	5,97,965.00	6,59,500.00	913.00 Dr
				Opening Balance			21,40,700.00 Dr
04 Apr, 2009	SBR	A04042009	2	Being cheque received from A-502 Mr.Azdan Shaik against R.No - 2231		1,29,714.00	20,10,986.00 Dr
06 Apr, 2009	JV	06042009	1	Being amount credited	61,900.00		20,72,886.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2009	JV 06042009 5	to Prabhaker Reddy and debited to A-502 towards registration expenses	220.00		20,73,106.00 Dr
09 Apr, 2009	SBR A09042009 3	Being amount debited towards cost of stamp papers purchased		52,000.00	20,21,106.00 Dr
	SBR A09042009 5	Being cheque received from A-502 Mr.Azdan Shaik against R.No - 2239		21,00,000.00	78,894.00 Cr
17 Apr, 2009	SCP C17042009 21	Being cheque received from A-502 Mr.Azdan Shaik against R.No -2240	2,000.00		76,894.00 Cr
	SCP C17042009 22	Being cash paid towards reg expenses	2,000.00		74,894.00 Cr
	SCP C17042009 23	Being cash paid towards misc expenses	200.00		74,694.00 Cr
12 May, 2009	SBP A12052009 7	Being cash paid towards ex expenses	34,657.00		40,037.00 Cr
09 Dec, 2009	JV 09122009 6	Being cheque issue to A-502 Mr.Azdan Shaik towards Pre EMI & Processing fee paid by the customer 19818+14839=34657\-	2,600.00		37,437.00 Cr
12 Feb, 2010	JV 12022010 2	Being A-502 Mr.Azdan Shaik is debited & credited to Extra Specifications	50.00		37,387.00 Cr
	JV 12022010 2	Being amount debited to customer & credited to mfh owners association towards Membership Fees.	220.00		37,167.00 Cr
	JV 12022010 2	Being amount debited to customer & credited to ledgal expenses towards stamp papers for reg.	10,000.00		27,167.00 Cr
	JV 12022010 2	Being amount debited to customer & credited to mfh owners association			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2010	JV 12022010 2	towards Corpus fund. Being amount debited to customer & credited to mfh owners association towards Maintenance charges.	6,450.00		20,717.00 Cr
	SBR A12022010 1	Being cheque received from A-502 Mr.Azdan Shaik, Rt.No. 2883		5,38,000.00	5,58,717.00 Cr
17 Feb, 2010	MBP A17022010 5	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9939	330.00		5,58,387.00 Cr
27 Mar, 2010	MBP A27032010 2	Being cheque issued to A-502 Mr.Azdan Shaik towards excess amount refund	12,137.00		5,46,250.00 Cr
		Total/Closing Balance	1,32,764.00	28,19,714.00	5,46,250.00 Cr
		Opening Balance			0.00 Cr
28 Jan, 2010	SBR A28012010 6	Being cheque received from A-503 P.V. Malathi, Rt.No. 2620		25,000.00	25,000.00 Cr
17 Feb, 2010	MBP A17022010 17	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10, SC No. 9940	330.00		24,670.00 Cr
17 Mar, 2010	MBP A17032010 6	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	165.00		24,505.00 Cr
31 Mar, 2010	JV 31032010 99	Being amount debited to A-503 P.V. Malathi & credited to Instalment declared towards instalments declared during the year.	2,25,000.00		2,00,495.00 Dr
		Total/Closing Balance	2,25,495.00	25,000.00	2,00,495.00 Dr
		Opening Balance			3,030.00 Dr
16 May, 2009	SBR A16052009 1	Being cheque received from A-504 Dr. Sirisha Perumandla towards Instalment against R.no - 2401		4,00,000.00	3,96,970.00 Cr
26 Jun, 2009	SBR A26062009 1	Being Cheque No.130676 received		5,00,000.00	8,96,970.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2009	SBR A26062009 2	from A-504 Dr. Sirisha Perumandla Receipt No.2534 Being Cheque No.130677 issued to A-504 Dr. Sirisha Perumandla Receipt No.2533		9,000.00	9,05,970.00 Cr
09 Dec, 2009	JV 09122009 8	Being A-504 Dr. Sirisha Perumandla is debited & credited to Extra Specifications	4,000.00		9,01,970.00 Cr
17 Feb, 2010	MBP A17022010 6	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9953	330.00		9,01,640.00 Cr
17 Mar, 2010	MBP A17032010 6	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	165.00		9,01,475.00 Cr
31 Mar, 2010	JV 31032010 99	Being amount debited to A-504 Sirisha P & credited to Instalment declared towards instalments declared during the year. Total/Closing Balance	9,09,000.00		7,525.00 Dr
A-505 P. Santhosh Kumar		Opening Balance	9,13,495.00	9,09,000.00	7,525.00 Dr
04 Apr, 2009	SBR A04042009 1	Being cheque received from A-505 Mrs.Namita Patnaik against R.No -		1,28,000.00	1,32,380.00 Dr
06 Apr, 2009	JV 06042009 2	Being amount credited to Prabhaker Reddy and debited to A-505 towards registration expenses	64,525.00		4,380.00 Dr
09 Apr, 2009	SBR A09042009 4	Being cheque received from A-505 Mrs.Namita Patnaik against R.no - 2241		18,50,000.00	68,905.00 Dr
14 Apr, 2009	SBR A14042009 2	Being cheque received from A-505 Mrs.Namita Patnaik against R.No - 2199		1,00,000.00	17,81,095.00 Cr
17 Apr, 2009	SCP C17042009 18	Being cash paid	2,000.00		18,81,095.00 Cr
					18,79,095.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Apr, 2009	SCP	C17042009	19	towards Doc expenses Being cash paid	2,000.00		18,77,095.00 Cr
	SCP	C17042009	20	towards Misc expenses Being cash paid	200.00		18,76,895.00 Cr
18 Nov, 2009	SBR	A18112009	3	towards EX expenses Being cheque received from A-505 Mrs.Namita Patnaik, Rt.No. 2805		2,33,500.00	21,10,395.00 Cr
06 Feb, 2010	SCP	C06022010	6	Being cash paid to SRO/EC/Kapra towards EC expense for A-505 P. Santhosh Kumar.	200.00		21,10,195.00 Cr
12 Feb, 2010	SBR	A12022010	3	Being cheque received from A-505 P. Santhosh Kumar, Rt.No. 2885		2,31,500.00	23,41,695.00 Cr
17 Feb, 2010	MBP	A17022010	8	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. -9954	330.00		23,41,365.00 Cr
10 Mar, 2010	JV	10032010	2	Being amount debited to customer & credited to legal expenses towards stamp papers for reg.	220.00		23,41,145.00 Cr
	JV	10032010	2	Being amount debited to customer & credited to legal expenses towards stamp papers for elect trs.	40.00		23,41,105.00 Cr
	SBR	A10032010	2	Being cheque received from A-505 P. Santhosh Kumar, Rt.No. 2430		1,98,147.00	25,39,252.00 Cr
12 Mar, 2010	SCR	C12032010	1	Being cash received from A-505 P. Santhosh Kumar, Rt.No. 2432		460.00	25,39,712.00 Cr
17 Mar, 2010	MBP	A17032010	6	Being cheque issued to AAO/ERO/311 towards electricity bills for Feb 10	166.00		25,39,546.00 Cr
31 Mar, 2010	JV	31032010	99	Being amount debited to A-505 P. Santosh Kumar & credited to Instalment declared towards instalments declared during the	26,13,000.00		73,454.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		year.			
		Total/Closing Balance	26,82,681.00	27,41,607.00	73,454.00 Dr
		Opening Balance			0.00 Cr
07 Apr, 2009	SBR A07042009 2	Being cheque received from A-506 Sachin Sharma against R.No - 2233		3,60,600.00	3,60,600.00 Cr
15 Jun, 2009	SBR A15062009 2	Being cheque received from Sachin Sharma towards Installment amount for flat no.A-506 R.1954		3,60,600.00	7,21,200.00 Cr
13 Jul, 2009	SBR A13072009 4	Being cheque received from A-506 Sachin Sharma, Rt.No. 2552 11/7/09		1,28,000.00	8,49,200.00 Cr
15 Jul, 2009	SBP A15072009 19	Being cheque issued to ACTO towards VAT for Flat No. A 506, Sachin Sharma	19,280.00		8,29,920.00 Cr
	SBP A15072009 20	Being cheque issued to ACTO towards VAT for Flat No. A 506, Sachin Sharma	9,000.00		8,20,920.00 Cr
22 Sep, 2009	JV 22092009 1	Being amount credited to Prabhakar Reddy petty cash account & debited to A-506 Sachin Sharma towards registration expenses	58,300.00		7,62,620.00 Cr
	SCP C22092009 19	Being cash paid towards Reg Misc exp For flat No - A-506	2,000.00		7,60,620.00 Cr
	SCP C22092009 20	Being cash paid towards Reg Doc Expemses for flat No-A-506	2,000.00		7,58,620.00 Cr
07 Nov, 2009	JV 07112009 1	Being amount debited to extra spectts & credited to A-506 towards extra work done.		71,423.00	8,30,043.00 Cr
09 Nov, 2009	JV 09112009 6	Being A-506 Sachin Sharma is debited & credited to Mayflower	10,000.00		8,20,043.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	JV	09112009	6	Owners Association towards corpus fund Being A-506 Sachin Sharma is debited & credited to Mayflower Owners Association	6,960.00		8,13,083.00 Cr
	JV	09112009	6	Owners Association towards maintenance charges from December 2009 to May 2010 Being A-506 Sachin Sharma is debited & credited to Mayflower Owners Association	50.00		8,13,033.00 Cr
02 Dec, 2009	SBP	A02122009	7	towards memebrship fee Being cheque issue to Sachin sharma towards refund of excess amount paid by customer n	54,573.00		7,58,460.00 Cr
03 Dec, 2009	SBP	A03122009	2	Being cheque issued to A-506 Sachin Sharma for the discount allowed	29,000.00		7,29,460.00 Cr
31 Mar, 2010	JV	31032010	99	Being amount debited to A-506 Sachin Sharma & credited to Instalment declared towards instalments declared during the year.	7,21,200.00		8,260.00 Cr
				Total/Closing Balance	9,12,363.00	9,20,623.00	8,260.00 Cr
				Opening Balance			6,13,800.00 Dr
06 May, 2009	SCP	C06052009	1	Being cash paid towards SBI valuation charges	2,000.00		6,15,800.00 Dr
	SCP	C06052009	2	Being cash paid towards SBI legal openion	2,000.00		6,17,800.00 Dr
15 May, 2009	SBR	A15052009	1	Being cheque received from A-519 K. mahammed Rafi against r.No - 2290		6,00,000.00	17,800.00 Dr
30 May, 2009	SCP	C30052009	42	Being cash paid towards EC Expenses	400.00		18,200.00 Dr
25 Nov, 2009	SBR	A25112009	1	Being cheque received		3,50,000.00	3,31,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from A-519 K. mahammed Rafi, Rt.No. 2806			
31 Mar, 2010	JV 31032010 99	Being amount debited to A-519 K. Mohammed & credited to Instalment declared towards instalments declared during the year.	12,17,200.00		8,85,400.00 Dr
		Total/Closing Balance	12,21,600.00	9,50,000.00	8,85,400.00 Dr
		Opening Balance			0.00 Cr
18 Mar, 2010	SBR A18032010 1	Being cheque received from A-412 Raghu Kumar.R, Rt.no. 2623		25,000.00	25,000.00 Cr
31 Mar, 2010	JV 31032010 99	Being amount debited to A-412 Raghu Kumar R & credited to Instalment declared towards instalments declared during the year.	2,25,000.00		2,00,000.00 Dr
		Opening Balance			
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			25,000.00 Cr
		Total/Closing Balance			25,000.00 Cr
		Opening Balance			2,25,000.00 Cr
09 Apr, 2009	JV 09042009 1	Being amount debited to Flat No. A-407 M.S.Issac towards cancellation and credited to Misc Income	2,25,000.00		0.00 Cr
		Total/Closing Balance	2,25,000.00		0.00 Cr
		Opening Balance			2,25,000.00 Cr
30 Sep, 2009	JV 30092009 9	Being amount debited to customer & credited to Forefit account towards cancellation charges.	75,000.00		1,50,000.00 Cr
		Opening Balance			
		Total/Closing Balance	2,25,000.00		0.00 Cr
		Opening Balance			2,25,000.00 Cr
		Total/Closing Balance	2,25,000.00		0.00 Cr
		Opening Balance			2,25,000.00 Cr
		Total/Closing Balance	2,25,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Cancelled A-212 O.Shanthi		Opening Balance			8,00,000.00 Cr
23 May, 2009	SBP A23052009 47	Being cheque issued to Modi & Modi	2,00,000.00		6,00,000.00 Cr
22 Jun, 2009	SBP A22062009 574	Being Cheque No.388092 issued to MODI & MODI CONSTRUCTIONS	2,00,000.00		4,00,000.00 Cr
29 Jun, 2009	SBP A29062009 1	Being cheque issued to O. Shanthi A-212 on behalf on Modi & Modi Constructions	2,00,000.00		2,00,000.00 Cr
	SBP A29062009 2	Being cheque issued to Modi & Modi constructions on behalf of O. Shanthi A 212	2,00,000.00		0.00 Cr
		Total/Closing Balance	8,00,000.00		0.00 Cr
Cancelled A-311 Mr.Manchala Chinmaya		Opening Balance			2,25,000.00 Cr
08 Aug, 2009	SBP A08082009 63	Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	25,000.00		2,00,000.00 Cr
	SBP A08082009 64	Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	25,000.00		1,75,000.00 Cr
	SBP A08082009 65	Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	25,000.00		1,50,000.00 Cr
	SBP A08082009 66	Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	25,000.00		1,25,000.00 Cr
	SBP A08082009 67	Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	25,000.00		1,00,000.00 Cr
	SBP A08082009 68	Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	25,000.00		75,000.00 Cr
	SBP A08082009 69	Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	25,000.00		50,000.00 Cr
	SBP A08082009 70	Being cheque issued to Cancelled A-311 Mr.Manchala Chinmaya	25,000.00		25,000.00 Cr
18 Aug, 2009	SBP A18082009 5	Being cheque issued to	25,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Cancelled A-311 Mr.Manchala Chinmaya Total/Closing Balance	2,25,000.00		0.00 Cr
		Opening Balance			25,000.00 Cr
Cancelled A-312 Mr.K.R.Srinivasan					
30 Dec, 2009	JV 30122009 5	Being amount debited towards transfer of booking amount of Cancelled A-312 Mr.K.R.Srinivasan to B-201 G.R.Ganesh	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00		0.00 Cr
		Opening Balance			2,00,000.00 Cr
Cancelled A-313 Vinod Kumar Thakker					
08 Aug, 2009	SBP A08082009 10	Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	25,000.00		1,75,000.00 Cr
	SBP A08082009 11	Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	25,000.00		1,50,000.00 Cr
	SBP A08082009 12	Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	25,000.00		1,25,000.00 Cr
	SBP A08082009 13	Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	25,000.00		1,00,000.00 Cr
	SBP A08082009 14	Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	25,000.00		75,000.00 Cr
	SBP A08082009 15	Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	25,000.00		50,000.00 Cr
	SBP A08082009 16	Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	25,000.00		25,000.00 Cr
	SBP A08082009 17	Being cheque issued to Cancelled A-313 Vinod Kumar Thakker	25,000.00		0.00 Cr
		Total/Closing Balance	2,00,000.00		0.00 Cr
		Opening Balance			0.00 Cr
Cancelled A-503 Purshotham					
30 Apr, 2009	SBR A30042009 4	Being cheque received from A-503 Purshotham towards provisional Booking against R.No -		25,000.00	25,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	SBR	A02052009	4	2260 Being cheque received from Cancelled A-503 Purshotham		25,000.00	50,000.00 Cr
	SBP	A02052009	78	Being cheque returned entry reversed	25,000.00		25,000.00 Cr
09 May, 2009	SBP	A09052009	65	Being cheque returned towards flat cancelled	25,000.00		0.00 Cr
				Total/Closing Balance	50,000.00	50,000.00	0.00 Cr
				Opening Balance			2,00,000.00 Cr
10 Sep, 2009	SBP	A10092009	6	Being cheque issued to Cancelled B-507 Doulat	25,000.00		1,75,000.00 Cr
	SBP	A10092009	7	Being cheque issued to Cancelled B-507 Doulat	25,000.00		1,50,000.00 Cr
	SBP	A10092009	8	Being cheque issued to Cancelled B-507 Doulat	25,000.00		1,25,000.00 Cr
	SBP	A10092009	9	Being cheque issued to Cancelled B-507 Doulat	25,000.00		1,00,000.00 Cr
	SBP	A10092009	10	Being cheque issued to Cancelled B-507 Doulat	25,000.00		75,000.00 Cr
	SBP	A10092009	11	Being cheque issued to Cancelled B-507 Doulat	25,000.00		50,000.00 Cr
	SBP	A10092009	12	Being cheque issued to Cancelled B-507 Doulat	25,000.00		25,000.00 Cr
	SBP	A10092009	13	Being cheque issued to Cancelled B-507 Doulat	25,000.00		0.00 Cr
				Total/Closing Balance	2,00,000.00		0.00 Cr
				Opening Balance			0.00 Cr
20 Aug, 2009	SBP	A20082009	9	Being cheque issued to Cancelled B-525 Bhishma Baru	25,000.00		25,000.00 Dr
	SBP	A20082009	10	Being cheque issued to Cancelled B-525 Bhishma Baru	25,000.00		50,000.00 Dr
	SBP	A20082009	11	Being cheque issued to Cancelled B-525 Bhishma Baru	25,000.00		75,000.00 Dr
	SBP	A20082009	12	Being cheque issued to Cancelled B-525 Bhishma Baru	25,000.00		1,00,000.00 Dr
	SBP	A20082009	13	Being cheque issued to Cancelled B-525 Bhishma Baru	25,000.00		1,25,000.00 Dr
	SBP	A20082009	14	Being cheque issued to	25,000.00		1,50,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2009	SBP A20082009 15	Cancelled B-525 Bhishma Baru Being cheque issued to	25,000.00		1,75,000.00 Dr
31 Mar, 2010	JV 31032010 111	Cancelled B-525 Bhishma Baru Being amount debited to forefit account & credited to B-525 towards earlier forefit amount now refunded.		1,75,000.00	0.00 Cr
		Total/Closing Balance	1,75,000.00	1,75,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Cancelled Flat No.B-311 Mrs. B. Geeta Ravi					
02 May, 2009	SBR A02052009 5	Being cheque received provisional Booking R.No.2265		25,000.00	25,000.00 Cr
		Total/Closing Balance		25,000.00	25,000.00 Cr
		Opening Balance			0.00 Cr
Cancelled C- 212 K.V. Ram Prasadh					
14 Dec, 2009	SBR A14122009 1	Being cheque received from C- 212 K.V. RamPrasad against R.No - 2617		25,000.00	25,000.00 Cr
27 Mar, 2010	MBP A27032010 2	Being cheque issued to Cancelled C- 212 K.V. Ram Prasadh	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Cancelled C-304 N. Raman					
19 Jan, 2010	SBR A19012010 1	Being cheque received from C-304 N. Raman, Rt.No. 2619		25,000.00	25,000.00 Cr
27 Mar, 2010	MBP A27032010 2	Being cheque issued to Cancelled C-304 N. Raman	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			81,24,228.00 Cr
Green Wood Estates					
09 Apr, 2009	SBP A09042009 4	Being cheque issue to Greenwood Estates towards transfer	40,00,000.00		41,24,228.00 Cr
06 Jun, 2009	SBP A06062009 51	Being cheque issue to Greenwood Estates towards loan refund	10,00,000.00		31,24,228.00 Cr
09 Jun, 2009	SBR A09062009 1	Being cheque received from Greenwood		2,00,000.00	33,24,228.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2009	SBR A10062009 2	Estates towards funds transfered Being cheque received from Greenwood		1,00,000.00	34,24,228.00 Cr
24 Mar, 2010	SBP A24032010 2	Estates towards funds transfered Being cheque issued to Green Wood Estates	5,00,000.00		29,24,228.00 Cr
31 Mar, 2010	JV 31032010 67	towards loan refund Being amount debited to interest on unsecured loans & credited to Green Wood Estates		5,42,514.00	34,66,742.00 Cr
	JV 31032010 67	towards interest @ 15% P.A. Being amount deducted towards TDS @ 10%	54,251.00		34,12,491.00 Cr
		Total/Closing Balance	55,54,251.00	8,42,514.00	34,12,491.00 Cr
		Instalments Receivable 07-08			16,54,88,698.00 Cr
		Opening Balance			16,54,88,698.00 Cr
		Instalments Receivable 08-09			18,06,46,090.00 Cr
01 Apr, 2009	JV 01042009 11	Opening Balance Being amount debited to instalments declared 08-09 & credited to b-121 towards earlier excess instalments declared now reversed.	1,00,000.00		18,05,46,090.00 Cr
		Total/Closing Balance	1,00,000.00		18,05,46,090.00 Cr
		Instalments Receivable 09-10			0.00 Cr
31 Mar, 2010	JV 31032010 79	Opening Balance Being amount credited to Instalments receivable 09-10 & debited to a - 203 Tayamma Thatava towards Instalments decalred during the year.		5,75,000.00	5,75,000.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to a - 202 Tayamma Thatava towards Instalments decalred during the		5,75,000.00	11,50,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 79	year. Being amount credited to Instalments receivable 09-10 & debited to A - 206 Mr. Bhaskar Rao towards Instalments decalred during the year.		9,45,000.00	20,95,000.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 419 Mr. Avasarala Kamalakar towards Instalments decalred during the year.		9,45,000.00	30,40,000.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 207 Mr. T.R. Chandra SEkhar & Mrs. C. Anuradha towards Instalments decalred during the year.		5,00,000.00	35,40,000.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 204 Hymavathi Rama Rao towards Instalments decalred during the year.		5,75,000.00	41,15,000.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 205 R. Madhuri Rao towards Instalments decalred during the year.		6,22,000.00	47,37,000.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 211 Peri		7,50,000.00	54,87,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 79	Shyam towards Instalments decalred during the year. Being amount credited to Instalments receivable 09-10 & debited to A - 212 Surya Prakash towards Instalments decalred during the year.		36,25,000.00	91,12,000.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 213 Sunaina Punjabi towards Instalments decalred during the year.		15,15,000.00	1,06,27,000.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 214 P. Girish towards Instalments decalred during the year.		8,00,000.00	1,14,27,000.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 215 K.V.S.N. Murthy towards Instalments decalred during the year.		15,63,000.00	1,29,90,000.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 216 Hymavathi Ramarao towards Instalments decalred during the year.		7,00,000.00	1,36,90,000.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 &		15,87,500.00	1,52,77,500.00 Cr

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31 Mar, 2010

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 79	debited to A - 217 K. Soma Sekhar towards Instalments decalred during the year. Being amount credited to Instalments receivable 09-10 & debited to A - 219 S.K. Singhal towards Instalments decalred during the year.		3,65,000.00	1,56,42,500.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 301 Miss S. Vasanthi towards Instalments decalred during the year.		5,51,000.00	1,61,93,500.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 302 Sunitha Bhan towards Instalments decalred during the year.		6,54,800.00	1,68,48,300.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 303 Mrs Avesha Ismail towards Instalments decalred during the year.		8,97,500.00	1,77,45,800.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 304 Kolla Raghuram towards Instalments decalred during the year.		5,75,000.00	1,83,20,800.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 305 Chandrasekhar Reddy		7,18,000.00	1,90,38,800.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 79	towards Instalments decalred during the year. Being amount credited to Instalments receivable 09-10 & debited to A - 306 Manava Rama Krishna towards Instalments decalred during the year.		5,87,000.00	1,96,25,800.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 307 Manjoo Sinha towards Instalments decalred during the year.		11,27,499.00	2,07,53,299.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 316 T.V. Manoj Kumar towards Instalments decalred during the year.		36,20,000.00	2,43,73,299.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 319 Dhnanjay towards Instalments decalred during the year.		9,00,000.00	2,52,73,299.00 Cr
	JV 31032010 79	Being amount credited to Instalments receivable 09-10 & debited to A - 401 K. Padmalatha towards Instalments decalred during the year.		5,50,000.00	2,58,23,299.00 Cr
	JV 31032010 98	Being amount debited to C-112 S.S. Rao & credited to Instalments declared 09-10 towards instalments declared		38,25,000.00	2,96,48,299.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 98	during the year. Being amount debited to C-203 K.V. Mohan & credited to Instalments declared 09-10 towards instalments declared during the year.		24,62,000.00	3,21,10,299.00 Cr
	JV 31032010 98	Being amount debited to C-402 Pullaiahgari Ashok & credited to Instalments declared 09-10 towards instalments declared during the year.		2,50,000.00	3,23,60,299.00 Cr
	JV 31032010 98	Being amount debited to C-404 Y. Asha Raju & credited to Instalments declared 09-10 towards instalments declared during the year.		2,25,000.00	3,25,85,299.00 Cr
	JV 31032010 98	Being amount debited to C-412 Tapas Shankar & credited to Instalments declared 09-10 towards instalments declared during the year.		4,50,000.00	3,30,35,299.00 Cr
	JV 31032010 99	Being amount debited to A-107 Gopal Puranik & credited to Instalment declared towards instalments declared during the year.		20,58,750.00	3,50,94,049.00 Cr
	JV 31032010 99	Being amount debited to A-111 Nudurumati Sandhya Bala & credited to Instalment declared towards instalments declared during the year.		38,66,000.00	3,89,60,049.00 Cr
	JV 31032010 99	Being amount debited to A-113 Dr. R Saritha & credited to Instalment declared towards instalments declared		12,22,001.00	4,01,82,050.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 99	during the year. Being amount debited to A-201 P.V.S. Ramana & credited to Instalment declared towards instalments declared during the year.		5,50,000.00	4,07,32,050.00 Cr
	JV 31032010 99	Being amount debited to A-402 Ajay Kumar Roy & credited to Instalment declared towards instalments declared during the year.		4,00,000.00	4,11,32,050.00 Cr
	JV 31032010 99	Being amount debited to A-403 A.R. Satish Kumar & credited to Instalment declared towards instalments declared during the year.		9,52,500.00	4,20,84,550.00 Cr
	JV 31032010 99	Being amount debited to A-404 Aralikatti Mukund & credited to Instalment declared towards instalments declared during the year.		6,50,000.00	4,27,34,550.00 Cr
	JV 31032010 99	Being amount debited to A-405 Sunil Kumar & credited to Instalment declared towards instalments declared during the year.		4,00,000.00	4,31,34,550.00 Cr
	JV 31032010 99	Being amount debited to A-406 K.V. Narayana Reddy & credited to Instalment declared towards instalments declared during the year.		6,00,000.00	4,37,34,550.00 Cr
	JV 31032010 99	Being amount debited to A-411 Mr.P Nagaraju & credited to Instalment declared towards instalments declared		25,62,000.00	4,62,96,550.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 99	during the year. Being amount debited to A-414 Manish Kumar & credited to Instalment declared towards instalments declared during the year.		31,03,000.00	4,93,99,550.00 Cr
	JV 31032010 99	Being amount debited to A-501 I Koteswara Rao & credited to Instalment declared towards instalments declared during the year.		5,75,000.00	4,99,74,550.00 Cr
	JV 31032010 99	Being amount debited to A-503 P.V. Malathi & credited to Instalment declared towards instalments declared during the year.		2,25,000.00	5,01,99,550.00 Cr
	JV 31032010 99	Being amount debited to A-504 Sirisha P & credited to Instalment declared towards instalments declared during the year.		9,09,000.00	5,11,08,550.00 Cr
	JV 31032010 99	Being amount debited to A-505 P. Santosh Kumar & credited to Instalment declared towards instalments declared during the year.		26,13,000.00	5,37,21,550.00 Cr
	JV 31032010 99	Being amount debited to A-506 Sachin Sharma & credited to Instalment declared towards instalments declared during the year.		7,21,200.00	5,44,42,750.00 Cr
	JV 31032010 99	Being amount debited to A-519 K. Mohammed & credited to Instalment declared towards instalments declared during the year.		12,17,200.00	5,56,59,950.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	99	Being amount debited to A-412 Raghu Kumar R & credited to Instalment declared towards instalments declared during the year.		2,25,000.00	5,58,84,950.00 Cr
	JV	31032010	118	Being amount debited to B-106 Mrs. S. Sbramanian & credited to Instalments receivable 09-10 towards instalments receivable during the year.		42,36,000.00	6,01,20,950.00 Cr
	JV	31032010	118	Being amount debited to B-108 Vincent Francis & credited to Instalments receivable 09-10 towards instalments receivable during the year.		7,50,000.00	6,08,70,950.00 Cr
	JV	31032010	118	Being amount debited to B-109 Akula Bhupender & credited to Instalments receivable 09-10 towards instalments receivable during the year.		1,97,290.00	6,10,68,240.00 Cr
	JV	31032010	118	Being amount debited to B-110 Mr. Subrahmanyam & credited to Instalments receivable 09-10 towards instalments receivable during the year.		3,22,148.00	6,13,90,388.00 Cr
	JV	31032010	118	Being amount debited to B-111 Mrs. A. Uma Devi & credited to Instalments receivable 09-10 towards instalments receivable during the year.		2,79,170.00	6,16,69,558.00 Cr
	JV	31032010	118	Being amount debited to		31,10,000.00	6,47,79,558.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 118	B-116 Gorthi Sai Siva & credited to Instalments receivable 09-10 towards instalments receivable during the year. Being amount debited to B-119 Lourdu Maria Das & credited to Instalments receivable 09-10 towards instalments receivable during the year.		32,86,000.00	6,80,65,558.00 Cr
	JV 31032010 118	Being amount debited to B-121 Mrs. Subhaprada & credited to Instalments receivable 09-10 towards instalments receivable during the year.		13,44,000.00	6,94,09,558.00 Cr
	JV 31032010 118	Being amount debited to B-123 Varanasi Bhaskar & credited to Instalments receivable 09-10 towards instalments receivable during the year.		28,26,000.00	7,22,35,558.00 Cr
	JV 31032010 118	Being amount debited to B-208 Ajy Malviya & credited to Instalments receivable 09-10 towards instalments receivable during the year.		2,61,432.00	7,24,96,990.00 Cr
	JV 31032010 118	Being amount debited to B-209 Mr. Y. Pramod & credited to Instalments receivable 09-10 towards instalments receivable during the year.		6,18,000.00	7,31,14,990.00 Cr
	JV 31032010 118	Being amount debited to B-210 Avinash malviya & credited to		6,62,000.00	7,37,76,990.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 118	Instalments receivable 09-10 towards instalments receivable during the year. Being amount debited to B-211 K.S. Kamalakar Rao & credited to Instalments receivable 09-10 towards instalments receivable during the year.		2,22,432.00	7,39,99,422.00 Cr
	JV 31032010 118	Being amount debited to B-212 Aniruddha Malviya & credited to Instalments receivable 09-10 towards instalments receivable during the year.		2,69,574.00	7,42,68,996.00 Cr
	JV 31032010 118	Being amount debited to B-213 S.L. Reddy & credited to Instalments receivable 09-10 towards instalments receivable during the year.		2,73,574.00	7,45,42,570.00 Cr
	JV 31032010 118	Being amount debited to B-214 Mr. Narsimha Reddy & credited to Instalments receivable 09-10 towards instalments receivable during the year.		5,25,000.00	7,50,67,570.00 Cr
	JV 31032010 118	Being amount debited to B-215 Manava Ramakrishna & credited to Instalments receivable 09-10 towards instalments receivable during the year.		24,89,000.00	7,75,56,570.00 Cr
	JV 31032010 118	Being amount debited to B-216 Gaganam Mannem & credited to Instalments receivable		1,80,574.00	7,77,37,144.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 118	09-10 towards instalments receivable during the year. Being amount debited to B-217 Mr. S.S. Jai Deep & credited to Instalments receivable 09-10 towards instalments receivable during the year.		38,00,000.00	8,15,37,144.00 Cr
	JV 31032010 119	Being amount debited to B-308 Mr. Rehan Mohammed & credited to Instalments receivable 09-10 towards instalments receivable during the year.		4,00,000.00	8,19,37,144.00 Cr
	JV 31032010 119	Being amount debited to B-309 Dilip J Thomas & credited to Instalments receivable 09-10 towards instalments receivable during the year.		1,97,290.00	8,21,34,434.00 Cr
	JV 31032010 119	Being amount debited to B-310 Mr. Murthy Josyula & credited to Instalments receivable 09-10 towards instalments receivable during the year.		6,50,000.00	8,27,84,434.00 Cr
	JV 31032010 119	Being amount debited to B-311 S.V.K. Hanuman & credited to Instalments receivable 09-10 towards instalments receivable during the year.		31,10,000.00	8,58,94,434.00 Cr
	JV 31032010 119	Being amount debited to B-312 Nirbhay Kumar & credited to Instalments receivable 09-10 towards instalments		6,79,000.00	8,65,73,434.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 119	receivable during the year. Being amount debited to B-313 Chandrasekhar Thota & credited to Instalments receivable 09-10 towards instalments receivable during the year.		3,79,170.00	8,69,52,604.00 Cr
	JV 31032010 119	Being amount debited to B-314 Meera P Garodia & credited to Instalments receivable 09-10 towards instalments receivable during the year.		2,05,716.00	8,71,58,320.00 Cr
	JV 31032010 119	Being amount debited to B-315 B. Raghavendra Rao & credited to Instalments receivable 09-10 towards instalments receivable during the year.		7,50,000.00	8,79,08,320.00 Cr
	JV 31032010 119	Being amount debited to B-316 Satyan Mehta & credited to Instalments receivable 09-10 towards instalments receivable during the year.		4,98,000.00	8,84,06,320.00 Cr
	JV 31032010 119	Being amount debited to B-321 Kavitha Mruthunjaya & credited to Instalments receivable 09-10 towards instalments receivable during the year.		9,20,668.00	8,93,26,988.00 Cr
	JV 31032010 119	Being amount debited to B-405 Mrs. Meera Lal & credited to Instalments receivable 09-10 towards instalments receivable during the		6,80,000.00	9,00,06,988.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 119	year. Being amount debited to B-408 Mrs. Rajayalakshmi & credited to Instalments receivable 09-10 towards instalments receivable during the year.		7,50,000.00	9,07,56,988.00 Cr
	JV 31032010 119	Being amount debited to B-409 Satyan Mehta & credited to Instalments receivable 09-10 towards instalments receivable during the year.		2,05,716.00	9,09,62,704.00 Cr
	JV 31032010 119	Being amount debited to B-410 Mr. V. Gunasekar & credited to Instalments receivable 09-10 towards instalments receivable during the year.		3,02,858.00	9,12,65,562.00 Cr
	JV 31032010 119	Being amount debited to B-411 Mr. Upendra Kantilal & credited to Instalments receivable 09-10 towards instalments receivable during the year.		2,05,716.00	9,14,71,278.00 Cr
	JV 31032010 119	Being amount debited to B-412 Jyoti Deepak Rao & credited to Instalments receivable 09-10 towards instalments receivable during the year.		7,02,000.00	9,21,73,278.00 Cr
	JV 31032010 119	Being amount debited to B-414 Mr P.D. Srinivas & credited to Instalments receivable 09-10 towards instalments receivable during the year.		5,37,000.00	9,27,10,278.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	119	Being amount debited to B-416 Sudesh Gupta & credited to Instalments receivable 09-10 towards instalments receivable during the year.		5,25,000.00	9,32,35,278.00 Cr
	JV	31032010	119	Being amount debited to B-418 Mr. Irfan Basha & credited to Instalments receivable 09-10 towards instalments receivable during the year.		38,60,000.00	9,70,95,278.00 Cr
	JV	31032010	119	Being amount debited to B-419 Mr. sri Kumar Bagri & credited to Instalments receivable 09-10 towards instalments receivable during the year.		3,30,000.00	9,74,25,278.00 Cr
	JV	31032010	119	Being amount debited to B-502 P.S. Sandeep & credited to Instalments receivable 09-10 towards instalments receivable during the year.		44,61,000.00	10,18,86,278.00 Cr
	JV	31032010	119	Being amount debited to B-503 M. Chandra Sekhar & credited to Instalments receivable 09-10 towards instalments receivable during the year.		2,25,000.00	10,21,11,278.00 Cr
	JV	31032010	119	Being amount debited to B-509 Mr. Devakari Vijender & credited to Instalments receivable 09-10 towards instalments receivable during the year.		5,75,000.00	10,26,86,278.00 Cr
	JV	31032010	119	Being amount debited to B-511 Somachari &		1,97,432.00	10,28,83,710.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 119	credited to Instalments receivable 09-10 towards instalments receivable during the year. Being amount debited to B-514 Dr. G.H.L. Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.		6,75,000.00	10,35,58,710.00 Cr
	JV 31032010 120	Being amount debited to B-516 Sudhir Ivan Day Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.		31,50,000.00	10,67,08,710.00 Cr
	JV 31032010 120	Being amount debited to B-524 Mrs. Jyothi Rao Jasti Saravana & credited to Instalments receivable 09-10 towards instalments receivable during the year.		34,74,000.00	11,01,82,710.00 Cr
	JV 31032010 125	Being amount credited to Instalments receivable 09-10 & debited to B124 towards instalments receivable during the year.		2,25,000.00	11,04,07,710.00 Cr
		Total/Closing Balance		11,04,07,710.00	11,04,07,710.00 Cr
		Opening Balance			0.00 Cr
18 Dec, 2009	JV 18122009 17	Being amt debited to Electrical Goods & credited to Rajesh Electric Stores towards purchase of electrical wires against Bill no 10785 dt 2/12/09		74,114.00	74,114.00 Cr
08 Feb, 2010	SBP A08022010 5	Being cheque issued to Rajesh Electric Stores	24,114.00		50,000.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Feb, 2010	SBP A08022010	6	towards electrical items, Bill No. 10785 21/12/09 Being cheque issued to Rajesh Electric Stores, Bill No. 10785 21/12/09	50,000.00		0.00 Cr
			Total/Closing Balance	74,114.00	74,114.00	0.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
Computer				Opening Balance			1,40,092.00 Dr
30 Oct, 2009	JV	30102009	51	Being Equipment is debited & credited to Computer Collections, B.no. 8653 26/10/09	28,350.00		1,68,442.00 Dr
07 Jan, 2010	JV	07012010	6	Being amt debited to laptop & credited to PC World towards purchase of laptop against Bill no 2320 dt 04/01/2010.	17,000.00		1,85,442.00 Dr
31 Mar, 2010	JV	31032010	62	Being amount debited to Depreciation & credited to Computers towards depreciation during the year 60%/30%		97,660.00	87,782.00 Dr
				Total/Closing Balance	45,350.00	97,660.00	87,782.00 Dr
Furniture and Fixtures				Opening Balance			4,552.00 Dr
31 Mar, 2010	JV	31032010	62	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation during the year 10%		455.00	4,097.00 Dr
				Total/Closing Balance		455.00	4,097.00 Dr
Office Equipment				Opening Balance			2,218.00 Dr
31 Mar, 2010	JV	31032010	62	Being amount debited to Depreciation & credited to Office Equipment towards depreciation during the year 15%		333.00	1,885.00 Dr
				Total/Closing Balance		333.00	1,885.00 Dr
Printers				Opening Balance			3,993.00 Dr
31 Mar, 2010	JV	31032010	62	Being amount debited to Depreciation & credited to Printers towards depreciation during the year 60%		2,396.00	1,597.00 Dr
				Total/Closing Balance		2,396.00	1,597.00 Dr
Scooter				Opening Balance			28,014.00 Dr
31 Mar, 2010	JV	31032010	62	Being amount debited to Depreciation & credited to Scooter towards depreciation during the year 15%		4,202.00	23,812.00 Dr
				Total/Closing Balance		4,202.00	23,812.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
UPS		Opening Balance			5,746.00 Dr
16 Jan, 2010	SBP A16012010 43	Being cheque issued to Aaa Ups Enterprises towards Ups Bill no 9-596 dt 12/01/10	1,027.00		6,773.00 Dr
31 Mar, 2010	JV 31032010 62	Being amount debited to Depreciation & credited to UPS towards depreciation during the year 60%/30%		3,756.00	3,017.00 Dr
		Total/Closing Balance	1,027.00	3,756.00	3,017.00 Dr
Accrued Interest HDFC		Opening Balance			4,06,246.90 Dr
01 Apr, 2009	JV 01042009 10	Being amount credited to Accrued Interest HDFC & debited to FDR Interest towards transfer.		4,06,246.90	0.00 Dr
31 Mar, 2010	JV 31032010 95	Being Fixed Deposits in HDFC Bank is debited & credited to Interest on FD's towards FDR interest amount reinvested	2,15,336.24		2,15,336.24 Dr
		Total/Closing Balance	2,15,336.24	4,06,246.90	2,15,336.24 Dr
Fixed Deposit in SBH, KUSHAIGUDA		Opening Balance			5,00,000.00 Dr
		Total/Closing Balance			5,00,000.00 Dr
Fixed Deposits in HDFC Bank		Opening Balance			55,00,000.00 Dr
30 Nov, 2009	JV 30112009 3	Being Fixed Deposits in HDFC Bank is debited & credited to Interest on FD's towards FDR interest amount reinvested	2,99,085.08		57,99,085.08 Dr
		Total/Closing Balance	2,99,085.08		57,99,085.08 Dr
National Savings Certificate		Opening Balance			1,00,000.00 Dr
		Total/Closing Balance			1,00,000.00 Dr
Accrued Interest on NSC		Opening Balance			16,990.00 Dr
31 Mar, 2010	JV 31032010 97	Being amount credited to Interest on NSC & debited to accrued interest on NSC towards interest @ 8.75%	8,750.00		25,740.00 Dr
		Total/Closing Balance	8,750.00		25,740.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Accrued interest SBH		Opening Balance			39,567.00 Dr
31 Mar, 2010	JV 31032010 96	Being amount debited to accrued interest SBH & credited to Interest on FDR towards SBH Interest.	43,714.00		83,281.00 Dr
		Total/Closing Balance	43,714.00		83,281.00 Dr
Hire Charge - Ramulu.A		Opening Balance			0.00 Dr
01 Aug, 2009	JV 01082009 41	Being TDS deducted @ 2.06 from Hire Charge-A.Ramulu, Ch.No. 50917 1/8/09 on Rs. 1710/-	35.00		35.00 Dr
	MBP A01082009 1	Being cheque issued to Hire Charge-A.Ramulu	1,675.00		1,710.00 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges - Ramulu A & credited to work in progress towards hire charges transferred to WIP.		1,710.00	0.00 Dr
		Total/Closing Balance	1,710.00	1,710.00	0.00 Dr
Hire Charges - Adisheshu		Opening Balance			0.00 Dr
30 May, 2009	JV 30052009 11	Being Tds deducted from Adisheshu towards hire charges @ 2.06%	17.00		17.00 Dr
	SBP A30052009 29	Being cheque issue to Adisheshu towards hire charges	803.00		820.00 Dr
06 Feb, 2010	JV 06022010 2	Being Tds deducted from Hire Charges - Adisheshu Cheque no: 748661 TDS 1%	76.00		896.00 Dr
	SBP A06022010 11	Being cheque issued to Hire Charges - Adisheshu	7,569.00		8,465.00 Dr
15 Feb, 2010	JV 15022010 2	Being TDS @ 1% deducted from Hire Charges - Adisheshu Cheque no: 778961	39.00		8,504.00 Dr
	SBP A15022010 12	Being cheque issued to Hire Charges - Adisheshu	3,811.00		12,315.00 Dr
20 Feb, 2010	JV 20022010 2	Being TDS @ 1%	11.00		12,326.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	SBP A20022010 26	deducted from Hire Charges - Adisheshu Cheque no. 779266 Being cheque issued to Hire Charges - Adisheshu	1,084.00		13,410.00 Dr
27 Feb, 2010	JV 27022010 6	Being TDS @ 1% deducted from Hire Charges - Adisheshu Ch.No. 779121 27/2/10	7.00		13,417.00 Dr
	MBP A27022010 2	Being cheque issued to Hire Charges - Adisheshu	723.00		14,140.00 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges - Adisheshu & credited to work in progress towards hire charges transferred to WIP. Total/Closing Balance	14,140.00	14,140.00	0.00 Dr
Hire Charges - Arjun		Opening Balance			0.00 Dr
26 Sep, 2009	JV 26092009 2	Being TDS @ 2.06% deducted from Hire Charges - Arjun, Ch.No.629302 26/9/09	18.00		18.00 Dr
	SBP A26092009 11	Being cheque issued to Hire Charges - Arjun on account	852.00		870.00 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges - Arjun & credited to work in progress towards hire charges transferred to WIP. Total/Closing Balance	870.00	870.00	0.00 Dr
Hire charges - Basanth Kumar		Opening Balance			0.00 Dr
11 May, 2009	SCP C11052009 5	Being cash paid towards hire charges	5,532.00		5,532.00 Dr
27 Jun, 2009	JV 27062009 8	Being TDS deducted @ 2.06 from Hire charges - Basanth Kumar, Ch.No. 527080 27/6/09	34.00		5,566.00 Dr
	SBP A27062009 44	Being cheque issued to Basanth Rout towards	1,616.00		7,182.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number	Number	Number					
25 Jul, 2009	JV	25072009	13	hire charges Being TDS @ 2.06 deducted on 15000/- from Hire charges - Basanth Kumar, Ch.No. 560906 25/7/09	14.00		7,196.00 Dr	
		MBP A25072009	10	Being cheque issued to Hire charges Basanth Kumar, Ch.No. 560906 25/7/09	636.00		7,832.00 Dr	
17 Aug, 2009	JV	17082009	11	Being TDS deducted @ 2.06 from Hire charges - Basanth Kumar, Ch.No. 585515 17/8/09	14.00		7,846.00 Dr	
		JV	17082009	11	Being room rent deducted from Hire charges - Basanth Kumar, Ch.No.585515 17/8/09	230.00		8,076.00 Dr
		MBP A17082009	1	Being cheque issued to Hire charges - Basanth Kumar	456.00		8,532.00 Dr	
07 Nov, 2009	JV	07112009	10	Being Tds deducted from BASanth Rout towards hire charges @ 1%	6.00		8,538.00 Dr	
		SBP A07112009	19	Being cheque issue to Basanth Rout towards hire charges	544.00		9,082.00 Dr	
31 Mar, 2010	JV	31032010	102	Being amount debited to Hire charges - Basanth kumar & credited to work in progress towards hire charges transferred to WIP. Total/Closing Balance	9,082.00	9,082.00	0.00 Dr	
		Hire Charges - C.H.Bikshapathi		Opening Balance			0.00 Dr	
04 Apr, 2009	JV	04042009	1	Being Tds deductedf rom Bhikshapathy towards hire charges @ 2.06%	115.00		115.00 Dr	
		SBP A04042009	10	Being cheque issue to Bhikshapathy towards hire chargres	5,458.00		5,573.00 Dr	

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	1	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	70.00		5,643.00 Dr
		SBP A11042009	8	Being cheque issue to Bhikshapathi towards hire charges	3,350.00		8,993.00 Dr
18 Apr, 2009	JV	18042009	1	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	148.00		9,141.00 Dr
		SBP A18042009	8	Being cheque issue to Bhikshapathy towards hire charges	7,035.00		16,176.00 Dr
22 Apr, 2009	SBP	A22042009	13	Being cheque issue to Bhikshapathi towards hire charges	11,676.00		27,852.00 Dr
25 Apr, 2009	JV	25042009	2	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	246.00		28,098.00 Dr
02 May, 2009	JV	02052009	6	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	152.00		28,250.00 Dr
		SBP A02052009	23	Being cheque issue to Blkshapathy towards hire charges	7,228.00		35,478.00 Dr
09 May, 2009	JV	09052009	3	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	177.00		35,655.00 Dr
		SBP A09052009	9	Being cheque issue to Bhikshapathy towards hire charges	8,423.00		44,078.00 Dr
16 May, 2009	JV	16052009	2	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	96.00		44,174.00 Dr
		SBP A16052009	5	Being cheque issue to Bhikshapathy towards hire charges	4,574.00		48,748.00 Dr
23 May, 2009	JV	23052009	14	Being Tds deducted from Bhikshapathy	162.00		48,910.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards hire charges @ 2.06%			
23 May, 2009	SBP A23052009 34	Being cheque issue to Bhikshapathy towards hire charges	7,688.00		56,598.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%	173.00		56,771.00 Dr
	SBP A30052009 6	Being cheque issue to Bhikshapathi towards hire charges	8,215.00		64,986.00 Dr
06 Jun, 2009	JV 06062009 6	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	158.00		65,144.00 Dr
	SBP A06062009 41	Being cheque issue to Bhikshapathi towards hire charges	7,515.00		72,659.00 Dr
13 Jun, 2009	JV 13062009 5	Being tds deducted from Bhikshapathi towards hire charges @ 2.06%	165.00		72,824.00 Dr
	SBP A13062009 25	Being cheque issue to Bhikshapathy towards hire charges	7,859.00		80,683.00 Dr
20 Jun, 2009	JV 20062009 6	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, CH. No. 526985 20/6/09	139.00		80,822.00 Dr
	SBP A20062009 36	Being cheque issue to CH Bikshapathi towards hire charges	6,612.00		87,434.00 Dr
27 Jun, 2009	JV 27062009 7	Being TDS deducted @ 2.06% from Hire Charges - C.H.Bikshapathi, Ch.No. 527075 27/6/09	218.00		87,652.00 Dr
	SBP A27062009 39	Being cheque issued to CH Bhikshapathy towards hire charges	10,353.00		98,005.00 Dr
04 Jul, 2009	JV 04072009 24	Being TDS deducted @ 2.06% from Hire Charges - C.H.Bikshapathi,	135.00		98,140.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 11	Ch.No. 527242 4/7/09 Being cheque issued to CH. Bhikshapathy towards hire charges	6,425.00		1,04,565.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted @ 2.06% - from Hire Charges - C.H.Bikshapathi , Ch.No. 560561 11/7/09	206.00		1,04,771.00 Dr
	SBP A11072009 13	Being cheque issued to Hire Charges - C.H.Bikshapathi	9,794.00		1,14,565.00 Dr
18 Jul, 2009	JV 18072009 3	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, CH.No. 560670 18/7/09	232.00		1,14,797.00 Dr
	SBP A18072009 5	Being cheque issued to Hire Charges - C.H.Bikshapathi	11,038.00		1,25,835.00 Dr
25 Jul, 2009	JV 25072009 12	Being TDS @ 2.06 deducted on 7440/- from Hire Charges - C.H.Bikshapathi, Ch.No. 560731 25/7/09	153.00		1,25,988.00 Dr
	SBP A25072009 4	Being cheque issued to Hire Charges - C.H.Bikshapathi	7,287.00		1,33,275.00 Dr
01 Aug, 2009	JV 01082009 42	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No. 560946 1/8/09 on Rs. 7360/-	152.00		1,33,427.00 Dr
	SBP A01082009 64	Being cheque issued to Hire Charges - C.H.Bikshapathi	7,208.00		1,40,635.00 Dr
08 Aug, 2009	JV 08082009 20	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, CH.No. 585461 8/8/09	92.00		1,40,727.00 Dr
	SBP A08082009 50	Being cheque issued to Hire Charges - C.H.Bikshapathi	4,388.00		1,45,115.00 Dr
17 Aug, 2009	JV 17082009 13	Being TDS deducted @ 2.06 from Hire Charges	140.00		1,45,255.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SBP A17082009 39	- C.H.Bikshapathi, Ch.No.585534 17/8/09 Being cheque issued to Hire Charges - C.H.Bikshapathi	6,636.00		1,51,891.00 Dr
22 Aug, 2009	JV 22082009 3	Being TDS deducted from Bikshapathi towards hirecharges @2.06%	115.00		1,52,006.00 Dr
	SBP A22082009 9	Being cheque issued to C H Bikshapathi towards hirecharges.	5,485.00		1,57,491.00 Dr
29 Aug, 2009	JV 29082009 3	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No.585884 29/8/09	171.00		1,57,662.00 Dr
	SBP A29082009 20	Being cheque issued to Hire Charges - C.H.Bikshapathi	8,149.00		1,65,811.00 Dr
07 Sep, 2009	JV 07092009 4	Being TDS deducted @ 2.06 from Hire Charges - C.H.Bikshapathi, Ch.No. 585928 7/9/09	161.00		1,65,972.00 Dr
	SBP A07092009 9	Being cheque issue to Bhikshapathy towards hire charges	7,678.00		1,73,650.00 Dr
12 Sep, 2009	JV 12092009 2	Being TDS @ 2.06 deducted from Hire Charges - C.H.Bikshapathi, Ch.No.589657 12/9/09	138.00		1,73,788.00 Dr
	SBP A12092009 16	Being cheque issue to Bikshapathi towards hirecharges	6,582.00		1,80,370.00 Dr
19 Sep, 2009	JV 19092009 7	Being TDS @ 2.06% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 589779 19/9/09	181.00		1,80,551.00 Dr
	SBP A19092009 6	Being cheque issue to Bhikshapathy towards hire charges	8,619.00		1,89,170.00 Dr
26 Sep, 2009	JV 26092009 2	Being TDS @ 2.06% deducted from Hire	152.00		1,89,322.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 9	Charges - C.H.Bikshapathi, Ch.No. 589832 26/9/09 Being cheque issued to Hire Charges - C.H.Bikshapathi.	7,208.00		1,96,530.00 Dr
05 Oct, 2009	JV 05102009 8	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	92.00		1,96,622.00 Dr
	SBP A05102009 14	Being cheque issued to Hire Charges - C.H.Bikshapathi	4,388.00		2,01,010.00 Dr
10 Oct, 2009	JV 10102009 7	Being Tds deducted from Bikshapathy towards hire charges @ 2%	165.00		2,01,175.00 Dr
	SBP A10102009 28	Being cheque issue to Bhikshapathy towards on account	7,835.00		2,09,010.00 Dr
19 Oct, 2009	JV 19102009 8	Being Tds deducted from Bhishapathy towards hire charges @ 2.06%	201.00		2,09,211.00 Dr
	SBP A19102009 7	Being cheque issue to Bhikshapathi towards hire charges	9,559.00		2,18,770.00 Dr
24 Oct, 2009	JV 24102009 1	Being Tds deducted from Bhikshapathy towards hire charges @ 1%	35.00		2,18,805.00 Dr
	SBP A24102009 8	Being cheque issued to Hire Charges - C.H.Bikshapathi	3,485.00		2,22,290.00 Dr
31 Oct, 2009	JV 31102009 5	Being Tds deducted from Bhikshapathy towards hire charges @ 1%	117.00		2,22,407.00 Dr
	SBP A31102009 7	Being cheque issued to Hire Charges - C.H.Bikshapathi	11,563.00		2,33,970.00 Dr
07 Nov, 2009	JV 07112009 7	Being Tds deducted from Bhikshapathy towards hire charges @	100.00		2,34,070.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	SBP	A07112009	1	1% Being cheque issue to Ch Bhukashapathi towards hire charges	9,876.00		2,43,946.00 Dr
14 Nov, 2009	JV	14112009	5	BEing Tds deducted from Bhikshapathy towards hire charges @ 1%	77.00		2,44,023.00 Dr
	SBP	A14112009	20	Being cheque issue to Bhikshapathy towards hire chargres	7,603.00		2,51,626.00 Dr
21 Nov, 2009	JV	21112009	1	BEing Tds deducted from Bhikshapathy towards hire charges @ 1%	106.00		2,51,732.00 Dr
	SBP	A21112009	15	Being cheque issue to Bhikshapathy towards hire charges	10,454.00		2,62,186.00 Dr
28 Nov, 2009	JV	28112009	8	Being Tds deducted from Bhikshapathy towards hire chargres @ 1%	58.00		2,62,244.00 Dr
	SBP	A28112009	10	Being cheque issue to Bhikshapathy towards hire charges	5,702.00		2,67,946.00 Dr
05 Dec, 2009	JV	05122009	1	Being Tds deducted from Bhikshapathy towards hire charges @ 1%	61.00		2,68,007.00 Dr
	SBP	A05122009	10	Being cheque issue to Bhikshapathy towards hire charges	6,057.00		2,74,064.00 Dr
12 Dec, 2009	JV	12122009	1	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 725996 12/12/09	42.00		2,74,106.00 Dr
	SBP	A12122009	1	Being cheque issue to Bhikshapathy towards hire chargres	4,118.00		2,78,224.00 Dr
19 Dec, 2009	JV	19122009	6	Being TDS @ 1% deducted from Hire Charges -	64.00		2,78,288.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SBP A19122009 2	C.H.Bikshapathi, CH.no. 725970 19/12/09 Being cheque issue to Bhikshapathi towards hire charges	6,336.00		2,84,624.00 Dr
26 Dec, 2009	JV 26122009 6	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, CH.No. 725688 26/12/09	114.00		2,84,738.00 Dr
	SBP A26122009 1	Being cheque issued to Hire Charges - C.H.Bikshapathi	11,246.00		2,95,984.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 725810 2/1/10	43.00		2,96,027.00 Dr
	SBP A02012010 8	Being cheque issued to Hire Charges - C.H.Bikshapathi.	4,277.00		3,00,304.00 Dr
09 Jan, 2010	JV 09012010 6	Being TDS deducted @ 1% from Hire Charges - C.H.Bikshapathi, Ch.No. 748452 9/01/10	77.00		3,00,381.00 Dr
	SBP A09012010 10	Being cheque issued to c.h.bhikshapathy towards shifting of marerials.	7,643.00		3,08,024.00 Dr
16 Jan, 2010	JV 16012010 22	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheque no: 748247 TDS 1%	73.00		3,08,097.00 Dr
	SBP A16012010 1	Being cheque issued to Hire Charges - C.H.Bikshapathi	7,287.00		3,15,384.00 Dr
23 Jan, 2010	JV 23012010 10	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheuqe no: 748610 TDS 1%	37.00		3,15,421.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	SBP	A23012010	39	Being cheque issued to Hire Charges - C.H.Bikshapathi	3,643.00		3,19,064.00 Dr
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheque no: 748553 TDS 1%	45.00		3,19,109.00 Dr
	SBP	A30012010	6	Being cheque issued to Hire Charges - C.H.Bikshapathi.	4,495.00		3,23,604.00 Dr
06 Feb, 2010	JV	06022010	2	Being Tds deducted from Hire Charges - C.H.Bikshapathi Cheuqe no: 748656 TDS 1%	67.00		3,23,671.00 Dr
	SBP	A06022010	6	Being cheque issued to Hire Charges - C.H.Bikshapathi	6,658.00		3,30,329.00 Dr
17 Feb, 2010	JV	17022010	3	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi cheque no. 779021	96.00		3,30,425.00 Dr
	SBP	A17022010	8	Being cheque issued to Hire Charges - C.H.Bikshapathi	9,504.00		3,39,929.00 Dr
20 Feb, 2010	JV	20022010	2	Being TDS @ 1% dedcuted from Hire Charges - C.H.BikshapathiCheque no. 779256	78.00		3,40,007.00 Dr
	SBP	A20022010	15	Being cheque issued to Hire Charges - C.H.Bikshapathi	7,762.00		3,47,769.00 Dr
27 Feb, 2010	JV	27022010	6	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi, Ch.No. 779110 27/2/10	72.00		3,47,841.00 Dr
	SBP	A27022010	9	Being cheque issued to Hire Charges - C.H.Bikshapathi	7,148.00		3,54,989.00 Dr
06 Mar, 2010	JV	06032010	7	Being TDS @ 1%	59.00		3,55,048.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP A06032010 26	deducted from Hire Charges - C.H.Bikshapathi Cheque no: 779147 Being cheque issued to Hire Charges - C.H.Bikshapathi	5,861.00		3,60,909.00 Dr
13 Mar, 2010	JV 13032010 1	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi.	39.00		3,60,948.00 Dr
	SBP A13032010 6	Being DD issued to Hire Charges - C.H.Bikshapathi	3,871.00		3,64,819.00 Dr
20 Mar, 2010	JV 20032010 2	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi,	19.00		3,64,838.00 Dr
	MBP A20032010 1	Ch.No. 835038 Being DD issued to Hire Charges - C.H.Bikshapathi	1,851.00		3,66,689.00 Dr
27 Mar, 2010	JV 27032010 6	Being TDS @ 1% deducted from Hire Charges - C.H.Bikshapathi	53.00		3,66,742.00 Dr
	MBP A27032010 1	Being cheque issued to Hire Charges - C.H.Bikshapathi	5,240.00		3,71,982.00 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges - Bikshapathi & credited to work in progress towards hire charges transferred to WIP.		3,71,982.00	0.00 Dr
		Total/Closing Balance	3,71,982.00	3,71,982.00	0.00 Dr
		Hire charges - Dayal Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 1	Being tds deducted from Dayal towards hire charges @ 2.06%	56.00		56.00 Dr
	SBP A04042009 14	Being cheque issue to Dayal towards hire charges	2,644.00		2,700.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	102	Being amount debited to Hire charges - Dayal & credited to work in progress towards hire charges transferred to WIP.		2,700.00	0.00 Dr
Hire Charges - Ishaq				Total/Closing Balance	2,700.00	2,700.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	1	Being Tds deducted from ishaq towards hire charges @ 2.065	53.00		53.00 Dr
	SBP	A11042009	9	Being cheque issue to Ishaq towards hire charges	2,496.00		2,549.00 Dr
18 Apr, 2009	JV	18042009	1	Being Tds deducted from Ishaq towards hire charges @ 2.06%	41.00		2,590.00 Dr
	SBP	A18042009	9	Being cheque issue to Ishaq towards hire charges	1,970.00		4,560.00 Dr
13 Mar, 2010	JV	13032010	1	Being TDS @ 1% deducted from Hire Charges - Ishaq	49.00		4,609.00 Dr
	SBP	A13032010	7	Being DD issued to Hire Charges - Ishaq	4,882.00		9,491.00 Dr
31 Mar, 2010	JV	31032010	102	Being amount debited to Hire charges - Ishaq & credited to work in progress towards hire charges transferred to WIP.		9,491.00	0.00 Dr
Hire Charges - Janardhan				Total/Closing Balance	9,491.00	9,491.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	2	Being Tds deducted from janardhan towards hire charges @ 2.06%	68.00		68.00 Dr
	SBP	A04042009	19	Being cheque issue to Janardhan towards hire charges	3,257.00		3,325.00 Dr
11 Apr, 2009	JV	11042009	2	Being tds deducted from Janardhan towards hire charges @ 2.06%	13.00		3,338.00 Dr
	SBP	A11042009	29	Being cheque issue to Janardhan prasad	637.00		3,975.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	5	towards hire charges Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch. No. 526965 20/6/09	20.00		3,995.00 Dr
		SBP A20062009	15	Being cheque issue to janardhan prasad	930.00		4,925.00 Dr
27 Jun, 2009	JV	27062009	8	towards hire charges Being TDS deducted @ 2.06 from Hire Charges-Janardhan, CH. No. 527078 27/6/09	10.00		4,935.00 Dr
		SBP A27062009	42	Being cheque issued to Janardhan Prasad	465.00		5,400.00 Dr
04 Jul, 2009	JV	04072009	26	towards hire charges Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch.No. 527247 4/7/09	27.00		5,427.00 Dr
		SBP A04072009	36	Being cheque issued to Janardhan Prasad	1,298.00		6,725.00 Dr
11 Jul, 2009	JV	11072009	2	towards hire charges Being TDS deducted @ 2.06 from Hire Charges - Janardhan, Ch.No. 560586 11/7/09	20.00		6,745.00 Dr
		MBP A11072009	9	Being cheque issued to JAnardhan Prasad	930.00		7,675.00 Dr
12 Sep, 2009	JV	12092009	2	towards on Hire Charges, Ch.No. 560586 11/7/09 Being TDS @ 2.06 deducted from Hire Charges - Janardhan, Ch.No. 589662 12/9/09	19.00		7,694.00 Dr
		SBP A12092009	21	Being cheque issue to Janardhan prasad	881.00		8,575.00 Dr
16 Jan, 2010	JV	16012010	22	towardshire charges Being Tds deducted fromHire Charges - Janardhan Cheuqe no: 748273 TDS 1%	18.00		8,593.00 Dr
		SBP A16012010	26	Being cheque issued to Hire Charges -	1,782.00		10,375.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	JV	23012010	8	Janardhan Being Tds deducted from Hire Charges - Janardhan Cheuqe no: 748586 TDS 1%	10.00		10,385.00 Dr
		SBP A23012010	12	Being cheque issued to Hire Charges - Janardhan	940.00		11,325.00 Dr
06 Feb, 2010	JV	06022010	2	Being Tds deducted from Hire Charges - Janardhan Cheque no: 748666 TDS 1%	23.00		11,348.00 Dr
		SBP A06022010	16	Being cheque issued to Hire Charges - Janardhan	2,227.00		13,575.00 Dr
15 Feb, 2010	JV	15022010	2	Being TDS @ 1% deducted from Hire Charges - Janardhan Cheque no: 778966	15.00		13,590.00 Dr
		MBP A15022010	1	Being cheque issued to Hire Charges - Janardhan	1,460.00		15,050.00 Dr
20 Feb, 2010	JV	20022010	3	Being TDS @ 1% deducted from Hire Charges - Janardhan Cheque no. 779271	5.00		15,055.00 Dr
		SBP A20022010	31	Being cheque issued to Hire Charges - Janardhan	470.00		15,525.00 Dr
27 Feb, 2010	JV	27022010	6	Being TDS @ 1% deducted from Hire Charges - Janardhan, Ch.No. 779123 27/2/10	16.00		15,541.00 Dr
		MBP A27022010	3	Being cheque issued to Hire Charges - Janardhan	1,534.00		17,075.00 Dr
13 Mar, 2010	JV	13032010	1	Being TDS @ 1% deducted from Hire Charges - Janardhan	19.00		17,094.00 Dr
		MBP A13032010	3	Being DD.no: 420260 issued to Hire Charges - Janardhan	1,831.00		18,925.00 Dr
20 Mar, 2010	JV	20032010	2	Being TDS @ 1% deducted from Hire	25.00		18,950.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	MBP A20032010 1	Charges - Janardhan, Ch.No. 835038 Being DD issued to Hire Charges - Janardhan	2,475.00		21,425.00 Dr
27 Mar, 2010	JV 27032010 5	Being TDS @ 1% deducted from- Hire Charges - Janardhan	26.00		21,451.00 Dr
	MBP A27032010 1	Being cheque issued to Hire Charges - Janardhan	2,549.00		24,000.00 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges - Janardhan & credited to work in progress towards hire charges transferred to WIP. Total/Closing Balance	24,000.00	24,000.00	0.00 Dr
Hire Charges - Kamalakar		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 2	Being Tds deducted from Kamalakar towards hire charges @ 2.06%	22.00		22.00 Dr
	SBP A18042009 19	Being cheque issue to Kamalakar towards hire charges	1,035.00		1,057.00 Dr
02 May, 2009	JV 02052009 9	Being Tds deducted from Kamalakar towards hire charges @ 2.06%	32.00		1,089.00 Dr
	SBP A02052009 62	Being cheque issue to Kamalakar towards hire charges	1,510.00		2,599.00 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges - Kamalakar & credited to work in progress towards hire charges transferred to WIP. Total/Closing Balance	2,599.00	2,599.00	0.00 Dr
Hire charges - Mahaboob		Opening Balance			0.00 Dr
20 Jun, 2009	JV 20062009 6	Being TDS deducted @ 2.06 from hire charges - Mahaboob, Ch. No.	51.00		51.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	SBP	A20062009	38	526989 20/6/09 Being cheque issue to Mahaboob towards hire charges	2,449.00		2,500.00 Dr
15 Feb, 2010	JV	15022010	3	Being TDS @ 1% deducted from Arjun on account Cheque no. 778977	7.00		2,507.00 Dr
	SBP	A15022010	26	Being cheque issued to hire charges - Mahaboob	703.00		3,210.00 Dr
31 Mar, 2010	JV	31032010	102	Being amount debited to Hire charges - Mahaboob & credited to work in progress towards hire charges transferred to WIP.		3,210.00	0.00 Dr
				Total/Closing Balance	3,210.00	3,210.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	1	Being Tds deducted from Mannem towards hire charges @ 2.06%	84.00		84.00 Dr
	SBP	A04042009	15	Being cheque issue to Mannem towards hire charges	3,976.00		4,060.00 Dr
11 Apr, 2009	JV	11042009	2	Being Tds deducted from mannem towards hire charges @ 2.06%	87.00		4,147.00 Dr
	SBP	A11042009	25	Being cheque issue to mannem towards hire charges	4,113.00		8,260.00 Dr
18 Apr, 2009	JV	18042009	2	Being Tds deducted from Mannem towards hire charges @ 2.06%	78.00		8,338.00 Dr
	SBP	A18042009	23	Being cheque issue to mannem towards hire charges	3,702.00		12,040.00 Dr
25 Apr, 2009	JV	25042009	3	Being Tds deducted from Mannem towards hire charges @ 2.06%	87.00		12,127.00 Dr
	SBP	A25042009	15	Being cheque issue to Mannem towards hire charges	4,113.00		16,240.00 Dr
02 May, 2009	JV	02052009	8	Being Tds deducted	76.00		16,316.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	SBP A02052009 37	from Mannem towards hire charges @ 2.06% Being cheque issue to mannem towards hire charges	3,619.00		19,935.00 Dr
09 May, 2009	JV 09052009 3	Being Tds deducted from Mannem towards Hire charges @ 2.06%	74.00		20,009.00 Dr
	SBP A09052009 29	Being cheque issue to mannem towards hire charges	3,496.00		23,505.00 Dr
16 May, 2009	JV 16052009 2	Being Tds deducted from Mannem towards hire charges @ 2.06%	91.00		23,596.00 Dr
	SBP A16052009 4	Being cheque issue to Mannem towards hire charges	4,319.00		27,915.00 Dr
23 May, 2009	JV 23052009 13	Being Tds deducted from Mannem towards hire charges @ 2.06%	74.00		27,989.00 Dr
	SBP A23052009 18	Being cheque issue to Mannem towards hire chcharges	3,496.00		31,485.00 Dr
30 May, 2009	JV 30052009 11	Being Tds deducted form mannem towards hire charges @ 2.06%	97.00		31,582.00 Dr
	SBP A30052009 32	Being cheque issue to mannem towards hire charges	4,593.00		36,175.00 Dr
06 Jun, 2009	JV 06062009 2	Being Tds deductedf rom mannem towards hire charges @ 2.06%	75.00		36,250.00 Dr
	SBP A06062009 11	Being cheque issue to mannem towards hire charges	3,565.00		39,815.00 Dr
13 Jun, 2009	JV 13062009 3	Being Tds deducted from Mannem towards hire charges @ 2.06%	26.00		39,841.00 Dr
	MBP A13062009 2	Being Ch No - 503533 issue to Mannem towards hire charges & Job work & On Account	1,234.00		41,075.00 Dr
20 Jun, 2009	JV 20062009 4	Being TDS deducted @ 2.06 from Hire Charges	13.00		41,088.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 4	- Mannem, Ch. No. 527008 20/6/09 Being TDS deducted @ 2.06 from - Hire charges Mannem, Ch. No. 527009 20/6/09	6.00		41,094.00 Dr
	JV 20062009 4	Being TDS deducted @ 2.06 from - Hire charges Mannem, Ch. No. 527010 20/6/09	16.00		41,110.00 Dr
	JV 20062009 5	Being TDS deducted @ 2.06 from Hire Charges Mannem, Ch.No. 526961 20/6/09	60.00		41,170.00 Dr
	JV 20062009 5	Being TDS deducted @ 2.06 from Hire charges - Mannem, Ch. no. 527011 20/6/09	20.00		41,190.00 Dr
	MBP A20062009 5	Being cheque issue to G. Mannem towards hire charges	617.00		41,807.00 Dr
	MBP A20062009 6	Being cheque issued to G. Mannem towards hire charges	264.00		42,071.00 Dr
	MBP A20062009 7	Being cheque issued to G. Mannem towards hire charges	764.00		42,835.00 Dr
	MBP A20062009 8	Being cheque issued to G. Mannem towards hire charges	985.00		43,820.00 Dr
	SBP A20062009 11	Being cheque issue to mannem towards hire charges	2,880.00		46,700.00 Dr
27 Jun, 2009	JV 27062009 8	Being TDS deducted @ 2.06 from Hire Charges - Mannem, CH. No. 527079 27/6/09	58.00		46,758.00 Dr
	SBP A27062009 43	Being cheque issued to G. Mannem towards hire charges	2,742.00		49,500.00 Dr
04 Jul, 2009	JV 04072009 26	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 527245 4/7/09	52.00		49,552.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	SBP	A04072009	35	Being cheque issued to G. Mannem towards hire charges	2,468.00		52,020.00 Dr
11 Jul, 2009	JV	11072009	1	Being TDS deducted @ 2.06% from, Mannem on account Ch.No. 527270 11/7/09	53.00		52,073.00 Dr
	JV	11072009	1	Being TDS deducted @ 2.06% - from Hire Charges - Mannem, Ch.No. 56056211/7/09	76.00		52,149.00 Dr
	JV	11072009	3	Being TDS deducted @ 2.06% from Hire Charges - Mannem, Ch.No. 560603 11/7/09	11.00		52,160.00 Dr
	JV	11072009	3	Being TDS deducted @ 2.06% from Hire Charges - Mannem, Ch.No. 560603 11/7/09	12.00		52,172.00 Dr
	MBP	A11072009	4	Being cheque issued to G. Mannem, Ch.No. 527270 11/7/09 towards Mannem on account	2,497.00		54,669.00 Dr
	MBP	A11072009	10	Being cheque issued to Hire Charges - Mannem, Ch.No. 560603 11/7/09	588.00		55,257.00 Dr
	MBP	A11072009	10	Being cheque issued to Hire Charges - Mannem, Ch.No. 560603 11/7/09	529.00		55,786.00 Dr
	SBP	A11072009	14	Being cheque issued to Hire Charges - Mannem	3,604.00		59,390.00 Dr
18 Jul, 2009	JV	18072009	3	Being TDS deducted from Hire Charges - Mannem, Ch.No. 560674 18/7/09	53.00		59,443.00 Dr
	SBP	A18072009	9	Being cheque issued to Hire Charges - Mannem	2,497.00		61,940.00 Dr
25 Jul, 2009	JV	25072009	13	Being TDS @ 2.06 deducted on 2400/- from Hire Charges - Mannem, Ch.No. 560776 25/7/09	49.00		61,989.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	MBP	A25072009	6	Being cheque issued to Hire Charges - Mannem	2,351.00		64,340.00 Dr
01 Aug, 2009	JV	01082009	43	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No. 561006 1/8/09 on RS. 3150/-	65.00		64,405.00 Dr
	MBP	A01082009	8	Being cheque issued to Hire Charges - Mannem	3,085.00		67,490.00 Dr
08 Aug, 2009	JV	08082009	21	Being TDS deducted @ 2.06 from Hire Chagres-Mannem on account, CH.No. 561031 8/8/09	62.00		67,552.00 Dr
	MBP	A08082009	7	Being cheque issued to Hire Charges - Mannem	2,938.00		70,490.00 Dr
17 Aug, 2009	JV	17082009	12	Being TDS deducted @ 2.06 from - Hire Charges - Mannem,Ch.No.585622 17/8/09	49.00		70,539.00 Dr
	JV	17082009	12	Being room rent deducted from Hire Charges - Mannem	245.00		70,784.00 Dr
	MBP	A17082009	9	Being cheque issued to Hire Charges - Mannem	2,106.00		72,890.00 Dr
22 Aug, 2009	JV	22082009	3	Being TDS deducted from Mannem towards hirecharges @2.06%	43.00		72,933.00 Dr
	JV	22082009	3	Being Room Rent deducted from Mannem towards hirecharges	245.00		73,178.00 Dr
	SBP	A22082009	15	Being cheque issued to Mannem towards hirecharges.	1,812.00		74,990.00 Dr
29 Aug, 2009	JV	29082009	4	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No. 585904 29/8/09	48.00		75,038.00 Dr
	SBP	A29082009	35	Being cheque issued to Hire Charges - Mannem	2,303.00		77,341.00 Dr
07 Sep, 2009	JV	07092009	4	Being TDS deducted @ 2.06 from Hire Charges - Mannem, Ch.No.	60.00		77,401.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Sep, 2009	SBP	A07092009	17	589712 7/9/09 Being cheque issue to Mannem towards hire charges	2,658.00		80,059.00 Dr
12 Sep, 2009	JV	12092009	2	Being TDS @ 2.06 deducted from Hire Charges - Mannem, Ch.No. 589660 12/9/09	48.00		80,107.00 Dr
	SBP	A12092009	19	Being cheque issue to Mannem towardshire charges	2,277.00		82,384.00 Dr
19 Sep, 2009	JV	19092009	7	Being TDS @ 2.06% deducted from Hire Charges - Mannem, CH.No. 589781 19/9/09	65.00		82,449.00 Dr
	SBP	A19092009	18	Being cheque issue to Mannem towards hire charges	3,085.00		85,534.00 Dr
26 Sep, 2009	JV	26092009	4	Being TDS @ 2.06% deducted from Hire Charges - Mannem	65.00		85,599.00 Dr
	SBP	A26092009	57	Being cheque issued to Hire Charges - Mannem	3,085.00		88,684.00 Dr
05 Oct, 2009	JV	05102009	9	Being Tds deducted from mannem towards hire chargres @ 2.06%	31.00		88,715.00 Dr
	SBP	A05102009	24	Being cheque issued to Hire Charges - Mannem	1,469.00		90,184.00 Dr
10 Oct, 2009	JV	10102009	3	Being Tds deducted from Mannem towards hire charges @ 2.%	45.00		90,229.00 Dr
	SBP	A10102009	5	Being cheque issue to mannem towards hire chcharges	2,205.00		92,434.00 Dr
19 Oct, 2009	JV	19102009	10	Being Tds deducted from Mannem towards hire charges @ 2.%	60.00		92,494.00 Dr
	SBP	A19102009	30	Being cheque issue to Mannem towards hire chargres	2,940.00		95,434.00 Dr
24 Oct, 2009	JV	24102009	3	Being Tds deducted from Mannem towards hire charges @ 1%	23.00		95,457.00 Dr
	SBP	A24102009	24	Being cheque issued to	2,227.00		97,684.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
31 Oct, 2009	JV	31102009	8	Hire Charges - Mannem Being TDS @ 1% deducted from Hire Charges - Mannem, Ch.No. 672363 31/10/09	31.00		97,715.00 Dr	
		SBP	A31102009	18	Being cheque issued to Hire Charges - Mannem	3,119.00		1,00,834.00 Dr
07 Nov, 2009	JV	07112009	11	Being Tds deducted from Mannem towards hire charges @ 1%	30.00		1,00,864.00 Dr	
		SBP	A07112009	21	Being cheque issue to Mannem towards hire charges	2,970.00		1,03,834.00 Dr
14 Nov, 2009	JV	14112009	3	Being Tds deducted from mannem towarHire charges @ 1%	32.00		1,03,866.00 Dr	
		MBP	A14112009	2	Being cheque issue to Mannem	3,193.00		1,07,059.00 Dr
21 Nov, 2009	JV	21112009	2	Being Tds deducted from mannem towards hire charges @ 1%	32.00		1,07,091.00 Dr	
		SBP	A21112009	21	Being cheque issue to Mannem towards hire charges	3,118.00		1,10,209.00 Dr
28 Nov, 2009	JV	28112009	11	BEing tds deducted from Mannem towards Hire charges @ 1%	28.00		1,10,237.00 Dr	
		SBP	A28112009	22	Being cheque issue to mannem towards hire charges	2,747.00		1,12,984.00 Dr
05 Dec, 2009	JV	05122009	9	Being Tds deducted from Mannem towards hire charges @ 1%	32.00		1,13,016.00 Dr	
		MBP	A05122009	9	Being cheque issued to Mannem	3,118.00		1,16,134.00 Dr
12 Dec, 2009	JV	12122009	1	Being TDS @ 1% deducted from Hire Charges - Mannem, CH.No. 726007 12/12/09	28.00		1,16,162.00 Dr	
		SBP	A12122009	13	Being cheque issue to mannem towards hire charges	2,732.00		1,18,894.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	JV	19122009	7	Being TDS deducted @ 1% from Hire Charges - Mannem, Ch.No. 726060 19/12/09	29.00		1,18,923.00 Dr
		SBP A19122009	19	Being cheque issue to mannem towards hire charges	2,821.00		1,21,744.00 Dr
26 Dec, 2009	JV	26122009	6	Being TDS @ 1% deducted from Hire Charges - Mannem, Ch.No. 725708 26/12/09	23.00		1,21,767.00 Dr
		SBP A26122009	24	Being cheque issued to Hire Charges - Mannem	2,227.00		1,23,994.00 Dr
02 Jan, 2010	JV	02012010	2	Being TDS @ 1% deducted from Hire Charges - Mannem Ch.No. 725848 2/1/10	27.00		1,24,021.00 Dr
		SBP A02012010	17	Being cheque issued to Hire Charges - Mannem	2,673.00		1,26,694.00 Dr
09 Jan, 2010	JV	09012010	7	Being TDS deducted @ 1% from Hire Charges - Mannem Ch.No. 748378 9/01/10	32.00		1,26,726.00 Dr
		SBP A09012010	40	Being cheque issued to mannem towards Hire Charges - Mannem	3,118.00		1,29,844.00 Dr
16 Jan, 2010	JV	16012010	22	Being Tds deducted from Hire Charges - Mannem Cheuqe no: 748270 TDS 1%	27.00		1,29,871.00 Dr
		SBP A16012010	23	Being cheque issued to Hire Charges - Mannem	2,673.00		1,32,544.00 Dr
23 Jan, 2010	JV	23012010	8	Being Tds deducted from Hire Charges - Mannem Cheuqe no: 748583 TDS 1%	26.00		1,32,570.00 Dr
		SBP A23012010	9	Being cheque issued to Hire Charges - Mannem	2,524.00		1,35,094.00 Dr
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Hire Charges - Mannem Cheuqe no: 748565 TDS 1%.	24.00		1,35,118.00 Dr
		SBP A30012010	20	Being cheque issued to	2,361.00		1,37,479.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	2	Hire Charges - Mannem Being Tds deducted from Hire Charges - Mannem Cheque no: 748663 TDS 1%	17.00		1,37,496.00 Dr
		SBP A06022010	13	Being cheque issued to Hire Charges - Mannem	1,633.00		1,39,129.00 Dr
15 Feb, 2010	JV	15022010	2	Being TDS @ 1% deducted from Hire Charges - Mannem Cheque no: 778963	20.00		1,39,149.00 Dr
		SBP A15022010	14	Being cheque issued to Hire Charges - Mannem	1,930.00		1,41,079.00 Dr
20 Feb, 2010	JV	20022010	2	Being TDS @ 1% deducted from Hire Charges - Mannem Cheque no. 779268	23.00		1,41,102.00 Dr
		SBP A20022010	28	Being cheque issued to Hire Charges - Mannem	2,227.00		1,43,329.00 Dr
27 Feb, 2010	JV	27022010	6	Being TDS @ 1% deducted from Hire charges- mannem on account, Ch.No. 779122 27/2/10	32.00		1,43,361.00 Dr
		MBP A27022010	1	Being cheque issued to Hire Charges - Mannem	3,118.00		1,46,479.00 Dr
06 Mar, 2010	JV	06032010	6	Being TDS @ 1% deducted from Hire Charges - Mannem Cheque no. 779130	30.00		1,46,509.00 Dr
		MBP A06032010	1	Being cheque issued to Hire Charges - Mannem	2,970.00		1,49,479.00 Dr
13 Mar, 2010	JV	13032010	1	Being TDS @ 1% deducted from Hire Charges - Mannem	35.00		1,49,514.00 Dr
		MBP A13032010	2	Being DD.no: 420259 issued to Hire Charges - Mannem	3,465.00		1,52,979.00 Dr
20 Mar, 2010	JV	20032010	2	Being TDS @ 1% deducted from Hire Charges - Mannem, Ch.No. 835038	117.00		1,53,096.00 Dr
		MBP A20032010	1	Being DD issued to Hire Charges - Mannem	11,563.00		1,64,659.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	5				
27 Mar, 2010	JV	27032010	5	Being TDS @ 1% deducted from Hire Charges- Mannem	131.00		1,64,790.00 Dr
		MBP A27032010	1	Being cheque issued to Hire Charges - Mannem	12,989.00		1,77,779.00 Dr
31 Mar, 2010	JV	31032010	102	Being amount debited to Hire charges - Mannem & credited to work in progress towards hire charges transferred to WIP.		1,77,779.00	0.00 Dr
Hire Charges - Manoj Kumar.K				Total/Closing Balance	1,77,779.00	1,77,779.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Jun, 2009	JV	27062009	7	Being TDS deducted @ 2.06% from Hire Charges - Manoj Kumar.K, Ch.No. 527076 27/6/09	63.00		63.00 Dr
		SBP A27062009	40	Being cheque issued to K. Manoj Kumar towards hire charges	2,977.00		3,040.00 Dr
27 Mar, 2010	JV	27032010	6	Being TDS @ 1% deducted from Hire Charges - Manoj Kumar.K	2.00		3,042.00 Dr
		MBP A27032010	1	Being cheque issued to Hire Charges - Manoj Kumar.K	168.00		3,210.00 Dr
31 Mar, 2010	JV	31032010	102	Being amount debited to Hire charges - Manoj kumar & credited to work in progress towards hire charges transferred to WIP.		3,210.00	0.00 Dr
Hire charges - Marka Narasimhulu Goud				Total/Closing Balance	3,210.00	3,210.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	2	Being Tds deducted from Marka Narasimulu goud towards hire charges @ 2.06%	28.00		28.00 Dr
		SBP A04042009	23	Being cheque issue to Marka Narsimhulu Gound towards on	1,332.00		1,360.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	2	account Being Tds deducted from Marka	23.00		1,383.00 Dr
		SBP A11042009	34	Narasimhulu towards hire charges @ 2.06% Being cheque issue to Narasimhulu towards hire charges	1,097.00		2,480.00 Dr
18 Apr, 2009	JV	18042009	3	Being Tds deducted from marka	29.00		2,509.00 Dr
		SBP A18042009	31	Narasimhulu towards hire charges @ 2.06% Being cheque issue to Marka Narasimha goud towards hire charges	1,371.00		3,880.00 Dr
13 Mar, 2010	JV	13032010	1	Being TDS @ 1% deducted from Hire charges - Marka	10.00		3,890.00 Dr
		MBP A13032010	4	Narasimhulu Goud Being DD.no: 420263 issued to Hire charges - Marka Narasimhulu Goud	990.00		4,880.00 Dr
31 Mar, 2010	JV	31032010	102	Being amount debited to Hire charges - Mark narsimlu Goud & credited to work in progress towards hire charges transferred to WIP.		4,880.00	0.00 Dr
				Total/Closing Balance	4,880.00	4,880.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	2	Being Tds deducted from mustafa towards hire charges @ 2.06%	19.00		19.00 Dr
		SBP A04042009	25	Being cheque issue to Mustafa towards hire charges	881.00		900.00 Dr
27 Jun, 2009	JV	27062009	7	Being TDS deducted @ 2.06% from Hire Charges - Mustafa,	8.00		908.00 Dr
		SBP A27062009	41	Ch.No. 527077 27/6/09 Being cheque issued to Mustafa ali towards hire	392.00		1,300.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	102	charges Being amount debited to Hire charges - Mustafa Ali & credited to work in progress towards hire charges transferred to WIP. Total/Closing Balance		1,300.00	0.00 Dr
				Hire Charges - Papa Rao Opening Balance	1,300.00	1,300.00	0.00 Dr 0.00 Dr
17 Feb, 2010	JV	17022010	3	Being TDS @ 1% deducted from Hire Charges - Papa Rao cheque no. 779019	11.00		11.00 Dr
		SBP	A17022010 6	Being cheque issued to Hire Charges - Papa Rao	1,114.00		1,125.00 Dr
20 Feb, 2010	JV	20022010	2	Being TDS @ 1% deducted from Hire Charges - Papa Rao Cheque no. 779257	22.00		1,147.00 Dr
		SBP	A20022010 16	Being cheque issued to Hire Charges - Papa Rao	2,178.00		3,325.00 Dr
31 Mar, 2010	JV	31032010	102	Being amount debited to Hire charges -Papa Rao & credited to work in progress towards hire charges transferred to WIP. Total/Closing Balance		3,325.00	0.00 Dr
				Hire charges - Phanender Opening Balance		3,325.00	0.00 Dr 0.00 Dr
13 Jun, 2009	JV	13062009	5	Being Tds deducted from Phanender towards hire charges @ 2.06%	6.00		6.00 Dr
		MBP	A13062009 6	Being ch No - 503549 issue to Phanender towards On account & hire charges	294.00		300.00 Dr
31 Mar, 2010	JV	31032010	102	Being amount debited to Hire charges -Phanender & credited to work in progress towards hire		300.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges transferred to WIP.			
		Total/Closing Balance	300.00	300.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 1	Being Tds deducted from Pochaiah towards hire charges @ 2.06%	73.00		73.00 Dr
	SBP A18042009 10	Being cheque issue to Pochaiah towards hire charges	3,468.00		3,541.00 Dr
25 Apr, 2009	JV 25042009 2	Being Tds deducted from Pochaiah towards hire charges @ 2.06%	50.00		3,591.00 Dr
	SBP A25042009 2	Being cheque issue to Pochaiah towards hire charges	2,397.00		5,988.00 Dr
02 May, 2009	JV 02052009 5	Being Tds deducted from Pochaiah towards hire charges @ 2.06%	62.00		6,050.00 Dr
	SBP A02052009 1	Being cheque issue to Pochaiah towards hire charges	2,940.00		8,990.00 Dr
09 May, 2009	JV 09052009 3	Being Tds deducted from Pochaiah towards hire charges@ 2.06%	138.00		9,128.00 Dr
	SBP A09052009 10	Being cheque issue to Pochaiah towards hire charges	6,576.00		15,704.00 Dr
16 May, 2009	JV 16052009 4	Being Tds deducted from Pochaiah towards hire charges @ 2.06%	21.00		15,725.00 Dr
	SBP A16052009 44	Being cheque issue to Pochaiah towards hire charges	998.00		16,723.00 Dr
23 May, 2009	JV 23052009 14	Being Tds deducted from pochaiah towards hire charges @ 2.06%	77.00		16,800.00 Dr
	SBP A23052009 35	Being cheque issue to Pochaiah towards hire charges	3,662.00		20,462.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted from Pochaiah towards hire chargres @ 2.06%	52.00		20,514.00 Dr
	SBP A30052009 7	Being cheque issue to	2,460.00		22,974.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	JV	SBP				
17 Aug, 2009	JV 17082009	13		Pochaiah towards hire charges Being TDS deducted @ 2.06 from Hire Charges - Pochaiah, Ch.No.585533 17/8/09	92.00		23,066.00 Dr
	SBP A17082009	38		Being cheque issued to Hire Charges - Pochaiah	4,355.00		27,421.00 Dr
31 Mar, 2010	JV 31032010	102		Being amount debited to Hire charges -Pochaiah & credited to work in progress towards hire charges transferred to WIP.		27,421.00	0.00 Dr
Hire Charges - Raja Reddy.B				Total/Closing Balance	27,421.00	27,421.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009	4		Being Tds deducted from Raja reddy towards hire charges @ 2.06%	63.00		63.00 Dr
	SBP A04042009	46		Being cheque issue to Raja reddy towards hire charges	2,997.00		3,060.00 Dr
11 Apr, 2009	JV 11042009	1		Being tds Deducted from Raja reddy towards hire charges @ 2.06%	72.00		3,132.00 Dr
	SBP A11042009	23		Being cheque issue to raju towards hire charges	3,408.00		6,540.00 Dr
18 Apr, 2009	JV 18042009	2		Being Tds deducted from Raja reddy towards hire charges @ 2.06%	36.00		6,576.00 Dr
	SBP A18042009	21		Being cheque issue to Raju towards hire charges	1,704.00		8,280.00 Dr
25 Apr, 2009	JV 25042009	3		Being Tds deducted from B.Raju towards hire charges @ 2.06%	60.00		8,340.00 Dr
	SBP A25042009	12		Being cheque issue to Raju towards hire charges	2,880.00		11,220.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	JV	02052009	8	Being Tds deducted from Raju . B towards hire charges @ 2.06%	66.00		11,286.00 Dr
	SBP	A02052009	38	Being cheque issue to Raja reddy towards hire charges	3,114.00		14,400.00 Dr
09 May, 2009	JV	09052009	3	Being Tds deducted from Raju .B towards hire charges @ 2.06%	89.00		14,489.00 Dr
	SBP	A09052009	25	Being cheque issue to Raju.B towards hire charges	4,231.00		18,720.00 Dr
16 May, 2009	JV	16052009	4	Being Tds deducted from Raju towards hire charges @ 2.06%	66.00		18,786.00 Dr
	SBP	A16052009	40	Being cheque issue to Raju towards hire charges	3,114.00		21,900.00 Dr
23 May, 2009	JV	23052009	14	Being Tds deducted from Raju.B towards hire charges @ 2.06%	68.00		21,968.00 Dr
	SBP	A23052009	38	Being cheque issue to Raju.B towards hire charges	3,232.00		25,200.00 Dr
30 May, 2009	JV	30052009	11	Being Tds deducted from Raja Reddy towards hire charges @ 2.06%	89.00		25,289.00 Dr
	SBP	A30052009	27	Being cheque issue to Raja Reddy towards hire charges	4,231.00		29,520.00 Dr
06 Jun, 2009	JV	06062009	2	Being Tds deducted from Raja reddy towards hire charges @ 2.06%	79.00		29,599.00 Dr
	SBP	A06062009	7	Being cheque issue to raja reddy towards hire charges	3,761.00		33,360.00 Dr
13 Jun, 2009	JV	13062009	1	Being Tds deducted from raju reddy towards hire charges @ 2.06%	33.00		33,393.00 Dr
	SBP	A13062009	3	Being cheque issue to Raju towards hire chargres	1,587.00		34,980.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	5	Being TDS deducted @ 2.06 from Hire charges - B. Raja Reddy, CH. No. 526957 20/6/09	26.00		35,006.00 Dr
		SBP A20062009	7	Being cheque issue to Raja Reddy towards hire charges	1,234.00		36,240.00 Dr
27 Jun, 2009	JV	27062009	8	Being TDS deducted @ 2.06 from Charges -Hire Charges - Raja Reddy.B, CH. No. 527081 27/6/09	41.00		36,281.00 Dr
		SBP A27062009	45	Being cheque issued to B. Raja Reddy towards hire charges	1,939.00		38,220.00 Dr
04 Jul, 2009	JV	04072009	26	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 527248 4/7/09	40.00		38,260.00 Dr
		SBP A04072009	37	Being cheque issued to B. Raja Reddy towards hire charges	1,880.00		40,140.00 Dr
11 Jul, 2009	JV	11072009	2	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 560582 11/7/09	77.00		40,217.00 Dr
		SBP A11072009	30	Being cheque issued to Hire Charges - Raja Reddy.B	3,648.00		43,865.00 Dr
18 Jul, 2009	JV	18072009	3	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, ch.no. 560673 18/7/09	57.00		43,922.00 Dr
		SBP A18072009	8	Being cheque issued to Hire Charges - Raja Reddy.B	2,703.00		46,625.00 Dr
25 Jul, 2009	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 2885/- from Hire Charges - Raja Reddy.B, Ch.No. 560734 25/7/09	58.00		46,683.00 Dr
		SBP A25072009	6	Being cheque issued to Hire Charges - Raja	2,767.00		49,450.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	41	Reddy.B Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 560924 1/8/09 on Rs. 4075/-	84.00		49,534.00 Dr
		SBP A01082009	48	Being cheque issued to Hire Charges - Raja Reddy.B	3,991.00		53,525.00 Dr
08 Aug, 2009	JV	08082009	19	Being TDS deducted @ 2.06% from Hire Charges - Raja Reddy.B, Ch.No. 560990 8/8/09	77.00		53,602.00 Dr
		SBP A08082009	33	Being cheque issued to Hire Charges - Raja Reddy.B	3,643.00		57,245.00 Dr
17 Aug, 2009	JV	17082009	11	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 585514 17/8/09	67.00		57,312.00 Dr
		SBP A17082009	19	Being cheque issued to Hire Charges - Raja Reddy.B	3,173.00		60,485.00 Dr
22 Aug, 2009	JV	22082009	3	Being TDS deducted from Mannem towards hirecharges @2.06%	67.00		60,552.00 Dr
		SBP A22082009	16	Being cheque issued to Raja Reddy towards hirecharges.	3,173.00		63,725.00 Dr
29 Aug, 2009	JV	29082009	4	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No. 585903 29/8/09	100.00		63,825.00 Dr
		SBP A29082009	34	Being cheque issued to Hire Charges - Raja Reddy.B	4,775.00		68,600.00 Dr
07 Sep, 2009	JV	07092009	4	Being TDS deducted @ 2.06 from Hire Charges - Raja Reddy.B, Ch.No.585935 7/9/09	54.00		68,654.00 Dr
		SBP A07092009	14	Being cheque issue to raja Reddy towards hire charges	2,576.00		71,230.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	2	Being TDS @ 2.06 deducted from Hire Charges - Raja Reddy.B, Ch.No. 589661 12/9/09	67.00		71,297.00 Dr
		SBP A12092009	20	Beingcheque issue to Raja Reddy towards hire charges	3,173.00		74,470.00 Dr
19 Sep, 2009	JV	19092009	7	Being TDS @ 2.06% deducted from Hire Charges - Raja Reddy.B, Ch.No. 589782 19/9/09	105.00		74,575.00 Dr
		SBP A19092009	19	Being cheque issue to Raja Reddy towards hire charges	4,997.00		79,572.00 Dr
26 Sep, 2009	JV	26092009	4	Being TDS @ 2.06% deducted from Hire Charges - Raja Reddy.B, Ch.No. 629294 26/9/09	96.00		79,668.00 Dr
		SBP A26092009	55	Being cheque issued to Hire Charges - Raja Reddy.B	4,554.00		84,222.00 Dr
05 Oct, 2009	JV	05102009	9	Being Tds deducted from Raja Reddy towards hire charges @ 2.06%	42.00		84,264.00 Dr
		SBP A05102009	23	Being cheque issued to Hire Charges - Raja Reddy.B	1,978.00		86,242.00 Dr
10 Oct, 2009	JV	10102009	3	Being Tds deducted from Raja Reddy towardshire ccharges @ 2%	58.00		86,300.00 Dr
		SBP A10102009	4	Being cheque issue to Raja reddy towards hire charges	2,832.00		89,132.00 Dr
19 Oct, 2009	JV	19102009	10	Being Tds deducted from Raja reddy towards hire charges @ 2.06%	91.00		89,223.00 Dr
		SBP A19102009	27	Being cheque issue to Raju Reddy towards	4,481.00		93,704.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2009	JV	24102009	3	hire charges Being Tds deducted from Raja Reddy Towards hire charges @ 1%	34.00		93,738.00 Dr
		SBP A24102009	21	Being cheque issued to Hire Charges - Raja Reddy.B	3,401.00		97,139.00 Dr
31 Oct, 2009	JV	31102009	8	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, Ch.No. 672365 31/10/09	41.00		97,180.00 Dr
		SBP A31102009	20	Being cheque issued to Hire Charges - Raja Reddy.B	4,069.00		1,01,249.00 Dr
07 Nov, 2009	JV	07112009	10	Being Tds deducted from Raja reddy towards hire charges @ 1%	30.00		1,01,279.00 Dr
		SBP A07112009	18	Being cheque issue to Raja reddy towards hire chargres	2,925.00		1,04,204.00 Dr
14 Nov, 2009	JV	14112009	2	Being Tds deducted from Raju Reddy towards hire charges @ 1%	48.00		1,04,252.00 Dr
		SBP A14112009	3	Being cheque issue to Raja Reddy towards hire chargres payment	4,767.00		1,09,019.00 Dr
21 Nov, 2009	JV	21112009	2	Being Tds deducted from Raju reddy towards hire chartges @ 1%	46.00		1,09,065.00 Dr
		SBP A21112009	20	Being cheque issue to Raja reddy towards hirec harges	4,549.00		1,13,614.00 Dr
28 Nov, 2009	JV	28112009	10	BEing Tds deducted from Raju Reddy towards hire charges @ 1%	31.00		1,13,645.00 Dr
		SBP A28112009	19	Being cheque issue to Raja reddy towards hire charges	3,054.00		1,16,699.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	JV	05122009	4	Being Tds deducted from raju reddy towards hire chargres @ 1%	25.00		1,16,724.00 Dr
		SBP A05122009	21	Being cheque issue to raju reddy towards hire charges	2,450.00		1,19,174.00 Dr
12 Dec, 2009	JV	12122009	1	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, CH.No. 726004 12/12/09	34.00		1,19,208.00 Dr
		SBP A12122009	11	Being cheque issued o Raju reddy towards hire charges	3,341.00		1,22,549.00 Dr
19 Dec, 2009	JV	19122009	6	Being TDS @ 1% deducted from - Hire Charges - Raja Reddy.B, CH.no. 726054 19/12/09	44.00		1,22,593.00 Dr
		SBP A19122009	18	Being cheque issue to Raja reddy towards hire charges	4,261.00		1,26,854.00 Dr
26 Dec, 2009	JV	26122009	6	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, CH.No. 725707 26/12/09	32.00		1,26,886.00 Dr
		SBP A26122009	22	Being cheque issued to Hire Charges - Raja Reddy.B	3,148.00		1,30,034.00 Dr
02 Jan, 2010	JV	02012010	2	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.BCh.No. 725846 2/1/10	49.00		1,30,083.00 Dr
		SBP A02012010	15	Being cheque issued to Hire Charges - Raja Reddy.B	4,836.00		1,34,919.00 Dr
09 Jan, 2010	JV	09012010	6	Being TDS deducted @ 1% from Hire Charges - Raja Reddy.B, Ch.No. 748462 9/01/10	61.00		1,34,980.00 Dr
		SBP A09012010	19	Being cheque issued to raju reddy towards hire	5,983.00		1,40,963.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	JV	16012010	22	charges Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748268 TDS 1%	42.00		1,41,005.00 Dr
		SBP A16012010	21	Being cheque issued to Hire Charges - Raja Reddy.B	4,198.00		1,45,203.00 Dr
23 Jan, 2010	JV	23012010	8	Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748581 TDS 1%	38.00		1,45,241.00 Dr
		SBP A23012010	7	Being cheque issued to Hire Charges - Raja Reddy.B	3,687.00		1,48,928.00 Dr
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Hire Charges - Raja Reddy.B Cheque no: 748563 TDS 1%.	44.00		1,48,972.00 Dr
		SBP A30012010	18	Being cheque issued to Hire Charges - Raja Reddy.B	4,331.00		1,53,303.00 Dr
06 Feb, 2010	JV	06022010	2	Being Tds deducted from Hire Charges - Raja Reddy.B Cheuqe no: 748660 TDS 1%	43.00		1,53,346.00 Dr
		SBP A06022010	10	Being cheque issued to Hire Charges - Raja Reddy.B	4,292.00		1,57,638.00 Dr
15 Feb, 2010	JV	15022010	2	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B Cheque no: 778960	29.00		1,57,667.00 Dr
		SBP A15022010	11	Being cheque issued to Hire Charges - Raja Reddy.B	2,891.00		1,60,558.00 Dr
20 Feb, 2010	JV	20022010	2	Being TDS @ 1% dedcuted from Hire Charges - Raja Reddy.B Cheque no. 779265	32.00		1,60,590.00 Dr
		SBP A20022010	25	Being cheque issued to Hire Charges - Raja Reddy.B	3,083.00		1,63,673.00 Dr
27 Feb, 2010	JV	27022010	6	Being TDS @ 1%	43.00		1,63,716.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Hire Charges - Raja Reddy.B, Ch.No. 779120 27/2/10			
27 Feb, 2010	SBP A27022010 19	Being cheque issued to Hire Charges - Raja Reddy.B	4,232.00		1,67,948.00 Dr
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B	39.00		1,67,987.00 Dr
	SBP A06032010 8	Being cheque issued to Hire Charges - Raja Reddy.B	3,786.00		1,71,773.00 Dr
13 Mar, 2010	JV 13032010 1	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B	38.00		1,71,811.00 Dr
	SBP A13032010 16	Being DD issued to Hire Charges - Raja Reddy.B	3,712.00		1,75,523.00 Dr
20 Mar, 2010	JV 20032010 2	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B, Ch.No. 835038	23.00		1,75,546.00 Dr
	MBP A20032010 1	Being DD issued to Hire Charges - Raja Reddy.B	2,227.00		1,77,773.00 Dr
27 Mar, 2010	JV 27032010 5	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B	20.00		1,77,793.00 Dr
	MBP A27032010 1	Being cheque issued to Hire Charges - Raja Reddy.B	1,980.00		1,79,773.00 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges -Raja Reddy B & credited to work in progress towards hire charges transferred to WIP.		1,79,773.00	0.00 Dr
		Total/Closing Balance	1,79,773.00	1,79,773.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - Rama Krishna Reddy					
06 Jun, 2009	JV 06062009 6	Being Tds deducted from Ramakrishna	94.00		94.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	SBP A06062009 43	Reddy towards hire charges @ 2.06%			
		Being cheque issue to Ramakrishna towards hire charges	4,455.00		4,549.00 Dr
13 Jun, 2009	JV 13062009 5	Being Tds deducted from Ramakrishan reddy towards hire charges @ 2.06%	87.00		4,636.00 Dr
	SBP A13062009 24	Being cheque issue to Ramakrishna Reddy towards hire charges	4,148.00		8,784.00 Dr
06 Mar, 2010	JV 06032010 7	Being TDS @ 1% deducted from Hire Charges - Rama Krishna Reddy Cheque no: 779148	27.00		8,811.00 Dr
	SBP A06032010 27	Being cheque issued to Hire Charges - Rama Krishna Reddy	2,673.00		11,484.00 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges -Rama krishna Reddy & credited to work in progress towards hire charges transferred to WIP.		11,484.00	0.00 Dr
		Total/Closing Balance	11,484.00	11,484.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - Sandhya Rani					
16 May, 2009	JV 16052009 3	Being Tds deducted from Sandya rani towards hire charges @ 2.06%	135.00		135.00 Dr
	SBP A16052009 37	Being cheque issue to sandhya rani towards hire charges	6,409.00		6,544.00 Dr
23 May, 2009	JV 23052009 14	Being Tds deducted from Sandhyarani towards hire charges @ 2.06%	137.00		6,681.00 Dr
	SBP A23052009 33	Being cheque issue to Sandhya rani towards hire charges	6,492.00		13,173.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted	110.00		13,283.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from sandhya rani towards hire charges @ 2.06%			
30 May, 2009	SBP A30052009 5	Being cheque issue to Sandhya rani towards hire charges	5,244.00		18,527.00 Dr
07 Sep, 2009	JV 07092009 4	Being TDS deducted @ 2.06 from Hire Charges - Sandhya Rani, Ch.No.585927 7/9/09	5.00		18,532.00 Dr
	SBP A07092009 8	Being cheque issue to ssandhya rani towards hire charges	249.00		18,781.00 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges - Sandhya Rani & credited to work in progress towards hire charges transferred to WIP.		18,781.00	0.00 Dr
		Total/Closing Balance	18,781.00	18,781.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 1	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%	67.00		67.00 Dr
	SBP A04042009 12	Being cheque issue to Satyanarayan towards hire charges	3,162.00		3,229.00 Dr
11 Apr, 2009	JV 11042009 1	Being Tds deducted from satyanarayana towards hire chargses @ 2.06%	124.00		3,353.00 Dr
	SBP A11042009 10	Being cheque issue to Satyanarayana towards hire charges	5,896.00		9,249.00 Dr
18 Apr, 2009	JV 18042009 1	Being Tds deducted from satyanarayana towards hire charges @ 2.06%	86.00		9,335.00 Dr
	JV 18042009 1	Being amount debited satyanarayana towards excess amount paid towards hire chares	169.00		9,504.00 Dr
	SBP A18042009 11	Being cheque issue to	3,909.00		13,413.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 2	satyanarayana towards hire charges			
		Being Tds deducted from Satyanarayana towards hire charges @ 2.06%	188.00		13,601.00 Dr
	SBP A25042009 3	Being cheque issue to Satyanarayana towards hire charges	8,934.00		22,535.00 Dr
02 May, 2009	JV 02052009 7	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%	78.00		22,613.00 Dr
	SBP A02052009 36	Being cheque issue to satyanarayana towards hire chargres	3,704.00		26,317.00 Dr
09 May, 2009	JV 09052009 3	Being Tds deducted from Satyanarayana towards hire charges @2.06%	76.00		26,393.00 Dr
	SBP A09052009 11	Being cheque issue to Satyanarayana towards hire charges	3,621.00		30,014.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%	46.00		30,060.00 Dr
	SBP A30052009 8	Being cheque issue to satyanarayana towards hire charges	2,163.00		32,223.00 Dr
17 Feb, 2010	JV 17022010 3	Being TDS @ 1% deducted from Hire charges - Satyanarayana cheque no. 779018	6.00		32,229.00 Dr
	SBP A17022010 5	Being cheque issued to Hire charges - Satyanarayana	554.00		32,783.00 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges - Satyanarayana & credited to work in progress towards hire		32,783.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				charges transferred to WIP.			
				Total/Closing Balance	32,783.00	32,783.00	0.00 Dr
				Opening Balance			0.00 Dr
16 May, 2009	JV 16052009	4		Being Tds deducted from Murthy hire charges towards @ 2.06%	355.00		355.00 Dr
	SBP A16052009	48		being cheque issue to Murthy towards hire charges	16,857.00		17,212.00 Dr
20 Jun, 2009	JV 20062009	6		Being TDS deducted @ 2.06 from Hire Charges - T.Murthy, Ch.No. 527001 20/6/09	271.00		17,483.00 Dr
	SBP A20062009	47		Being cheque issued to T. Murthy towards hire charges	12,864.00		30,347.00 Dr
27 Jun, 2009	JV 27062009	7		Being TDS deducted @ 2.06% from Hire Charges - T.Murthy, Ch. No. 526940 27/6/09	140.00		30,487.00 Dr
	SBP A27062009	16		Being cheque issued to T. Murthy towards hire prurchases	6,651.00		37,138.00 Dr
11 Jul, 2009	JV 11072009	1		Being TDS deducted @ 2.06% from Hire Charges - T.Murthy, Ch.No. 5656011/7/09	44.00		37,182.00 Dr
	SBP A11072009	12		Being cheque issued to Murthy.T on account	2,102.00		39,284.00 Dr
31 Mar, 2010	JV 31032010	102		Being amount debited to Hire charges - T Murthy & credited to work in progress towards hire charges transferred to WIP.		39,284.00	0.00 Dr
				Total/Closing Balance	39,284.00	39,284.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009	4		Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	159.00		159.00 Dr
	JV 04042009	4		Being Room rent	50.00		209.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from tanveerkhan towards hire charges			
04 Apr, 2009	SBP A04042009 50	Being cheque issue to Tanveerkhan towards hire charges	7,491.00		7,700.00 Dr
11 Apr, 2009	JV 11042009 4	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	257.00		7,957.00 Dr
	JV 11042009 4	Being Room Rent deducted from Tanveer khan towards hire charges	115.00		8,072.00 Dr
	SBP A11042009 46	Being cheque issue to Tanveer khan towards hire charges	12,088.00		20,160.00 Dr
18 Apr, 2009	JV 18042009 4	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	183.00		20,343.00 Dr
	JV 18042009 4	Being Room Rent deducted from Tanveer khan towards hire charges	50.00		20,393.00 Dr
	SBP A18042009 41	Being cheque issue to Tanveer khan towards hire charges	8,647.00		29,040.00 Dr
25 Apr, 2009	JV 25042009 6	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%	212.00		29,252.00 Dr
	JV 25042009 6	Being Room Rent deducted Tanveerkhan towards hire charges	50.00		29,302.00 Dr
	SBP A25042009 34	Being cheque issue to Tanveerkhan towards hire charges	10,038.00		39,340.00 Dr
02 May, 2009	JV 02052009 9	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	143.00		39,483.00 Dr
	SBP A02052009 63	Being cheque issue to tanveer khan towards	6,807.00		46,290.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 5	hire charges Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	195.00		46,485.00 Dr
	JV 09052009 5	Being Room Rent deducted from Tanveer khan towards hire chargres	50.00		46,535.00 Dr
	SBP A09052009 48	Being cheque issue to Tanveer Khan towards hire charges	9,155.00		55,690.00 Dr
16 May, 2009	JV 16052009 3	Being Tds deducted from Tanveerkhan towards on account @ 2.06%	152.00		55,842.00 Dr
	SBP A16052009 29	Being cheque issue to Tanveer khan towards hire charges	7,248.00		63,090.00 Dr
23 May, 2009	JV 23052009 12	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	155.00		63,245.00 Dr
	SBP A23052009 1	Being cheque issue to Tanveerkhan towards hire charges	7,386.00		70,631.00 Dr
30 May, 2009	JV 30052009 12	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	230.00		70,861.00 Dr
	SBP A30052009 47	Being cheque issue to Tanveer khan towards hire charges	10,920.00		81,781.00 Dr
06 Jun, 2009	JV 06062009 5	Being Tds deductedf rom Tanveer khan towards hire charges @ 2.06%	210.00		81,991.00 Dr
	JV 06062009 5	Being Room rent deducted from Tanveerkhan towards hire charges	50.00		82,041.00 Dr
	SBP A06062009 28	Being cheque issue to Tanveer khan towards hire charges	9,940.00		91,981.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	JV	13062009	4	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%	185.00		92,166.00 Dr
	JV	13062009	4	Being Room rent deducted from Tanveerkhan towards hire charges	50.00		92,216.00 Dr
	SBP	A13062009	19	Being cheque issue to tanveerkhan towards hire charges	8,765.00		1,00,981.00 Dr
20 Jun, 2009	JV	20062009	6	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch. No. 526981 20/6/09	158.00		1,01,139.00 Dr
	SBP	A20062009	33	Being cheque issue to Tanveer Khan towards hire charges payment	7,442.00		1,08,581.00 Dr
27 Jun, 2009	JV	27062009	8	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 527083 27/6/09	133.00		1,08,714.00 Dr
	SBP	A27062009	47	Being cheque issued to Tanvver Khan towards hire charges	6,267.00		1,14,981.00 Dr
04 Jul, 2009	JV	04072009	24	Being TDS deducted @ 2.06% from Hire Charges - Tanveer Khan, Ch.No. 527246 4/7/09	116.00		1,15,097.00 Dr
	JV	04072009	24	Being room rent deducted from Hire Charges - Tanveer Khan	50.00		1,15,147.00 Dr
	SBP	A04072009	12	Being cheque issued to Tanveer Khan towards Hire Charges	5,484.00		1,20,631.00 Dr
11 Jul, 2009	JV	11072009	3	Being TDS deducted @ 2.06% from Hire Charges - Tanveer Khan , Ch.No. 560599 11/7/09	189.00		1,20,820.00 Dr
	JV	11072009	3	Being rent deducted from Hire Charges -	50.00		1,20,870.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP A11072009 44	Tanveer Khan, Ch.No. 560599 11/7/09 Being cheque issued to Hire Charges - Tanveer Khan	8,911.00		1,29,781.00 Dr
18 Jul, 2009	JV 18072009 3	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 560672 18/7/09	204.00		1,29,985.00 Dr
	JV 18072009 3	Being Room Rent deducted from Hire Charges - Tanveer Khan, Ch.No. 560672 18/7/09	50.00		1,30,035.00 Dr
	SBP A18072009 7	Being cheque issued to Hire Charges - Tanveer Khan	9,646.00		1,39,681.00 Dr
25 Jul, 2009	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 8425/- from Hire Charges - Tanveer Khan, Ch.No. 560735 25/7/09	174.00		1,39,855.00 Dr
	SBP A25072009 7	Being cheque issued to Hire Charges - Tanveer Khan	8,251.00		1,48,106.00 Dr
01 Aug, 2009	JV 01082009 42	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 560938 1/8/09 on RS. 13600/-	280.00		1,48,386.00 Dr
	JV 01082009 42	Being room rent deducted from Hire Charges - Tanveer Khan	50.00		1,48,436.00 Dr
	SBP A01082009 57	Being cheque issued to Hire Charges - Tanveer Khan	13,270.00		1,61,706.00 Dr
08 Aug, 2009	JV 08082009 20	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, CH.No. 585455 8/8/09	240.00		1,61,946.00 Dr
	JV 08082009 20	Being room rent deducted from Hire Charges - Tanveer	50.00		1,61,996.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 44	Khan, CH.No. 585455 8/8/09 Being cheque issued to Hire Charges - Tanveer Khan	11,340.00		1,73,336.00 Dr
17 Aug, 2009	JV 17082009 12	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 585528 17/8/09	188.00		1,73,524.00 Dr
	SBP A17082009 27	Being cheque issued to Hire Charges - Tanveer Khan	8,942.00		1,82,466.00 Dr
22 Aug, 2009	JV 22082009 3	Being TDS deducted from Tanveer Khan towards hirecharges @2.06%	167.00		1,82,633.00 Dr
	SBP A22082009 17	Being cheque issued to Tanveer khan towards hirecharges.	7,948.00		1,90,581.00 Dr
29 Aug, 2009	JV 29082009 4	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 585905 29/8/09	201.00		1,90,782.00 Dr
	SBP A29082009 36	Being cheque issued to Hire Charges - Tanveer Khan	9,549.00		2,00,331.00 Dr
07 Sep, 2009	JV 07092009 4	Being TDS deducted @ 2.06 from Hire Charges - Tanveer Khan, Ch.No. 589711 7/9/09	164.00		2,00,495.00 Dr
	SBP A07092009 16	Being cheque issue to Tanveer khan towards hire charges	7,801.00		2,08,296.00 Dr
12 Sep, 2009	JV 12092009 2	Being TDS @ 2.06 deducted from Hire Charges - Tanveer Khan, Ch.No. 589659 12/9/09	167.00		2,08,463.00 Dr
	SBP A12092009 18	Being cheque issue to Tanveerkhan towards hire charges	7,923.00		2,16,386.00 Dr
19 Sep, 2009	JV 19092009 7	Being TDS @ 2.06% deducted from Hire Charges - Tanveer	181.00		2,16,567.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 17	Khan, Ch.No. 589820 19/9/09 Being cheque issue to Tanveer khan towards hire charges	8,629.00		2,25,196.00 Dr
26 Sep, 2009	JV 26092009 4	Being TDS @ 2.06% deducted from Hire Charges - Tanveer Khan, Ch.No. 629295 26/9/09	150.00		2,25,346.00 Dr
	SBP A26092009 56	Being cheque issued to Hire Charges - Tanveer Khan	7,120.00		2,32,466.00 Dr
05 Oct, 2009	JV 05102009 9	Being Tds deducted Tanveerkhan towards hire charges @ 2.06%	198.00		2,32,664.00 Dr
	SBP A05102009 25	Being cheque issued to Hire Charges - Tanveer Khan	9,402.00		2,42,066.00 Dr
10 Oct, 2009	JV 10102009 3	Being Tds deducted from Tanveer khan towards hire charges @ 2 %	146.00		2,42,212.00 Dr
	SBP A10102009 6	Being cheque issue to Tanveer khan towards hire charges	7,154.00		2,49,366.00 Dr
19 Oct, 2009	JV 19102009 13	Being Room Rent deducted from Tanveer khan towards hire charges @ 2%	225.00		2,49,591.00 Dr
	SBP A19102009 47	Being cheque issue to Tanveerkhan towards hire charges	11,015.00		2,60,606.00 Dr
24 Oct, 2009	JV 24102009 6	Being Tds deducted from Tanveer khan towards hire @	60.00		2,60,666.00 Dr
	SBP A24102009 38	Being cheque issued to Hire Charges - Tanveer Khan	5,950.00		2,66,616.00 Dr
31 Oct, 2009	JV 31102009 8	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 672364 31/10/09	81.00		2,66,697.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	SBP	A31102009	19	Being cheque issued to Hire Charges - Tanveer Khan	8,049.00		2,74,746.00 Dr
07 Nov, 2009	JV	07112009	13	Being Tds deducted from Tanveer khan towards hire charges @ 1%	94.00		2,74,840.00 Dr
	SBP	A07112009	29	Being cheque issue to tanveer khan towards hire charges	9,326.00		2,84,166.00 Dr
14 Nov, 2009	JV	14112009	5	Being Tds deducted from Tanveer khan towards hire charges @ 1%	103.00		2,84,269.00 Dr
	SBP	A14112009	15	Being cheque issue to Tanveer khan towards hire charges payment	10,177.00		2,94,446.00 Dr
21 Nov, 2009	JV	21112009	4	Being Tds deducted from Tanveer khan towards hire charges @ 1%	73.00		2,94,519.00 Dr
	SBP	A21112009	33	Being cheque issue to Tanveer khan towards hire charges	7,267.00		3,01,786.00 Dr
28 Nov, 2009	JV	28112009	13	Being Tds deducted from Tanveer khan towards hire charges @ 1%	65.00		3,01,851.00 Dr
	SBP	A28112009	33	being cheque issue to Tanveer khan towards hire charges	6,415.00		3,08,266.00 Dr
05 Dec, 2009	JV	05122009	7	Being Tds deducted from Tanveer khan towards hire charges @ 1%	61.00		3,08,327.00 Dr
	SBP	A05122009	33	Being cheque issue to tanveer khan towards hire charges	6,059.00		3,14,386.00 Dr
12 Dec, 2009	JV	12122009	1	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, CH.No. 726015 12/12/09	53.00		3,14,439.00 Dr
	SBP	A12122009	21	Being cheque issue to	5,207.00		3,19,646.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	7	Tanveer khan towards hire charges Being TDS deducted @ 1% from Hire Charges - Tanveer Khan, Ch.No. 726071 19/12/09	69.00		3,19,715.00 Dr
		SBP A19122009	29	Being cheque issue to tanveer khan towards hire charges	6,801.00		3,26,516.00 Dr
26 Dec, 2009	JV	26122009	7	Being TDS deducted @ 1% from Hire Charges - Tanveer Khan, CH.No. 725717 26/12/09	60.00		3,26,576.00 Dr
		SBP A26122009	35	Being cheque to Hire Charges - Tanveer Khan	5,950.00		3,32,526.00 Dr
02 Jan, 2010	JV	02012010	3	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 725860 2/1/10	46.00		3,32,572.00 Dr
		SBP A02012010	27	Being cheque issued to Hire Charges - Tanveer Khan	4,534.00		3,37,106.00 Dr
09 Jan, 2010	JV	09012010	7	Being TDS deducted @ 1% from Hire Charges - Tanveer Khan Ch.No. 748472 09/01/10	105.00		3,37,211.00 Dr
		SBP A09012010	32	Being cheque issued to tanveer khan towards Hire Charges - Tanveer Khan	10,375.00		3,47,586.00 Dr
16 Jan, 2010	JV	16012010	23	Being Tds deducted from Hire Charges - Tanveer Khan Cheuqe no: 748335 TDS 1%	70.00		3,47,656.00 Dr
		SBP A16012010	38	Being cheque issued to Hire Charges - Tanveer Khan	6,939.00		3,54,595.00 Dr
23 Jan, 2010	JV	23012010	9	Being Tds deducted from Hire Charges - Tanveer Khan Cheuqe no: 748593 TDS 1%	72.00		3,54,667.00 Dr
		SBP A23012010	22	Being cheque issued to	7,148.00		3,61,815.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	JV	30012010	3	Hire Charges - Tanveer Khan Being Tds deducted from Hire Charges - Tanveer Khan Cheque no: 748575 TDS 1%	60.00		3,61,875.00 Dr
	SBP	A30012010	33	Being cheque issued to Hire Charges - Tanveer Khan.	5,910.00		3,67,785.00 Dr
06 Feb, 2010	JV	06022010	3	Being Tds deducted from Hire Charges - Tanveer Khan Cheque no: 748278 TDS 1%	55.00		3,67,840.00 Dr
	SBP	A06022010	28	Being cheque issued to Hire Charges - Tanveer Khan	5,445.00		3,73,285.00 Dr
15 Feb, 2010	JV	15022010	3	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no. 778982	68.00		3,73,353.00 Dr
	SBP	A15022010	31	Being cheque issued to Hire Charges - Tanveer Khan	6,682.00		3,80,035.00 Dr
20 Feb, 2010	JV	20022010	3	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no. 779393	53.00		3,80,088.00 Dr
	SBP	A20022010	43	Being cheque issued to Hire Charges - Tanveer Khan	5,197.00		3,85,285.00 Dr
27 Feb, 2010	JV	27022010	7	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 779183 27/2/10	66.00		3,85,351.00 Dr
	SBP	A27022010	29	Being cheque issued to Hire Charges - Tanveer Khan	6,514.00		3,91,865.00 Dr
06 Mar, 2010	JV	06032010	7	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan Cheque no:	65.00		3,91,930.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Mar, 2010	SBP	A06032010	21	779142 Being cheque issued to Hire Charges - Tanveer Khan	6,449.00		3,98,379.00 Dr
13 Mar, 2010	JV	13032010	2	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan	69.00		3,98,448.00 Dr
	SBP	A13032010	24	Being DD issued to Hire Charges - Tanveer Khan	6,801.00		4,05,249.00 Dr
20 Mar, 2010	JV	20032010	3	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan, Ch.No. 835038	64.00		4,05,313.00 Dr
	MBP	A20032010	1	Being DD issued to Hire Charges - Tanveer Khan	6,376.00		4,11,689.00 Dr
27 Mar, 2010	JV	27032010	6	Being TDS @ 1% deducted from Hire Charges - Tanveer Khan	68.00		4,11,757.00 Dr
	MBP	A27032010	1	Being cheque issued to Hire Charges - Tanveer Khan	6,762.00		4,18,519.00 Dr
31 Mar, 2010	JV	31032010	102	Being amount debited to Hire charges - T anveer khan & credited to work in progress towards hire charges transferred to WIP.		4,18,519.00	0.00 Dr
				Total/Closing Balance	4,18,519.00	4,18,519.00	0.00 Dr
				Opening Balance			0.00 Dr
28 Nov, 2009	JV	28112009	14	BEing Tds deducted from Ashok towards hire charges @ 1%	11.00		11.00 Dr
	SBP	A28112009	38	Being cheque issue to Ashok towards hire charges	1,089.00		1,100.00 Dr
05 Dec, 2009	JV	05122009	1	Being Tds deducted from V. Ashok towards hire charges @ 1%	22.00		1,122.00 Dr
	SBP	A05122009	11	Being cheque issue to Ashok towards hire	2,178.00		3,300.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	102	charges Being amount debited to Hire charges - V Ashok & credited to work in progress towards hire charges transferred to WIP.		3,300.00	0.00 Dr
Hire Charges - Uttaiah				Total/Closing Balance	3,300.00	3,300.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Jul, 2009	JV	18072009	3	Being TDS deducted @ 2.06 from Hire Charges - Uttaiah CH.No. 560671 18/7/09	100.00		100.00 Dr
	SBP	A18072009	6	Being cheque issued to Hire Charges-Uttaiah	4,750.00		4,850.00 Dr
25 Jul, 2009	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 3340/- from Hire Charges-Uttaiah, Ch.No. 560732 25/7/09	69.00		4,919.00 Dr
	SBP	A25072009	5	Being cheque issued to Hire Charges-Uttaiah	3,271.00		8,190.00 Dr
01 Aug, 2009	JV	01082009	42	Being TDS deducted @ 2.06 from Hire Charges-Uttaiah, Ch.No. 560947 1/8/09 on Rs. 8220/-	169.00		8,359.00 Dr
	SBP	A01082009	65	Being cheque issued to Hire Charges-Uttaiah	8,051.00		16,410.00 Dr
08 Aug, 2009	JV	08082009	20	Being TDS deducted @ 2.06 from Hire Charges-Uttaiah, CH.No. 585460 8/8/09	75.00		16,485.00 Dr
	SBP	A08082009	49	Being cheque issued to Uttaiah on account	3,585.00		20,070.00 Dr
26 Dec, 2009	JV	26122009	6	Being TDS @ 1% deducted from Hire Charges-Uttaiah, CH.No. 725689 26/12/09	46.00		20,116.00 Dr
	SBP	A26122009	2	Being chq issued to Hire Charges-Uttaiah	4,594.00		24,710.00 Dr
02 Jan, 2010	JV	02012010	2	Being TDS @ 1% deducted from Hire	6.00		24,716.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	SBP A02012010 9	Charges --Uttaiah, Ch.No. 7258112/1/10 Being cheque issued to Hire Charges-Uttaiah	634.00		25,350.00 Dr
09 Jan, 2010	JV 09012010 6	Being TDS deducted @ 1% from Hire Charges-Uttaiah , Ch.No. 748453 9/01/10	10.00		25,360.00 Dr
	SBP A09012010 11	Being cheque issued to uttaiah towards shifting of materials.	950.00		26,310.00 Dr
23 Jan, 2010	JV 23012010 10	Being Tds deducted from Hire Charges-Uttaiah Cheuqe no: 748611 TDS 1%	5.00		26,315.00 Dr
	SBP A23012010 40	Being cheque issued to Hire Charges-Uttaiah	475.00		26,790.00 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges - Uttaiiah & credited to work in progress towards hire charges transferred to WIP.		26,790.00	0.00 Dr
		Total/Closing Balance	26,790.00	26,790.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 1	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	139.00		139.00 Dr
	SBP A04042009 11	Being cheque issue to Mallikarjun towards hire charges	6,597.00		6,736.00 Dr
11 Apr, 2009	JV 11042009 1	Being Tds deducted from mallikarjun towards hire charges @ 2.06%	130.00		6,866.00 Dr
	SBP A11042009 11	Being cheque issue to mallikarjun towards hire charges	6,181.00		13,047.00 Dr
18 Apr, 2009	JV 18042009 1	Being Tds deducted from mallikarjun towards hire charges @ 2.06%	10.00		13,057.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	SBP	A18042009	12	Being cheque issue to Mallikarjun towards hire charges	470.00		13,527.00 Dr
09 May, 2009	JV	09052009	3	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	25.00		13,552.00 Dr
	SBP	A09052009	12	Being cheque issue to Mallikarjun towards hire charges	1,175.00		14,727.00 Dr
16 May, 2009	JV	16052009	4	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	111.00		14,838.00 Dr
	SBP	A16052009	39	Being cheque issue to mallikarjunt towards hire charges	5,269.00		20,107.00 Dr
23 May, 2009	JV	23052009	14	Being Tds deducted from mallikarjun towards hire charges @ 2.06%	81.00		20,188.00 Dr
	SBP	A23052009	36	Being cheque issue to mallikarjun towards hire charges	3,831.00		24,019.00 Dr
30 May, 2009	JV	30052009	10	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	141.00		24,160.00 Dr
	SBP	A30052009	9	Being cheque issue to Mallikarjun towards hire charges	6,727.00		30,887.00 Dr
22 Aug, 2009	JV	22082009	4	Being TDS deducted from V Mallikarjun towards hirecharges @ 2.06%	36.00		30,923.00 Dr
	SBP	A22082009	24	Being cheque issued to V Mallikarjun towards hirecharges.	1,724.00		32,647.00 Dr
29 Aug, 2009	JV	29082009	3	Being TDS deducted @ 2.06 from Hire Charges - Mallikarjun V,	13.00		32,660.00 Dr
	SBP	A29082009	40	CH.No.585885 29/8/09 Being cheque issued to Hire Charges -	627.00		33,287.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	4	Mallikarjun V Being TDS deducted @ 2.06 from Hire Charges - Mallikarjun V, Ch.No.585929 7/9/09	45.00		33,332.00 Dr
		SBP A07092009	10	Being cheque issue to Mallikarjun towards hire charges	2,150.00		35,482.00 Dr
12 Sep, 2009	JV	12092009	2	Being TDS @ 2.06 deducted from Hire Charges - Mallikarjun V, Ch.No. 589658 12/9/09	39.00		35,521.00 Dr
		SBP A12092009	17	Being cheque issue to Makarjun towards hire charges	1,875.00		37,396.00 Dr
19 Sep, 2009	JV	19092009	10	Being loan amount deducted from Hire Charges - Mallikarjun V	767.00		38,163.00 Dr
	JV	19092009	10	Being TDS deducted from Hire Charges - Mallikarjun V	16.00		38,179.00 Dr
16 Jan, 2010	JV	16012010	22	Being Tds deducted from Hire Charges - Mallikarjun V Cheque no: 748249 TDS 1%	4.00		38,183.00 Dr
		SBP A16012010	3	Being cheque issued to Hire Charges - Mallikarjun V	476.00		38,659.00 Dr
23 Jan, 2010	JV	23012010	10	Being Tds deducted from Hire Charges - Mallikarjun V Cheuqe no: 748612 TDS 1%	10.00		38,669.00 Dr
	JV	23012010	10	Being loan amt deducted from Hire Charges - Mallikarjun V Cheuqe no: 748612	98.00		38,767.00 Dr
		SBP A23012010	41	Being cheque issued to Hire Charges - V.Mallikarjuna	852.00		39,619.00 Dr
31 Mar, 2010	JV	31032010	103	Being amount debited to Hire charges - Mallikarjun & credited to work in		39,619.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progress towards hire charges transferred to WIP.			
		Total/Closing Balance	39,619.00	39,619.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Jun, 2009	SCP C15062009 20	Being cash paid to Venkateshwarlu towards material as per details enclosed	686.00		686.00 Dr
31 Mar, 2010	JV 31032010 103	Being amount debited to Hire charges - venkateshwarlu & credited to work in progress towards hire charges transferred to WIP.		686.00	0.00 Dr
		Total/Closing Balance	686.00	686.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 4	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%	28.00		28.00 Dr
	SBP A11042009 50	Being cheque issue to Anand Jyothi Babu towards on account	1,339.00		1,367.00 Dr
02 May, 2009	JV 02052009 9	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%	106.00		1,473.00 Dr
	SBP A02052009 64	Being cheque issue to anand jyothi babu towards hire charges	5,049.00		6,522.00 Dr
16 May, 2009	JV 16052009 3	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%	116.00		6,638.00 Dr
	SBP A16052009 24	Being cheque issue to Anand jyothi babu towards hire charges	5,511.00		12,149.00 Dr
23 May, 2009	JV 23052009 14	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%	103.00		12,252.00 Dr
	SBP A23052009 41	Being cheque issue to	4,892.00		17,144.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 11	anand Jyothi babu towards hire charges Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%	152.00		17,296.00 Dr
	SBP A30052009 24	Being cheque issue to Anand jyothi babu towards hire charges	7,208.00		24,504.00 Dr
06 Jun, 2009	JV 06062009 1	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%	224.00		24,728.00 Dr
	SBP A06062009 3	Being cheque issue to Anand jyothi babu towards hire chargres	10,646.00		35,374.00 Dr
13 Jun, 2009	JV 13062009 2	Being Tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%	170.00		35,544.00 Dr
	MBP A13062009 1	Being ch No - 503531 issue to Anand Jyothi Babu towards on account & hire charges	8,085.00		43,629.00 Dr
20 Jun, 2009	JV 20062009 5	Being TDS deducted @ 2.06 from Hirecharges - Anand Jyothi Babu, CH. No. 526952 20/6/09	266.00		43,895.00 Dr
	SBP A20062009 2	Being cheque issue to Anand jyothi babu towards hire charges	12,624.00		56,519.00 Dr
27 Jun, 2009	JV 27062009 8	Being TDS deducted @ 2.06 from Hirecharges - Anand Jyothi Babu, CH. No. 527082 27/6/09	337.00		56,856.00 Dr
	SBP A27062009 46	Being cheque issued to Anand Jyothi Babu towards hire charges	16,038.00		72,894.00 Dr
17 Feb, 2010	JV 17022010 3	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu cheque no. 779017.	14.00		72,908.00 Dr
	SBP A17022010 4	Being cheque issued to	1,426.00		74,334.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	JV 27022010 6	Hirecharges - Anand Jyothi Babu Being TDS @ 1% deducted from	57.00		74,391.00 Dr
	JV 27022010 6	Hirecharges - Anand Jyothi Babu, Ch.No. 779118 27/2/10 Being room rent deducted from	390.00		74,781.00 Dr
	SBP A27022010 17	Hirecharges - Anand Jyothi Babu, Ch.No. 779118 27/2/10 Being cheque issued to	5,218.00		79,999.00 Dr
06 Mar, 2010	JV 06032010 6	Hirecharges - Anand Jyothi Babu Being TDS @ 1% deducted from	74.00		80,073.00 Dr
	JV 06032010 6	Hirecharges - Anand Jyothi Babu Cheque no. 779126 Being room rent deducted from	390.00		80,463.00 Dr
	SBP A06032010 6	Hirecharges - Anand Jyothi Babu Cheque no. 779126 Being cheque issued to	6,961.00		87,424.00 Dr
13 Mar, 2010	JV 13032010 1	Hirecharges - Anand Jyothi Babu Being TDS @ 1% deducted from	93.00		87,517.00 Dr
	JV 13032010 1	Hirecharges - Anand Jyothi Babu Being room rent deducted from	465.00		87,982.00 Dr
	SBP A13032010 14	Hirecharges - Anand Jyothi Babu Being DD issued to	8,707.00		96,689.00 Dr
20 Mar, 2010	JV 20032010 2	Hirecharges - Anand Jyothi Babu, Ch.No. 835038 Being TDS @ 1% deducted from	39.00		96,728.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	2				
20 Mar, 2010	JV	20032010	2	Being room rent deducted from Hirecharges - Anand Jyothi Babu	480.00		97,208.00 Dr
		MBP A20032010	1	Being DD issued to Hirecharges - Anand Jyothi Babu	3,411.00		1,00,619.00 Dr
27 Mar, 2010	JV	27032010	5	Being TDS @ 1% deducted from Hirecharges - Anand Jyothi Babu	63.00		1,00,682.00 Dr
		JV 27032010	5	Being room rent deducted from Hirecharges - Anand Jyothi Babu	480.00		1,01,162.00 Dr
		MBP A27032010	1	Being cheque issued to Hirecharges - Anand Jyothi Babu	5,792.00		1,06,954.00 Dr
31 Mar, 2010	JV	31032010	103	Being amount debited to Hire charges - Anand Jyothibabu & credited to work in progress towards hire charges transferred to WIP.		1,06,954.00	0.00 Dr
				Total/Closing Balance	1,06,954.00	1,06,954.00	0.00 Dr
				Opening Balance			0.00 Dr
13 Mar, 2010	JV	13032010	2	Being TDS @ 1% deducted from Hire charges - Ramanamma .T	24.00		24.00 Dr
		MBP A13032010	5	Being DD.no: 420268 issued to Hire charges - Ramanamma .T	2,336.00		2,360.00 Dr
31 Mar, 2010	JV	31032010	103	Being amount debited to Hire charges - Ramanamma - T & credited to work in progress towards hire charges transferred to WIP.		2,360.00	0.00 Dr
				Total/Closing Balance	2,360.00	2,360.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2009	JV	25042009	6	Being Tds deducted	118.00		118.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 6	from Adishesu towards job work @ 2.06%			
		Being amount debited to Adishesu towards fine	400.00		518.00 Dr
	SBP A25042009 37	Being cheque issue to Adishesu towards on account	5,187.00		5,705.00 Dr
02 May, 2009	JV 02052009 5	Being Tds deducted from Adishesu towards job work @ 2.06%	92.00		5,797.00 Dr
	SBP A02052009 4	Being cheque issue to Adishesu towards job work	4,358.00		10,155.00 Dr
09 May, 2009	JV 09052009 3	Being Tds deducted from Adishesu towards job work @ 2.06%	85.00		10,240.00 Dr
	SBP A09052009 26	Being cheque issue to Adishesu towards job work	4,040.00		14,280.00 Dr
16 May, 2009	JV 16052009 2	Being Tds deducted from Adishesu towards job work @ 2.06%	21.00		14,301.00 Dr
	SBP A16052009 8	Being cheque issue to Adishesu towards job work	999.00		15,300.00 Dr
04 Jul, 2009	JV 04072009 26	Being TDS deducted @ 2.06 from Job Work - Adishesu, Ch.No. 527243 4/7/09	161.00		15,461.00 Dr
	MBP A04072009 5	Being cheque issued to CH.Adishesu towards job work, Ch.No. 527243 4/7/09	7,650.00		23,111.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted @ 2.06% from Job Work - Adishesu Ch.No. 527269	196.00		23,307.00 Dr
	MBP A11072009 3	Being cheque issued to Adishesu - Job Work	9,314.00		32,621.00 Dr
01 Aug, 2009	JV 01082009 42	Being TDS deducted @ 2.06 from Job Work - Adishesu, CH.No. 561005 1/8/09 on RS. 2420/-	50.00		32,671.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
01 Aug, 2009	MBP	A01082009	12	Being cheque issued to Job Work - Adisheshu	2,370.00		35,041.00 Dr
22 Aug, 2009	JV	22082009	1	Being TDS deducted from Adisheshu Jobwork @2.06%	26.00		35,067.00 Dr
	JV	22082009	1	Being Room Rent deducted from Adisheshu Jobwork	55.00		35,122.00 Dr
	MBP	A22082009	1	Being cheque issued to Adisheshu towards Jobwork	1,159.00		36,281.00 Dr
07 Sep, 2009	JV	07092009	6	Being TDS deducted @ 2.06 from Job Work - Adisheshu,	41.00		36,322.00 Dr
	SBP	A07092009	31	Ch.No.589717 7/9/09 Being cheque issue to adisheshu towards job work	1,944.00		38,266.00 Dr
19 Oct, 2009	JV	19102009	10	Being Tds deducted from Adisheshu towards job work @ 2.06%	69.00		38,335.00 Dr
	SBP	A19102009	29	Being cheque issue to Adisheshu towards job work	3,356.00		41,691.00 Dr
27 Mar, 2010	JV	27032010	6	Being TDS @ 1% deducted from Job Work - Adisheshu	9.00		41,700.00 Dr
	MBP	A27032010	1	Being cheque issued to Job Work - Adisheshu	841.00		42,541.00 Dr
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Adisheshu and Debited to Work In Progress towards transfer of Amount to WIP		42,541.00	0.00 Dr
				Total/Closing Balance	42,541.00	42,541.00	0.00 Dr
				Opening Balance			0.00 Dr
02 May, 2009	JV	02052009	8	Being Tds deducted from Anand Jyothi Babu towards job work @ 2.06%	351.00		351.00 Dr
	SBP	A02052009	46	Being cheque issue to anand jyothi babu towards job work	16,679.00		17,030.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	25	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 527215 4/7/09	383.00		17,413.00 Dr
	JV	04072009	25	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 527215 4/7/09	62.00		17,475.00 Dr
	MBP	A04072009	3	Being cheque issued to Anand Jyothi Babu, Ch.No. 527215 4/7/09	2,938.00		20,413.00 Dr
	MBP	A04072009	3	Being cheque issued to Anand Jyothi Babu, Ch.No. 527215 4/7/09	18,227.00		38,640.00 Dr
11 Jul, 2009	JV	11072009	1	Being TDS deducted @ 2.06% from Job work - Anad Jyothi Babu Ch.No. 527265 11/7/09	70.00		38,710.00 Dr
	MBP	A11072009	2	Being cheque issued toob work - Anad Jyothi Babu	3,335.00		42,045.00 Dr
18 Jul, 2009	JV	18072009	4	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09	350.00		42,395.00 Dr
	JV	18072009	4	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09	27.00		42,422.00 Dr
	JV	18072009	4	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09	31.00		42,453.00 Dr
	MBP	A18072009	6	Being cheque issued to Anand Jyothi Babu-Job Work	16,620.00		59,073.00 Dr
	MBP	A18072009	6	Being cheque issued to Anand Jyothi Babu-Job Work	1,273.00		60,346.00 Dr
	MBP	A18072009	6	Being cheque issued to Anand Jyothi Babu-Job Work	1,469.00		61,815.00 Dr
01 Aug, 2009	JV	01082009	42	Being TDS deducted @ 2.06 from Job work -	333.00		62,148.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 42	Anad Jyothi Babu, CH.No. 561003 1/8/09 Being room rent deducted from Anand Jyothi Babu on account	2,830.00		64,978.00 Dr
	SBP A01082009 67	Being cheque issued to Job work - Anand Jyothi Babu	12,987.00		77,965.00 Dr
08 Aug, 2009	JV 08082009 20	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, CH.No. 561030 8/8/09	459.00		78,424.00 Dr
	MBP A08082009 6	Being cheque issued to Anand Jyothi Babu	21,831.00		1,00,255.00 Dr
17 Aug, 2009	JV 17082009 13	Being TDS deducted @ 2.06 from JobWork Anand Jyothi Babu on account,Ch.No.585627 17/8/09	190.00		1,00,445.00 Dr
	MBP A17082009 10	Being cheque issued to Job work - Anad Jyothi Babu	9,020.00		1,09,465.00 Dr
22 Aug, 2009	JV 22082009 4	Being TDS deducted from Anand Jyothi Babu towards Jobwork @ 2.06%	114.00		1,09,579.00 Dr
	JV 22082009 4	Being Room Rent deducted from Jyothi Babu towards Jobwork	2,800.00		1,12,379.00 Dr
	SBP A22082009 21	Being cheque issued to Anand jyothibabu towards jobwork.	2,626.00		1,15,005.00 Dr
29 Aug, 2009	JV 29082009 3	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, Ch.No. 585896 29/8/09	28.00		1,15,033.00 Dr
	SBP A29082009 30	Being cheque issued to Job work - Anad Jyothi Babu	1,322.00		1,16,355.00 Dr
07 Sep, 2009	JV 07092009 4	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, Ch.No. 589710 7/9/09	63.00		1,16,418.00 Dr
	SBP A07092009 26	Being cheque issue to	2,982.00		1,19,400.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	JV 12092009 3	Anand jyothi babu towards job- work Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 589664 12/9/09	91.00		1,19,491.00 Dr
	JV 12092009 4	Being TDS @ 2.06 deducted from Job work - Anad Jyothi Babu, Ch.No. 589684 12/9/09	52.00		1,19,543.00 Dr
	MBP A12092009 6	Being cheque issue to Anand Jyothi Babu	2,448.00		1,21,991.00 Dr
	SBP A12092009 23	Beingcheque issueto - Anad Jyothi Babu towardsJob work	4,334.00		1,26,325.00 Dr
19 Sep, 2009	JV 19092009 8	Being TDS @ 2.06% deducted from Job work - Anad Jyothi Babu, Ch.No. 589809 19/9/09	97.00		1,26,422.00 Dr
	SBP A19092009 42	Being cheque issue to Anand jyothi babu towards job work	4,628.00		1,31,050.00 Dr
26 Sep, 2009	JV 26092009 3	Being TDS @ 2.06% deducted from Job work - Anad Jyothi Babu, Ch.No.589850 26/9/09	156.00		1,31,206.00 Dr
	SBP A26092009 26	Being cheque issued to Job work - Anad Jyothi Babu	7,414.00		1,38,620.00 Dr
05 Oct, 2009	JV 05102009 10	BEing Tds deducted from Anand Jyothi Babu towards job work @ 2.06%	122.00		1,38,742.00 Dr
	SBP A05102009 27	Being cheque issued to Job work - Anad Jyothi Babu	5,798.00		1,44,540.00 Dr
10 Oct, 2009	JV 10102009 3	Being Tds deducted from Anand jyothi Babu towards Job work @ 2%	117.00		1,44,657.00 Dr
19 Oct, 2009	JV 19102009 8	Being Tds deducted from Anand Jyothi Babu towards job work @ 2.06%	100.00		1,44,757.00 Dr
	JV 19102009 10	Being Tds deducted	113.00		1,44,870.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Anand Jyothi Babu towards job work @ 2.06%			
19 Oct, 2009	SBP A19102009 9	Being cheque Anad Jyothi Babu towards Job work -	4,900.00		1,49,770.00 Dr
	SBP A19102009 23	Being cheque issue to Anand jyothi Babu towards job work	5,512.00		1,55,282.00 Dr
24 Oct, 2009	MBP A24102009 4	Being cheque issued to Job work - Anad Jyothi Babu	4,821.00		1,60,103.00 Dr
31 Oct, 2009	JV 31102009 6	Being Tds deducted from Anand Jyothi Babu towards job work @ 1%	20.00		1,60,123.00 Dr
	JV 31102009 8	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 672368 31/10/09	18.00		1,60,141.00 Dr
	MBP A31102009 3	Being cheque issued to Anand Jyothi Babu	1,792.00		1,61,933.00 Dr
	SBP A31102009 13	Being cheque issued to Job work - Anad Jyothi Babu	1,980.00		1,63,913.00 Dr
07 Nov, 2009	JV 07112009 4	Being Tds deducted from Anand Jyothi Babu job work @ 1 %	50.00		1,63,963.00 Dr
	MBP A07112009 4	Being Cheque issue to Anand Jyothi Babu towards job work	2,575.00		1,66,538.00 Dr
14 Nov, 2009	JV 14112009 2	Being Tds deducted from Anand jyothi Babu towards job work @ 1%	56.00		1,66,594.00 Dr
	JV 14112009 2	Being Room Rent deducted from Anand Jyothi Babu towards on account	2,350.00		1,68,944.00 Dr
	MBP A14112009 1	Being cheque issue to Anand Jyothi babu towards	3,149.00		1,72,093.00 Dr
21 Nov, 2009	JV 21112009 1	BEing Tds deducted from Anand jyothi babu towards job work @ 1%	143.00		1,72,236.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	SBP	A21112009	17	Being cheque issue to Anand Jyothi Babu towards job work	14,157.00		1,86,393.00 Dr
28 Nov, 2009	JV	28112009	9	Being Tds deducted from Anand Jyothi Babu towards Job work @ 1%	100.00		1,86,493.00 Dr
	MBP	A28112009	3	Being cheque issue to Anand jyothi babu towards job work	9,875.00		1,96,368.00 Dr
05 Dec, 2009	JV	05122009	4	Being Tds deducted from Anand jyothi Babu towards Job work @ 1%	187.00		1,96,555.00 Dr
	MBP	A05122009	7	Being cheque issue to Anand jyothi babu towards	18,488.00		2,15,043.00 Dr
12 Dec, 2009	JV	12122009	2	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 726125 12/12/09	213.00		2,15,256.00 Dr
	JV	12122009	2	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.No. 726025 12/12/09	15.00		2,15,271.00 Dr
	SBP	A12122009	7	Being cheque issuet o Anand jyothi babu towards job work	21,132.00		2,36,403.00 Dr
	SBP	A12122009	33	Being cheque issue to Anand jyothi babu towards job work	1,485.00		2,37,888.00 Dr
19 Dec, 2009	JV	19122009	6	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu, CH.no. 726051 19/12/09	237.00		2,38,125.00 Dr
	SBP	A19122009	44	Being cheque issued to Job work - Anand Jyothi Babu	23,483.00		2,61,608.00 Dr
26 Dec, 2009	JV	26122009	8	Being TDS deducted @ 1% from Job work - Anad Jyothi Babu,	174.00		2,61,782.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2009	MBP	A26122009	2	Ch.no. 725833 26/12/09 Being cheque issued to Anand Jyothi Babu	17,251.00		2,79,033.00 Dr
02 Jan, 2010	JV	02012010	2	Being TDS @ 1% deducted from Job work - Anad Jyothi BabuCh.No. 7258432/1/10	32.00		2,79,065.00 Dr
	SBP	A02012010	12	Being cheque issued to Job work - Anad Jyothi Babu	3,178.00		2,82,243.00 Dr
09 Jan, 2010	JV	09012010	8	Being TDS @ 1% deducted from Job work - Anad Jyothi Babu,	56.00		2,82,299.00 Dr
	MBP	A09012010	3	Being cheque issued to anand jyothi babu towards details enclosed,civil works at(scrap yard)C block minor finishing works at B east wing,rain water channel man-holes construction at A block	5,534.00		2,87,833.00 Dr
15 Jan, 2010	MBR	A15012010	1	Being cheque reversed		5,534.00	2,82,299.00 Dr
16 Jan, 2010	JV	16012010	22	Being Tds deducted from Job work - Anad Jyothi Babu Cheuqe no: 748265 TDS 1%	58.00		2,82,357.00 Dr
	SBP	A16012010	18	Being Cheque issued to Job work - Anad Jyothi Babu	2,871.00		2,85,228.00 Dr
23 Jan, 2010	JV	23012010	8	Being Tds deducted from Job work - Anad Jyothi Babu Cheuqe no: 748578 TDS 1%	35.00		2,85,263.00 Dr
	SBP	A23012010	4	Being cheque issued to Job work - Anad Jyothi Babu	3,445.00		2,88,708.00 Dr
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Job work - Anad Jyothi Babu Cheuqe no: 748560 TDS 1%.	29.00		2,88,737.00 Dr
	SBP	A30012010	15	Being cheque issued to	2,826.00		2,91,563.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2010	JV	15032010	6	Job work - Anad Jyothi Babu Being Ramanamma.T on A/c is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Ramanamma on A/c)		3,564.00	2,87,999.00 Dr
	JV	15032010	6	Being Adishesu on account is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Adishesu on account)		3,564.00	2,84,435.00 Dr
	JV	15032010	6	Being Kailash on account is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Kailash on account)		4,752.00	2,79,683.00 Dr
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Job work - Anand Jyothibabu and Debited to Work In Progress towards transfer of Amount to WIP		2,79,683.00	0.00 Dr
job work - anand water proofing works				Total/Closing Balance	2,97,097.00	2,97,097.00	0.00 Dr
				Opening Balance			0.00 Dr
20 Jun, 2009	JV	20062009	4	Being TDS deducted @ 2.06 from Job work - Anad Jyothi Babu, cheque no. 526990 20/6/09	98.00		98.00 Dr
	JV	20062009	4	Being TDS deducted @ 2.06 from Job work - Anand water Proofing works, Cheque no. 526990 20/6/09	31.00		129.00 Dr
	JV	20062009	4	Being TDS deducted @ 2.06 from Job work - Anand water Proofing works, Cheque no. 526990 20/6/09	67.00		196.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	MBP	A20062009	2	eing cheque issued to Anand Water Proofing towards job work	3,173.00		3,369.00 Dr
	MBP	A20062009	2	eing cheque issued to Anand Water Proofing towards job work	1,469.00		4,838.00 Dr
	MBP	A20062009	2	eing cheque issued to Anand Water Proofing towards job work	4,672.00		9,510.00 Dr
24 Oct, 2009	SBP	A24102009	10	Being cheque issued to job work - anand water proofing works	3,960.00		13,470.00 Dr
14 Nov, 2009	JV	14112009	8	BEing Tds deducted from Anand water proofing works towards job woek @ 1%	25.00		13,495.00 Dr
21 Nov, 2009	MBP	A21112009	1	Being cheque issue to Anand water proofing works	2,475.00		15,970.00 Dr
23 Jan, 2010	JV	23012010	9	Being Tds deducted from job work - anand water proofing works Cheuqe no: 748604 TDS 1%	35.00		16,005.00 Dr
	SBP	A23012010	33	Being cheque issued to job work - anand water proofing works	3,465.00		19,470.00 Dr
13 Mar, 2010	JV	13032010	1	Being TDS @ 1% deducted from job work - anand water proofing works	120.00		19,590.00 Dr
	MBP	A13032010	1	Being DD. no: 420253 issued to job work - anand water proofing works	11,880.00		31,470.00 Dr
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Job work - Anand water proofing works and Debited to Work In Progress towards transfer of Amount to WIP		31,470.00	0.00 Dr
				Total/Closing Balance	31,470.00	31,470.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Job Work - Arjun				Opening Balance			0.00 Dr
05 Oct, 2009	JV	05102009	12	Being Tds deducted from Arjun towards job work @ 2.06%	14.00		14.00 Dr
19 Oct, 2009	JV	19102009	12	Being Tds deducted from Arjun towards job work @ 2%	23.00		37.00 Dr
		SBP A19102009	41	Being cheque issue to Arjun towards job work	1,147.00		1,184.00 Dr
24 Oct, 2009	JV	24102009	5	Being Tds deducted from S.Arjun towards job work @ 1%	14.00		1,198.00 Dr
		MBP A24102009	6	Being cheque issued to S.Arjun	1,426.00		2,624.00 Dr
31 Oct, 2009	JV	31102009	9	Being TDS @ 1% deducted from Job Work - Arjun, Ch.No. 672382 31/10/09	40.00		2,664.00 Dr
		MBP A31102009	5	Being cheque issued to S. Arjun	3,920.00		6,584.00 Dr
07 Nov, 2009	JV	07112009	12	Being Tds deducted from Arjun towards job work @ 1%	59.00		6,643.00 Dr
		SBP A07112009	26	Being cheque issue to Arjun towards job work	5,866.00		12,509.00 Dr
14 Nov, 2009	JV	14112009	4	Being TDS deducted from Job Work - Arjun	21.00		12,530.00 Dr
		MBP A14112009	4	Being cheque issue to Arjun	2,124.00		14,654.00 Dr
21 Nov, 2009	JV	21112009	3	BEing Tds deducted from Arjun towards job work @ 1%	9.00		14,663.00 Dr
		MBP A21112009	4	Being cheque issue to Arjun towards job work	931.00		15,594.00 Dr
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Job work - Arjun and Debited to Work In Progress towards transfer of Amount to WIP		15,594.00	0.00 Dr
				Total/Closing Balance	15,594.00	15,594.00	0.00 Dr
Job work - Ashok.V				Opening Balance			0.00 Dr
12 Sep, 2009	JV	12092009	4	Being TDS @ 2.06 deducted from Job work	52.00		52.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	SBP	A12092009	43	- Ashok.V, Ch.No.589688 12/9/09 Being cheque issued to Ashok towards jobwork	2,448.00		2,500.00 Dr
24 Oct, 2009	JV	24102009	1	Being Tds deducted from Ashok towards job work @ 1%	33.00		2,533.00 Dr
	SBP	A24102009	11	Being cheque issued to Job work - Ashok.V	3,267.00		5,800.00 Dr
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Job work - Ashok and Debited to Work In Progress towards transfer of Amount to WIP		5,800.00	0.00 Dr
				Total/Closing Balance	5,800.00	5,800.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Jun, 2009	JV	06062009	6	Being Tds deducted from Brahmachary towards job work @ 2.06%	206.00		206.00 Dr
	SBP	A06062009	38	Being cheque issue to Brahmachary towards job work	9,794.00		10,000.00 Dr
20 Jun, 2009	JV	20062009	4	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch. No. 526991 20/6/09	161.00		10,161.00 Dr
	JV	20062009	4	Being TDS deducted @ 2.06 from Job Work - Brahmachary, CH. No. 526991 20/6/09	35.00		10,196.00 Dr
	JV	20062009	4	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Cheque No. 526991 20/6/09	47.00		10,243.00 Dr
	JV	20062009	4	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch No. 526991 20/6/09	82.00		10,325.00 Dr
	MBP	A20062009	3	Being cheque issue to Brahmachary towards job work	3,918.00		14,243.00 Dr
	MBP	A20062009	3	Being cheque issue to	7,639.00		21,882.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Brahmachary towards job work			
20 Jun, 2009	MBP A20062009 3	Being cheque issue to Brahmachary towards job work	2,233.00		24,115.00 Dr
	MBP A20062009 3	Being cheque issued to Brahmachary	1,675.00		25,790.00 Dr
27 Jun, 2009	JV 27062009 8	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch.No. 527099 27/6/09	61.00		25,851.00 Dr
	JV 27062009 8	Being TDS deducted @ 2.06 from Job Work - Brahmachary, Ch.No. 527100 27/6/09	141.00		25,992.00 Dr
	SBP A27062009 62	Being cheque issued to V. Brahmachary towards job work	2,909.00		28,901.00 Dr
	SBP A27062009 63	Being cheque issued to V. Brahmachary towards job work	6,684.00		35,585.00 Dr
11 Jul, 2009	JV 11072009 2	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560572 11/7/09	51.00		35,636.00 Dr
	MBP A11072009 8	Being cheque issued to V. Brahmachary, Ch.No. 560572 11/7/09, Job Work	2,449.00		38,085.00 Dr
07 Nov, 2009	JV 07112009 9	Being Tds deducted from V. Brahmachary towards Job work @ 1%	120.00		38,205.00 Dr
	JV 07112009 10	Being Tds deducted from Brahmachary towards job work @ 1%	20.00		38,225.00 Dr
	SBP A07112009 10	Being cheque issue to Brahmachary towards job work	11,880.00		50,105.00 Dr
	SBP A07112009 11	Being cheque issue to Brahmachary towards job work	1,980.00		52,085.00 Dr
05 Dec, 2009	JV 05122009 1	Being Tds deducted from Brahmachary towards job work @ 1%	33.00		52,118.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	MBP	A05122009	2	Being cheque issue to Brahmachary towards job work	2,871.00		54,989.00 Dr
	MBP	A05122009	2	Being cheque issue to Brahmachary towards job work	396.00		55,385.00 Dr
12 Dec, 2009	JV	12122009	2	Being TDS @ 1% deducted from Job Work - Brahmachary, CH.No. 726022 12/12/09	68.00		55,453.00 Dr
	SBP	A12122009	31	Being cheque issue to Brahmachary towards job work	6,732.00		62,185.00 Dr
23 Jan, 2010	JV	23012010	11	Being TDS @ 1% deducted from Job Work - Brahmachary, Ch.No. 748601 23/1/10	69.00		62,254.00 Dr
	SBP	A23012010	30	Being cheque issued to Brahmachary on account	6,791.00		69,045.00 Dr
26 Feb, 2010	SBP	A26022010	2	Being cheque issued to Job Work - Brahmachary	7,574.00		76,619.00 Dr
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Job work - Brahamachary and Debited to Work In Progress towards transfer of Amount to WIP		76,619.00	0.00 Dr
				Total/Closing Balance	76,619.00	76,619.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Jun, 2009	JV	06062009	4	Being Tds deducted from Ishaq towards job work @ 2.06%	28.00		28.00 Dr
	SBP	A06062009	20	Being cheque issue to Ishaq towards job work	1,322.00		1,350.00 Dr
07 Nov, 2009	JV	07112009	6	Being Tds deducted from Ishaq towards job work @ 1%	4.00		1,354.00 Dr
	MBP	A07112009	8	Marka Narsimhulu Gound on account	346.00		1,700.00 Dr
14 Nov, 2009	JV	14112009	4	BEing Tds deducted	4.00		1,704.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Quantity	Quantity				
				from Ishaq towards job work @ 1%			
14 Nov, 2009	MBP A14112009	3		Being cheque issue to Ishaq	346.00		2,050.00 Dr
15 Feb, 2010	JV 15022010	2		Being TDS @ 1% deducted from Job Work - Ishaq Cheque no: 778951.	35.00		2,085.00 Dr
	SBP A15022010	2		Being cheque issued to Job Work - Ishaq	3,465.00		5,550.00 Dr
31 Mar, 2010	JV 31032010	104		Being Amount Credited to Job work - Ishaq and Debited to Work In Progress towards transfer of Amount to WIP		5,550.00	0.00 Dr
				Total/Closing Balance	5,550.00	5,550.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Aug, 2009	JV 01082009	41		Being TDS deducted @ 2.06 from Job Work - Janardhan, Ch.No. 560928 1/8/09 on Rs. 1200/-	25.00		25.00 Dr
	MBP A01082009	2		Being cheque issued to Job Work - Janardhan	1,175.00		1,200.00 Dr
17 Aug, 2009	JV 17082009	13		BEing room rent deducted from Job Work - Janardhan	50.00		1,250.00 Dr
	JV 17082009	13		Being TDS deducted @ 2.06 from Job Work - Janardhan, Ch.No. 585517 17/8/09	19.00		1,269.00 Dr
	MBP A17082009	2		Being cheque issued to Job Work - Janardhan	831.00		2,100.00 Dr
31 Oct, 2009	JV 31102009	6		Being Tds deducted from Janardhan Prasad towards job work @ 1%	20.00		2,120.00 Dr
	SBP A31102009	12		Being cheque issued to Job Work - Janardhan	1,980.00		4,100.00 Dr
09 Jan, 2010	JV 09012010	6		Being TDS deducted @ 1% from Job Work - Janardhan , Ch.No. 748444 9/1/10	15.00		4,115.00 Dr
	SBP A09012010	1		Being cheque issued to	1,485.00		5,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 104	janardhan prasad towards pump room laying work & minor finishing work at swimming pool. Being Amount Credited to Job work - Janardhan and Debited to Work In Progress towards transfer of Amount to WIP		5,600.00	0.00 Dr
		Total/Closing Balance	5,600.00	5,600.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 4	Being Tds deducted from srinivas towards job work @ 2.06%	237.00		237.00 Dr
	SBP A11042009 55	Being cheque issue to Srinivas towards job work	11,276.00		11,513.00 Dr
18 Apr, 2009	JV 18042009 4	Being Tds deducted from Srinivas towards job work @ 2.06%	124.00		11,637.00 Dr
	SBP A18042009 39	Being cheque issue to Srinivas towards job work	5,911.00		17,548.00 Dr
25 Apr, 2009	JV 25042009 6	Being Tds deducted from Srinivas totwards job work @ 2.065	88.00		17,636.00 Dr
	SBP A25042009 32	Being cheque issue to srinivas towards job work	4,167.00		21,803.00 Dr
02 May, 2009	JV 02052009 7	Being Tds deducted from srinivas towards job work @ 2.06%	80.00		21,883.00 Dr
	SBP A02052009 31	Being cheque issue to Srinivas towards job work	3,805.00		25,688.00 Dr
09 May, 2009	JV 09052009 7	Being TDS deducted to Srinivas towards Job work on Rs.2720 @ 2.06%	56.00		25,744.00 Dr
	SBP A09052009 45	Being cheque issue to Srinivas towards job work	2,664.00		28,408.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Job work - K srinivas and Debited to Work In Progress towards transfer of Amount to WIP		28,408.00	0.00 Dr
				Total/Closing Balance	28,408.00	28,408.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Jun, 2009	JV	27062009	8	Being TDS deducted @ 2.06 from Job Work - Kailash, Ch.No. 527088 27/6/09	103.00		103.00 Dr
	SBP	A27062009	51	Being cheque issued to Kileshwar towards job work	4,897.00		5,000.00 Dr
17 Aug, 2009	JV	17082009	12	Being TDS deducted @ 2.06 from Job Work - Kailash, Ch.No. 585621 17/8/09	25.00		5,025.00 Dr
	MBP	A17082009	8	Being cheque issued to Job Work - Kailash	1,185.00		6,210.00 Dr
19 Oct, 2009	JV	19102009	11	Being Tds deducted from Kileshwar towards job work @ 2%	72.00		6,282.00 Dr
	SBP	A19102009	35	Being cheque issue to Kailash towards job work	3,548.00		9,830.00 Dr
31 Oct, 2009	JV	31102009	8	Being TDS @ 1% deducted from Job Work - Kailash, CH.No. 672376 31/10/09	8.00		9,838.00 Dr
	MBP	A31102009	4	Being cheque issued to Kailash	837.00		10,675.00 Dr
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Job work - Kailash and Debited to Work In Progress towards transfer of Amount to WIP		10,675.00	0.00 Dr
				Total/Closing Balance	10,675.00	10,675.00	0.00 Dr
				Opening Balance			0.00 Dr
07 Nov, 2009	JV	07112009	9	Being Tds deducted from Khadar Valli towards on account @	84.00		84.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	SBP	A07112009	8	1% Being cheque issue to Khadhar valli towards job work	8,316.00		8,400.00 Dr
13 Mar, 2010	JV	13032010	1	Being TDS @ 1% deducted from Job work - Khadar Valli	20.00		8,420.00 Dr
	SBP	A13032010	10	Being DD issued to Job work - Khadar Valli	1,980.00		10,400.00 Dr
20 Mar, 2010	JV	20032010	2	Being TDS @ 1% deducted from Job work - Khadar Valli, Ch.No. 835038	24.00		10,424.00 Dr
	MBP	A20032010	1	Being DD issued to Job work - Khadar Valli	2,426.00		12,850.00 Dr
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Job work - Khader valli and Debited to Work In Progress towards transfer of Amount to WIP		12,850.00	0.00 Dr
				Total/Closing Balance	12,850.00	12,850.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	1	Being Tds deducted from krsihna towards job work @ 2.06%	142.00		142.00 Dr
	JV	11042009	1	Being Tds deducted from Krishna towards job work @ 2.06%	72.00		214.00 Dr
	JV	11042009	1	Being Tds deducted from Krishna towards job work @ 2.06%	41.00		255.00 Dr
	JV	11042009	1	Being TDS deducted to krishna towards job work @ 2.06% on Rs.2000/-	41.00		296.00 Dr
	SBP	A11042009	12	Being cheque issue to krishna towards job work	6,758.00		7,054.00 Dr
	SBP	A11042009	16	Being cheque issue to Krishna towards job work	3,428.00		10,482.00 Dr
	SBP	A11042009	17	Being cheque issue to krishna towards job	1,959.00		12,441.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	SBP	A11042009	18	work Being cheque issue to Krishna towards job work	1,959.00		14,400.00 Dr
18 Apr, 2009	JV	18042009	1	Being Tds deducted from Krishna towards job work @ 2.06%	262.00		14,662.00 Dr
	SBP	A18042009	1	Being cheque issue to Krishna towards job work	12,438.00		27,100.00 Dr
25 Apr, 2009	JV	25042009	7	Being Tds deducted from Krishna towards job work @ 2.06%	340.00		27,440.00 Dr
	SBP	A25042009	44	Being cheque issue to Krishna towards job work	16,160.00		43,600.00 Dr
02 May, 2009	JV	02052009	6	Being Tds deducted from Krishna towards job work @ 2.06%	89.00		43,689.00 Dr
	SBP	A02052009	16	Being cheque issue to krishna towards job work	4,211.00		47,900.00 Dr
09 May, 2009	JV	09052009	5	Being Tds deducted from Krishna towards job work @ 2.06%	66.00		47,966.00 Dr
	SBP	A09052009	52	Being cheque issue to Krishna towards job work	3,134.00		51,100.00 Dr
16 May, 2009	JV	16052009	2	Being Tds deducted from Krishna towards job work @ 2.06%	25.00		51,125.00 Dr
	JV	16052009	3	Being Tds deducted from Krishna towards job work @ 2.06%	235.00		51,360.00 Dr
	SBP	A16052009	10	Being cheque issue to Krishna towards job work	1,175.00		52,535.00 Dr
	SBP	A16052009	17	Being cheque issue to krishna towards job work	11,115.00		63,650.00 Dr
23 May, 2009	JV	23052009	12	Being Tds deducted from Krishna towards job work @ 2.06%	72.00		63,722.00 Dr
	JV	23052009	14	Being Tds deducted	35.00		63,757.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SBP A23052009 5	from krishna towards job work @ 2.06% Being cheque issue to Krishna towards job work	3,428.00		67,185.00 Dr
	SBP A23052009 37	Being cheque issue to krishna towards job work	1,665.00		68,850.00 Dr
30 May, 2009	JV 30052009 11	Being Tds deducted from Krishna towards job work @ 2.06%	198.00		69,048.00 Dr
	SBP A30052009 18	Being cheque issue to job work towards job work	9,117.00		78,165.00 Dr
06 Jun, 2009	JV 06062009 5	Being Tds deducted from Krishna towards job work @ 2.06%	186.00		78,351.00 Dr
	SBP A06062009 32	Being cheque issue to Krishna towards job work	8,814.00		87,165.00 Dr
13 Jun, 2009	JV 13062009 3	Being Tds deducted from krishna towards job work @ 2.06%	290.00		87,455.00 Dr
	MBP A13062009 3	Being Ch No - 503536 issue to Krishna towards on account & Job work	13,710.00		1,01,165.00 Dr
20 Jun, 2009	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09	37.00		1,01,202.00 Dr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09	62.00		1,01,264.00 Dr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09	93.00		1,01,357.00 Dr
	JV 20062009 4	Being TDS deducted @ 2.06 from Job Work - Krishna, CH. No. 526992 20/6/09	31.00		1,01,388.00 Dr
	MBP A20062009 4	Being cheque issued to	1,469.00		1,02,857.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	MBP A20062009 4	K. Krishna towards Job work			
		Being cheque issued to K. Krishna towards Job work	4,407.00		1,07,264.00 Dr
	MBP A20062009 4	Being cheque issued to K. Krishna towards Job work	2,938.00		1,10,202.00 Dr
	MBP A20062009 4	Being cheque issued to K. Krishna towards Job work	1,763.00		1,11,965.00 Dr
27 Jun, 2009	JV 27062009 8	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch. No. 527093 27/6/09	103.00		1,12,068.00 Dr
	JV 27062009 8	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527094 27/6/09	103.00		1,12,171.00 Dr
	JV 27062009 8	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527095 27/6/09	51.00		1,12,222.00 Dr
	JV 27062009 8	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527096 27/6/09	68.00		1,12,290.00 Dr
	JV 27062009 8	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527097 27/6/09	62.00		1,12,352.00 Dr
	JV 27062009 8	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527098 27/6/09	82.00		1,12,434.00 Dr
	SBP A27062009 56	Being cheque issued to K. Krishna towards job work	4,897.00		1,17,331.00 Dr
	SBP A27062009 57	Being cheque issued to K. Krishna towards job work	4,897.00		1,22,228.00 Dr
	SBP A27062009 58	Being cheque issued to K. Krishna towards job work	2,449.00		1,24,677.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	SBP	A27062009	59	Being cheque issued to K. Krishna towards job work	3,232.00		1,27,909.00 Dr
	SBP	A27062009	60	Being cheque issued to K. Krishna towards job work	2,938.00		1,30,847.00 Dr
	SBP	A27062009	61	Being cheque issued to K. Krishna towards job work	3,918.00		1,34,765.00 Dr
04 Jul, 2009	JV	04072009	24	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09	103.00		1,34,868.00 Dr
	JV	04072009	24	Being room rent deducted from Krishna on account	285.00		1,35,153.00 Dr
	JV	04072009	24	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09	31.00		1,35,184.00 Dr
	JV	04072009	24	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09	52.00		1,35,236.00 Dr
	JV	04072009	24	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 527212 4/7/09	41.00		1,35,277.00 Dr
	MBP	A04072009	1	Being cheque issued to Krishna towards job work, Ch.No. 527212 4/7/09	1,674.00		1,36,951.00 Dr
	MBP	A04072009	1	Being cheque issued to Krishna towards job work, Ch.No. 527212 4/7/09	1,469.00		1,38,420.00 Dr
	MBP	A04072009	1	Being cheque issued to Krishna towards job work, Ch.No. 527212 4/7/09	2,448.00		1,40,868.00 Dr
	MBP	A04072009	1	Being cheque issued to Krishna towards job work, Ch.No. 527212 4/7/09	4,897.00		1,45,765.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	1	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560569 11/7/09	99.00		1,45,864.00 Dr
	JV	11072009	1	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560570 11/7/09	41.00		1,45,905.00 Dr
	JV	11072009	1	Being TDS deducted @ 2.06% - from Job Work - Krishna, Ch.No. 560570 11/7/09	31.00		1,45,936.00 Dr
	MBP	A11072009	6	Being cheque issued to Job Work - Krishna, Ch. No. 560570 11/7/09	1,959.00		1,47,895.00 Dr
	MBP	A11072009	6	Being cheque issued to Job Work - Krishna, Ch. No. 560570 11/7/09	1,469.00		1,49,364.00 Dr
	SBP	A11072009	21	Being cheque issued to Job Work - Krishna	4,701.00		1,54,065.00 Dr
18 Jul, 2009	JV	18072009	4	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 560688 18/7/09	45.00		1,54,110.00 Dr
	JV	18072009	4	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 560688 18/7/09	41.00		1,54,151.00 Dr
	JV	18072009	4	Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No. 560688 18/7/09	134.00		1,54,285.00 Dr
	MBP	A18072009	3	Being cheque issued to K.Krishna, 560688 18/7/09	1,959.00		1,56,244.00 Dr
	MBP	A18072009	3	Being cheque issued to K.Krishna, 560688 18/7/09	2,155.00		1,58,399.00 Dr
	MBP	A18072009	3	Being cheque issued to K.Krishna, 560688 18/7/09	6,366.00		1,64,765.00 Dr
25 Jul, 2009	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 2000/- from Job Work -	41.00		1,64,806.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 12	Krishna, Ch.No. 560737 25/7/09 Being TDS deducted @ 2.06 deducted on 3000/- from Job Work - Krishna, Ch.No. 560737 25/7/09	62.00		1,64,868.00 Dr
	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 5000/- from Job Work - Krishna, Ch.No. 560737 25/7/09	103.00		1,64,971.00 Dr
	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 4500/- from Job Work - Krishna, Ch.No. 560737 25/7/09	93.00		1,65,064.00 Dr
	MBP A25072009 2	Being cheque issued to Job Work - Krishna, Ch.No. 560737 25/7/09	1,959.00		1,67,023.00 Dr
	MBP A25072009 2	Being cheque issued to Job Work - Krishna, Ch.No. 560737 25/7/09	2,938.00		1,69,961.00 Dr
	MBP A25072009 2	Being cheque issued to Job Work - Krishna, Ch.No. 560737 25/7/09	4,897.00		1,74,858.00 Dr
	MBP A25072009 2	Being cheque issued to Job Work - Krishna, Ch.No. 560737 25/7/09	4,407.00		1,79,265.00 Dr
01 Aug, 2009	JV 01082009 41	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3000/-	62.00		1,79,327.00 Dr
	JV 01082009 41	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3000/-	62.00		1,79,389.00 Dr
	JV 01082009 41	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 3500/-	72.00		1,79,461.00 Dr
	JV 01082009 41	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929	31.00		1,79,492.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	MBP A01082009	3		1/8/09 on Rs. 1500/- Being cheque issued to Job Work - Krishna	2,938.00		1,82,430.00 Dr
	MBP A01082009	3		Being cheque issued to Job Work - Krishna	2,938.00		1,85,368.00 Dr
	MBP A01082009	3		Being cheque issued to Job Work - Krishna	3,428.00		1,88,796.00 Dr
	MBP A01082009	3		Being cheque issued to Job Work - Krishna	1,469.00		1,90,265.00 Dr
08 Aug, 2009	JV 08082009	19		Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09	41.00		1,90,306.00 Dr
	JV 08082009	19		Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09	93.00		1,90,399.00 Dr
	JV 08082009	19		Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09	52.00		1,90,451.00 Dr
	JV 08082009	19		Being TDS deducted @ 2.06% from Job Work - Krishna, Ch.No. 560995 8/8/09	93.00		1,90,544.00 Dr
	MBP A08082009	2		Being cheque issued to Krishna on account	1,959.00		1,92,503.00 Dr
	MBP A08082009	2		Being cheque issued to Krishna on account	4,407.00		1,96,910.00 Dr
	MBP A08082009	2		Being cheque issued to Krishna on account	2,448.00		1,99,358.00 Dr
	MBP A08082009	2		Being cheque issued to Krishna on account	4,407.00		2,03,765.00 Dr
17 Aug, 2009	JV 17082009	11		Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09	89.00		2,03,854.00 Dr
	JV 17082009	11		Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519 17/8/09	93.00		2,03,947.00 Dr
	JV 17082009	11		Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519	93.00		2,04,040.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 11	17/8/09 Being TDS deducted @ 2.06 from Job Work - Krishna, Ch.No.585519	37.00		2,04,077.00 Dr
	MBP A17082009 3	17/8/09 Being cheque issued to Job Work - Krishna	4,211.00		2,08,288.00 Dr
	MBP A17082009 3	Being cheque issued to Job Work - Krishna	4,407.00		2,12,695.00 Dr
	MBP A17082009 3	Being cheque issued to Job Work - Krishna	4,407.00		2,17,102.00 Dr
	MBP A17082009 3	Being cheque issued to Job Work - Krishna	1,763.00		2,18,865.00 Dr
22 Aug, 2009	JV 22082009 9	Being TDS deducted from Krishna Jobwork @ 2.06%	62.00		2,18,927.00 Dr
	JV 22082009 9	Being TDS deducted from Krishna Jobwork @ 2.06%	25.00		2,18,952.00 Dr
	JV 22082009 9	Being TDS deducted from Krishna Jobwork @ 2.06%	47.00		2,18,999.00 Dr
	JV 22082009 9	Being TDS deducted from Krishna Jobwork @ 2.06%	162.00		2,19,161.00 Dr
	JV 22082009 9	Being TDS deducted from Krishna Jobwork @ 2.06%	93.00		2,19,254.00 Dr
	MBP A22082009 4	Being cheque issued to Krishna towards Jobwork.	2,938.00		2,22,192.00 Dr
	MBP A22082009 4	Being cheque issued to Krishna towards Jobwork.	1,175.00		2,23,367.00 Dr
	MBP A22082009 4	Being cheque issued to Krishna towards Jobwork.	2,253.00		2,25,620.00 Dr
	MBP A22082009 4	Being cheque issued to Krishna towards Jobwork.	7,721.00		2,33,341.00 Dr
	MBP A22082009 4	Being cheque issued to Krishna towards Jobwork.	4,407.00		2,37,748.00 Dr
29 Aug, 2009	JV 29082009 2	Being TDS deducted @	72.00		2,37,820.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 2	2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09 Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09	62.00		2,37,882.00 Dr
	JV 29082009 2	2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09 Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09	41.00		2,37,923.00 Dr
	JV 29082009 2	2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09 Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09	21.00		2,37,944.00 Dr
	JV 29082009 2	2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09 Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09	113.00		2,38,057.00 Dr
	JV 29082009 2	2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09 Being TDS deducted @ 2.06% from Job Work - Krishna on account, CH.No. 585693 29/8/09	31.00		2,38,088.00 Dr
	MBP A29082009 2	Being cheque issued to Job Work - Krishna	3,428.00		2,41,516.00 Dr
	MBP A29082009 2	Being cheque issued to Job Work - Krishna	1,959.00		2,43,475.00 Dr
	MBP A29082009 2	Being cheque issued to Job Work - Krishna	5,387.00		2,48,862.00 Dr
	MBP A29082009 2	Being cheque issued to Job Work - Krishna	2,938.00		2,51,800.00 Dr
	MBP A29082009 2	Being cheque issued to Job Work - Krishna	979.00		2,52,779.00 Dr
	MBP A29082009 2	Being cheque issued to Job Work - Krishna	1,469.00		2,54,248.00 Dr
07 Sep, 2009	JV 07092009 6	2.06 from Krishna on account, Ch.No. 589731 7/9/09 Being TDS deducted @	72.00		2,54,320.00 Dr
	JV 07092009 7	2.06 deducted from Job Work - Krishna, Ch.No. 589733 7/9/09 Being TDS @ 2.06	72.00		2,54,392.00 Dr
	JV 07092009 7	Being TDS @ 2.06	93.00		2,54,485.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Job Work - Krishna, Ch.No. 589734 7/9/09			
07 Sep, 2009	SBP A07092009 44	Being cheque issue to krishna towards job work	3,428.00		2,57,913.00 Dr
	SBP A07092009 46	Being cheque issue to krishna towards job work	3,428.00		2,61,341.00 Dr
	SBP A07092009 47	Being cheque issue to krishna towards fjob work	4,407.00		2,65,748.00 Dr
12 Sep, 2009	JV 12092009 4	Being TDS @ 2.06 deducted from Job Work Krishna on account, Ch.No. 589686 12/9/09	62.00		2,65,810.00 Dr
	MBP A12092009 7	Being cheque issue to K.Krishna towardsonaccount	2,938.00		2,68,748.00 Dr
19 Sep, 2009	JV 19092009 8	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 589793 19/9/09	242.00		2,68,990.00 Dr
	MBP A19092009 3	Being cheque issue to Krishna towards jobwork	1,469.00		2,70,459.00 Dr
	MBP A19092009 3	Being cheque issue to Krishna towards jobwork	2,448.00		2,72,907.00 Dr
	MBP A19092009 3	Being cheque issue to Krishna towards jobwork	4,897.00		2,77,804.00 Dr
	MBP A19092009 3	Being cheque issue to Krishna towards jobwork	1,469.00		2,79,273.00 Dr
	MBP A19092009 3	Being cheque issue to Krishna towards jobwork	1,175.00		2,80,448.00 Dr
26 Sep, 2009	JV 26092009 3	Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629286 26/9/09	103.00		2,80,551.00 Dr
	JV 26092009 3	Being TDS @ 2.06%	52.00		2,80,603.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 3	deducted from Job Work - Krishna, Ch.No. 629287 26/9/09 Being TDS @ 2.06% deducted from Job Work - Krishna, Ch.No. 629288 26/9/09	107.00		2,80,710.00 Dr
	JV 26092009 3	deducted from Job Work - Krishna, Ch.No. 629289 26/9/09 Being TDS @ 2.06%	124.00		2,80,834.00 Dr
	SBP A26092009 37	Being cheque issued to Job Work - Krishna	4,897.00		2,85,731.00 Dr
	SBP A26092009 38	Being cheque issued to Job Work - Krishna	2,448.00		2,88,179.00 Dr
	SBP A26092009 39	Being cheque issued to Job Work - Krishna	5,093.00		2,93,272.00 Dr
	SBP A26092009 40	Being cheque issued to Job Work - Krishna	5,876.00		2,99,148.00 Dr
10 Oct, 2009	JV 10102009 7	Being Tds deducted from Krishna towards job work @ 2%	176.00		2,99,324.00 Dr
	MBP A10102009 1	Being cheque issue to Krishna	4,900.00		3,04,224.00 Dr
	MBP A10102009 1	Being cheque issue to Krishna	784.00		3,05,008.00 Dr
	MBP A10102009 1	Being cheque issue to Krishna	2,940.00		3,07,948.00 Dr
19 Oct, 2009	JV 19102009 8	Being Tds deducted from Krishna towards job work @ 2.06%	10.00		3,07,958.00 Dr
	JV 19102009 8	Being Room Rent deducted from Krishna towards job work	65.00		3,08,023.00 Dr
	JV 19102009 9	Being Tds deducted from Krishna towards job work @ 2.06%	163.00		3,08,186.00 Dr
	MBP A19102009 2	Being cheque issue to K. Krishna towards	3,920.00		3,12,106.00 Dr
	MBP A19102009 2	Being cheque issue to K. Krishna towards	4,127.00		3,16,233.00 Dr
	SBP A19102009 8	Being cheque issue to krishna towards job work	425.00		3,16,658.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	JV	24102009	2	Being Tds deducted from Krishna towards job work @ 1%	98.00		3,16,756.00 Dr
	MBP	A24102009	3	Being cheque issued to Job Work - Krishna	2,970.00		3,19,726.00 Dr
	MBP	A24102009	3	Being cheque issued to Job Work - Krishna	1,782.00		3,21,508.00 Dr
	MBP	A24102009	3	Being cheque issued to Job Work - Krishna	4,950.00		3,26,458.00 Dr
31 Oct, 2009	JV	31102009	7	Being Tds deducted from Krishna towards job work @ 1%	130.00		3,26,588.00 Dr
	MBP	A31102009	2	Being cheque issued to Krishna	2,475.00		3,29,063.00 Dr
	MBP	A31102009	2	Being cheque issued to Krishna	792.00		3,29,855.00 Dr
	MBP	A31102009	2	Being cheque issued to Krishna	3,465.00		3,33,320.00 Dr
	MBP	A31102009	2	Being cheque issued to Krishna	2,970.00		3,36,290.00 Dr
	MBP	A31102009	2	Being cheque issued to Krishna	1,188.00		3,37,478.00 Dr
	MBP	A31102009	2	Being cheque issued to Krishna	1,980.00		3,39,458.00 Dr
07 Nov, 2009	JV	07112009	4	Being Tds deducted from Krishna towards jonb work @ 1%	60.00		3,39,518.00 Dr
	JV	07112009	4	Being Tds deducted from Krishna towards job work @ 1 %	60.00		3,39,578.00 Dr
	MBP	A07112009	2	Being cheque issue to K. Krishna towards job work	2,970.00		3,42,548.00 Dr
	MBP	A07112009	2	Being cheque issue to K. Krishna towards job work	2,970.00		3,45,518.00 Dr
	MBP	A07112009	3	Being Cheque issue to Krishna towards job work	2,475.00		3,47,993.00 Dr
	MBP	A07112009	3	Being Cheque issue to Krishna towards job work	3,465.00		3,51,458.00 Dr
14 Nov, 2009	JV	14112009	6	BEing Tds deducted from Krishna towards	245.00		3,51,703.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	MBP A14112009 7	job work @ 1%			
		Being cheque issue to Krishna	4,183.00		3,55,886.00 Dr
	MBP A14112009 7	Being cheque issue to Krishna	4,950.00		3,60,836.00 Dr
	MBP A14112009 7	Being cheque issue to Krishna	6,920.00		3,67,756.00 Dr
	MBP A14112009 7	Being cheque issue to Krishna	2,970.00		3,70,726.00 Dr
	MBP A14112009 7	Being cheque issue to Krishna	1,980.00		3,72,706.00 Dr
	MBP A14112009 7	Being cheque issue to Krishna	3,267.00		3,75,973.00 Dr
21 Nov, 2009	JV 21112009 1	Being Tds deducted from Krishna towards job work @ 1%	168.00		3,76,141.00 Dr
	MBP A21112009 2	Being cheque iussue to Krishna towards job work	3,465.00		3,79,606.00 Dr
	MBP A21112009 2	Being cheque iussue to Krishna towards job work	1,485.00		3,81,091.00 Dr
	MBP A21112009 2	Being cheque iussue to Krishna towards job work	1,980.00		3,83,071.00 Dr
	MBP A21112009 2	Being cheque iussue to Krishna towards job work	4,455.00		3,87,526.00 Dr
	MBP A21112009 2	Being cheque iussue to Krishna towards job work	1,782.00		3,89,308.00 Dr
	MBP A21112009 2	Being cheque iussue to Krishna towards job work	3,465.00		3,92,773.00 Dr
28 Nov, 2009	JV 28112009 8	Being Tds deducted from Krishna towards job work @ 1%	133.00		3,92,906.00 Dr
	MBP A28112009 1	Being cheque issue to Krishna towards	1,980.00		3,94,886.00 Dr
	MBP A28112009 1	Being cheque issue to Krishna towards	4,752.00		3,99,638.00 Dr
	MBP A28112009 1	Being cheque issue to Krishna towards	3,464.00		4,03,102.00 Dr
	MBP A28112009 1	Being cheque issue to	2,970.00		4,06,072.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 2	Krishna towards Being Tds deducted from Krishna towards job work @ 1%	115.00		4,06,187.00 Dr
	MBP A05122009 3	Being cheque issue to Krishna towards job work	2,475.00		4,08,662.00 Dr
	MBP A05122009 3	Being cheque issue to Krishna towards job work	2,485.00		4,11,147.00 Dr
	MBP A05122009 3	Being cheque issue to Krishna towards job work	1,485.00		4,12,632.00 Dr
	MBP A05122009 3	Being cheque issue to Krishna towards job work	4,950.00		4,17,582.00 Dr
12 Dec, 2009	JV 12122009 2	Being TDS @ 1% deducted from Job Work - Krishna, CH.No. 726023 12/12/09	90.00		4,17,672.00 Dr
	MBP A12122009 2	Being cheque issue to Krishna towards jobwork	1,485.00		4,19,157.00 Dr
	MBP A12122009 2	Being cheque issue to Krishna towards jobwork	3,465.00		4,22,622.00 Dr
	MBP A12122009 2	Being cheque issue to Krishna towards jobwork	3,960.00		4,26,582.00 Dr
19 Dec, 2009	JV 19122009 6	Being TDS @ 1% deducted from Job Work - Krishna, CH.no. 725972 19/12/09	103.00		4,26,685.00 Dr
	SBP A19122009 8	Being cheque issued to Job Work - Krishna	10,197.00		4,36,882.00 Dr
26 Dec, 2009	JV 26122009 8	Being TDS deducted @ 1% from Job Work - Krishna, Ch.no. 725833 26/12/09	129.00		4,37,011.00 Dr
	SBP A26122009 45	Being cheque issued to Krishna-Job Work	12,771.00		4,49,782.00 Dr
02 Jan, 2010	JV 02012010 3	Being TDS @ 1% deducted from . Job Work - KrishnaCh.No.	20.00		4,49,802.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2010	JV	02012010	3	725873 2/1/10 Being TDS @ 1% deducted from . Job Work - KrishnaCh.No.	30.00		4,49,832.00 Dr
	JV	02012010	3	725874 2/1/10 Being TDS @ 1% deducted from . Job Work - KrishnaCh.No.	23.00		4,49,855.00 Dr
	JV	02012010	3	725875 2/1/10 Being TDS @ 1% deducted from . Job Work - KrishnaCh.No.	15.00		4,49,870.00 Dr
	SBP	A02012010	40	725815 2/1/10 Being cheque issued to Job Work - Krishna	1,980.00		4,51,850.00 Dr
	SBP	A02012010	41	Being cheque issued to Job Work - Krishna	2,970.00		4,54,820.00 Dr
	SBP	A02012010	42	Being cheque issued to Job Work - Krishna	2,277.00		4,57,097.00 Dr
	SBP	A02012010	43	Being cheque issued to Job Work - Krishna	1,485.00		4,58,582.00 Dr
09 Jan, 2010	JV	09012010	6	Being TDS deducted @ 1% from Job Work - Krishna, Ch.No. 748443	105.00		4,58,687.00 Dr
	MBP	A09012010	2	9/1/10 Being cheque issued to K.Krishna towards chipping of wall for tiles,(B320)common toilet holes chipping,scaffolding for drain lines for repairing work,utility balcony	3,465.00		4,62,152.00 Dr
	MBP	A09012010	2	landingchipping. Being cheque issued to K.Krishna towards chipping of wall for tiles,(B320)common toilet holes chipping,scaffolding for drain lines for repairing work,utility balcony	2,970.00		4,65,122.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	MBP A09012010 2	chipping(B-210)& staircase landingchipping. Being cheque issued to K.Krishna towards chipping of wall for tiles,(B320)common toilet holes chipping,scaffolding for drain lines for repairing work,utility balcony	1,485.00		4,66,607.00 Dr
	MBP A09012010 2	chipping(B-210)& staircase landingchipping. Being cheque issued to K.Krishna towards chipping of wall for tiles,(B320)common toilet holes chipping,scaffolding for drain lines for repairing work,utility balcony	2,475.00		4,69,082.00 Dr
16 Jan, 2010	JV 16012010 23	chipping(B-210)& staircase landingchipping. Being Tds deducted from Job Work - Krishna Cheuqe no: 748326 TDS 1%	18.00		4,69,100.00 Dr
	SBP A16012010 29	chipping(B-210)& staircase landingchipping. Being cheque issued to Job Work - Krishna	1,800.00		4,70,900.00 Dr
23 Jan, 2010	JV 23012010 9	chipping(B-210)& staircase landingchipping. Being Tds deducted from Job Work - Krishna Cheuqe no: 748603 TDS 1%	75.00		4,70,975.00 Dr
	SBP A23012010 32	chipping(B-210)& staircase landingchipping. Being cheque issued to Job Work - Krishna	7,425.00		4,78,400.00 Dr
30 Jan, 2010	JV 30012010 2	chipping(B-210)& staircase landingchipping. Being Tds deducted from Job Work - Krishna Cheuqe no: 748554 TDS 1% , SBP - 30/01/10-7.	92.00		4,78,492.00 Dr
	JV 30012010 2	chipping(B-210)& staircase landingchipping. Being room rent dedcuted from Job	215.00		4,78,707.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	SBP A30012010 7	Work - Krishna Cheque no: 748554 Being cheque issued to Job Work - Krishna	8,893.00		4,87,600.00 Dr
06 Feb, 2010	JV 06022010 3	Being Tds deducted from Job Work - Krishna Cheque no: 748669 TDS 1%	20.00		4,87,620.00 Dr
	JV 06022010 3	Being room rent deducted from Job Work - Krishna Cheque no: 748669	215.00		4,87,835.00 Dr
	SBP A06022010 19	Being cheque issued to Job Work - Krishna	1,765.00		4,89,600.00 Dr
15 Feb, 2010	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.	15.00		4,89,615.00 Dr
	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.	28.00		4,89,643.00 Dr
	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.	40.00		4,89,683.00 Dr
	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.	12.00		4,89,695.00 Dr
	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Krishna Cheque no: 778952.	25.00		4,89,720.00 Dr
	JV 15022010 3	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 778968	20.00		4,89,740.00 Dr
	JV 15022010 3	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 778968	11.00		4,89,751.00 Dr
	JV 15022010 3	Being room rent deducted from Job	215.00		4,89,966.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Work - Krishna Cheque no. 778968			
15 Feb, 2010	SBP A15022010 3	Being cheque issued to Job Work - Krishna	11,880.00		5,01,846.00 Dr
	SBP A15022010 18	Being cheque issued to Job Work - Krishna	2,824.00		5,04,670.00 Dr
20 Feb, 2010	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Krishna Cheque no. 779250	20.00		5,04,690.00 Dr
	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Krishna Cheque no. 779250	15.00		5,04,705.00 Dr
	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Krishna Cheque no. 779250	25.00		5,04,730.00 Dr
	JV 20022010 3	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 779253	45.00		5,04,775.00 Dr
	SBP A20022010 9	Being cheque issued to Job Work - Krishna	3,465.00		5,08,240.00 Dr
	SBP A20022010 12	Being cheque issued to Job Work - Krishna	2,475.00		5,10,715.00 Dr
	SBP A20022010 34	Being cheque issued to Job Work - Krishna	4,455.00		5,15,170.00 Dr
27 Feb, 2010	JV 27022010 6	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 779112 27/2/10	105.00		5,15,275.00 Dr
	SBP A27022010 11	Being cheque issued to Job Work - Krishna	10,345.00		5,25,620.00 Dr
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from Job Work - Krishna Cheque no. 779133	25.00		5,25,645.00 Dr
	JV 06032010 6	Being room rent deducted from Job Work - Krishna Cheque no: 779133	50.00		5,25,695.00 Dr
	JV 06032010 7	Being TDS @ 1% deducted from Job	58.00		5,25,753.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
			Work - Krishna Cheque no: 779150			
06 Mar, 2010	SBP	A06032010 13	Being cheque issued to Job Work - Krishna	2,425.00		5,28,178.00 Dr
	SBP	A06032010 29	Being cheque issued to Job Work - Krishna	5,742.00		5,33,920.00 Dr
13 Mar, 2010	JV	13032010 1	Being TDS @ 1% deducted from Job Work - Krishna	35.00		5,33,955.00 Dr
	JV	13032010 1	Being TDS @ 1% deducted from Job Work - Krishna	72.00		5,34,027.00 Dr
	JV	13032010 2	Being room rent deducted from Job Work - Krishna	50.00		5,34,077.00 Dr
	SBP	A13032010 8	Being DD issued to Job Work - Krishna	7,128.00		5,41,205.00 Dr
	SBP	A13032010 18	Being DD issued to Job Work - Krishna	3,415.00		5,44,620.00 Dr
20 Mar, 2010	JV	20032010 2	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038	12.00		5,44,632.00 Dr
	JV	20032010 2	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038	42.00		5,44,674.00 Dr
	JV	20032010 3	Being TDS @ 1% deducted from Job Work - Krishna, Ch.No. 835038	40.00		5,44,714.00 Dr
	JV	20032010 3	Being room rent deducted from Job Work - Krishna	50.00		5,44,764.00 Dr
	MBP	A20032010 1	Being DD issued to Job Work - Krishna	5,346.00		5,50,110.00 Dr
	MBP	A20032010 1	Being DD issued to Job Work - Krishna	3,910.00		5,54,020.00 Dr
27 Mar, 2010	JV	27032010 5	Being TDS @ 1% deducted from Job Work - Krishna	42.00		5,54,062.00 Dr
	JV	27032010 5	Being room rent deducted from Job Work - Krishna	50.00		5,54,112.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	JV	27032010	6	Being TDS @ 1% deducted from Job Work - Krishna	30.00		5,54,142.00 Dr
	JV	27032010	6	Being TDS @ 1% deducted from Job Work - Krishna	57.00		5,54,199.00 Dr
	MBP	A27032010	1	Being cheque issued to Job Work - Krishna	4,138.00		5,58,337.00 Dr
	MBP	A27032010	1	Being cheque issued to Job Work - Krishna	8,663.00		5,67,000.00 Dr
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Job work - Krishna and Debited to Work In Progress towards transfer of Amount to WIP		5,67,000.00	0.00 Dr
				Total/Closing Balance	5,67,000.00	5,67,000.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	1	Being Tds deducted from Mahaboob towards job work @ 2.06%	61.00		61.00 Dr
	SBP	A04042009	4	Being cheque issue to mahaboob towards job work	2,909.00		2,970.00 Dr
11 Apr, 2009	JV	11042009	1	Being Tds deducted from mahaboob towards job work @ 2.06%	14.00		2,984.00 Dr
	SBP	A11042009	19	Being cheque issue to mahaboob towards job work	646.00		3,630.00 Dr
12 Sep, 2009	JV	12092009	2	Being TDS @ 2.06 deducted from Job work - Mahaboob, CH.No.589651 12/9/09	62.00		3,692.00 Dr
	MBP	A12092009	3	Being cheque issue to mahaboob	2,938.00		6,630.00 Dr
14 Nov, 2009	JV	14112009	6	BEing Tds deducted from Mahabvoob towards job work @ 1%	25.00		6,655.00 Dr
	MBP	A14112009	5	Being cheque issue to Mahaboob	1,485.00		8,140.00 Dr
	MBP	A14112009	5	Being cheque issue to Mahaboob	990.00		9,130.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	6	Being TDS deducted @ 1% from Job work - Mahaboob, Ch.No. 748442 9/1/10	20.00		9,150.00 Dr
		MBP A09012010	1	Being cheque issued to Shaik Mahaboob towards purchase of welding rods & cutting blades	1,980.00		11,130.00 Dr
23 Jan, 2010	JV	23012010	11	Being TDS @ 1% deducted from Job work - Mahaboob, Ch.No. 748600 23/1/10	30.00		11,160.00 Dr
		SBP A23012010	28	Being cheque issued to Mahaboob on account	5,742.00		16,902.00 Dr
		SBP A23012010	29	Being cheque issued to Mahaboob on account	2,970.00		19,872.00 Dr
28 Jan, 2010	SBR	A28012010	2	Being cheque no 748599 reversed on 28/01/2010.		5,742.00	14,130.00 Dr
		SBP A28012010	2	Being cheque issued to Job work - Mahaboob	5,742.00		19,872.00 Dr
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Job work - Mahaboob and Debited to Work In Progress towards transfer of Amount to WIP		19,872.00	0.00 Dr
				Total/Closing Balance	25,614.00	25,614.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	1	Being Tds deducted from mannem towards job work @ 2.065	307.00		307.00 Dr
		SBP A04042009	16	Being cheque issue to Mannem towards job work	14,593.00		14,900.00 Dr
11 Apr, 2009	JV	11042009	2	Being Tds deducted from mannem towards job work @ 2.06%	208.00		15,108.00 Dr
		SBP A11042009	26	Being cheque issue to Mannem towards job work	9,877.00		24,985.00 Dr
18 Apr, 2009	JV	18042009	2	Being Tds deducted from mannem towards	293.00		25,278.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP A18042009 24	job work @ 2.06% Being cheque issue to Mannem towards job work	13,927.00		39,205.00 Dr
25 Apr, 2009	JV 25042009 3	Being Tds deducted from mannem towards job work @ 2.06%	320.00		39,525.00 Dr
	JV 25042009 3	Being Room Rent deducted from mannem towards job work	275.00		39,800.00 Dr
	SBP A25042009 16	Being cheque issue to mannem towards job work	14,937.00		54,737.00 Dr
02 May, 2009	JV 02052009 8	Being Tds deducted from Mannem towards job work @ 2.06%	346.00		55,083.00 Dr
	SBP A02052009 39	Being cheque issue to mannem towards job work	16,474.00		71,557.00 Dr
09 May, 2009	JV 09052009 3	Being Tds deducted from Mannem towards job work @ 2.06%	316.00		71,873.00 Dr
	SBP A09052009 30	Being cheque issue to mannem towards job work	15,024.00		86,897.00 Dr
16 May, 2009	JV 16052009 2	Being Tds deducted from Mannem towards job work @ 2.06%	422.00		87,319.00 Dr
	SBP A16052009 3	Being cheque issue to Mannem towards job work	20,058.00		1,07,377.00 Dr
23 May, 2009	JV 23052009 14	Being Tds deducted from Mannem towards job work @ 2.06%	432.00		1,07,809.00 Dr
	SBP A23052009 45	Being cheque issue to mannem towards job work	20,518.00		1,28,327.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted from Mannem towards job work @ 2.06%	544.00		1,28,871.00 Dr
	JV 30052009 10	Being Room Rent deducted from mannem towards job work	275.00		1,29,146.00 Dr
	SBP A30052009 3	Being cheque issue to	25,566.00		1,54,712.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 3	mannem towards job work			
		Being Tds deducted from Mannem towards Job work @ 2.06%	262.00		1,54,974.00 Dr
	JV 06062009 3	Being Room rent deducted from mannem towards job work	275.00		1,55,249.00 Dr
	SBP A06062009 12	Being cheque issue to Mannem towards job work	12,203.00		1,67,452.00 Dr
13 Jun, 2009	JV 13062009 3	Being TDS deducted @ 2.06% from Job Work Mannem Cheque No.503533	298.00		1,67,750.00 Dr
	MBP A13062009 2	Being Ch No - 503533 issue to Mannem towards hire charges & Job work & On Account	14,187.00		1,81,937.00 Dr
20 Jun, 2009	JV 20062009 4	g TDS deducted @ 2.06 from Job Work Mannem Ch. No. 527008 20/6/09	78.00		1,82,015.00 Dr
	JV 20062009 4	Being TDS deducted @ 2.06 from - Job work Mannem, Ch. No. 527009 20/6/09	56.00		1,82,071.00 Dr
	JV 20062009 4	Being TDS deducted @ 2.06 from - Job work Mannem, Ch. No. 527010 20/6/09	48.00		1,82,119.00 Dr
	JV 20062009 5	Being TDS deducted @ 2.06 from Job Work - Mannem, Ch.No. 526962 20/6/09	424.00		1,82,543.00 Dr
	JV 20062009 5	Being TDS deducted @ 2.06 from Job Work - Mannem, Ch. no. 527011 20/6/09	104.00		1,82,647.00 Dr
	MBP A20062009 5	Being cheque issue to G. Mannem towards job work	3,692.00		1,86,339.00 Dr
	MBP A20062009 6	Being cheque issued to G. Mannem towards job work	2,644.00		1,88,983.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	MBP A20062009 7	Being cheque issued to G. Mannem towards job work	2,302.00		1,91,285.00 Dr
	MBP A20062009 8	Being cheque issued to G. Mannem towards job work	4,946.00		1,96,231.00 Dr
	SBP A20062009 12	Being cheque issue to Mannem towards job work	19,901.00		2,16,132.00 Dr
26 Jun, 2009	JV 26062009 1	Being TDS deducted @ 2.06% from Job Work - Mannem, Ch. No. 526929 26/6/09	434.00		2,16,566.00 Dr
27 Jun, 2009	JV 27062009 3	Being amount credited to Miscellaneous receipts and debited to job work - Mannem towards room rent deduction	275.00		2,16,841.00 Dr
	SBP A27062009 7	Being cheque issued to G. Mannem towards job work	20,357.00		2,37,198.00 Dr
04 Jul, 2009	JV 04072009 25	Being TDS @ 2.06 deducted from Job Work - Mannem, Ch.No. 527216 4/7/09	405.00		2,37,603.00 Dr
	MBP A04072009 4	Being cheque issued to G. Mannem, Ch.No. 527216 4/7/09	19,260.00		2,56,863.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted @ 2.06% from, Job Work - Mannem Ch.No. 527270 11/7/09	465.00		2,57,328.00 Dr
	JV 11072009 3	Being TDS deducted @ 2.06% from Job Work Mannem, Ch.No. 560603 11/7/09	74.00		2,57,402.00 Dr
	JV 11072009 3	Being TDS deducted @ 2.06% from Job Work Mannem, Ch.No. 560603 11/7/09	81.00		2,57,483.00 Dr
	MBP A11072009 4	Being cheque issued to G. Mannem, Ch.No. 527270 11/7/09 towards	22,125.00		2,79,608.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	MBP A11072009 10	Job Work - Mannem Being cheque issued to Job Work, Ch.No. 560603 11/7/09	3,536.00		2,83,144.00 Dr
	MBP A11072009 10	Being cheque issued to Job Work, Ch.No. 560603 11/7/09	3,829.00		2,86,973.00 Dr
18 Jul, 2009	JV 18072009 5	Being TDS deducted @ 2.06 from Job Work - Mannem,Ch.No. 527297 18/7/09	466.00		2,87,439.00 Dr
	MBP A18072009 8	Being cheque issued to G.Mannem-Job Work	22,139.00		3,09,578.00 Dr
25 Jul, 2009	JV 25072009 13	Being TDS @ 2.06 deducted on 22665/- from Job Work - Mannem, Ch.no. 560776 25/7/09	467.00		3,10,045.00 Dr
	JV 25072009 13	Being TDS @ 2.06 deducted on 6500/- from Job Work - Mannem, Ch.no. 560776 25/7/09	134.00		3,10,179.00 Dr
	MBP A25072009 6	Being cheque issued to Job Work - Mannem	22,198.00		3,32,377.00 Dr
	MBP A25072009 6	Being cheque issued to Job Work - Mannem	6,366.00		3,38,743.00 Dr
01 Aug, 2009	JV 01082009 43	Being TDS deducted @ 2.06 from Job Work - Mannem, CH.No. 561006 1/8/09 on Rs. 26625/-	548.00		3,39,291.00 Dr
	MBP A01082009 8	Being cheque issued to Job Work - Mannem	25,732.00		3,65,023.00 Dr
08 Aug, 2009	JV 08082009 21	BEing TDS deducted @ 2.06 from Job Work - Mannem, Ch.no. 561031 8/8/09	628.00		3,65,651.00 Dr
	MBP A08082009 7	Being cheque issued to Job Work - Mannem	29,852.00		3,95,503.00 Dr
17 Aug, 2009	JV 17082009 12	Being TDS deducted @ 2.06 from - Job Work - Mannem,Ch.No.585622 17/8/09	604.00		3,96,107.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	MBP A17082009 9	Being cheque issued to Job Work - Mannem	28,736.00		4,24,843.00 Dr
22 Aug, 2009	JV 22082009 1	Being TDS deducted from Mannem Jobwork @2.06%	462.00		4,25,305.00 Dr
	MBP A22082009 2	Being cheque issued to Adisheshu towards Jobwork	21,963.00		4,47,268.00 Dr
29 Aug, 2009	JV 29082009 2	Being TDS deducted @ 2.06% from Job Work - Mannem, Ch.No. 585685 29/8/09	621.00		4,47,889.00 Dr
	SBP A29082009 2	Being cheque issued to Job Work - Mannem	29,524.00		4,77,413.00 Dr
07 Sep, 2009	JV 07092009 5	Being Tds deducted from Mannem job work towards @ 2.06%	448.00		4,77,861.00 Dr
	SBP A07092009 5	Being cheque issue to mannem towards job work	21,309.00		4,99,170.00 Dr
12 Sep, 2009	JV 12092009 2	Being TDS @ 2.06 deducted from Job Work - Mannem, Ch.No. 589853 12/9/09	500.00		4,99,670.00 Dr
	JV 12092009 4	Being TDS @ 2.06 deducted from Job Work - Mannem, Ch.No. 589683 12/9/09	14.00		4,99,684.00 Dr
	MBP A12092009 1	Being ch.issue to Mannem towards onaccount & Jobworks	23,770.00		5,23,454.00 Dr
	MBP A12092009 5	Beingchequeissue to mannem	686.00		5,24,140.00 Dr
19 Sep, 2009	JV 19092009 7	Being TDS @ 2.06% deducted from Job Work - Mannem, CH.No.589894 19/9/09	589.00		5,24,729.00 Dr
	JV 19092009 7	Being TDS @ 2.06% deducted from Job Work - Mannem, Ch.No. 589788 19/9/09	52.00		5,24,781.00 Dr
	SBP A19092009 12	Being cheque issue to Mannem towards job work	28,001.00		5,52,782.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	A19092009	25	Being cheque issue to Mannem towards on account	2,448.00		5,55,230.00 Dr
26 Sep, 2009	JV	26092009	4	Being TDS @ 2.06% deducted from Job Work - Mannem, Ch.No. 590020 26/9/09	519.00		5,55,749.00 Dr
	SBP	A26092009	52	Being cheque issued to Job Work - Mannem	24,666.00		5,80,415.00 Dr
05 Oct, 2009	JV	05102009	10	Being Tds deducted from Mannem towards job work @ 2.06%	291.00		5,80,706.00 Dr
	SBP	A05102009	31	Being cheque issued to Job Work - Mannem	13,839.00		5,94,545.00 Dr
10 Oct, 2009	JV	10102009	9	Being Tds deducted from Mannem towards job work @ 2%	472.00		5,95,017.00 Dr
	SBP	A10102009	43	Being cheque issue to Mannem towards on account	23,138.00		6,18,155.00 Dr
19 Oct, 2009	JV	19102009	8	Being Tds deducted from mannem towards job work @ 2.06%	100.00		6,18,255.00 Dr
	JV	19102009	11	Being Tds deducted from Mannem towards job work @ 2%	519.00		6,18,774.00 Dr
	SBP	A19102009	11	Being cheque issue to Mannem towards job work	4,900.00		6,23,674.00 Dr
	SBP	A19102009	31	Being cheque issue to Mannem towards job work	25,431.00		6,49,105.00 Dr
24 Oct, 2009	MBP	A24102009	5	Being cheque issued to Job Work - Mannem	20,241.00		6,69,346.00 Dr
31 Oct, 2009	JV	31102009	8	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 672372 31/10/09	278.00		6,69,624.00 Dr
	SBP	A31102009	25	Being cheque issued to Job Work - Mannem	27,547.00		6,97,171.00 Dr
07 Nov, 2009	JV	07112009	5	Being Tds deducted from amannem towards job work @ 1%	248.00		6,97,419.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	JV	07112009	10	Being Tds deducted from Mannem towards job work @ 1%	15.00		6,97,434.00 Dr
	MBP	A07112009	6	Being cheque issue to Mannem	24,577.00		7,22,011.00 Dr
	SBP	A07112009	12	Being cheque issue to Mannem towards job work	1,485.00		7,23,496.00 Dr
14 Nov, 2009	JV	14112009	3	Being Tds deducted from mannem towards job work @ 1%	234.00		7,23,730.00 Dr
	JV	14112009	6	Being Tds deducted from Mannem towards job work @ 1%	228.00		7,23,958.00 Dr
	MBP	A14112009	2	Being cheque issue to Mannem	23,211.00		7,47,169.00 Dr
	MBP	A14112009	6	Being cheque issue to Mannem	7,722.00		7,54,891.00 Dr
	MBP	A14112009	6	Being cheque issue to Mannem	14,850.00		7,69,741.00 Dr
21 Nov, 2009	JV	21112009	3	BEing Tds deducted from Mannem towards on Job work @ 1%	273.00		7,70,014.00 Dr
	SBP	A21112009	24	Being cheque issue to Mannem towards job work	27,072.00		7,97,086.00 Dr
28 Nov, 2009	JV	28112009	11	BEing tds deducted from Mannem towards Job work @ 1%	197.00		7,97,283.00 Dr
	MBP	A28112009	4	Being cheque issue to Mannem towards	19,468.00		8,16,751.00 Dr
05 Dec, 2009	JV	05122009	2	Being Tds deducted from Mannem towards job work @ 1%	70.00		8,16,821.00 Dr
	JV	05122009	9	Being Tds deducted from Mannem towardsJob work @ 1%	229.00		8,17,050.00 Dr
	MBP	A05122009	9	Being cheque issued to Mannem	22,676.00		8,39,726.00 Dr
	SBP	A05122009	16	Being cheque issue to mannem towards job work	6,930.00		8,46,656.00 Dr
12 Dec, 2009	JV	12122009	2	Being TDS @ 1% deducted from Job	189.00		8,46,845.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 2	Work - Mannem, CH.No. 726027 12/12/09 Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 725926 12/12/09	168.00		8,47,013.00 Dr
	MBP A12122009 1	Being cheque issue to Mannem towards on acccount	18,666.00		8,65,679.00 Dr
	SBP A12122009 34	Being cheque issue to mannem towards job work	16,632.00		8,82,311.00 Dr
19 Dec, 2009	JV 19122009 7	Being TDS deducted @ 1% from Job Work Mannem on account, Ch.No. 726059 19/12/09	276.00		8,82,587.00 Dr
	MBP A19122009 3	Being cheque issue to Mannem towards job work	27,294.00		9,09,881.00 Dr
26 Dec, 2009	JV 26122009 8	Being TDS deducted @ 1% from Job Work - Mannem, Ch.no. 725709 26/12/09	174.00		9,10,055.00 Dr
	MBP A26122009 1	Being cheque issued to G.Mannem	17,184.00		9,27,239.00 Dr
02 Jan, 2010	JV 02012010 3	Being TDS @ 1% deducted from Job Work - MannemCh.No. 725864 2/1/10	105.00		9,27,344.00 Dr
	JV 02012010 3	Being TDS @ 1% deducted from Job Work - MannemCh.No. 725865 2/1/10	44.00		9,27,388.00 Dr
	JV 02012010 3	Being TDS @ 1% deducted from Job Work - MannemCh.No. 7258662/1/10	61.00		9,27,449.00 Dr
	JV 02012010 4	Being amt 1%@ deducted from Job Work - Mannem Chno;725849 dtd	249.00		9,27,698.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jan, 2010	MBP	A02012010	1	2/01/10 Being cheque issued to G Mannem	24,606.00		9,52,304.00 Dr
	SBP	A02012010	31	Being cheque issued to Job Work - Mannem	10,415.00		9,62,719.00 Dr
	SBP	A02012010	32	Being cheque issued to Job Work - Mannem	4,331.00		9,67,050.00 Dr
	SBP	A02012010	33	Being cheque issued to Job Work - Mannem	6,039.00		9,73,089.00 Dr
09 Jan, 2010	JV	09012010	6	Being TDS deducted @ 1% from Job Work - Mannem , Ch.No. 748445 9/1/10	198.00		9,73,287.00 Dr
	JV	09012010	6	Being TDS deducted @ 1% from Job Work - Mannem , Ch.No. 748451 9/1/10	75.00		9,73,362.00 Dr
	JV	09012010	6	Being TDS deducted @ 1% from Job Work - Mannem, Ch.No. 748235 9/01/10	217.00		9,73,579.00 Dr
	JV	09012010	6	Being Room rent deducted from Job Work - Mannem Ch.No. 748235 9/01/10	475.00		9,74,054.00 Dr
	SBP	A09012010	2	Being cheque issued to mannem towards sand shipping for A-Block south wing flat toilets & kitchen platform.	19,602.00		9,93,656.00 Dr
	SBP	A09012010	7	Being cheque issued to mannem towards dust shifting work for A-Block east wing stilt floor Hexagonal pavers. Area 5000 sft x 1.50=7500.	7,425.00		10,01,081.00 Dr
	SBP	A09012010	21	Being cheque issued to mannem towards A-Block south wing flats cleaning work, stilt door cleaning work, B-Block west wing flats cleaning work, material unloading work & other minor	21,058.00		10,22,139.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	JV	16012010	22	material unloading work. Being Tds deducted from Job Work - Mannem Cheque no: 748271 TDS 1%	206.00		10,22,345.00 Dr
		SBP A16012010	24	Being cheque issued to Job Work - Mannem	20,374.00		10,42,719.00 Dr
23 Jan, 2010	JV	23012010	8	Being Tds deducted from Job Work - Mannem Cheque no: 748584 TDS 1%	184.00		10,42,903.00 Dr
		SBP A23012010	10	Being cheque issued to Job Work - Mannem	18,206.00		10,61,109.00 Dr
28 Jan, 2010	JV	28012010	1	Being Anand Jyothi Babu on account is debited & credited to Job Work - Mannem		18,020.00	10,43,089.00 Dr
	JV	28012010	2	Being Adishesu on account is debited & credited to Job Work - Mannem		4,375.00	10,38,714.00 Dr
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Job Work - Mannem Cheque no: 748566 TDS 1%.	156.00		10,38,870.00 Dr
		SBP A30012010	21	Being cheque issued to Job Work - Mannem.	15,459.00		10,54,329.00 Dr
06 Feb, 2010	JV	06022010	2	Being Tds deducted from Job Work - Mannem Cheque no: 748654 TDS 1%	60.00		10,54,389.00 Dr
	JV	06022010	2	Being Tds deducted from Job Work - Mannem Cheque no: 748664 TDS 1%	175.00		10,54,564.00 Dr
		SBP A06022010	4	Being cheque issued to Job Work - Mannem	5,940.00		10,60,504.00 Dr
		SBP A06022010	14	Being cheque issued to Job Work - Mannem	17,360.00		10,77,864.00 Dr
15 Feb, 2010	JV	15022010	2	Being TDS @ 1% deducted from Job Work - Mannem Cheque no: 778964	207.00		10,78,071.00 Dr
	JV	15022010	2	Being room rent	1,135.00		10,79,206.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Job Work - Mannem Cheque no. 778964			
15 Feb, 2010	SBP A15022010 15	Being cheque issued to Job Work - Mannem	19,343.00		10,98,549.00 Dr
20 Feb, 2010	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Mannem Cheque no. 779249	91.00		10,98,640.00 Dr
	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Mannem Cheque no. 779269	174.00		10,98,814.00 Dr
	SBP A20022010 8	Being cheque issued to Job Work - Mannem	9,009.00		11,07,823.00 Dr
	SBP A20022010 29	Being cheque issued to Job Work - Mannem	17,241.00		11,25,064.00 Dr
27 Feb, 2010	JV 27022010 6	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 779114 27/2/10	182.00		11,25,246.00 Dr
	JV 27022010 6	Being TDS @ 1% deducted from Job Work - Mannem on account, Ch.No. 779122 27/2/10	30.00		11,25,276.00 Dr
	MBP A27022010 1	Being cheque issued to Job Work - Mannem	2,970.00		11,28,246.00 Dr
	SBP A27022010 13	Being cheque issued to Job Work - Mannem	18,018.00		11,46,264.00 Dr
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from Job Work - Mannem Cheque no. 779130	25.00		11,46,289.00 Dr
	JV 06032010 7	Being TDS @ 1% deducted from Job Work - Mannem Cheque no: 779149	142.00		11,46,431.00 Dr
	MBP A06032010 1	Being cheque issued to Job Work - Mannem	2,475.00		11,48,906.00 Dr
	SBP A06032010 28	Being cheque issued to Job Work - Mannem	14,058.00		11,62,964.00 Dr
13 Mar, 2010	JV 13032010 1	Being TDS @ 1% deducted from Job	52.00		11,63,016.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2010	JV	13032010	1	Work - Mannem Being TDS @ 1% deducted from Job Work - Mannem	40.00		11,63,056.00 Dr
		MBP A13032010	2	Being DD.no: 420259 issued to Job Work - Mannem	3,960.00		11,67,016.00 Dr
		SBP A13032010	9	Being DD issued to Job Work - Mannem	5,148.00		11,72,164.00 Dr
20 Mar, 2010	JV	20032010	2	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038	12.00		11,72,176.00 Dr
	JV	20032010	2	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038	15.00		11,72,191.00 Dr
	JV	20032010	2	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038	15.00		11,72,206.00 Dr
	JV	20032010	2	Being TDS @ 1% deducted from Job Work - Mannem, Ch.No. 835038	25.00		11,72,231.00 Dr
	JV	20032010	2	Being room rent deducted from Job Work - Mannem	345.00		11,72,576.00 Dr
	MBP	A20032010	1	Being DD issued to Job Work - Mannem	4,158.00		11,76,734.00 Dr
	MBP	A20032010	1	Being DD issued to Job Work - Mannem	2,130.00		11,78,864.00 Dr
27 Mar, 2010	JV	27032010	3	Being Adishesu on account is debited & credited to Job Work - Mannem as per note of P. Ramesh		16,335.00	11,62,529.00 Dr
	JV	27032010	5	Being TDS @ 1% deducted from Job Work - Mannem	35.00		11,62,564.00 Dr
	JV	27032010	6	Being TDS @ 1% deducted from Job Work - Mannem	265.00		11,62,829.00 Dr
	MBP	A27032010	1	Being cheque issued to	3,465.00		11,66,294.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	MBP	A27032010	1	Job Work - Mannem Being cheque issued to	26,235.00		11,92,529.00 Dr
31 Mar, 2010	JV	31032010	104	Job Work - Mannem Being Amount Credited to Job work - Mannem and Debited to Work In Progress towards transfer of Amount to WIP		11,92,529.00	0.00 Dr
				Total/Closing Balance	12,31,259.00	12,31,259.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work - Mahaveer glass plywood hardware							
08 Aug, 2009	JV	08082009	21	Being TDS deducted @ 2.06 from Job Work-Jyothi Ram, CH.No. 561032 8/8/09	103.00		103.00 Dr
	MBP	A08082009	8	Being cheque issued to Jyothi ram on account	4,897.00		5,000.00 Dr
05 Dec, 2009	JV	05122009	1	Being Tds deducted fromMahaveer glass plywood hardward job work @ 1%	18.00		5,018.00 Dr
	SBP	A05122009	12	Being cheque issue to mahaveer glass plywood hardware	1,782.00		6,800.00 Dr
19 Dec, 2009	JV	19122009	8	Being TDS @ 1% deducted from Job Work - Mahaveer glass plywood hardware, Ch.No. 726048 19/12/09	16.00		6,816.00 Dr
	SBP	A19122009	39	Being cheque issued to Job Work - Mahaveer glass plywood hardware	1,534.00		8,350.00 Dr
23 Jan, 2010	JV	23012010	10	Being Tds deducted from Job Work - Mahaveer glass plywood hardware Cheuqe no: 748609 TDS 1%	24.00		8,374.00 Dr
	SBP	A23012010	38	Being cheque issued to Job Work - Mahaveer glass plywood hardware	2,426.00		10,800.00 Dr
30 Jan, 2010	JV	30012010	2	Being Tds deducted	15.00		10,815.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	SBP A30012010 9	from Job Work - Mahaveer glass plywood hardware Cheque no: 748556 TDS 1%. Being cheque issued to Job Work - Mahaveer glass plywood hardware.	1,535.00		12,350.00 Dr
22 Feb, 2010	JV 22022010 4	Being TDS @ 1% deducted from Job Work - Mahaveer glass plywood hardware Cheque no. 779091.	17.00		12,367.00 Dr
	SBP A22022010 33	Being cheque issued to Job Work - Mahaveer glass plywood hardware	1,733.00		14,100.00 Dr
31 Mar, 2010	JV 31032010 104	Being Amount Credited to Job work - Mahaveer Glass and Debited to Work In Progress towards transfer of Amount to WIP Total/Closing Balance		14,100.00	0.00 Dr
		Opening Balance	14,100.00	14,100.00	0.00 Dr 0.00 Dr
Job Work - Marka Narasimhulu Goud					
06 Jun, 2009	JV 06062009 6	Being Tds deducted from Marka Narasimulu goud towards job work @ 2.06%	132.00		132.00 Dr
	SBP A06062009 34	Being cheque issue to marka narasinmulu goud towards job work	6,268.00		6,400.00 Dr
20 Jun, 2009	JV 20062009 4	Being TDS deducted @ 2.06% from Job Work - Marka Narasimhulu Goud against cheque No.526986	129.00		6,529.00 Dr
	MBP A20062009 1	eing cheque issue to MArk Narasimhulu Goud towards job work	6,121.00		12,650.00 Dr
14 Nov, 2009	JV 14112009 6	Being Tds deducted from Marka Narasimulu towards job work @ 1%	15.00		12,665.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	SBP A14112009 25	Being cheque issue to marka Narasimulu goud towards job work	1,485.00		14,150.00 Dr
05 Dec, 2009	JV 05122009 2	Being Tds deducted from Marka Narasimulu Goud towards job work @ 1%	61.00		14,211.00 Dr
	MBP A05122009 4	Being cheque issue to Marka marka Narasimulu Goud towards	5,989.00		20,200.00 Dr
19 Dec, 2009	JV 19122009 6	Being TDS @ 1% deducted from Job Work - Marka Narasimhulu Goud, CH.no. 725971 19/12/09	40.00		20,240.00 Dr
	MBP A19122009 4	Being cheque issued to Marka Narasimhulu Goud	3,960.00		24,200.00 Dr
31 Mar, 2010	JV 31032010 104	Being Amount Credited to Job work - Mark Narsimlu Goud and Debited to Work In Progress towards transfer of Amount to WIP		24,200.00	0.00 Dr
		Total/Closing Balance	24,200.00	24,200.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Aug, 2009	JV 17082009 12	Being TDS deducted @ 2.06 from Job Work-Mohan Reddy,Ch.No.585531 17/8/09	103.00		103.00 Dr
	MBP A17082009 7	Being cheque issued to Job Work-Mohan Reddy	4,897.00		5,000.00 Dr
07 Sep, 2009	JV 07092009 6	Being TDS deducted @ 2.06 from Job Work - Mohan Reddy, CH.No. 589732 7/9/09	103.00		5,103.00 Dr
	SBP A07092009 45	Being cheque issue to mohan reddy towards job work	4,897.00		10,000.00 Dr
31 Oct, 2009	JV 31102009 7	Being Tds deducted	50.00		10,050.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	SBP A31102009 17	from Mohan Reddy towards job work @ 1% Being cheque issued to Job Work - Mohan Reddy	4,950.00		15,000.00 Dr
07 Nov, 2009	JV 07112009 7	Being Tds deducted from Mohan reddy towards job work @ 1 %	50.00		15,050.00 Dr
	SBP A07112009 3	Being cheque issue to Mohan Reddy towards lawn maintenance for the month of October	4,950.00		20,000.00 Dr
20 Feb, 2010	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Mohan Reddy Cheque no. 779251	50.00		20,050.00 Dr
	JV 20022010 2	Being TDS @ 1% dedcuted from Job Work - Mohan Reddy Cheque no. 779252	50.00		20,100.00 Dr
	SBP A20022010 10	Being cheque issued to Job Work - Mohan Reddy	4,950.00		25,050.00 Dr
	SBP A20022010 11	Being cheque issued to Job Work - Mohan Reddy	4,950.00		30,000.00 Dr
31 Mar, 2010	JV 31032010 104	Being Amount Credited to Job work - Mohan Reddy and Debited to Work In Progress towards transfer of Amount to WIP Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Nov, 2009	JV 07112009 7	Being Tds deducted from Mustafa towards job work @ 1%	6.00		6.00 Dr
	MBP A07112009 9	Being cheque issue to Mustafa	594.00		600.00 Dr
05 Dec, 2009	JV 05122009 7	Being Tds deducted from Mustafa towards Job work @ 1%	4.00		604.00 Dr
	MBP A05122009 8	Being cheque issue to	396.00		1,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	104	mustafa towards Being Amount Credited to Job work - Mustafa and Debited to Work In Progress towards transfer of Amount to WIP		1,000.00	0.00 Dr
				Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	JV	18042009	1	Being Tds deducted from Babu Rao towards job work @ 2.06%	206.00		206.00 Dr
	SBP	A18042009	6	Being cheque issue to Babu rao towards job work	9,794.00		10,000.00 Dr
02 May, 2009	JV	02052009	8	Being Tds deducted from Babu rao towards job work @ 2.06%	206.00		10,206.00 Dr
	SBP	A02052009	43	Being cheque issue to Babu rao towards job work	9,794.00		20,000.00 Dr
01 Aug, 2009	JV	01082009	42	Being TDS deducted @ 2.06 from Job Work - R.Babu Rao, CH.No. 560934 1/8/09 on Rs. 9000/-	185.00		20,185.00 Dr
	MBP	A01082009	5	Being cheque issued to Job Work - R.Babu Rao	8,815.00		29,000.00 Dr
26 Sep, 2009	JV	26092009	3	Being TDS @ 2.06% deducted from Job Work - R.Babu Rao, Ch.No. 629285 26/9/09	206.00		29,206.00 Dr
	SBP	A26092009	36	Being cheque issued to Job Work - R.Babu Rao	9,794.00		39,000.00 Dr
19 Oct, 2009	JV	19102009	8	Being Tds deducted from Babu rao topwards job work @ 2.06%	30.00		39,030.00 Dr
	JV	19102009	9	Being Tds deducted from Babu rao towards job work @ 2.06%	220.00		39,250.00 Dr
	SBP	A19102009	15	Being cheque issue to Babu rao towards job work	1,470.00		40,720.00 Dr
	SBP	A19102009	16	Being cheque issue to	10,780.00		51,500.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Babu rao towards job work			
24 Oct, 2009	JV 24102009 2	Being Tds deducted from Babu rao towards job work @ 1%	100.00		51,600.00 Dr
	SBP A24102009 14	Being cheque issued to Job Work - R.Babu Rao	9,900.00		61,500.00 Dr
31 Oct, 2009	JV 31102009 7	Being Tds deducted from Babu rao towards job work @ 1%	100.00		61,600.00 Dr
	SBP A31102009 16	Being cheque issued to Job Work - R.Babu Rao	9,900.00		71,500.00 Dr
07 Nov, 2009	JV 07112009 8	Being Tds deducted from Babu rao towards job work @ 1%	13.00		71,513.00 Dr
	SBP A07112009 5	Being cheque issue to Babu rao towards job work	1,287.00		72,800.00 Dr
14 Nov, 2009	JV 14112009 5	BEing Tds deducted from Babu Rao towards Job work @ 1%	100.00		72,900.00 Dr
	JV 14112009 5	Being Room rent deducted from babu rao towards job work	215.00		73,115.00 Dr
	SBP A14112009 22	Being cheque issue to babu rao towards job work	9,685.00		82,800.00 Dr
05 Dec, 2009	JV 05122009 3	Being Tds deducted from Babu rao towards job work @ 1%	119.00		82,919.00 Dr
	JV 05122009 3	Being Room Rent deducted from babu rao towards job work	295.00		83,214.00 Dr
	MBP A05122009 5	Beingcheque issue to Babu rao towards	1,614.00		84,828.00 Dr
	MBP A05122009 5	Beingcheque issue to Babu rao towards	9,900.00		94,728.00 Dr
31 Mar, 2010	JV 31032010 104	Being Amount Credited to Job work - R Babu Rao and Debited to Work In Progress towards transfer of Amount to WIP		94,728.00	0.00 Dr
		Total/Closing Balance	94,728.00	94,728.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Job work - Ramulu				Opening Balance			0.00 Dr
29 Aug, 2009	JV	29082009	4	Being TDS deducted @ 2.06 from Job work - Ramulu, CH.No. 585908 29/8/09	135.00		135.00 Dr
		SBP A29082009	39	Being cheque issued to Job work - Ramulu	6,390.00		6,525.00 Dr
19 Dec, 2009	JV	19122009	6	Being TDS @ 1% deducted from Job Work-Ramulu, CH.no. 726045 19/12/09	53.00		6,578.00 Dr
		SBP A19122009	13	Being cheque issue to ramulu towards job work	5,197.00		11,775.00 Dr
09 Jan, 2010	JV	09012010	6	Being TDS deducted @ 1% from Job work - Ramulu , Ch.No. 748450 9/1/10	118.00		11,893.00 Dr
		SBP A09012010	6	Being cheque issued to ramulu towards purchase of teak wood for flats inside beeding and making charges.Area 1626 Rft x 7.25=11789.	11,671.00		23,564.00 Dr
23 Jan, 2010	JV	23012010	9	Being Tds deducted from Job work - Ramulu Cheuqe no: 748598 TDS 1%	84.00		23,648.00 Dr
		SBP A23012010	27	Being cheque issued to Job work - Ramulu	8,331.00		31,979.00 Dr
31 Mar, 2010	JV	31032010	104	Being Amount Credited to Job work - Ramulu and Debited to Work In Progress towards transfer of Amount to WIP		31,979.00	0.00 Dr
				Total/Closing Balance	31,979.00	31,979.00	0.00 Dr
Job Work - Samba Shiva Rao.K				Opening Balance			0.00 Dr
22 Aug, 2009	JV	22082009	9	Being TDS deducted from Samba Shiva k Jobwork @ 2.06%	408.00		408.00 Dr
		SBP A22082009	42	Being cheque issued to Samba SHiva Rao K	19,392.00		19,800.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	JV 19092009	7		towards Jobwork. Being TDS @ 2.06% deducted from Job Work - Samba Shiva Rao.K, Ch.No. 589786 19/9/09	185.00		19,985.00 Dr
	SBP A19092009	23		Being cheque issue to Samba siva rao towards job work	8,815.00		28,800.00 Dr
31 Mar, 2010	JV 31032010	104		Being Amount Credited to Job work - Sambasiva Rao and Debited to Work In Progress towards transfer of Amount to WIP		28,800.00	0.00 Dr
				Total/Closing Balance	28,800.00	28,800.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Jun, 2009	JV 27062009	8		Being TDS deducted @ 2.06 from Job work Ranga Rao, CH. No. 527090 27/6/09	190.00		190.00 Dr
	SBP A27062009	53		Being cheque issued to Ranga Rao towards job work	9,010.00		9,200.00 Dr
31 Mar, 2010	JV 31032010	104		Being Amount Credited to Job work - Ranga Rao and Debited to Work In Progress towards transfer of Amount to WIP		9,200.00	0.00 Dr
				Total/Closing Balance	9,200.00	9,200.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Oct, 2009	JV 31102009	5		Being Tds deducted from Tanveer Khan towards job work @1%	18.00		18.00 Dr
	SBP A31102009	8		Being cheque issued to Job Work - Tanveer Khan	1,732.00		1,750.00 Dr
31 Mar, 2010	JV 31032010	104		Being Amount Credited to Job work - Tanveer Khan and Debited to Work In Progress		1,750.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards transfer of Amount to WIP			
		Total/Closing Balance	1,750.00	1,750.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 1	Being Tds deducted from Tirupathi towards job work @ 2.06%	206.00		206.00 Dr
	SBP A11042009 15	Being cheque issue to Tirupathi towards job work	9,794.00		10,000.00 Dr
18 Apr, 2009	JV 18042009 1	Being Tds deducted from Tirupathi towards job work @ 2.06%	206.00		10,206.00 Dr
	SBP A18042009 5	Being cheque issue to Tiruopathi towards job work	9,794.00		20,000.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted from Tirupathi towards job work @ 2.06%	206.00		20,206.00 Dr
	SBP A30052009 10	Being cheque issue to Tirupathi towards job work	9,794.00		30,000.00 Dr
06 Jun, 2009	JV 06062009 6	Being Tds deducted from Tirupathi towards job work @ 2.06%	206.00		30,206.00 Dr
	SBP A06062009 40	Being cheque issue to Tirupathi towards job work	9,794.00		40,000.00 Dr
18 Jul, 2009	JV 18072009 4	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09	309.00		40,309.00 Dr
	JV 18072009 4	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09	206.00		40,515.00 Dr
	MBP A18072009 7	Being cheque issued to G.Tirupathi-Job Work	14,691.00		55,206.00 Dr
	MBP A18072009 7	Being cheque issued to G.Tirupathi-Job Work	9,784.00		64,990.00 Dr
25 Jul, 2009	JV 25072009 13	Being TDS @ 2.06 deducted on 7500/- from Job Work - Tirupathi, Ch.No.	155.00		65,145.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 22	560779 80 81 25/7/09 Being cheque issued to Job Work - Tirupathi	7,295.00		72,440.00 Dr
08 Aug, 2009	JV 08082009 19	Being TDS deducted @ 2.06% from Job Work - Tirupathi, Ch.No. 560993 8/8/09	155.00		72,595.00 Dr
	MBP A08082009 1	Being cheque issued to Job Work - Tirupathi	7,345.00		79,940.00 Dr
09 Jan, 2010	JV 09012010 1	Being Job Work - Tirupathi is debited & credited to Tirupathi - Loan account towards loan adjustment	9,900.00		89,840.00 Dr
	JV 09012010 1	Being TDS @ 1% deducted from Job Work - Tirupathi	100.00		89,940.00 Dr
16 Jan, 2010	JV 16012010 22	Being Tds deducted from Job Work - Tirupathi Cheuqe no: 748259 TDS 1%	100.00		90,040.00 Dr
	JV 16012010 22	Being loan amt deducted From Job Work - Tirupathi	8,644.00		98,684.00 Dr
	SBP A16012010 13	Being cheque issued to Job Work - Tirupathi	1,256.00		99,940.00 Dr
15 Feb, 2010	JV 15022010 2	Being TDS @ 1% deducted from Job Work - Tirupathi Cheque no: 778950.	100.00		1,00,040.00 Dr
	SBP A15022010 1	Being cheque issued to Job Work - Tirupathi	9,900.00		1,09,940.00 Dr
20 Feb, 2010	JV 20022010 2	Being TDS @ 1% dedcuted fromJob Work - Tirupathi Cheque no. 779254	95.00		1,10,035.00 Dr
	SBP A20022010 13	Being cheque issued to Job Work - Tirupathi	9,405.00		1,19,440.00 Dr
31 Mar, 2010	JV 31032010 104	Being Amount Credited to Job work - Tirupathi and Debited to Work In Progress towards transfer of Amount to		1,19,440.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP			
		Total/Closing Balance	1,19,440.00	1,19,440.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 1	Being Tds deducted from Venkatesh towards job work @ 2.06%	12.00		12.00 Dr
	SBP A04042009 8	Being cheque issue to Venkatesh towards job work	588.00		600.00 Dr
11 Apr, 2009	JV 11042009 1	Being Tds deducted from Venkatesh towards job work @ 2.06%	21.00		621.00 Dr
	SBP A11042009 20	Being cheque issue to venkatesh towards job work	974.00		1,595.00 Dr
18 Apr, 2009	JV 18042009 1	Being Tds deducted from Venkatesh towards job work @ 2.06%	18.00		1,613.00 Dr
	SBP A18042009 7	Being cheque issue to Venkatesh towards job work	832.00		2,445.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted from venkatesh towards job work @ 2.06%	25.00		2,470.00 Dr
	SBP A30052009 17	Being cheque issue to Venkatesh towards job work	1,175.00		3,645.00 Dr
31 Mar, 2010	JV 31032010 104	Being Amount Credited to Job work - Venkatesh and Debited to Work In Progress towards transfer of Amount to WIP		3,645.00	0.00 Dr
		Total/Closing Balance	3,645.00	3,645.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Nov, 2009	JV 07112009 10	Being Tds deducted from Yadaiah towards job work @ 1%	25.00		25.00 Dr
	SBP A07112009 14	Being cheque issue to Yadaiah towards job work	2,475.00		2,500.00 Dr
31 Mar, 2010	JV 31032010 105	Being Amount Credited to Job work - Yadaiah		2,500.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and Debited to Work In Progress towards transfer of Amount to WIP			
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Sep, 2009	JV 12092009 3	Being TDS @ 2.06 deducted from Job Work- Basanth, Ch.No. 589667 12/9/09	19.00		19.00 Dr
	MBP A12092009 4	Beingchequeissue to Basanth Rout	881.00		900.00 Dr
31 Mar, 2010	JV 31032010 105	Being Amount Credited to Job work - Basanth and Debited to Work In Progress towards transfer of Amount to WIP		900.00	0.00 Dr
		Total/Closing Balance	900.00	900.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Nov, 2009	JV 21112009 1	Being Tds deducted from Hussain peer towards job work @ 1%	138.00		138.00 Dr
	SBP A21112009 12	Being cheque issue to Hussain peer towards job work	13,612.00		13,750.00 Dr
28 Nov, 2009	JV 28112009 8	Being Tds deducted from Hussain peer towards job work @ 1%	131.00		13,881.00 Dr
	SBP A28112009 13	Being cheque issue to Jussain peer towards job work	12,994.00		26,875.00 Dr
12 Dec, 2009	JV 12122009 2	Being TDS @ 1% deducted from Job work- Hussain peer, CH.No. 726024 12/12/09	136.00		27,011.00 Dr
	SBP A12122009 32	Being cheque issue to Hussain peer towards job work	13,434.00		40,445.00 Dr
19 Dec, 2009	JV 19122009 6	Being TDS @ 1% deducted from Job work- Hussain peer, CH.no. 726042	109.00		40,554.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	MBP	A19122009	1	19/12/09 eing cheque issue to Hussain peer towards towards job work	5,554.00		46,108.00 Dr
	MBP	A19122009	1	Being cheque issue to Hussain peer towards towards job work	5,197.00		51,305.00 Dr
31 Mar, 2010	JV	31032010	105	Being Amount Credited to Job work - Hussain Peer and Debited to Work In Progress towards transfer of Amount to WIP Total/Closing Balance		51,305.00	0.00 Dr
				Opening Balance	51,305.00	51,305.00	0.00 Dr
Job Work-Ramanamma.T							0.00 Dr
22 Aug, 2009	JV	22082009	3	Being TDS deducted from Ramanamma towards Jobwork @ 2.06%	23.00		23.00 Dr
	MBP	A22082009	3	Being cheque issued to Ramanamma towards Jobwork	1,072.00		1,095.00 Dr
29 Aug, 2009	JV	29082009	3	Being TDS deducted @ 2.06 from JobWork-Ramanamma. Ch.No. 585695 29/8/09	36.00		1,131.00 Dr
	MBP	A29082009	4	Being cheque issued to T.Ramanamma JobWork	1,709.00		2,840.00 Dr
07 Sep, 2009	JV	07092009	4	Being TDS deducted @ 2.06 from JobWork-Ramanamma. Ch.No. 589707 7/9/09	50.00		2,890.00 Dr
	SBP	A07092009	24	Being cheque issue to ramanamma towards job work	2,390.00		5,280.00 Dr
27 Mar, 2010	JV	27032010	6	Being TDS @ 1% deducted from Job Work-Ramanamma.T	50.00		5,330.00 Dr
	MBP	A27032010	1	Being cheque issued to Job Work-Ramanamma.T	4,950.00		10,280.00 Dr
31 Mar, 2010	JV	31032010	105	Being Amount Credited		10,280.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Job work - Ramanamma and Debited to Work In Progress towards transfer of Amount to WIP			
		Total/Closing Balance	10,280.00	10,280.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Aug, 2009	JV 01082009 43	Being TDS deducted @ 2.06 from Job Work-S.V. Dillers, Ch.No. 561012 1/8/09 on Rs. 23100/-	476.00		476.00 Dr
	JV 01082009 43	Being TDS deducted @ 2.06 from Job Work-S.V. Dillers, Ch.No. 561012 1/8/09 on Rs. 11100/-	229.00		705.00 Dr
	MBP A01082009 10	Being cheque issued to S.V. Dillers Job Work	22,624.00		23,329.00 Dr
	MBP A01082009 10	Being cheque issued to S.V. Dillers Job Work	10,871.00		34,200.00 Dr
31 Mar, 2010	JV 31032010 105	Being Amount Credited to Job work - SV Dillers and Debited to Work In Progress towards transfer of Amount to WIP		34,200.00	0.00 Dr
		Total/Closing Balance	34,200.00	34,200.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Dec, 2009	SBR A23122009 2	Being cheque reversed, 387920		686.00	686.00 Cr
31 Mar, 2010	JV 31032010 105	Being Amount Credited to Job work - Srikath and Debited to Work In Progress towards transfer of Amount to WIP	686.00		0.00 Dr
		Total/Closing Balance	686.00	686.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Oct, 2009	JV 31102009 6	Being Tds deducted from Satyanarayana towards job work @ 1%	47.00		47.00 Dr
	SBP A31102009 15	Being cheque issued to	4,603.00		4,650.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	JV 14112009 5	Job Work-Satyanarayana.B Being Tds deducted from Satyanarayana towards job work @ 1%	15.00		4,665.00 Dr
	SBP A14112009 23	Being cheque issue to satyanarayana towards job work	1,485.00		6,150.00 Dr
19 Dec, 2009	JV 19122009 8	Being TDS @ 1% deducted from Job Work-Satyanarayana.B, Ch.No. 725676 19/12/09	18.00		6,168.00 Dr
	SBP A19122009 46	Being cheque issued to Job Work-Satyanarayana.B	1,782.00		7,950.00 Dr
20 Mar, 2010	JV 20032010 2	Being TDS @ 1% deducted from Job Work-Satyanarayana.B, Ch.No. 835038	15.00		7,965.00 Dr
	MBP A20032010 1	Being DD issued to Job Work-Satyanarayana.B	1,485.00		9,450.00 Dr
31 Mar, 2010	JV 31032010 105	Being Amount Credited to Job work - satyanarayana and Debited to Work In Progress towards transfer of Amount to WIP		9,450.00	0.00 Dr
		Total/Closing Balance	9,450.00	9,450.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Aug, 2009	JV 29082009 2	Being TDS deducted @ 2.06% from Job Work-V.Ravinder, Ch.No.585694 29/8/09	124.00		124.00 Dr
	JV 29082009 2	Being TDS deducted @ 2.06% from Job Work-V.Ravinder, Ch.No.585694 29/8/09	35.00		159.00 Dr
	MBP A29082009 3	BEing cheque issued to V.Ravinder-JobWork	5,876.00		6,035.00 Dr
	MBP A29082009 3	BEing cheque issued to V.Ravinder-JobWork	1,665.00		7,700.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	105				
31 Mar, 2010	JV	31032010	105	Being Amount Credited to Job work - V ravinder and Debited to Work In Progress towards transfer of Amount to WIP		7,700.00	0.00 Dr
				Total/Closing Balance	7,700.00	7,700.00	0.00 Dr
				Opening Balance			0.00 Dr
Job-work. Venkatesh Narsimha Reddy							
07 Sep, 2009	JV	07092009	6	Being TDS deducted @ 2.06 from Job-work. Venkatesh Narsimha Reddy, Ch.No.589741 7/9/09	131.00		131.00 Dr
		SBP A07092009	43	Being cheque issue to J Venkatesh Narsimha Reddy towards job work	6,239.00		6,370.00 Dr
31 Mar, 2010	JV	31032010	105	Being Amount Credited to Job work - Venkatesh narsimha Reddy and Debited to Work In Progress towards transfer of Amount to WIP		6,370.00	0.00 Dr
				Total/Closing Balance	6,370.00	6,370.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work - Srikanth							
06 Mar, 2010	JV	06032010	7	Being TDS @ 1% deducted from Job Work - Srikanth Cheque no: 779152	31.00		31.00 Dr
		SBP A06032010	31	Being cheque issued to Job Work - Srikanth	3,099.00		3,130.00 Dr
31 Mar, 2010	JV	31032010	105	Being Amount Credited to Job work - Srikath and Debited to Work In Progress towards transfer of Amount to WIP		3,130.00	0.00 Dr
				Total/Closing Balance	3,130.00	3,130.00	0.00 Dr
				Opening Balance			0.00 Dr
Allowance for Consumables							
03 Apr, 2009	JV	03042009	2	Being amount credited to V.Ravinder towards Electrical work for B-Block West wing (34	35,960.00		35,960.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Apr, 2009	JV 03042009 3	Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works,work done from 20/10/08 to 25/03/09 towards Allowance for Consumables Being amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work done from 25/11/08 to 20/03/09 towards Allowance for consumables	5,100.00		41,060.00 Dr
08 Apr, 2009	JV 08042009 7	Being amount credited to CH.Adisheshu towards C-Block store room Brick work, club stone fixing in C-Block, Septic tank plastering and Kalai finishing work done from 17/03/08 to 23/12/08 towards Allowance for Consumables	20,926.00		61,986.00 Dr
	JV 08042009 8	Being amount credited to G.Mannem towards sand shifting work for B-Block South wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms(for 5 floors) work done from 06/01/09 to 25/03/09 towards Allow for Consumables	13,560.00		75,546.00 Dr
	JV 08042009 9	Being amount credited to C.H.Adisheshu	22,050.00		97,596.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 10	towards B-Block South wing stilt floor slab, beams, columns and minor works (2coats) plastering work towards Allowance for consumables Being amount credited to CH.Singamma	3,646.00		1,01,242.00 Dr
14 Apr, 2009	JV 14042009 4	towards A-Block South WingCurb stone fixing compound wall plastering work done from 14/10/08 to 26/12/08 towards Allowance for Consumables Being amount credited to Radhika towards	41,309.00		1,42,551.00 Dr
	JV 14042009 5	Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106 2nd floor 201,202,203,205,206,20 & 207 for 05/01/09 to 15/03/09 towards Allowance for Consumables charges Being amount credited to Sunitha towards	74,689.00		2,17,240.00 Dr
	JV 14042009 6	labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,30 & 407,5th-501,502,503,50 & 507 from 05/01/09 to 15.03.09 towards Allowance for Consb Ch Being amount credited to Sunitha towards	2,414.00		2,19,654.00 Dr
		labour charges fpr Stage-1 painting of 1st			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2009	JV 14042009 7	floor, 2nd floor stair case and lift room for B Block South Wing, towards Allowance for Consumables charges being amount credited to Jyothiram	29,672.00		2,49,326.00 Dr
17 Apr, 2009	JV 17042009 1	towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club house work done from 15/08/09 to 20/02/09 towards Allowance for consumables charges Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Allowance for Consumables charges	13,600.00		2,62,926.00 Dr
20 Apr, 2009	JV 20042009 1	Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables	3,917.00		2,66,843.00 Dr
	JV 20042009 4	Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring and toiler tiles work, work done from 25/01/09 to 30/01/09 towards Allowance for consumables	1,485.00		2,68,328.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Apr, 2009	JV	20042009	5	Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09 towards Allowance for Consumables	45,000.00		3,13,328.00 Dr
	JV	20042009	6	Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Allowance for Consumables	1,890.00		3,15,218.00 Dr
	JV	20042009	7	Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables	7,041.00		3,22,259.00 Dr
	JV	20042009	8	Being amount credited to Krishna towards Hacking work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables	2,207.00		3,24,466.00 Dr
	JV	20042009	9	Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from	8,473.00		3,32,939.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 10	25/07/08 to 05/03/09 towards Allowance for Consumables Being amount credited towards Hacking work for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09	10,500.00		3,43,439.00 Dr
	JV 20042009 11	towards Allowance for Consumables Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09	4,294.00		3,47,733.00 Dr
	JV 20042009 12	towards Allowance for Consumables Being amount credited to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR Labour quarters civil work, work done from 20/08/08 to 03/04/09	18,138.00		3,65,871.00 Dr
	JV 20042009 13	towards Allowances for Consumables Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified, bath room wall and floor tiles work done from 14/10/08 to 22/02/09	26,671.00		3,92,542.00 Dr
	JV 20042009 14	towards Allowance for Consumables Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT	31,353.00		4,23,895.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 15	& TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables	13,634.00		4,37,529.00 Dr
	JV 20042009 16	Being amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from 20/06/07 to 05/03/09 towards Allowance for Consumables	63,352.00		5,00,881.00 Dr
	JV 20042009 17	Being amount credited to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09 towards Allowance for Consumables	33,792.00		5,34,673.00 Dr
01 May, 2009	JV 01052009 1	Being amount credited to T.Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09	84,459.00		6,19,132.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 2	towards Allowance for Consumables Being amount credited to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables	60,810.00		6,79,942.00 Dr
	JV 01052009 3	Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425 Bricks & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for Consumables	1,68,918.00		8,48,860.00 Dr
	JV 01052009 4	Being amount credited to Shiva ram.T towards B-Block East wing 3rd floor Flat No.318 to 325 rick & Plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables	1,68,918.00		10,17,778.00 Dr
	JV 01052009 5	Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Allowance for Consumables	1,68,918.00		11,86,696.00 Dr
	JV 01052009 6	Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125 Brick & Plastering work,	1,68,918.00		13,55,614.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 6	work done from 20/08/08 to 03/04/09 towards Allowance for equipment charges Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125	1,68,918.00		15,24,532.00 Dr
	JV 01052009 7	Brick & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for consumbales Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525	67,567.00		15,92,099.00 Dr
	JV 01052009 8	plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumbales Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done3 from 20/08/09 to 03/04/09 towards Allowance for Consumables	81,900.00		16,73,999.00 Dr
	JV 01052009 9	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Allowance from consumbales	81,617.00		17,55,616.00 Dr
	JV 01052009 10	Being amount credited to Shiva Ram towards B-Block East wing 3rd	78,000.00		18,33,616.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 11	Floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for Consumables Being amount credited towards B-Block East wing 2nd floor miscellaneous expenses, work done Allowance for Consumables	78,600.00		19,12,216.00 Dr
	JV 01052009 12	Being amount credited to Shiva Ram towards B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for Consumables	81,000.00		19,93,216.00 Dr
	JV 01052009 13	Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Allowance for Consumables	21,113.00		20,14,329.00 Dr
	JV 01052009 14	Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards Allowance for Consumables	37,500.00		20,51,829.00 Dr
	JV 01052009 15	Being amount credited	39,000.00		20,90,829.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 16	to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil work, work done from 10/10/08 to 30/01/09 towards Allowance for Consumables Being amount credited to K.Srinivas towards Miscellaneous expenses work for Mallapur school building compund wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Allowance Consumables	40,500.00		21,31,329.00 Dr
	JV 01052009 17	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Entrance Arch, compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Allowance for Consumables	37,779.00		21,69,108.00 Dr
22 May, 2009	JV 22052009 4	Being amount credited to G.Manyem towards B-Block East wing stilt floor levelling and compaction work, work done from 04/05/09 to 16/05/09 towards Allowance for Consumables	2,369.00		21,71,477.00 Dr
23 May, 2009	JV 23052009 9	Being amount debited to Allowance for Consumables & credited to Radhika on account towards B block corridors painting.	2,294.00		21,73,771.00 Dr
05 Jun, 2009	JV 05062009 3	Being amount credited	25,460.00		21,99,231.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2009	JV 05062009 4	to G.Mannem towards allowance for consumables B-Block east wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09 Being amount credited to Dunger Ram towards allowance for consumables for B.Block south wing 204 (1 Flat), marble tin oxide polish work done from 23.03.09 to 29.03.09	1,346.00		22,00,577.00 Dr
12 Jun, 2009	JV 12062009 1	Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for equipment charges for making cupboards, tables and painting and polishing of club house at MFH	20,628.00		22,21,205.00 Dr
17 Jul, 2009	JV 17072009 10	Being amount debited towards Allowance for Consumables to Ansari for completion of False Ceiling work at Club House Banquet Hall and Basement Floor work done from 05.11.08 to 20.02.09	10,575.00		22,31,780.00 Dr
	JV 17072009 12	Being amount debited towards Allowance for Consumables to Ramulu for completion of Carpentry Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done	4,952.00		22,36,732.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 14	from 25.12.08 to 30.05.09 Being amount debited towards Allowance for Consumables to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09	3,202.00		22,39,934.00 Dr
25 Jul, 2009	JV 25072009 1	Being Amount Credited to Kismath Ali and Debited to Allowance for Consumables towards Tiles Work for B Block East Wing Bath Room and Wall tiles flooring work done from dt 10.02.09 to 09.07.09	8,421.00		22,48,355.00 Dr
	JV 25072009 2	Being Amount Credited to Khel Chand on Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09	10,062.00		22,58,417.00 Dr
	JV 25072009 3	Being Amount Credited to Khel Chand And Debited to Allowance for Consumables towards tiles work at B Block east wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09	6,018.00		22,64,435.00 Dr
	JV 25072009 4	Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for consumables towards Tiles work at B Block	13,560.00		22,77,995.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 5	east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09	5,419.00		22,83,414.00 Dr
	JV 25072009 6	Being Amount Credited to Sone on Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 25.03.09 to 01.07.09	1,584.00		22,84,998.00 Dr
	JV 25072009 7	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09 to 18.07.09	17,372.00		23,02,370.00 Dr
	JV 25072009 8	Being Amount Credited to Shaik Mahboob and Debited to Allowance for Consumables towards Welding work at B Block work done from dt 06.03.09 to 10.07.09	8,045.00		23,10,415.00 Dr
	JV 25072009 9	Being Amount Credited to Kismath Ali on Account and /Debited to Allowance for Consumables towards	4,846.00		23,15,261.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 10	Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Being Amount Credited to Bramhachary on Account and Debited to Allowance for Consumables towards Carpentry work at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09	6,188.00		23,21,449.00 Dr
	JV 25072009 11	Being Amount Credited to V Phaninder on account and Debited to Allowance for Consumables towards Electrical work at B Block east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09	20,500.00		23,41,949.00 Dr
29 Jul, 2009	JV 29072009 2	Being amount debited towards Allowance for Consumables to Muniprasad on account - Club House for completion of carpentary work at Clbu House work done from 10.02.09 to 30.05.09	31,074.00		23,73,023.00 Dr
03 Aug, 2009	JV 03082009 1	Being Amount Credited to Chandrsheker and Debited to Allowance for Consumables towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08	25,762.00		23,98,785.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount debited towards Allowance for Consumables to Jyothi Ram A/c for completion	71,351.00		24,70,136.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 1	of Painting work of B-Block West Wing work done from 20.04.09 to 14.07.09 Being amount debited towards Allowance for to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms (for five floors) work done from 06.02.09 to 30.07.0	12,520.00		24,82,656.00 Dr
	JV 05092009 2	Being amount debited towards Allowance for Consumables to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09 to 25.07.09	1,000.00		24,83,656.00 Dr
	JV 05092009 3	Being amount debited towards Allowance for Consumables to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to 25.05.09	1,153.00		24,84,809.00 Dr
	JV 05092009 4	Being amount debited towards Allowance for Consumables to Arjun for completion of C-Block South wing Stilt Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09	66,375.00		25,51,184.00 Dr
	JV 05092009 5	Being amount debited	70,357.00		26,21,541.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 6	towards Allowance for Consumables to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09 Being amount debited towards Allowance for Consumables to Arjuna for completion of C-Block South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09	70,357.00		26,91,898.00 Dr
	JV 05092009 7	Being amount debited towards Allowance for Consumables to Arjun for completion of C-Block South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09	70,357.00		27,62,255.00 Dr
	JV 05092009 8	Being amount debited towards Allowance for Consumables to Arjun for completion of C-Block South Wing Second Floor Civil Work plastering and elevaction work. Work done from 06.09.08 to 09.07.09	70,357.00		28,32,612.00 Dr
	JV 05092009 9	Being amount debited towards Allowance for Consumables to Arjun for completion of C-Block South Wing First Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09	70,357.00		29,02,969.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 2	Being amount credited towards Allowance for Consumables to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09	2,848.00		29,05,817.00 Dr
23 Sep, 2009	JV 23092009 4	Being amount credited to Muniprasad on account - Club House & debited to Allowance for Consumables towards club house wood work polishing & painting work done from 10/6/09 to 30/7/09	28,769.00		29,34,586.00 Dr
24 Sep, 2009	JV 24092009 15	Being debited to Kailash & credited to Allowance for Consumables towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed.		4,99,520.00	24,35,066.00 Dr
	JV 24092009 16	Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09.	2,16,562.00		26,51,628.00 Dr
	JV 24092009 17	Being amount debited to Allowance for Consumables & credited to Kailash on	2,16,562.00		28,68,190.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 18	account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09. Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09.	2,16,562.00		30,84,752.00 Dr
	JV 24092009 19	Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd Floor work done from 20-06-07 to 20-07-09.	2,16,562.00		33,01,314.00 Dr
	JV 24092009 20	Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 5th Floor work done from 20-06-07 to 20-07-09.	2,16,562.00		35,17,876.00 Dr
	JV 24092009 21	Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing stilt floor work done from 20-06-07 to 20-07-09.	1,03,125.00		36,21,001.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Oct, 2009	JV	07102009	1	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09	892.00		36,21,893.00 Dr
	JV	07102009	2	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block East wing vitrified tiles flooring work from 20/7/09 to 25/9/09	1,780.00		36,23,673.00 Dr
	JV	07102009	3	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09	12,463.00		36,36,136.00 Dr
	JV	07102009	4	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block westwing vitrified tilesflooring work donefrom 20/7/09 to 25/9/09	19,334.00		36,55,470.00 Dr
	JV	07102009	5	Being Allowance for Consumables is debited & credited to Khel Chand on account towards B Blockwest wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09	4,551.00		36,60,021.00 Dr
	JV	07102009	6	Being Allowance for Consumables is debited & credited to Khel Chand on account B BLock westwing vitrified	10,323.00		36,70,344.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 7	tiles flooring work done from 15/7/09 to 28/9/09 Being Allowance for Consumables is debited & credited to Kismath Ali S.K towards B Block West wing bath room & wall tiles flooring workdone from 8/7/09 to 14/8/09	4,494.00		36,74,838.00 Dr
	JV 07102009 8	Being Allowance for Consumables is debited & credited to Kismath Ali S.K towards B Block west wing virtified tiles flooring work done from 8/7/09 to 14/8/09	6,969.00		36,81,807.00 Dr
	JV 07102009 9	Being Allowance for Consumables is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done from 18/8/09 to 25/9/09	9,334.00		36,91,141.00 Dr
	JV 07102009 10	Being Allowance for Consumables is debited & credited to Veluchamy on account towards B BLock West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09	4,430.00		36,95,571.00 Dr
	JV 07102009 11	Being Allowance for Consumables is debited & credited to Brahmachary on account towards A-block west wing door frames making work done from 15/3/09 to 25/8/09	5,650.00		37,01,221.00 Dr
	JV 07102009 12	Being Allowance for Consumables is debited & credited to Allowance	9,184.00		37,10,405.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 13	for Consumables towards B Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09 Being Allowance for Consumables is debited & credited to Ramulu on account Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards B Block west wing doorframes hardware fixing work. From 18/3/09 to 30/8/09	19,584.00		37,29,989.00 Dr
	JV 07102009 14	Being Allowance for Consumables is debited & credited to Ramulu on account towards A block west wing door frames making work done from 18/3/09 to 30/8/09	5,650.00		37,35,639.00 Dr
	JV 07102009 15	Being Allowance for consumables is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09	11,550.00		37,47,189.00 Dr
	JV 07102009 16	Being Allowance for Consumables is debited & credited to Dayal On account towards A block south wing electrical works like chiseling, laying pipes	2,700.00		37,49,889.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 17	etc. work done from 15/4/09 to 29/8/09 Being Allowance for Consumables is debited & credited to Ravinder.V on account towards C block south wing electrical works like chiseling, laying pipes etc.	4,200.00		37,54,089.00 Dr
	JV 07102009 18	etc. work done from 16/7/09 to 25/9/09 Being Allowance for consumables is debited & credited to Ravinder.V on account towards B block west wing 34 flats electrical works like chiseling, metal box fixing including wiring & final fittings works. work done from 20/10/08 to 25/8/09	35,040.00		37,89,129.00 Dr
	JV 07102009 19	Being Allowance for Consumables is debited & credited to Phanender on account towards A block south wing electrical works like chiseling, pipe laying work. Work done from 16/7/09 to 25/9/09	9,700.00		37,98,829.00 Dr
	JV 07102009 20	Being Allowance for Consumables is debited & credited to Phanender on account towards A block south wing electrical works like chiseling, pipe laying work. Work done from 16/7/09 to 25/9/09	10,150.00		38,08,979.00 Dr
	JV 07102009 21	Being Allowance for Consumables & credited to Phanender on account towards C	1,800.00		38,10,779.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 22	block north wing electrical works like pipe laying work RCC. Work done from 16/7/09 to 25/9/09 Being Allowance for Consumables & credited to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09	3,150.00		38,13,929.00 Dr
	JV 07102009 23	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work done from 26/2/09 to 25/9/09	29,700.00		38,43,629.00 Dr
	JV 07102009 24	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09	66,825.00		39,10,454.00 Dr
	JV 07102009 25	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09	66,825.00		39,77,279.00 Dr
	JV 07102009 26	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account	66,825.00		40,44,104.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 27	towards A block east wing 3rd floor plastering work done 26/2/09 to 25/9/09 Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09	93,555.00		41,37,659.00 Dr
	JV 07102009 28	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09	93,555.00		42,31,214.00 Dr
	JV 07102009 29	Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing stilt floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	29,340.00		42,60,554.00 Dr
	JV 07102009 30	Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	21,125.00		42,81,679.00 Dr
	JV 07102009 31	Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing 2nd floor civil work including	21,125.00		43,02,804.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 32	plastering & finishing work from 26/2/09 to 24/9/09 Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing 3rd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	21,125.00		43,23,929.00 Dr
	JV 07102009 33	Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing 4th floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	21,125.00		43,45,054.00 Dr
	JV 07102009 34	Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing 5th floor civil work including plastering & finishing work done from 26/2/09 to 24/9/09	21,125.00		43,66,179.00 Dr
	JV 07102009 35	Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to 24/9/09	24,450.00		43,90,629.00 Dr
	JV 07102009 36	Being Allowance for Consumables is debited & credited to Mannem on account towards excavation work for b	11,438.00		44,02,067.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 37	block east wing drainage line, rain water & manjeera line. work done from 25/3/09 to 15/4/09 Being Allowance for Consumables is debited & credited to Mannem on account towards excavation work for B block west wing drainage line & rain water /line. work done from 13/07/09 to 28/8/09	3,154.00		44,05,221.00 Dr
	JV 07102009 38	Being Allowance for Consumables is debited & credited to Basanth Kumar On A/c towards A block south wing PVC & Glu plumbing work inside flats, stilt, terrace & external line works. work done from 19/6/09 to 20/9/09	10,500.00		44,15,721.00 Dr
	JV 07102009 39	Being Allowance for Consumables is debited & credited to Basanth Kumar On A/c towards C block south wing PVC & GI plumbing work inside flats. work done from 19/6/09 to 20/9/09	9,750.00		44,25,471.00 Dr
	JV 07102009 40	Being Allowance for Consumables is debited & credited to Ishaq on account towards B block west wing OVC & Gi plumbing work inside flats, stilt, terrace & external line works, Work Done 10/5/09 to 23/9/09	41,300.00		44,66,771.00 Dr
	JV 07102009 41	Being Allowance for	5,600.00		44,72,371.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 42	Consumables is debited & credited to Mustafa on account towards B Block east wing PVC & GI plumbing work indise flats stilt, terrace & exetrnal line works, work done from 15/11/08 to 29/3/09 Being Allowance for Consumables is debited & credited to Mustafa on account towards B block east wing final stage PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09	6,000.00		44,78,371.00 Dr
	JV 07102009 43	Being Allowance for Consumables is debited & credited to Mustafa on account towards A block south wing PVC & GI plumbing work inside flats, stilt, terrace & external line works. work done from 15/11/08 to 29/3/09	10,500.00		44,88,871.00 Dr
	JV 07102009 45	Being Allowance for Consumables is debited & credited to Sunitha on account towards painting for B Block east wing, west & south wings elevation, columns, beams, stair case, lift room, corridors terrace & railing pipes, work done from 10/2/09 to 30/09/0	80,852.00		45,69,723.00 Dr
	JV 07102009 46	Being Allowance for Consumables is debited	620.00		45,70,343.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date		Number				
10 Oct, 2009	JV	10102009	1			
						& credited to Murali Material account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09
				5,000.00		45,75,343.00 Dr
						Being Allowance for consumables is Dr & CR to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste water chambers, manholes within the block. work done from 2/2/09 to 15/9/09
	JV	10102009	2	16,464.00		45,91,807.00 Dr
14 Oct, 2009	JV	14102009	1			
						Being Allowance for Consumables is debited & credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09
				260.00		45,92,067.00 Dr
15 Oct, 2009	JV	15102009	2			
						Being Allowance for Consumables is debited & credited to Jyothi ram on account towards painting work for Kerb Stone
				4,676.00		45,96,743.00 Dr
						Being Allowance for Consumables is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516 marble tin oxide polish work done from 12/9/09 to 22/9/09
	JV	15102009	3	1,830.00		45,98,573.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2009	JV 15102009 4	& credited to Laxman Ram on A/c towards B Block west wing 308 marble tin oxide polish work done from 27/9/09 to 29/9/09 Being Sri Om Sai Marble is debited & credited to Allowance for Consumables Charges towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble		4,676.00	45,93,897.00 Dr
	JV 15102009 5	Being Sri Om Sai Marble is debited & credited to Sri Om Sai Marble towards B Block west wing 308 marble tin oxide polish work not done		1,830.00	45,92,067.00 Dr
05 Nov, 2009	JV 05112009 1	Being Allowance for Consumables is debited & credited to Muniprasad on account - Club House towards book cupboards polishing work. Work done from 10/8/09 to 20/8/09	2,173.00		45,94,240.00 Dr
	JV 05112009 3	Being Allowance for Consumables is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09 to 29/10/09	21,850.00		46,16,090.00 Dr
	JV 05112009 4	Being Allowance for	7,174.00		46,23,264.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	JV 05112009 5	Consumables is debited & credited to Mahaboob on account towards welding works for A Block south wing window grills & elevation grills work. Work done from 8/3/09 to 29/10/09	16,443.00		46,39,707.00 Dr
19 Nov, 2009	JV 19112009 7	Being Allowance for Consumables is debited & credited to Mahaboob on account owards Welding work for B Block west wing window grills & balcony railing work. Work done from 8/3/09 to 29/10/09	10,200.00		46,49,907.00 Dr
	JV 19112009 8	Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09	10,200.00		46,60,107.00 Dr
	JV 19112009 9	Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards B block wast wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09	10,200.00		46,70,307.00 Dr
	JV 19112009 10	Being Allowance for	10,200.00		46,80,507.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date		Number				
19 Nov, 2009	JV	19112009 11	Consumables is debited & credited to Shiv Ram .T on account towards B Block east wing fourth floor miscellaneous work. Work done from 20/8/08 to 3/4/09	10,200.00		46,90,707.00 Dr
	JV	19112009 12	Being Allowance for consumables is debited & credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work. Work done from 20/8/08 to 3/4/09	1,033.00		46,91,740.00 Dr
	JV	19112009 13	Being Rajasthan Marble House is debited & credited to Allowance for Consumables towards work not done by Rajasthan Marble House, B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09		1,033.00	46,90,707.00 Dr
28 Nov, 2009	JV	28112009 1	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work done from 25/9/09 to 27/11/09	7,955.00		46,98,662.00 Dr
	JV	28112009 2	Being Allowance for consumables is debited	16,444.00		47,15,106.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	JV 28112009 3	& credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to 27/11/09 Being Allowance for Consumables is debited	3,860.00		47,18,966.00 Dr
	JV 28112009 4	& credited to Janardhan on account towards A Block south wing bath room wall & floor tiles. Work done from 19/9/09 tgo 27/11/09 Being Allowance for consumables is debited	6,698.00		47,25,664.00 Dr
01 Dec, 2009	JV 01122009 2	& credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09 Being amount credited to Kismath Ali towards Allowance for Consumables Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09		1,443.00	47,24,221.00 Dr
	JV 01122009 3	Being amount credited to Hyder towards Allowance for Consumables Penalty for delay in plumbing work at South and C-Block to Club house . Work done from 25/06/09		155.00	47,24,066.00 Dr
	JV 01122009 4	Being amount debited to Mallikarjun towards Allowance for Equipment charges penalty for delay in		162.00	47,23,904.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 5	excavation work. Work done from 23.04.09 to 19.06.09 Being amount credited to K. Srinivas towards Allowance for Consumables for Miscellane expenses for common Amenities Civil work. work Done from 20.06.07 to 02.03.09	1,732.00		47,25,636.00 Dr
	JV 01122009 6	Being amount credited to Gajand towards Consumables for allowance for Miscellaneous flooring work . Work done from 25.01.09 to 30.01.09	60.00		47,25,696.00 Dr
	JV 01122009 7	Being amount credited to Deen Daayal towards Allowance for Consumables for A-Block South wing and C- Block South wing Electrical and other miscellaneous work	8,892.00		47,34,588.00 Dr
	JV 01122009 9	BEing amount credited to Khel chand towards Allowance for equipment charges B-Block Miscellaneous flooring work Work done from 15.07.09 to 28.09.09	8,172.00		47,42,760.00 Dr
	JV 01122009 10	Being amount credited to Radha krishna towards Gardening work . Work done from 23.04.09 to 19.06.09	1,200.00		47,43,960.00 Dr
03 Dec, 2009	JV 03122009 2	Being amount credited to Shiva shanker towards miscellaneous civil work . Work done	411.00		47,44,371.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2009	JV 03122009 3	from 23.04.09 to 19.06.09 Being amount Debited to Bharathi water proofing works towards penalty for water proofing works 8.08.09 to 25.09.09		537.00	47,43,834.00 Dr
	JV 03122009 4	Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09	5,823.00		47,49,657.00 Dr
	JV 03122009 5	Being amount credited to Mahaboob towards Allowance for consumables for Welding works for A-Block south wing flush door girill and balcony grills work work done from 08.03.09 to 15.11.09	4,781.00		47,54,438.00 Dr
	JV 03122009 6	BEing amount credited to Mannem towards Consumables Sand shifting work for B-Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for Four Floor) Work done from 25.02.09 to 19.10.09	12,920.00		47,67,358.00 Dr
	JV 03122009 7	Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to	1,630.00		47,68,988.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2009	JV	03122009	8	25/06/09 Being amount credited to mannem towards Allowance for Consumables charges for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09	3,437.00		47,72,425.00 Dr
04 Dec, 2009	JV	04122009	3	Being amount credited to Marka Narasimulu Goud towards Allowance for Consumables B-Block and A-Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.0	35,499.00		48,07,924.00 Dr
16 Dec, 2009	JV	16122009	2		1,16,707.00		49,24,631.00 Dr
	JV	16122009	3	Being Allowance for Consumables is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings like switches, DB etc. Work done from 16/7/09 to 5/12/09	15,000.00		49,39,631.00 Dr
	JV	16122009	4	Being Allowance for Consumables is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames making work. Work done from 20/7/09 to 15/11/09	1,318.00		49,40,949.00 Dr
	JV	16122009	5	Being Allowance for	1,552.00		49,42,501.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2009	JV 16122009 6	consumables is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09 Being Allowance for Consumables is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09	2,868.00		49,45,369.00 Dr
	JV 16122009 7	Being Allowance for consumables is debited & credited to Radhika on account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09	1,826.00		49,47,195.00 Dr
19 Dec, 2009	JV 19122009 1	Being Labour Charges is debited & credited to Bassappa.B. On a/c towarads stage-I painting work for flat no. 217 219 319 419 519 A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516 110. Work done 15/2/09 4/12/09	1,09,221.00		50,56,416.00 Dr
	JV 19122009 3	Being is Allowance for Consumables is debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing.	60,604.00		51,17,020.00 Dr
	JV 19122009 4	Being Allowance for Consumables is debited	3,564.00		51,20,584.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 16	& credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09 Being Allowance for consumables is debited & credited to Sevek on account towards water proofing misc. work. Work done from 18/8/09 to 25/9/09	4,284.00		51,24,868.00 Dr
	JV 11012010 17	Being Allowance for Consumables is debited & credited to Srinivas. P on account towards west side compound wall civil work. Work done from 20/6/07 to 2/3/09	5,354.00		51,30,222.00 Dr
	JV 11012010 18	Being Allowance for Consumables is debited & credited to Krishna on account towards hacking work & other misc. civil work. Work done from 5/4/09 to 28/9/09	19,096.00		51,49,318.00 Dr
	JV 11012010 19	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work done from 8/9/09 to 5/1/10	44,115.00		51,93,433.00 Dr
	JV 11012010 20	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block WW	44,115.00		52,37,548.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 21	second floor brick & elevation work. Work done from 8/9/09 to 5/1/10 Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block WW	44,115.00		52,81,663.00 Dr
	JV 11012010 22	third floor brick & elevation work. Work done from 8/9/09 to 5/1/10 Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work. Work done from 8/9/09 to 5/1/10	44,115.00		53,25,778.00 Dr
	JV 11012010 23	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A block WW fifth floor brick & elevation work. Work done from 8/9/09 to 5/1/10	44,115.00		53,69,893.00 Dr
	JV 11012010 24	Being Allowance for Consumables is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work. Work done from 10/10/09 to 5/1/10	58,395.00		54,28,288.00 Dr
	JV 11012010 25	Being Allowance for Consumables is debited & credited to Kailash on account towards A Block WW fourth floor	58,395.00		54,86,683.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 26	brick & elevation work. Work done from 10/10/09 to 5/1/10 Being Allowance for consumables is debited & credited to Kailash on account towards A Block WW third floor brick & elevation work.	58,395.00		55,45,078.00 Dr
	JV 11012010 27	Work done from 10/10/09 to 5/1/10 Being Allowance for Consumables is debited & credited to Kailash on account towards A Block WW Second floor brick & elevation work.	58,395.00		56,03,473.00 Dr
	JV 11012010 28	Work done from 10/10/09 to 5/1/10 Being Allowance for Consumables is debited & credited to Kailash on account towards A block WW first floor brick & elevation work.	58,395.00		56,61,868.00 Dr
	JV 11012010 29	Work done from 10/10/09 to 5/1/10 Being Allowance for Consumables is debited & credited to Brahmachary on account towards A Block EW door shutters & hardware fixing work.	3,633.00		56,65,501.00 Dr
	JV 11012010 30	Work done from 15/12/09 to 30/12/09 Being Allowance for Consumables is debited & credited to Ramulu on account towards A Block SW door shutters & hardware fixinf work. Work done from 10/11/09 to 25/12/09	15,675.00		56,81,176.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	31	Being Allowance for Consumables is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flat. Work done from 10/5/09 to 28/12/09	6,210.00		56,87,386.00 Dr
	JV	11012010	32	Being Allowance for Consumables is debited & credited to Ishaq on account towards B Block WW manholes, drainage main line & C Block SW elevation drain line work. Work done from 10/11/09 to 15/12/09	5,979.00		56,93,365.00 Dr
	JV	11012010	33	Being Allowance for Consumables is debited & credited to Adishesu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10	47,430.00		57,40,795.00 Dr
	JV	11012010	34	Being Allowance for Consumables is debited & credited to Adishesu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10	47,430.00		57,88,225.00 Dr
	JV	11012010	35	Being Allowance for Consumables is debited & credited to Adishesu on account towards A Block WW third floor brick & elevation work. Work done from 15/10/09 to 5/1/10	47,430.00		58,35,655.00 Dr
	JV	11012010	36	Being Allowance for	47,430.00		58,83,085.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 37	Consumables is debited & credited to Adishesu on account towards A Block WW second floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Being Allowance for	47,430.00		59,30,515.00 Dr
	JV 11012010 38	Consumables is debited & credited to Adishesu on account towards A block WW first floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Being Allowance for	3,600.00		59,34,115.00 Dr
	JV 11012010 39	Consumables is debited & credited to Phanender on account towards A Block EW electrical works like wiring , final fittings like swtiches, DB etc. Work done from 16/7/09 to 25/12/09 Being Allowance for	82,687.00		60,16,802.00 Dr
	JV 11012010 40	Consumables is debited & credited to Anand Jyothi Babu on account towrads bonus for B block SW for civil work. Work done from 28/7/08 to 26/2/09 Being Allowance for	4,500.00		60,21,302.00 Dr
	JV 11012010 41	Consumables is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done from 23/12/09 to 25/12/09 Being Allowance for	9,000.00		60,30,302.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 42	towards landscaping work for swimming pool. Work done from 18/12/09 to 21/12/09 Being Allowance for Consumables is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09	4,200.00		60,34,502.00 Dr
19 Jan, 2010	JV 19012010 2	Being Allowance for Consumables is debited & credited to Brahmachary on account towards A Block West Wing door frames making work. Work done from 15/7/09 to 25/12/09	8,184.00		60,42,686.00 Dr
23 Jan, 2010	JV 23012010 4	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block East Wing flooring work. Work done from 05/12/09 to 10/01/10	2,102.00		60,44,788.00 Dr
	JV 23012010 5	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block East Wing toilet flooring. Work done from 5/12/09 to 10/1/10	3,077.00		60,47,865.00 Dr
	JV 23012010 6	Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09	245.00		60,48,110.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	7	Being Allowance for Consumables is debited & credited to Janardhan on account towards A South wing flat no.406, vitrified tiles flooring & bath room tiles. Work done from 10/11/09 to 10/01/10	2,213.00		60,50,323.00 Dr
25 Jan, 2010	JV	25012010	2	Being Allowance for Consumables is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC	47,777.00		60,98,100.00 Dr
01 Feb, 2010	JV	01022010	4	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A Block EW civil work. Work done from 26/2/09 to 25/9/09	37,125.00		61,35,225.00 Dr
08 Feb, 2010	JV	08022010	4	Being Allowance for Consumables is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre. Work done from 03/12/09 to 26/12/09	11,258.00		61,46,483.00 Dr
19 Feb, 2010	JV	19022010	1	Being Allowance for Consumables is debited & credited to Mustafa on account towards B Block E/W CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09	1,800.00		61,48,283.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2010	JV	19022010	2	Being Allowance for Consumables is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flats. Work done from 10/5/09 to 28/12/09	1,680.00		61,49,963.00 Dr
	JV	19022010	3	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09	1,235.00		61,51,198.00 Dr
	JV	19022010	4	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09	1,790.00		61,52,988.00 Dr
	JV	19022010	5	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09	1,901.00		61,54,889.00 Dr
	JV	19022010	6	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09	13,830.00		61,68,719.00 Dr
26 Feb, 2010	JV	26022010	1	Being Allowance for Consumables is debited & credited to Phanender	25,000.00		61,93,719.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 2	on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09 Being Allowance for Consumables is debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09	25,000.00		62,18,719.00 Dr
	JV 26022010 3	Being Allowance for Consumables is debited & credited to Phanender on account towards club house electrical work. Work done from 5/4/09 to 14/7/09	12,000.00		62,30,719.00 Dr
	JV 26022010 4	Being Allowance for Consumables is debited & credited to Phanender on account towardscommon amenities electrical work. Work done from 5/4/09 to 14/7/09	8,000.00		62,38,719.00 Dr
	JV 26022010 5	Being Allowance for Consumables is debited & credited to Ravinder.V on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09	10,000.00		62,48,719.00 Dr
	JV 26022010 6	Being Allowance for Consumables is debited & credited to Ravinder.V on account towards B WW electrical work. Work done from 5/4/09 to 14/7/09	40,000.00		62,88,719.00 Dr
	JV 26022010 7	Being Allowance for Consumables is debited & credited to Ravinder.V	9,500.00		62,98,219.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 8	on account towards A Block WW electrical works like chiseling, laying pipes, fixing metal boxes etc. Work done from 25/11/09 to 27/12/09 Being Allowance for Consumables is debited & credited to Phanender on account towards A Block SW electrical work. Work done from 5/4/09 to 14/7/09	30,000.00		63,28,219.00 Dr
	JV 26022010 9	Being Allowance for Consumables is debited & credited to Phanender on account towards miscellaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09	20,000.00		63,48,219.00 Dr
	JV 26022010 10	Being Allowance for Consumables is debited & credited to Mustafa on account towards miscellaneous expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9	16,000.00		63,64,219.00 Dr
	JV 26022010 12	Being Allowance for Consumables is debited & credited to Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work done from 20/12/08 to 25/3/09	13,200.00		63,77,419.00 Dr
	JV 26022010 13	Being Allowance for Consumables is debited & credited to Ravinder.V	1,640.00		63,79,059.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 1	on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10 Being Allowance for Consumables is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10	38,010.00		64,17,069.00 Dr
	JV 06032010 2	Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North wing fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10	38,010.00		64,55,079.00 Dr
	JV 06032010 3	Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10	38,010.00		64,93,089.00 Dr
	JV 06032010 4	Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10	38,010.00		65,31,099.00 Dr
	JV 06032010 5	Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North wing first floor civil work,	38,010.00		65,69,109.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	JV 15032010 1	elevation work. Work done from 6/9/09 to 27/2/10 Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block WW bath room tiles for Falt no. 113 & 212. Work done from 25/2/10 to 10/3/10	1,980.00		65,71,089.00 Dr
	JV 15032010 2	Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10	6,789.00		65,77,878.00 Dr
	JV 15032010 3	Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work. Work done from 15/2/10 to 25/2/10	9,074.00		65,86,952.00 Dr
	JV 15032010 4	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block West Wing vitrified tiles flooring work for flat no. 113 & 212. Work done from 25/2/10 to 10/3/10	3,556.00		65,90,508.00 Dr
24 Mar, 2010	JV 24032010 1	Being Allowance for Consumables is debited & credited to Muniprasad on account towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin)	7,500.00		65,98,008.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2010	JV 24032010 2	of Block W/W. Work done from 15/12/09 to 10/01/10 Being Allowance for Consumables is debited & credited to Mannem on account towards excavation work for A Block South & East wing drainage line, rain water & manjeera line. Work done from 5/1/10 to 9/3/10	5,991.00		66,03,999.00 Dr
31 Mar, 2010	JV 31032010 106	Being Amount Credited to Allowance for Consumables and Debited to Work In Progress towards transfer of Funds to WIP		66,03,999.00	0.00 Dr
		Total/Closing Balance	71,13,355.00	71,13,355.00	0.00 Dr
		Opening Balance			0.00 Dr
Allowance for Equipment Charges					
03 Apr, 2009	JV 03042009 2	Being amount credited to V.Ravinder towards Electrical work for B-Block West wing (34 Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works,work done from 20/10/08 to 25/03/09 towards Allowance for equipment charges	71,920.00		71,920.00 Dr
	JV 03042009 3	Being amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work done from 25/11/08 to 20/03/09 towards	10,200.00		82,120.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 2	Allowance for equipmenht charges Being amount debited to Babu Rao towards penalty for not completing the slabs (5E,6E,2F,3F,4F,5F,6F)		80,000.00	2,120.00 Dr
	JV 08042009 3	Being amount credited to Babu Rao towards RCC work for A-Block West wing slab-2S Casting work including shuttering and rod bending work, work done from 24/02/09 to 28/03/09 towards	1,59,535.00		1,61,655.00 Dr
	JV 08042009 4	Allowance for equipment charges Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-6B casting work including shuttering and rod bending work, work done from 05/02/09 to 23/03/09 towards	1,29,554.00		2,91,209.00 Dr
	JV 08042009 5	Allowance for equipment charges Being amount credited to Chandraselhar towards RCC work for A-Block West wing slab-4C casting work including shuttering and rod bending work, work done from 18/02/09 to 25/03/09 towards	1,50,172.00		4,41,381.00 Dr
	JV 08042009 7	Allowance for equipment charges Being amount credited to CH.Adishe3shu towards C-Block store room Brick work, club	41,851.00		4,83,232.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 8	stone fixing in C-Block, Septic tank plastering and Kalai finishing work done from 17/03/08 to 23/12/08 towards Allowance for equipment charges Being amount credited to G.Mannem towards sand shifting work for B-Block South wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms(for 5 floors) work done from 06/01/09 to 25/03/09 towards Allowance for equip char	27,120.00		5,10,352.00 Dr
	JV 08042009 9	Being amount credited to C.H.Adishesu towards B-Block South wing stilt floor slab, beams,columns and minor works (2coats) plastering work towards Allowance for equipment charges	44,100.00		5,54,452.00 Dr
	JV 08042009 10	Being amount credited to CH.Singamma towards A-Block South WingCurb stone fixing compound wall plastering work done from 14/10/08 to 26/12/08 towards Allowance for equipment charges	7,292.00		5,61,744.00 Dr
14 Apr, 2009	JV 14042009 4	Being amount credited to Radhika towards Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106	82,618.00		6,44,362.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2009	JV 14042009 5	2nd floor 201,202,203,205,206,20 & 207 for 05/01/09 to 15/03/09 towards Allowance for Equipment charges Being amount credited to Sunitha towards labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,30	1,49,377.00		7,93,739.00 Dr
	JV 14042009 6	& 407,5th-501,502,503,504 & 507 from 05/01/09 to 15.03.09 towards Allowance for Equip Ch Being amount credited to Sunitha towards labour charges fpr Stage-1 painting of 1st floor, 2nd floor stair case and lift room for B Block South Wing, towards Allowance for Equipment charges	4,828.00		7,98,567.00 Dr
	JV 14042009 7	Being amount credited to Jyothiram towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club house work done from 15/08/09 to 20/02/09	59,343.00		8,57,910.00 Dr
17 Apr, 2009	JV 17042009 1	Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Allowance for	27,200.00		8,85,110.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Apr, 2009	JV	20042009	1	equipment charges Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges	7,834.00		8,92,944.00 Dr
	JV	20042009	4	Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring and toiler tiles work, work done from 25/01/09 to 30/01/09 towards Allowance for Equipment charges	2,970.00		8,95,914.00 Dr
	JV	20042009	5	Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09 towards Allowance for Equipment charges	45,000.00		9,40,914.00 Dr
	JV	20042009	6	Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Allowance for Equipment charges	3,780.00		9,44,694.00 Dr
	JV	20042009	7	Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done	14,083.00		9,58,777.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 8	from 25/07/08 to 05/03/09 towards Allowance for Equipment charges Being amount credited to Krishna towards Hacking work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges	4,416.00		9,63,193.00 Dr
	JV 20042009 9	Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges	16,946.00		9,80,139.00 Dr
	JV 20042009 10	Being amount credited towards Hacking work for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges	21,000.00		10,01,139.00 Dr
	JV 20042009 11	Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges	8,590.00		10,09,729.00 Dr
	JV 20042009 12	Being amount credited to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR	18,138.00		10,27,867.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 13	Labour quarters civil work, work done from 20/08/08 to 03/04/09 towards Allowances for Equipment charges Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified, bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for equipmenht charges	53,342.00		10,81,209.00 Dr
	JV 20042009 14	Being amount credited to Ishaq toiwards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Eqwuipment charges	62,705.00		11,43,914.00 Dr
	JV 20042009 15	Being amount credited to Ishaq toiwards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges	13,634.00		11,57,548.00 Dr
	JV 20042009 16	Being amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from 20/06/07 to 05/03/09	1,26,705.00		12,84,253.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 17	towards Allowance for Equipment charges Being amount credited to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09	67,586.00		13,51,839.00 Dr
01 May, 2009	JV 01052009 1	towards Allowance for equipment charges Being amount credited to T.Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09	84,459.00		14,36,298.00 Dr
	JV 01052009 2	towards Allowance for equipment charges Being amount credited to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09	60,810.00		14,97,108.00 Dr
	JV 01052009 3	towards Allowance for Equipment charges Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425 Bricks & Plastering work, work done from 20/08/08 to 03/04/09	1,68,918.00		16,66,026.00 Dr
	JV 01052009 4	towards Allowance for Equipment charges Being amount credited to Shiva ram.T towards B-Block East wing 3rd floor Flat No.318 to 325	1,68,918.00		18,34,944.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 5	rick & Plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Equipment charges Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Allowance for equipment charges	1,68,918.00		20,03,862.00 Dr
	JV 01052009 7	Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525 plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for equipment charges	67,567.00		20,71,429.00 Dr
	JV 01052009 8	Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done3 from 20/08/09 to 03/04/09 towards Allowance for Equipment charges	81,900.00		21,53,329.00 Dr
	JV 01052009 9	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Allowance from Equipment charges	81,617.00		22,34,946.00 Dr
	JV 01052009 10	Being amount credited to Shiva Ram towards	78,000.00		23,12,946.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 11	B-Block East wing 3rd Floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for equipment charges Being amount credited towards B-Block East wing 2nd floor miscellaneous expenses, work done Allowance for Equipment charges	78,600.00		23,91,546.00 Dr
	JV 01052009 12	Being amount credited to Shiva Ram towards B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for equipment charges	81,000.00		24,72,546.00 Dr
	JV 01052009 13	Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Allowance for equipment charges	42,225.00		25,14,771.00 Dr
	JV 01052009 14	Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards Allowance for Equipment charges	37,500.00		25,52,271.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	15	Being amount credited to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil work, work done from 10/10/08 to 30/01/09 towards Allowance for equipment charges	39,000.00		25,91,271.00 Dr
	JV	01052009	16	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Mallapur school building compund wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Allowance for equipment charges	40,500.00		26,31,771.00 Dr
	JV	01052009	17	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Entrance Arch, compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Allowance for Equipment charges	37,779.00		26,69,550.00 Dr
02 May, 2009	JV	02052009	1	Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-5A casting work including shuttering and rod bending work done from 10/08/08 to 27/08/08 towards Allowance for equipment charges	38,028.00		27,07,578.00 Dr
19 May, 2009	JV	19052009	5	Being amount credited to Babu Rao towards RCC work for B-Block west wing, lift machine room 5&6 & stair case	30,037.00		27,37,615.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	JV 22052009 1	head rooms (5&6) slabs castring work including shuttering and rod bending work with ready mix concrete, work done from 10/02/09 tro 17/03/09 towa Being amount credited to R.Babu Rao towards RCC work for B-Block west wing columns-3D casting work including shuttering and rod bending work done from 20/03/09 to 10/04/09 towards Allowance for equipment charges	37,094.00		27,74,709.00 Dr
	JV 22052009 2	Being amount credited to Babu Rao towards RCC work for A-Block West wi9ng columns-4D casting work including shuttering and rod bending work done from04/05/09 to 08/05/09 towards Allowance for equipment charges	39,651.00		28,14,360.00 Dr
	JV 22052009 3	Being amount credited to Babu Rao towards RCC work for A-Block west wing slab-3D casting work including shuttering and rod bending work, work done from 29/04/09 to 02/05/09 towards allowance for equipment charges	1,78,525.00		29,92,885.00 Dr
	JV 22052009 4	Being amount credited to G.Manyem towards B-Block East wing stilt floor levelling and	4,737.00		29,97,622.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	JV 22052009 5	compaction work, work done from 04/05/09 to 16/05/09 towards Allowance for equipment charges Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns -5C casting work including shuttering and rod bending work done from 03/04/09 to 03/05/09 towards allowance for equipment charges	36,689.00		30,34,311.00 Dr
23 May, 2009	JV 23052009 7	Being amount credited to Babu Rao towards RCC work for over head tank B-Block west wing including shuttering and rod bending work with manual mix concrete, work done from 10/01/09 to 20/04/09 towards Allowance for equipment charges	29,370.00		30,63,681.00 Dr
	JV 23052009 8	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab 4C & 4D casting work including shuttering and rod bending work, work done from 15/04/09 to 07/05/09 towards allowance for equipment charges	1,95,009.00		32,58,690.00 Dr
	JV 23052009 9	Being amount debited to Allowance for Equipment & credited to Radhika on account towards B block corridors painting.	4,587.00		32,63,277.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	10	Being amount credited to Thirupathi towards RCC work for C-Block North wing Columns-4C & 4D work including shuttering and rod bending work, work done from 01/04/09 to 08/04/09 towards Allowance for equipment charges	49,282.00		33,12,559.00 Dr
01 Jun, 2009	JV	01062009	1	Being amount credited to T. Srinivas towards RCC work for over head Tank A- Block East Wing including shuttering and rod bending work with maual mix concrete . Work done from 20.04.09 tp 19.05.09	30,894.00		33,43,453.00 Dr
	JV	01062009	3	Being amount credited to Chandrasekhar towards allowance for equipment charges for RCC work for A Block west wing slab 5C casting work including shuttering and rod bending work done from 05.04.09 to 28.05.09	1,59,800.00		35,03,253.00 Dr
05 Jun, 2009	JV	05062009	3	Being amount credited to G.Mannem towards allowance for equipment charges B-Block east wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09	50,920.00		35,54,173.00 Dr
	JV	05062009	4	Being amount credited to Dunger Ram towards allowance for equipment charges for B.Block south wing 204 (1 Flat),	2,692.00		35,56,865.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jun, 2009	JV 12062009 1	marble tin oxide polish work done from 23.03.09 to 29.03.09 Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for equipment for making cupboards, tables and painting and polishing of club house at MFH	41,256.00		35,98,121.00 Dr
03 Jul, 2009	JV 03072009 2	Being amount credited to R.Sewak towards allowance for equipment for chemical water proofing work done for 28 nos bathrooms and 14 nos utility area for B block east wing from 18.01.09 to 15.04.09	8,025.00		36,06,146.00 Dr
17 Jul, 2009	JV 17072009 10	Being amount debited towards Allowance for Equipment to Ansari for completion of False Ceiling work at Club House Banquet Hall and Basement Floor work done from 05.11.08 to 20.02.09	21,148.00		36,27,294.00 Dr
	JV 17072009 11	Being amount debited towards Allowance for Equipment Charges to R.Babu Rao for completion RCC Work of A-Block West wing columns 5D casting work including shuttering and rod bending work done from 10.06.09 to 14.06.09	42,210.00		36,69,504.00 Dr
	JV 17072009 12	Being amount debited towards Allowance for Equipment Charges to	9,904.00		36,79,408.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 13	Ramulu for completion of Carpentry Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done from 25.12.08 to 30.05.09	1,85,232.00		38,64,640.00 Dr
	JV 17072009 14	Being amount debited towards Allowance for Equipment Charges to Babu Rao R for completion of RCC work at A-Block West Wing slab 4D casting work including shuttering and rod bending work. Work done from 15.05.09 to 06.06.09	6,405.00		38,71,045.00 Dr
	JV 17072009 15	Being amount debited towards Allowance for Equipment Charges to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09	52,462.00		39,23,507.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount debited towards Allowance for Equipment Charges to Tirupathi G for completion of RCC work for C-Block North Wing Columns 5C & 5D work including shuttering and rod bending work work done from 12.05.09 to 20.05.09	38,913.00		39,62,420.00 Dr
		Being amount debited towards Allowance for Equipment Charges to Chandrasekhar for completion of RCC work			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 2	of A-Block West Wing Columns6C casting work including shuttering and rod bending work done from 04.06.09 to 07.06.09 Being amount debited towards Allowance for Equipment Charges to Tirupathi.G for completion of C-Block North Wing 5C & 5D casting work including shuttering and rod bending work. Work done from 25.05.09 to 04.07.09	2,08,330.00		41,70,750.00 Dr
25 Jul, 2009	JV 25072009 1	Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards Tiles Work for B Blovk East Wing Bath Room and Wall tiles flooring work done from dt 10.02.09 to 09.07.09	16,840.00		41,87,590.00 Dr
	JV 25072009 2	Being Amount Credited to Khel Chand on Accunt and Debited to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09	20,124.00		42,07,714.00 Dr
	JV 25072009 3	Being Amount Credited to Khel Chand And Debited to Allowance for Equipment towards tiles work at B Block east wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09	12,038.00		42,19,752.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	4	Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09	27,122.00		42,46,874.00 Dr
	JV	25072009	5	Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09	10,839.00		42,57,713.00 Dr
	JV	25072009	6	Being Amount Credited to Sone on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 25.03.09 to 01.07.09	3,166.00		42,60,879.00 Dr
	JV	25072009	7	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09 to 18.07.09	34,743.00		42,95,622.00 Dr
	JV	25072009	8	Being Amount Credited to Shaik Mahboob and Debited to Allowance for Equipment towards Welding work at B Block work done from dt	16,091.00		43,11,713.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	9	06.03.09 to 10.07.09 Being Amount Credited to Kismath Ali on Account and /Debited to Allowance for Equipment towards Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09	9,692.00		43,21,405.00 Dr
	JV	25072009	10	Being Amount Credited to Bramhachary on Account and Debited to Allowance for Equipment towards Carpentry work at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09	12,376.00		43,33,781.00 Dr
	JV	25072009	11	Being Amount Credited to V Phaninder on account and Debited to Allowance for Equipment towards Electrical work at B Bolck east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09	41,000.00		43,74,781.00 Dr
29 Jul, 2009	JV	29072009	1	Being amount debited towards Allowance for Equipment Charges to Babu Rao.R on account for completion of RCC work at A-Block West wing Slab 5D casting work including shuttering and Rod Bending. Work done from 10.06.09 to 19.07.2009	1,97,138.00		45,71,919.00 Dr
	JV	29072009	2	Being amount debited towards Allowance for Equipment Charges to	62,148.00		46,34,067.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	JV 03082009 1	Muniprasad on account - Club House for completion of carpentary work at Clbu House work done from 10.02.09 to 30.05.09 Being Amount Credited to Chandrsheker and Debited to Allowance for Equipment towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08	25,762.00		46,59,829.00 Dr
	JV 03082009 2	Being Amount Credited to Tirupathi and Debited to Allowance for Equipment towards c Block North wing Columns 6C & 6D work including shuttering and Rod bending work done from dt 07.07.09 to 14.07.09	55,642.00		47,15,471.00 Dr
12 Aug, 2009	JV 12082009 3	Being amount debited towards Allowance for Equipment Charges to Chandrasekhar for completion of RCC work of A-Block West wing Slab 6C casting work including shuttering and rod bending work done from 29.06.09 to 24.07.09	1,69,426.00		48,84,897.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount debited towards Allowance for Equipment to Jyothi Ram A/c for completion of Painting work of B-Block West Wing work done from 20.04.09 to 14.07.09	1,42,701.00		50,27,598.00 Dr
01 Sep, 2009	JV 01092009 2	Being amount debited	20,040.00		50,47,638.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 1	towards Allowance for Equipment Charges to Srinivas Rao.T for completion of A-Block East wing, Lift machine room 1 and stair case head rooms work done from 10.05.09 to 17.06.09 Being amount debited towards Allo for Equi to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms (for five floors) work done from 06.02.09 to 30.07.0	25,040.00		50,72,678.00 Dr
	JV 05092009 2	Being amount debited towards Allowance for Equipment to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09 to 25.07.09	2,000.00		50,74,678.00 Dr
	JV 05092009 3	Being amount debited towards Allowance for Equipment to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to 25.05.09	2,306.00		50,76,984.00 Dr
	JV 05092009 4	Being amount debited towards Allowance for Equipment to Arjun for completion of C-Block South wing Stilt Floor	66,375.00		51,43,359.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 5	Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09 Being amount debited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09	70,357.00		52,13,716.00 Dr
	JV 05092009 6	Being amount debited towards Allowance for Equipment Charges to Arjuna for completion of C-Block South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09	70,357.00		52,84,073.00 Dr
	JV 05092009 7	Being amount debited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09	70,357.00		53,54,430.00 Dr
	JV 05092009 8	Being amount debited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Second Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09	70,357.00		54,24,787.00 Dr
	JV 05092009 9	Being amount debited towards Allowance for Equipment Charges to Arjun for completion of	70,357.00		54,95,144.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 2	C-Block South Wing First Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09 Being amount debited towards Allowance for Equipment to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from	5,699.00		55,00,843.00 Dr
23 Sep, 2009	JV 23092009 1	10.07.09 to 20.08.09 Being amount credited to Babu Rao.R on account & debited to Allowance for Equipment towards RCC work for A -Block West Wing slab 6D casting work including shuttering & rod bending work done from	2,09,317.00		57,10,160.00 Dr
	JV 23092009 2	12/09/09 to 17/9/09 Being amount credited to Babu Rao.R on account & debited to Allowance for Equipment towards RCC work for A-Bloack west wing columns 6D casting work including shuttering & rod bending work done from	44,768.00		57,54,928.00 Dr
	JV 23092009 3	10/8/09 to 15/9/09 Being amount credited to Tirupathi.G on account & debited to Allowance for Equipment towards RCC workfor C-Block	2,26,999.00		59,81,927.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2009	JV 23092009 4	North wing slab-6C & 6D casting work including shuttering & rod bending work. Work done from 18/7/09 to 2/9/09 Being amount credited to Muniprasad on account - Club House & debited to Allowance for Equipment towards club house wood work polishing & painting work done from 10/6/09 to 30/7/09	57,536.00		60,39,463.00 Dr
24 Sep, 2009	JV 24092009 15	Being debited to Kailash & credited to Allowance for Equipment charges towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed.		9,99,040.00	50,40,423.00 Dr
	JV 24092009 16	Being amount debited to Allowance for Equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09.	2,16,562.00		52,56,985.00 Dr
	JV 24092009 17	Being amount debited to Allowance for Equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09.	2,16,562.00		54,73,547.00 Dr
	JV 24092009 18	Being amount debited to Allowance for	2,16,562.00		56,90,109.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 19	Equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Being amount debited to Allowance for equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd Floor work done from 20-06-07 to 20-07-09.	2,16,562.00		59,06,671.00 Dr
	JV 24092009 20	Being amount debited to Allowance for Equipments & credited to Kailash on account towards B Block west wing Brick and Plastering work of 5th Floor work done from 20-06-07 to 20-07-09.	2,16,562.00		61,23,233.00 Dr
	JV 24092009 21	Being amount debited to Allowance for Equipment & credited to Kailash on account towards B Block west wing stilt floor work done from 20-06-07 to 20-07-09.	1,03,125.00		62,26,358.00 Dr
07 Oct, 2009	JV 07102009 1	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09	1,783.00		62,28,141.00 Dr
	JV 07102009 2	Being Allowance for Equipment Charges is debited & credited to	3,560.00		62,31,701.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 3	Janardhan on account towards B Block East wing vitrified tiles flooring work from 20/7/09 to 25/9/09 Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09	24,927.00		62,56,628.00 Dr
	JV 07102009 4	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block westwing vitrified tiles flooring work done from 20/7/09 to 25/9/09	38,670.00		62,95,298.00 Dr
	JV 07102009 5	Being Allowance for Equipment Charges is debited & credited to Allowance for Equipment Charges towards B Block west wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09	9,102.00		63,04,400.00 Dr
	JV 07102009 6	Being Allowance for Equipment Charges is debited & credited to Khel Chand on account towards B BLock westwing vitrified tiles flooring work done from 15//7/09 to 28/9/09	20,647.00		63,25,047.00 Dr
	JV 07102009 7	Being Allowance for Equipment Charges is debited & credited to Kismath Ali S.K towards B Block West wing bath	8,988.00		63,34,035.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 8	room & wall tiles flooring workdone from 8/7/09 to 14/8/09 Being Allowance for Equipment Charges is debited & credited to Kismath Ali S.K towards B Block west wing vitrified tiles flooring work done from 8/7/09 to 14/8/09	13,939.00		63,47,974.00 Dr
	JV 07102009 9	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done from 18/8/09 to 25/9/09	18,667.00		63,66,641.00 Dr
	JV 07102009 10	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account Being Labour Charges is debited & credited to Veluchamy on account towards B BLock West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09	8,860.00		63,75,501.00 Dr
	JV 07102009 11	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards A-block west wing door frames making work done from 15/3/09 to 25/8/09	11,300.00		63,86,801.00 Dr
	JV 07102009 12	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards B	18,368.00		64,05,169.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 13	Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09 Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards B Block west wing doorframes hardware fixing work.From 18/3/09 to 30/8/09	39,168.00		64,44,337.00 Dr
	JV 07102009 14	Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards A block west wing door frames making work done from 18/3/09 to 30/8/09	11,300.00		64,55,637.00 Dr
	JV 07102009 15	Being Allowance for Equipment Charges is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09	23,100.00		64,78,737.00 Dr
	JV 07102009 16	Being Allowance for Equipment Charges is debited & credited to Dayal On account towards A block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09	5,400.00		64,84,137.00 Dr
	JV 07102009 17	Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account	8,400.00		64,92,537.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 18	towards C block south wing electrical works like chiseling, laying pipes etc. work done from 16/7/09 to 25/9/09 Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards B block west wing 34 flats electrical works like chiseling, metal box fixing including wiring & final fittings wokrs. work done from 20/10/08 to 25/8/09	70,080.00		65,62,617.00 Dr
	JV 07102009 19	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09	19,400.00		65,82,017.00 Dr
	JV 07102009 20	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09	20,300.00		66,02,317.00 Dr
	JV 07102009 21	Being Allowance for Equipment Charges & credited to Phanender on account towards C block north wing electrical works like pipe laying work RCC. Work done from 16/7/09 to 25/9/09	3,600.00		66,05,917.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Oct, 2009	JV	07102009	22	Being Allowance for Equipment Charges & credited to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09	6,300.00		66,12,217.00 Dr
	JV	07102009	23	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work done from 26/2/09 to 25/9/09	29,700.00		66,41,917.00 Dr
	JV	07102009	24	Being Allowance for Equipment Charges & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09	66,825.00		67,08,742.00 Dr
	JV	07102009	25	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09	66,825.00		67,75,567.00 Dr
	JV	07102009	26	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 3rd floor plastering work done 26/2/09 to 25/9/09	66,825.00		68,42,392.00 Dr
	JV	07102009	27	Being Allowance for	93,555.00		69,35,947.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 28	Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09 Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09	93,555.00		70,29,502.00 Dr
	JV 07102009 29	Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A block south wing stilt floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	29,340.00		70,58,842.00 Dr
	JV 07102009 30	Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	21,125.00		70,79,967.00 Dr
	JV 07102009 31	Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A block south wing 2nd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	21,125.00		71,01,092.00 Dr
	JV 07102009 32	Being Allowance for Equipment Charges is	21,125.00		71,22,217.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 33	debited & credited to Adisheshu on account towards A block south wing 3rd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09 Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing 4th floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	21,125.00		71,43,342.00 Dr
	JV 07102009 34	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing 5th floor civil work including plastering & finishing work done from 26/2/09 to 24/9/09	21,125.00		71,64,467.00 Dr
	JV 07102009 35	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to 24/9/09	24,450.00		71,88,917.00 Dr
	JV 07102009 36	Being Allowance for Equipment Charges is debited & credited to Mannem on account towards excavation work for b block east wing drainage line, rain water & manjeera line.	22,876.00		72,11,793.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 37	work done from 25/3/09 to 15/4/09 Being Allowance for Equipment Charges is debited & credited to Mannem on account towards excavation work for B block west wing drainage line & rain water /line. work done from 13/07/09 to 28/8/09	6,307.00		72,18,100.00 Dr
	JV 07102009 38	Being Allowance for Equipment Charges is debited & credited to Basanth Kumar On A/c towards A block south wing PVC & Glu plumbing work inside flats, stilt, terrace & external line works. work done from 19/6/09 to 20/9/09	21,000.00		72,39,100.00 Dr
	JV 07102009 39	Being Allowance for Equipment Charges is debited & credited to Basanth Kumar On A/c towards C block south wing PVC & GI plumbing work inside flats. work done from 19/6/09 to 20/9/09	19,500.00		72,58,600.00 Dr
	JV 07102009 40	Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B block west wing OVC & Gi plumbing work inside flats, stilt, terrace & external line works, Work Done 10/5/09 to 23/9/09	82,600.00		73,41,200.00 Dr
	JV 07102009 41	Being Allowance for	11,200.00		73,52,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 42	Equipment Charges is debited & credited to Mustafa on account towards B Block east wing PVC & GI plumbing work indise flats stilt, terrace & exetrnal line works, work done from 15/11/08 to 29/3/09 Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards B block east wing final stage PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09	12,000.00		73,64,400.00 Dr
	JV 07102009 43	Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards A block south wing PVC & GI plumbing work inside flats, stilt, terrace & external line works. work done from 15/11/08 to 29/3/09	21,000.00		73,85,400.00 Dr
	JV 07102009 45	Being Allowance for Equipment ch is debited & credited to Sunitha on account towards painting for B Block east wing, west & south wings elevation, columns, beams, stair case, lift room, corridors terrace & railing pipes, work done from 10/2/09 to 30/09/0	1,61,703.00		75,47,103.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Oct, 2009	JV	07102009	46	Being Allowance for Equipment Charges is debited & credited to Murali Material account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09	1,239.00		75,48,342.00 Dr
10 Oct, 2009	JV	10102009	1	Being Allowance for Equip is debited & credited to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste water chambers, manholes within the block. work done from 2/2/09 to 15/9/0	10,000.00		75,58,342.00 Dr
	JV	10102009	2	Being Allowance for Equipment Charges is debited & credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09	16,464.00		75,74,806.00 Dr
14 Oct, 2009	JV	14102009	1	Being Allowance for Equipment Charges is debited & credited to Jyothi ram on account towards painting work for Kerb Stone	518.00		75,75,324.00 Dr
15 Oct, 2009	JV	15102009	2	Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516	9,255.00		75,84,579.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2009	JV 15102009 3	marble tin oxide polish work done from 12/9/09 to 22/9/09 Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 308 marble tin oxide polish work done from 27/9/09 to 29/9/09	3,660.00		75,88,239.00 Dr
	JV 15102009 4	Being Sri Om Sai Marble is debited & credited to Allowance for Equipment Charges towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble		9,255.00	75,78,984.00 Dr
	JV 15102009 5	Being Sri Om Sai Marble is debited & credited to Allowance for Equipment Charges towards B Block west wing 308 marble tin oxide polish work not done		3,660.00	75,75,324.00 Dr
30 Oct, 2009	JV 30102009 8	Being Allowance for Equipment Charges si debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09	9,452.00		75,84,776.00 Dr
05 Nov, 2009	JV 05112009 1	Being Allowance for Equipment Charges is debited & credited to Muniprasad on account - Club House towards book cupboards	4,347.00		75,89,123.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	JV 05112009 3	polishing work. Work done from 10/8/09 to 20/8/09 Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09 to 29/10/09	43,700.00		76,32,823.00 Dr
	JV 05112009 4	Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards welding works for A Block south wing window grills & elevation grills work. Work done from 8/3/09 to 29/10/09	14,348.00		76,47,171.00 Dr
	JV 05112009 5	Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards Welding work for B Block west wing window grills & balcony railing work. Work done from 8/3/09 to 29/10/09	32,886.00		76,80,057.00 Dr
	JV 05112009 6	Being Allowance for Equipment Charges is debited & credited to Babu Rao.R on account towards RCC work for over head tank A block west wing including shuttering & rod bending work with manual mix concrete. Work done from 20/8/09	50,870.00		77,30,927.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Nov, 2009	JV	19112009	7	to 29/10/09 Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09	10,200.00		77,41,127.00 Dr
	JV	19112009	8	Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B block west wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09	10,200.00		77,51,327.00 Dr
	JV	19112009	9	Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards b Block East Wing third floor miscellaneous work. Work done from 20/8/08 to 3/4/09	10,200.00		77,61,527.00 Dr
	JV	19112009	10	Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fourth floor miscellaneous work. Work done from 20/8/08 to 3/4/09	10,200.00		77,71,727.00 Dr
	JV	19112009	11	Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work.	10,200.00		77,81,927.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 12	Work done from 20/8/08 to 3/4/09 Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09	2,067.00		77,83,994.00 Dr
	JV 19112009 13	Being Rajasthan Marble House is debited & credited to Allowance for Equipment Charges towards work not done by Rajasthan Marble House, B Block east wing 323 flat marble tin oxide polish. work from 27/10/09 to 29/10/09		2,067.00	77,81,927.00 Dr
28 Nov, 2009	JV 28112009 1	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work done from 25/9/09 to 27/11/09	15,910.00		77,97,837.00 Dr
	JV 28112009 2	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to 27/11/09	32,888.00		78,30,725.00 Dr
	JV 28112009 3	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block south	7,719.00		78,38,444.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	4	wing bath room wall & floor tiles. Work done from 19/9/09 to 27/11/09 Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09	13,394.00		78,51,838.00 Dr
01 Dec, 2009	JV	01122009	2	Being amount credited to Kismath Ali towards Allowance for equipment charges Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09		2,884.00	78,48,954.00 Dr
	JV	01122009	3	Being amount credited to Hyder towards Allowance for Equipment charges Penalty for delay in plumbing work at South and C- Block to Club house . Work done from 25/06/09		309.00	78,48,645.00 Dr
	JV	01122009	4	Being amount debited to Mallikarjun towards Allowance for Equipment charges penalty for delay in excavation work. Work done from 23.04.09 to 19.06.09		324.00	78,48,321.00 Dr
	JV	01122009	5	Being amount credited to K. Srinivas towards Allowance for Equipment for Miscellance expenses for common Amenities	1,732.00		78,50,053.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 6	Civil work. work Done from 20.06.07 to 02.03.09 Being amount credited to Gajand towards Equipment for allowance for Miscellaneous flooring work . Work done from 25.01.09 to 30.01.09	120.00		78,50,173.00 Dr
	JV 01122009 7	Being amount credited to Deen Daayal towards Allowance for Equipment for A- Block South wing and C-Block South wing Electrical and other miscellaneous work	17,784.00		78,67,957.00 Dr
	JV 01122009 8	Being amount credited to T. Srinivas towards Allowance for equipment charges for A Block Easr wing Miscellaneous RCC Work . Work done from 05/02/09 to 23.03.09	2,815.00		78,70,772.00 Dr
	JV 01122009 9	BEing amount credited to Khel chand towards Allowance for equipment charges B-Block Miscellaneous flooring work Work done from 15.07.09 to 28.09.09	16,341.00		78,87,113.00 Dr
	JV 01122009 10	Being amount credited to Radha krishna towards Gardening work . Work done from 23.04.09 to 19.06.09	1,200.00		78,88,313.00 Dr
03 Dec, 2009	JV 03122009 2	Being amount credited to Shiva shanker towards miscellaneous civil work . Work done from 23.04.09 to	411.00		78,88,724.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2009	JV	03122009	3	19.06.09 Being amount Debited to Bharathi water proofing works towards penalty for water proofing works 8.08.09 to 25.09.09		537.00	78,88,187.00 Dr
	JV	03122009	4	Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09	11,648.00		78,99,835.00 Dr
	JV	03122009	5	Being amount credited to Mahaboob towards Labour charges for Welding works for A-Block south wing flush door girill and balcony grills work work done from 08.03.09 to 15.11.09	9,563.00		79,09,398.00 Dr
	JV	03122009	6	BEing amount credited to Mannem towards Allowance for Equipment Sand shifting work for B-Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for Four Floor) Work done from 25.02.09 to 19.10.09	25,840.00		79,35,238.00 Dr
	JV	03122009	7	Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to 25/06/09	3,260.00		79,38,498.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2009	JV	03122009	8	Being amount credited to mannem towards Allowance for equipment charges for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09	6,875.00		79,45,373.00 Dr
	JV	03122009	9	Being amount credited to G. Tirupathi towards Allowance for equipment for RCC work for C- Block Lift bottom & top slab vasting work including shuttering and rod bending work work done from 15.03.09 to 20.11.09	18,192.00		79,63,565.00 Dr
	JV	03122009	10	Being amount credited to Tirupathy towards Allowance for equipment charges towards RCC work for C- Block stair case -I head room slab casting work including shuttering and rod bending work . work done from 15.03.09 to 20.11.09	12,215.00		79,75,780.00 Dr
	JV	03122009	11	Being amount credited to Chandrashekar towards allowance for equipment RCC work for Over head tank (fire static) A- Block West wing including shuttering and rod bending work with manual mis concrete . work done from 09.09.09 to 25.11.09	52,807.00		80,28,587.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2009	JV	03122009	12	Being amount credited to Chandrashekar towards allowance for Equipment charges for RCC work for OverHead Tank A- Block West Wing including shuttering and rod bending work with manual mix concrete .work done from 19.09.09 to 25.11.09	31,150.00		80,59,737.00 Dr
04 Dec, 2009	JV	04122009	3	Being amount credited to Marka Narasimulu Goud towards Allowance for equipment c B- Block and A- Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.0	70,996.00		81,30,733.00 Dr
10 Dec, 2009	JV	10122009	3	Being amount credited to Adisheshu & debited to Allowance for Equipment towards A Block south wing civil work, plastering and elevation, finishing work entered 500000/- short now rectified & xerox copi of bill & jv enclosed.	5,00,000.00		86,30,733.00 Dr
16 Dec, 2009	JV	16122009	2	Being Allowance for Equipment Charges is debited & credited to Kamalakar.B on account towards B Block SW civil work & other miscelleaneous works. Work done from 20/11/08 to 9/4/09	1,16,707.00		87,47,440.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2009	JV	16122009	3	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings like switches, DB etc. Work done from 16/7/09 to 5/12/09	30,000.00		87,77,440.00 Dr
	JV	16122009	4	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames making work. Work done from 20/7/09 to 15/11/09	2,636.00		87,80,076.00 Dr
	JV	16122009	5	Being Allowance for Equipment Charges is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09	3,103.00		87,83,179.00 Dr
	JV	16122009	6	Being Allowance for Equipment Charges is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09	5,738.00		87,88,917.00 Dr
	JV	16122009	7	Being Allowance for Equipment Charges is debited & credited to Radhika on account towards painting work for flat no. 301 to 306. A	3,651.00		87,92,568.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 1	Block SW. Work done from 10/10/09 to 25/11/09 Being Labour Charges is debited & credited to Bassappa.B. On a/c towards stage-I painting work for flat no. 217 219 319 419 519 A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516 110. Work done 15/2/09 4/12/09	2,18,440.00		90,11,008.00 Dr
	JV 19122009 3	Being is Allowance for Equipment Charges debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing.	1,21,209.00		91,32,217.00 Dr
	JV 19122009 4	Being Allowance for Equipment Charges is debited & credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09	7,127.00		91,39,344.00 Dr
11 Jan, 2010	JV 11012010 16	Being Allowance for Equipment Charges is debited & credited to Sevek on account towards water proofing misc. work. Work done from 18/8/09 25/9/09	4,284.00		91,43,628.00 Dr
	JV 11012010 17	Being Allowance for Equipment Charges is debited & credited to Srinivas. P on account towards west side compound wall civil	5,354.00		91,48,982.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 18	work. Work done from 20/6/07 to 2/3/09 Being Allowance for Equipment Charges is debited & credited to Krishna on account towards hacking work & other misc. civil work.	19,096.00		91,68,078.00 Dr
	JV 11012010 19	Work done from 5/4/09 to 28/9/09 Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work done from 8/9/09 to 5/1/10	44,115.00		92,12,193.00 Dr
	JV 11012010 20	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block WW second floor brick & elevation work. Work done from 8/9/09 to 5/1/10	44,115.00		92,56,308.00 Dr
	JV 11012010 21	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block WW third floor brick & elevation work. Work done from 8/9/09 to 5/1/10	44,115.00		93,00,423.00 Dr
	JV 11012010 22	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work. Work	44,115.00		93,44,538.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 23	done from 8/9/09 to 5/1/10 Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A block WW fufth floor brick & elevation work. Work done from 8/9/09 to 5/1/10	44,115.00		93,88,653.00 Dr
	JV 11012010 24	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work. Work done from 10/10/09 to 5/1/10	58,395.00		94,47,048.00 Dr
	JV 11012010 25	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW fourth floor brick & elevation work. Work done from 10/10/09 to 5/1/10	58,395.00		95,05,443.00 Dr
	JV 11012010 26	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW third floor brick & elevation work. Work done from 10/10/09 to 5/1/10	58,395.00		95,63,838.00 Dr
	JV 11012010 27	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW Second floor brick &	58,395.00		96,22,233.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 28	elevation work. Work done from 10/10/09 to 5/1/10 Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10	58,395.00		96,80,628.00 Dr
	JV 11012010 29	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards A Block EW door shutters & hardware fixing work. Work done from 15/12/09 to 30/12/09	3,633.00		96,84,261.00 Dr
	JV 11012010 30	Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards A Block SW door shutters & hardware fixing work. Work done from 10/11/09 to 25/12/09	15,675.00		96,99,936.00 Dr
	JV 11012010 31	Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flat. Work done from 10/5/09 to 28/12/09	6,210.00		97,06,146.00 Dr
	JV 11012010 32	Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B Block WW	5,979.00		97,12,125.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 33	manholes, drainage main line & C Block SW elevation drain line work. Work done from 10/11/09 to 15/12/09	47,430.00		97,59,555.00 Dr
	JV 11012010 34	Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10	47,430.00		98,06,985.00 Dr
	JV 11012010 35	Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10	47,430.00		98,54,415.00 Dr
	JV 11012010 36	Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A Block WW third floor brick & elevation work. Work done from 15/10/09 to 5/1/10	47,430.00		99,01,845.00 Dr
	JV 11012010 37	Being Allowance for Equipment Charges is debited & credited to	47,430.00		99,49,275.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 38	Adishesu on account towards A block WW first floor brick & elevation work. Work done from 15/10/09 to 5/1/10			
		Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A Block EW electrical works like wiring , final fittings like swtiches, DB etc. Work done from 16/7/09 to 25/12/09	3,600.00		99,52,875.00 Dr
	JV 11012010 39	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towrads bonus for B block SW for civil work. Work done from 28/7/08 to 26/2/09	82,687.00		1,00,35,562.00 Dr
	JV 11012010 40	Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done from 23/12/09 to 25/12/09	4,500.00		1,00,40,062.00 Dr
	JV 11012010 41	Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for swimming pool. Work done from 18/12/09 to 21/12/09	9,000.00		1,00,49,062.00 Dr
	JV 11012010 42	Being Allowance for Equipment Charges is debited & credited to Sri Sai Ganesh Horticulture	4,200.00		1,00,53,262.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2010	JV 19012010 2	towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09 Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards A Block West Wing door frames making work.	16,368.00		1,00,69,630.00 Dr
23 Jan, 2010	JV 23012010 4	Work done from 15/7/09 to 25/12/09 Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block East Wing flooring work.	4,202.00		1,00,73,832.00 Dr
	JV 23012010 5	Work done from 05/12/09 to 10/01/10 Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block East Wing toilet flooring.	6,153.00		1,00,79,985.00 Dr
	JV 23012010 6	Work done from 5/12/09 to 10/1/10 Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09	489.00		1,00,80,474.00 Dr
	JV 23012010 7	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A South wing flat no.406, vitrified tiles flooring & bath room	4,424.00		1,00,84,898.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2010	JV 25012010 2	tiles. Work done from 10/11/09 to 10/01/10 Being Allowance for Equipment Charges is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC	95,556.00		1,01,80,454.00 Dr
01 Feb, 2010	JV 01022010 4	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A Block EW civil work.	37,125.00		1,02,17,579.00 Dr
08 Feb, 2010	JV 08022010 4	Work done from 26/2/09 to 25/9/09 Being Allowance for Equipment Charges is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre.	22,517.00		1,02,40,096.00 Dr
19 Feb, 2010	JV 19022010 1	Work done from 03/12/09 to 26/12/09 Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards B Block E/W CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09	3,600.00		1,02,43,696.00 Dr
	JV 19022010 2	Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside	3,360.00		1,02,47,056.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2010	JV 19022010 3	flats. Work done from 10/5/09 to 28/12/09 Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09	2,470.00		1,02,49,526.00 Dr
	JV 19022010 4	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09	3,582.00		1,02,53,108.00 Dr
	JV 19022010 5	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09	3,800.00		1,02,56,908.00 Dr
	JV 19022010 6	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09	27,661.00		1,02,84,569.00 Dr
26 Feb, 2010	JV 26022010 1	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09	50,000.00		1,03,34,569.00 Dr
	JV 26022010 2	Being Allowance for Equipment Charges is	50,000.00		1,03,84,569.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 3	debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09 Being Allowance for Equipment Charges is debited & credited to Phanender on account towards club house electrical work. Work done from 5/4/09 to 14/7/09	24,000.00		1,04,08,569.00 Dr
	JV 26022010 4	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09	16,000.00		1,04,24,569.00 Dr
	JV 26022010 5	Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09	20,000.00		1,04,44,569.00 Dr
	JV 26022010 6	Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards B WW electrical work. Work done from 5/4/09 to 14/7/09	80,000.00		1,05,24,569.00 Dr
	JV 26022010 7	Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards A Block WW electrical works like chiseling, laying pipes,	19,000.00		1,05,43,569.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 8	fixing metal boxes etc. Work done from 25/11/09 to 27/12/09 Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A Block SW electrical work. Work done from 5/4/09 to 14/7/09	60,000.00		1,06,03,569.00 Dr
	JV 26022010 9	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards miscelleaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09	40,000.00		1,06,43,569.00 Dr
	JV 26022010 10	Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards miscelleaneous expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9	32,000.00		1,06,75,569.00 Dr
	JV 26022010 11	Being Allowance for Equipment Charges is debited & credited to Ashok V on account towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10	22,063.00		1,06,97,632.00 Dr
	JV 26022010 12	Being Allowance for Equipment Charges is debited & credited to	26,400.00		1,07,24,032.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 13	Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work done from 20/12/08 to 25/3/09 Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10	3,280.00		1,07,27,312.00 Dr
06 Mar, 2010	JV 06032010 1	Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10	38,010.00		1,07,65,322.00 Dr
	JV 06032010 2	Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North wing fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10	38,010.00		1,08,03,332.00 Dr
	JV 06032010 3	Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10	38,010.00		1,08,41,342.00 Dr
	JV 06032010 4	Being Allowance for Equipment Charges is debited & credited to	38,010.00		1,08,79,352.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 5	Arjun on account towards C Block North Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10 Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North wing first floor civil work, elevation work. Work done from 6/9/09 to 27/2/10	38,010.00		1,09,17,362.00 Dr
15 Mar, 2010	JV 15032010 1	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block WW bath room tiles for Falt no. 113 & 212. Work done from 25/2/10 to 10/3/10	3,960.00		1,09,21,322.00 Dr
	JV 15032010 2	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10	13,577.00		1,09,34,899.00 Dr
	JV 15032010 3	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work. Work done from 15/2/10 to 25/2/10	18,146.00		1,09,53,045.00 Dr
	JV 15032010 4	Being Allowance for Equipment Charges is debited & credited to	7,114.00		1,09,60,159.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2010	JV 24032010 1	Veluchamy on account towards A Block West Wing vitrified tiles flooring work for flat no. 113 & 212. Work done from 25/2/10 to 10/3/10	15,000.00		1,09,75,159.00 Dr
	JV 24032010 2	Being Allowance for Equipment Charges is debited & credited to Muniprasad on account towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin) of Block W/W. Work done from 15/12/09 to 10/01/10	11,982.00		1,09,87,141.00 Dr
31 Mar, 2010	JV 31032010 106	Being Amount Credited to Allowance for Equipment charges and Debited to Work In Progress towards transfer of Funds to WIP		1,09,87,141.00	0.00 Dr
		Total/Closing Balance	1,20,85,217.00	1,20,85,217.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Jul, 2009	JV 17072009 1	Being amount debited towards Allowance for Transport Charges to Bharat Patel for completion of Pavers Flooring at B-Block East Wing work done from	50,087.00		50,087.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 5	23.04.09 to 19.06.09 Being amount debited towards Allowance for Transport Charges to Jagdish Sharda for completion of Granite Kitchen Platform at Flat No.322, 421, 424, 521, 519, 523, 525, 121 & 220 of B-Block East Wing	12,197.00		62,284.00 Dr
	JV 17072009 6	Being amount debited towards Allowance for Transport Charges to Jagdish Sharda for laying at Flat Nos.218, 223, 318, 224, 419 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09	9,922.00		72,206.00 Dr
	JV 17072009 7	Being amount debited towards Labour Charges to R.Sevak for completion of Water Proofing at B-Block East Wing work done from 18.01.09 to 15.04.09	8,025.00		80,231.00 Dr
	JV 17072009 8	Being amount debited towards Allowance for Transport Charges to S.Samba Siva Rao for completion of Granite Kitchen Platform at B-Block from 1st Floor to 3rd Floor total 21 Flats work done from 06.11.08 to 10.05.09	24,131.00		1,04,362.00 Dr
	JV 17072009 9	Being amount debited towards Allowance for Transport Charges to S.SambaShivRao for laying of Granite Kitchen Platform at	9,358.00		1,13,720.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	JV 03082009 3	B-Block South Wing Luxury Flats total 31 Nos. work done from 27.01.09 to 15.06.09	30,215.00		1,43,935.00 Dr
10 Aug, 2009	JV 10082009 4	Being amount debited towards Allowance for Transport Charges to Jagdish Sarda for completion of Marble Work at Flat No.224 work done from 13.03.09 to 28.06.09	15,757.00		1,59,692.00 Dr
	JV 10082009 5	Being amount debited towards Allowance for Transport Charges to Jagdish Sarda for completion of Marble Work at Flat No.220 work done from 13.03.09 to 28.06.09	18,748.00		1,78,440.00 Dr
19 Aug, 2009	JV 19082009 2	Being amount debited towards Allowance for Transport Charges to Hussain Peer for Lift Cladding work at B Block West Wing. Work done from 20.07.09 to 23.07.09	10,612.00		1,89,052.00 Dr
	JV 19082009 3	Being amount debited towards Allowance for Transport Charges to Hussain Peer for completion of Marble Flooring at B Block East Wing I & II Floors Corridors work done from 10.02.09 to 15.06.09	58,891.00		2,47,943.00 Dr
09 Sep, 2009	JV 09092009 1	Being amount debited towards Allowance for Transport Charges to Nav Durga Polishing Works for completion of	14,846.00		2,62,789.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2009	JV 09092009 2	Tinoxide Polishing at B-Block East Wing Being amount debited towards Allowance for Transport Charges to Nav Durga Polishing Works vide Bill No.053 dt.08.09.09 for completion of Tinoxide Polishing work done from 15.03.09 to 28.06.09	15,754.00		2,78,543.00 Dr
19 Sep, 2009	JV 19092009 1	Being Amount Credited to To Hemath Marble Depot and Debited to Allowance for Transportation charges towards marble work at flat no 219,221,222,223,225,32 for B Block work done from dt 02.05.09 to 28.06.09	12,346.00		2,90,889.00 Dr
	JV 19092009 2	Being Amount Credited to Hemanth Marbles and Debited to Allowance for Transportation Charges towards marbles work at flat no 218 B Block work done from dt 15.03.09 to 28.06.09	17,020.00		3,07,909.00 Dr
07 Oct, 2009	JV 07102009 47	Being Allowance for Transport Charges is debited & credited to Hemanth Marble Depot W.O. 1219 towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09	18,727.00		3,26,636.00 Dr
30 Oct, 2009	JV 30102009 7	Being Allowance for Transport Charges is debited & credited to Hemanth Marble	14,263.00		3,40,899.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 1	W.O.No.1211 towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09 Being Allowance for Transp is debited & credited to KGN Marble	10,277.00		3,51,176.00 Dr
	JV 19112009 2	W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no. 201,202,203,204,205,206 & 306 of A Block work done for the period 2/10/09 to 28/10/09 Being Allowance for Transport Charges is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing	6,813.00		3,57,989.00 Dr
	JV 19112009 3	Being Sree Surya Interiors W.O. 1255 is debited & credited to Allowance for Transport towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block west wing (work allotted to Hussain Peer)		6,813.00	3,51,176.00 Dr
	JV 19112009 4	Being Allowance for Transport Charges is debited & credited to Sree Surya Interiors W.O.No.1252 towards supply & laying of slabs for flooring purpose for flat no. 308, 409 & 509	46,751.00		3,97,927.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 5	of B Block west wing. work done from 30/6/09 to 20/10/09 Being Allowance for Transport Charges is debited & credited to Sri Om Sai Marble W.O. 1265 towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09	60,237.00		4,58,164.00 Dr
	JV 19112009 14	Being Allowance for Transport ch is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/0	29,515.00		4,87,679.00 Dr
	JV 19112009 15	Being Allowance for Transport Charges is debited & credited to Sree Surya Interiros W.O. No. 1238 towards supply & laying of wash basins (granite) fpr 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09	2,700.00		4,90,379.00 Dr
	JV 19112009 18	Being allowa is debited & credited to Hemanth Marble Depot W.O.No. 1235 towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat	19,565.00		5,09,944.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2009	JV 20112009 1	No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east Being Allowance for Transport Charges is debited & credited to Purnima Mosaic Tiles W.O.No.1270 towards supply & laying of hexagonal pavers for B block west wing. Work done from 7/8/09 to 20/10/09	63,325.00		5,73,269.00 Dr
03 Dec, 2009	JV 03122009 1	Being bill twice accounted & now reversed ref: JV 17/7/09-7 & 3/7/09-2		8,025.00	5,65,244.00 Dr
19 Dec, 2009	JV 19122009 2	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1319 on A/c towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done from 1/12/09 to 9/12/09	11,664.00		5,76,908.00 Dr
	JV 19122009 5	Being Allowance for Transport Charges is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for flat no. 411 & 412 B Block WE	33,586.00		6,10,494.00 Dr
09 Jan, 2010	JV 09012010 2	Being Allowance for Transport Charges is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414	14,773.00		6,25,267.00 Dr
	JV 09012010 3	Being Allowance for Transport Charges is	37,728.00		6,62,995.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 2	debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09	23,687.00		6,86,682.00 Dr
	JV 15012010 3	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block SW	47,258.00		7,33,940.00 Dr
	JV 15012010 4	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10	30,215.00		7,64,155.00 Dr
	JV 15012010 5	Being Allowance for Equipment Charges is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10	40,289.00		8,04,444.00 Dr
	JV 15012010 5	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 6	Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10 Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1309 towards supply & laying of marble slabs for flat no. 217 & 519 of A Block EW. Work done from 29/11/09 to 2/12/09, Bill No. 112 11/1/10	39,037.00		8,43,481.00 Dr
	JV 15012010 7	Being Allowance for Transport Charges is debited & credited to KGN Marble Wo No - C-1245 towards supply & laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10	31,653.00		8,75,134.00 Dr
	JV 15012010 8	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108	14,833.00		8,89,967.00 Dr
	JV 15012010 9	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10	20,298.00		9,10,265.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jan, 2010	JV	15012010	10	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No. 1264 towards supply & laying of marbles slabs for 1st & 2nd floor corridor for B Block WW-North Side. Work done from 18/8/09 to 10/9/09, Bill No. 118 11/1/10	36,689.00		9,46,954.00 Dr
	JV	15012010	11	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1282 towards supply & laying of marble slabs for flat no. 314 of B Block WW.Bill No. 114 11/1/10	14,746.00		9,61,700.00 Dr
	JV	15012010	12	Being Allowance for Transport Charges is debited & credited to KGN Marble W.o No. C-1244 towards supply & laying of marble slabs for 5 floors stair case of B Block WW. Work done from 30/6/09 to 10/9/09, Bill No. 113 11/1/10	31,654.00		9,93,354.00 Dr
	JV	15012010	13	Being Allowance for Transport Charge is debited & credited to KGN MArble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10	45,658.00		10,39,012.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jan, 2010	JV	15012010	14	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10	48,194.00		10,87,206.00 Dr
21 Jan, 2010	JV	21012010	1	Being Allowance for Transport Charges is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09	33,107.00		11,20,313.00 Dr
	JV	21012010	2	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09	14,464.00		11,34,777.00 Dr
	JV	21012010	3	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09	33,137.00		11,67,914.00 Dr
	JV	21012010	4	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House Wo No - C-1224	28,878.00		11,96,792.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 4	towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09 Being allowance for transport charges is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10	22,740.00		12,19,532.00 Dr
01 Feb, 2010	JV 01022010 6	Being Allowance for Transport Char is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-1	4,500.00		12,24,032.00 Dr
	JV 01022010 7	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1297 towards supply & laying of granite kitchen platform for A Block SW. Work done from 05/10/09 to 25/12/09	11,087.00		12,35,119.00 Dr
	JV 01022010 8	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1317 towards supply & laying of	7,427.00		12,42,546.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 9	granite kitchen platforms for A Block, EW. Work done from 25/12/09 to 10/01/10 Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09	26,262.00		12,68,808.00 Dr
08 Feb, 2010	JV 08022010 5	Being Allowance for Transport Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105	15,876.00		12,84,684.00 Dr
	JV 08022010 6	11/01/10 Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10	2,812.00		12,87,496.00 Dr
27 Mar, 2010	JV 27032010 2	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre	6,799.00		12,94,295.00 Dr
31 Mar, 2010	JV 31032010 106	Being Amount Credited to Allowance for Transportation charges and Debited to Work In		12,94,295.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Progress towards transfer of Funds to WIP			
		Total/Closing Balance	13,09,133.00	13,09,133.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited to Mahaboob towards deductions for the final bill towards rate dfference in estimate sheet		16,200.00	16,200.00 Cr
03 Apr, 2009	JV 03042009 1	Being amount credited to Anjaiah towardsstone Pitching work at burial ground compound wall, work done from 10/07/08 to 15/08/09 towards Labour charges	2,125.00		14,075.00 Cr
	JV 03042009 2	Being amount credited to V.Ravinder towards Electrical work for B-Block West wing (34 Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works,work done from 20/10/08 to 25/03/09 towards Allowance for Labour charges	71,920.00		57,845.00 Dr
	JV 03042009 3	eing amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work done from 25/11/08 to 20/03/09 towards Labour charges	10,200.00		68,045.00 Dr
08 Apr, 2009	JV 08042009 2	Being amount debited to Babu Rao towards penalty for not completing the slabs		20,000.00	48,045.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Apr, 2009	JV	08042009	3	(5E,6E,2F,3F,4F,5F,6F) Being amount credited to Babu Rao towards RCC work for A-Block West wing slab-2S Casting work including shuttering and rod bending work, work done from 24/02/09 to 28/03/09 towards Labour charges	39,883.00		87,928.00 Dr
	JV	08042009	4	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-6B casting work including shuttering and rod bending work, work done from 05/02/09 to 23/03/09 towards Allowance for equipment charges	32,388.00		1,20,316.00 Dr
	JV	08042009	5	Being amount credited to Chandraselhar towards RCC work for A-Block West wing slab-4C casting work including shuttering and rod bending work, work done from 18/02/09 to 25/03/09 towards Labour charges	37,543.00		1,57,859.00 Dr
	JV	08042009	7	Being amount credited to CH.Adisheshu towards C-Block store room Brick work, club stone fixing in C-Block, Septic tank plastering and Kalai finishing work done from 17/03/08 to 23/12/08 towards Labour charges	41,851.00		1,99,710.00 Dr
	JV	08042009	8	Being amount credited to G.Mannem towards	27,120.00		2,26,830.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 9	sand shifting work for B-Block South wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms(for 5 floors) work done from 06/01/09 to 25/03/09 towards Allowance for Labour ch	44,100.00		2,70,930.00 Dr
	JV 08042009 10	Being amount credited to C.H.Adishesu towards B-Block South wing stilt floor slab, beams,columns and minor works (2coats) plastering work towards Allowance for Labour charges	7,292.00		2,78,222.00 Dr
13 Apr, 2009	JV 13042009 1	Being amount credited to CH.Singamma towards A-Block South WingCurb stone fixing compound wall plastering work done from 14/10/08 to 26/12/08 towards Allowance for Labour charges	37,015.00		3,15,237.00 Dr
	JV 13042009 3	Being amount credited to Nav Durga Polishing works towards labour charges	37,365.00		3,52,602.00 Dr
14 Apr, 2009	JV 14042009 1	Being amount credited to Nav Durga Polishing Works towards Labour charges	32,660.00		3,85,262.00 Dr
	JV 14042009 2	Being amount credited to Nav Durga Polishing works towards labour	37,015.00		4,22,277.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Apr, 2009	JV	14042009	3	charges Being amount credited to Nav Durga Polishing work towards labour charges	32,660.00		4,54,937.00 Dr
	JV	14042009	4	charges Being amount credited to Radhika towards Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106 2nd floor 201,202,203,205,206,207 & 207 for 05/01/09 to 15/03/09 towards Allowance for labour charges	82,618.00		5,37,555.00 Dr
	JV	14042009	5	Being amount credited to Sunitha towards labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,304 & 407,5th-501,502,503,504 & 507 from 05/01/09 to 15.03.09 towards Allowance for Labour c	1,49,377.00		6,86,932.00 Dr
	JV	14042009	6	Being amount credited to Sunitha towards labour charges for Stage-1 painting of 1st floor, 2nd floor stair case and lift room for B Block South Wing, towards Allowance for Labour charges	4,828.00		6,91,760.00 Dr
	JV	14042009	7	Being amount credited to Jyothiram towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club house work done	59,343.00		7,51,103.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Apr, 2009	JV 17042009 1	from 15/08/09 to 20/02/09 Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Labour charges	27,200.00		7,78,303.00 Dr
18 Apr, 2009	SCP C18042009 4	Being cash paid towards labour charges	400.00		7,78,703.00 Dr
20 Apr, 2009	JV 20042009 1	Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards Labour charges	7,834.00		7,86,537.00 Dr
	JV 20042009 4	Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring and toiler tiles work, work done from 25/01/09 to 30/01/09 towards Labour charges	2,970.00		7,89,507.00 Dr
	JV 20042009 5	Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09 towards Labour charges	60,000.00		8,49,507.00 Dr
	JV 20042009 6	Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from	3,780.00		8,53,287.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 7	25/06/07 to 25/08/07 towards Labour charges Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Labour charges	14,083.00		8,67,370.00 Dr
	JV 20042009 8	Being amount credited to Krishna towards Hacking work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Labour charges	4,416.00		8,71,786.00 Dr
	JV 20042009 9	Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from 25/07/08 to 05/03/09 towards labour charges	16,946.00		8,88,732.00 Dr
	JV 20042009 10	Being amount credited towards Hacking work for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09 towards Labour ncharges	21,000.00		9,09,732.00 Dr
	JV 20042009 11	Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09 towards Labour charges	8,590.00		9,18,322.00 Dr
	JV 20042009 12	Being amount credited	24,184.00		9,42,506.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 13	to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR Labour quarters civil work, work done from 20/08/08 to 03/04/09 towards Labour charges Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified, bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Labour charges	53,342.00		9,95,848.00 Dr
	JV 20042009 14	Being amount credited to Ishaq toiwards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Labour charges	62,705.00		10,58,553.00 Dr
	JV 20042009 15	Being amount credited to Ishaq toiwards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance forConsumables	18,178.00		10,76,731.00 Dr
	JV 20042009 16	eing amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from	1,26,705.00		12,03,436.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 17	20/06/07 to 05/03/09 towards Labour charges Being amount credited to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09 towards Labour charges	67,586.00		12,71,022.00 Dr
01 May, 2009	JV 01052009 1	Being amount credited to T.Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges	1,12,612.00		13,83,634.00 Dr
	JV 01052009 2	Being amount credited to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09 towards Labour charges	81,081.00		14,64,715.00 Dr
	JV 01052009 3	Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425 Bricks & Plastering work, work done from 20/08/08 to 03/04/09 towards Labour charges	2,25,225.00		16,89,940.00 Dr
	JV 01052009 4	Being amount credited to Shiva ram.T towards B-Block East wing 3rd floor Flat No.318 to 325 rick & Plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges	2,25,225.00		19,15,165.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	5	Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Labour charges	2,25,225.00		21,40,390.00 Dr
	JV	01052009	6	Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125 Brick & Plastering work, work done from 20/08/08 to 03/04/09 towards Labour charges	2,25,225.00		23,65,615.00 Dr
	JV	01052009	7	Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525 plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges	90,090.00		24,55,705.00 Dr
	JV	01052009	8	Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done from 20/08/09 to 03/04/09 towards Labour charges	1,09,200.00		25,64,905.00 Dr
	JV	01052009	9	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Labour charges	1,08,823.00		26,73,728.00 Dr
	JV	01052009	10	Being amount credited to Shiva Ram towards B-Block East wing 3rd	1,04,000.00		27,77,728.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 11	Floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Labour charges Being amount credited towards B-Block East wing 2nd floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Labour charges	1,04,800.00		28,82,528.00 Dr
	JV 01052009 12	Being amount credited to Shiva Ram towards B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Labour charges	1,08,000.00		29,90,528.00 Dr
	JV 01052009 13	Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Labour charges	42,225.00		30,32,753.00 Dr
	JV 01052009 14	Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards labour charges	50,000.00		30,82,753.00 Dr
	JV 01052009 15	Being amount credited to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil	52,000.00		31,34,753.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 16	work, work done from 10/10/08 to 30/01/09 towards Labour charges Being amount credited to K.Srinivas towards Miscellaneous expenses work for Mallapur school building compund wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Labour charges	54,000.00		31,88,753.00 Dr
	JV 01052009 17	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Entrance Arch, compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Labour charges	50,372.00		32,39,125.00 Dr
02 May, 2009	JV 02052009 1	Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-5A casting work including shuttering and rod bending work done from 10/08/08 to 27/08/08 towards Labour charges	9,507.00		32,48,632.00 Dr
07 May, 2009	SCP C07052009 3	Being cash paid towards fitting cvcharges	1,168.00		32,49,800.00 Dr
09 May, 2009	SCP C09052009 2	Being cash paid towards labour charges	170.00		32,49,970.00 Dr
16 May, 2009	SCP C16052009 2	Being cash paid to Mahaveer Glass towards glass fitting charges	644.00		32,50,614.00 Dr
19 May, 2009	JV 19052009 5	Being amount Credited to Sales & Being amount credited to Babu Rao towards RCC work for B-Block west	7,509.00		32,58,123.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	JV 22052009 1	wing, lift machine room 5&6 & stair case head rooms (5&6) slabs castring work including shuttering and rod bendidebited to customer towards sales declare Being amount credited to R.Babu Rao towards RCC work for B-Block west wing columns-3D casting work including shuttering and rod bending work done from 20/03/09 to 10/04/09 towards Labour charges	9,273.00		32,67,396.00 Dr
	JV 22052009 2	Being amount credited to Babu Rao towards RCC work for A-Block West wi9ng columns-4D casting work including shuttering and rod bending work done from04/05/09 to 08/05/09 towards Labour charges	9,913.00		32,77,309.00 Dr
	JV 22052009 3	Being amount credited to Babu Rao towards RCC work for A-Block west wing slab-3D casting work including shuttering and rod bending work, work done from 29/04/09 to 02/05/09 towards Labour charges	44,631.00		33,21,940.00 Dr
	JV 22052009 4	Being amount credited to G.Manyem towards B-Block East wing stilt floor levelling and compaction work, work done from 04/05/09 to	4,737.00		33,26,677.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	JV 22052009 5	16/05/09 towards Labour charges Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns -5C casting work including shuttering and rod bending work done from 03/04/09 to 03/05/09 towards allowance for Labour charges	9,172.00		33,35,849.00 Dr
23 May, 2009	JV 23052009 1	Being amount credited to Sree Surya Interiors towards Labour charges for laying of marble slabsfor B-Block South Wing Corridor area for all 5 floors	1,18,930.00		34,54,779.00 Dr
	JV 23052009 3	Being amount credited to Hemanth Marble Depot & Debited to labour charges for laying & fixing	12,103.00		34,66,882.00 Dr
	JV 23052009 4	Being amount credited to hemanth Marbles towards Labour charges	17,963.00		34,84,845.00 Dr
	JV 23052009 6	Being amount credited to Hemanth Marbles and debited ti Labour charges	1,56,446.00		36,41,291.00 Dr
	JV 23052009 7	Being amount credited to Babu Rao towards RCC work for over head tank B-Block west wing including shuttering and rod bending work with manual mix concrete, work done fonmr from 10/01/09 to 20/04/09 towards Labour charges	7,234.00		36,48,525.00 Dr
	JV 23052009 8	Being amount credited to G.Tirupathi towards	48,752.00		36,97,277.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 9	RCC work for C-Block North wing slab 4C & 4D casting work including shuttering and rod bending work, work done from 15/04/09 to 07/05/09 towards Labour charges Being amount debited to labour charges & credited to Radhika on account towards B block corridors painting.	4,587.00		37,01,864.00 Dr
	JV 23052009 10	Being amount credited to Thirupathi towards RCC work for C-Block North wing Columns-4C & 4D work including shuttering and rod bending work, work done from 01/04/09 to 08/04/09 towards Labour charges	12,321.00		37,14,185.00 Dr
25 May, 2009	SCP C25052009 1	Being cash paid towards repairing charges	2,503.00		37,16,688.00 Dr
	SCP C25052009 8	Being cash paid towards incidental charges	1,500.00		37,18,188.00 Dr
30 May, 2009	SCP C30052009 10	Being cash paid to A.B.Billiards Maintenance towards reinstallation charges	1,000.00		37,19,188.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount credited to T. Srinivas towards RCC work for over head Tank A- Block East Wing including shuttering and rod bending work with maual mix concrete . Work done from 20.04.09 tp 19.05.09	7,724.00		37,26,912.00 Dr
	JV 01062009 3	Being amount credited	39,950.00		37,66,862.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2009	JV 05062009 3	to Chandrasekhar towards Labour charges for RCC work for A Block west wing slab 5C casting work including shuttering and rod bending work done from 05.04.09 to 28.05.09 Being amount credited to G.Mannem towards labour charges B-Block east wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09	50,920.00		38,17,782.00 Dr
	JV 05062009 4	Being amount credited to Dunger Ram towards labour charges for B.Block south wing 204 (1 Flat), marble tin oxide polish work done from 23.03.09 to 29.03.09	2,692.00		38,20,474.00 Dr
12 Jun, 2009	JV 12062009 1	Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for labour charges for making cupboards, tables and painting and polishing of club house at MFH	41,256.00		38,61,730.00 Dr
27 Jun, 2009	SCP C27062009 21	Being cash paid to Mahaveer Glass towards glass installation charges	1,610.00		38,63,340.00 Dr
01 Jul, 2009	SCP C01072009 2	Being cash paid to Mahaveer Glass towards installation of glass at MFH	644.00		38,63,984.00 Dr
03 Jul, 2009	JV 03072009 1	Being amount credited to Sambasiva Rao towards labour charges	53,088.00		39,17,072.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2009	JV 03072009 2	for laying of marble slabs for 1st & 2nd floor area with staircase from 20.12.08 to 14.06.09 Being amount credited to R.Sewak towards labour charges for chemical water proofing work done for 28 nos bathrooms and 14 nos utility area for B block east wing from 18.01.09 to 15.04.09	8,025.00		39,25,097.00 Dr
11 Jul, 2009	SCP C11072009 7	Being cash paid towards Labour Charges ta site	150.00		39,25,247.00 Dr
17 Jul, 2009	JV 17072009 1	Being amount debited towards Labour Charges to Bharat Patel for completion of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09	50,088.00		39,75,335.00 Dr
	JV 17072009 5	Being amount debited towards Labour Charges to Jagdish Sharda for completion of Granite Kitchen Platform at Flat No.322, 421, 424, 521, 519, 523, 525, 121 & 220 of B-Block East Wing	12,198.00		39,87,533.00 Dr
	JV 17072009 6	Being amount debited towards Labour Charges to Jagdish Sharda for laying at Flat Nos.218, 223, 318, 224, 419 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09	9,922.00		39,97,455.00 Dr
	JV 17072009 7	Being amount debited towards Labour Charges to R.Sevak for completion of Water	8,025.00		40,05,480.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 8	Proofing at B-Block East Wing work done from 18.01.09 to 15.04.09 Being amount debited towards Labour	24,130.00		40,29,610.00 Dr
	JV 17072009 9	Charges to S.Samba Siva Rao for completion of Granite Kitchen Platform at B-Block from 1st Floor to 3rd Floor total 21 Flats work done from 06.11.08 to 10.05.09 Being amount debited towards Labour	9,358.00		40,38,968.00 Dr
	JV 17072009 10	Charges to S.SambaShivRao for laying of Granite Kitchen Platform at B-Block South Wing Luxury Flats total 31 Nos. work done from 27.01.09 to 15.06.09 Being amount debited towards Labour	21,148.00		40,60,116.00 Dr
	JV 17072009 11	Charges to Ansari for completion of False Ceiling work at Club House Banquet Hall and Basement Floor work done from 05.11.08 to 20.02.09 Being amount debited towards Labour	10,552.00		40,70,668.00 Dr
	JV 17072009 12	Charges to R.Babu Rao for completion RCC Work of A-Block West wing columns 5D casting work including shuttering and rod bending work done from 10.06.09 to 14.06.09 Being amount debited	9,904.00		40,80,572.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 13	towards Labour Charges to Ramulu for completion of Carpentary Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done from 25.12.08 to 30.05.09	46,308.00		41,26,880.00 Dr
	JV 17072009 14	Being amount debited towards Labour Charges to Babu Rao R for completion of RCC work at A-Block West Wing slab 4D casting work including shuttering and rod bending work. Work done from 15.05.09 to 06.06.09	6,405.00		41,33,285.00 Dr
	JV 17072009 15	Being amount debited towards Labour Charges to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09	13,115.00		41,46,400.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount debited towards Labour Charges to Tirupathi G for completion of RCC work for C-Block North Wing Columns 5C & 5D work including shuttering and rod bending work work done from 12.05.09 to 20.05.09	9,728.00		41,56,128.00 Dr
		Being amount debited towards Labour Charges to Chandrasekhar for			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 2	completion of RCC work of A-Block West Wing Columns6C casting work including shuttering and rod bending work done from 04.06.09 to 07.06.09 Being amount debited towards Labour Charges to Tirupathi.G for completion of C-Block North Wing 5C & 5D casting work including shuttering and rod bending work. Work done from 25.05.09 to 04.07.09	52,082.00		42,08,210.00 Dr
24 Jul, 2009	SCP C24072009 4	Being cash padi towards Labour Charges to Narsimha Chary	500.00		42,08,710.00 Dr
25 Jul, 2009	JV 25072009 1	Being Amount Credited to Kismath Ali and Debited to Labour Charges towards Tiles Work for B Blovk East Wing Bath Room and Wall tiles flooring work done from dt 10.02.09 to 09.07.09	16,840.00		42,25,550.00 Dr
	JV 25072009 2	Being Amount Credited to Khel Chand on Accunt and Debited to Labour Charges towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09	20,124.00		42,45,674.00 Dr
	JV 25072009 3	Being Amount Credited to Khel Chand And Debited to Labour Charges towards tiles work at B Block east	12,038.00		42,57,712.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 4	wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09 Being Amount Credited to Janardhan Prasad on Account and Debitd to Labour Charges towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09	27,122.00		42,84,834.00 Dr
	JV 25072009 5	Being Amount Credited to Janardhan Prasad on Account and Debited to Labour Charges towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09	10,839.00		42,95,673.00 Dr
	JV 25072009 6	Being Amount Credited to Sone on Account and Debited to Labour Charges towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 25.03.09 to 01.07.09	3,166.00		42,98,839.00 Dr
	JV 25072009 7	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09 to 18.07.09	34,743.00		43,33,582.00 Dr
	JV 25072009 8	Being Amount Credited to Shaik Mahboob and Debited to Labour Charges towards	16,091.00		43,49,673.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 9	Welding work at B Block work done from dt 06.03.09 to 10.07.09 Being Amount Credited to Kismath Ali on Account and /Debited to Labour Charges towards Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09	9,692.00		43,59,365.00 Dr
	JV 25072009 10	Being Amount Credited to Bramhachary on Account and Debited to Labour Charges towards Carpentry work at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09	12,376.00		43,71,741.00 Dr
	JV 25072009 11	Being Amount Credited to V Phaninder on account and Debited to Labour Charges towards Electrical work at B Bolck east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09	41,000.00		44,12,741.00 Dr
27 Jul, 2009	SCP C27072009 1	Being cash paid towards Labour Charges to Ravi	300.00		44,13,041.00 Dr
29 Jul, 2009	JV 29072009 1	Being amount debited towards Labour Charges to Babu Rao.R on account for completion of RCC work at A-Block West wing Slab 5D casting work including shuttering and Rod Bending. Work done from 10.06.09 to 19.07.2009	49,285.00		44,62,326.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jul, 2009	JV	29072009	2	Being amount debited towards Labour Charges to Muniprasad on account - Club House for completion of carpentary work at Clbu House work done from 10.02.09 to 30.05.09	62,148.00		45,24,474.00 Dr
03 Aug, 2009	JV	03082009	1	Being Amount Credited to Chandrsheker and Debited to Labour Charges towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08	34,350.00		45,58,824.00 Dr
	JV	03082009	2	Being Amount Credited to Tirupathi and Debited to Labour Charges towards c Block North wing Columns 6C & 6D work including shuttering and Rod bending work done from dt 07.07.09 to 14.07.09	13,910.00		45,72,734.00 Dr
	JV	03082009	3	Being amount debited towards Labour Charges to Hussain Peer for completion of Marble work at Stair Case Steps and Raisers for 4 th floor, B-Block East Wing work done from	30,215.00		46,02,949.00 Dr
04 Aug, 2009	SCP	C04082009	5	Being cash paid towards Labour Charges to Glass fixing	2,302.00		46,05,251.00 Dr
10 Aug, 2009	JV	10082009	4	Being amount debited towards Labour Charges to Jagdish Sarda for completion of Marble Work at Flat No.224 work done from 13.03.09 to 28.06.09	15,758.00		46,21,009.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Aug, 2009	JV	10082009	5	Being amount debited towards Labour Charges to Jagdish Sarda for completion of Marble Work at Flat No.220 work done from 13.03.09 to 28.06.09	18,748.00		46,39,757.00 Dr
12 Aug, 2009	JV	12082009	3	Being amount debited towards Labour Charges to Chandrasekhar for completion of RCC work of A-Block West wing Slab 6C casting work including shuttering and rod bending work done from 29.06.09 to 24.07.09	42,356.00		46,82,113.00 Dr
13 Aug, 2009	JV	13082009	1	Being amount debited towards Labour Charges to Ramulu for completion of Aluminium Windows work at B Block East Wing work done from 17.03.09 dt.10.06.09	44,469.00		47,26,582.00 Dr
18 Aug, 2009	JV	18082009	1	Being amount debited towards Labour Charges to Jyothi Ram A/c for completion of Painting work of B-Block West Wing work done from 20.04.09 to 14.07.09	1,42,701.00		48,69,283.00 Dr
19 Aug, 2009	JV	19082009	2	Being amount debited towards Labour Charges to Hussain Peer for Lift Cladding work at B Block West Wing. Work done from 20.07.09 to 23.07.09	10,612.00		48,79,895.00 Dr
	JV	19082009	3	Being amount debited towards Labour Charges to Hussain	58,891.00		49,38,786.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 2	Peer for completion of Marble Flooring at B Block East Wing I & II Floors Corridors work done from 10.02.09 to 15.06.09 Being amount debited towards Labour Charges to Srinivas Rao.T for completion of A-Block East wing, Lift machine room 1 and stair case head rooms work done from 10.05.09 to 17.06.09	5,010.00		49,43,796.00 Dr
05 Sep, 2009	JV 05092009 1	Being amount debited towards Labour Charges to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms (for five floors) work done from 06.02.09 to 30.07.0	25,040.00		49,68,836.00 Dr
	JV 05092009 2	Being amount debited towards Labour Charges to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09 to 25.07.09	2,000.00		49,70,836.00 Dr
	JV 05092009 3	Being amount debited towards Labour Charges to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to	2,306.00		49,73,142.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 4	25.05.09 Being amount debited towards Labour Charges to Arjun for completion of C-Block South wing Stilt Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09	88,500.00		50,61,642.00 Dr
	JV 05092009 5	Being amount debited towards Labour Charges to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09	93,810.00		51,55,452.00 Dr
	JV 05092009 6	Being amount debited towards Labour Charges to Arjuna for completion of C-Block South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09	93,810.00		52,49,262.00 Dr
	JV 05092009 7	Being amount debited towards Labour Charges to Arjun for completion of C-Block South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09	93,810.00		53,43,072.00 Dr
	JV 05092009 8	Being amount debited towards Labour Charges to Arjun for completion of C-Block South Wing Second Floor Civil Work plastering and elevaction work. Work	93,810.00		54,36,882.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 9	done from 06.09.08 to 09.07.09 Being amount debited towards Labour Charges to Arjun for completion of C-Block South Wing First Floor Civil Work plastering and elevation work.	93,810.00		55,30,692.00 Dr
07 Sep, 2009	JV 07092009 1	Work done from 06.09.08 to 09.07.09 Being amount debited towards Labour Charges for laying of Bangalore stone at Children Play Area and Swimming Pool area work done from 12.06.09 to 21.08.09	1,14,796.00		56,45,488.00 Dr
	JV 07092009 2	Being amount debited towards Labour Charges to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09	5,699.00		56,51,187.00 Dr
09 Sep, 2009	JV 09092009 1	Being amount debited towards Labour Charges to Nav Durga Polishing Works for completion of Tinoxide Polishing at B-Block East Wing	14,847.00		56,66,034.00 Dr
	JV 09092009 2	Being amount debited towards Labour Charges to Nav Durga Polishing Works vide Bill No.053 dt.08.09.09 for completion of Tinoxide Polishing work	15,754.00		56,81,788.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2009	JV 11092009 1	done from 15.03.09 to 28.06.09 Being amount debited towards Labour Charges to Hemanth Marble Depot for completion of tinoxide polishing at Club House Banquet Hall & Lobby work done from 10.02.09 to 17.05.09	15,768.00		56,97,556.00 Dr
	JV 11092009 2	Being amount debited towards Labour Charges to Nav Durga Polishing works vide Bill No.56 dt.09.09.09	1,039.00		56,98,595.00 Dr
19 Sep, 2009	JV 19092009 1	Being Amount Credited to To Hemath Marble Depot and Debited to Labour Charges towards marble work at flat no 219,221,222,223,225,32 for B Block work done from dt 02.05.09 to 28.06.09	12,346.00		57,10,941.00 Dr
	JV 19092009 2	Being Amount Credited to Hemanth Marbles and Debited to Labour Charges towards marbles work at flat no 218 B Block work done from dt 15.03.09 to 28.06.09	17,020.00		57,27,961.00 Dr
23 Sep, 2009	JV 23092009 1	Being amount credited to Babu Rao.R on account & debited to Labour Charges towards Labour Charges	52,329.00		57,80,290.00 Dr
	JV 23092009 2	Being amount credited to Babu Rao.R on account & debited to Labour Charges	11,192.00		57,91,482.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2009	JV 23092009 3	towards RCC work for A-Block west wing columns 6D casting work including shuttering & rod bending work done from 10/8/09 to 15/9/09 Being amount credited to Tirupathi.G on account & debited to Labour Charges towards RCC workfor C-Block North wing slab-6C & 6D casting work including shuttering & rod bending work. Work done from 18/7/09 to 2/9/09	56,750.00		58,48,232.00 Dr
	JV 23092009 4	Being amount credited to Muniprasad on account - Club House & debited to Labour Charges towards club house wood work polishing & painting work done from 10/6/09 to 30/7/09	57,536.00		59,05,768.00 Dr
24 Sep, 2009	JV 24092009 15	Being debited to Kailash & credited to Labour charges towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed.		9,99,040.00	49,06,728.00 Dr
	JV 24092009 16	Being amount debited to Labaour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to	2,88,751.00		51,95,479.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 17	20-07-09. Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09.	2,88,751.00		54,84,230.00 Dr
	JV 24092009 18	Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09.	2,88,751.00		57,72,981.00 Dr
	JV 24092009 19	Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd Floor work done from 20-06-07 to 20-07-09.	2,88,751.00		60,61,732.00 Dr
	JV 24092009 20	Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 5th Floor work done from 20-06-07 to 20-07-09.	2,88,751.00		63,50,483.00 Dr
	JV 24092009 21	Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing stilt floor work done from 20-06-07 to 20-07-09.	1,37,500.00		64,87,983.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Oct, 2009	SCP	C06102009	5	Being cash paid towards installation charges of french doors of flat No - 208,210,216,318,421,50307	2,050.00		64,90,033.00 Dr
07 Oct, 2009	JV	07102009	1	Being Labour Charges is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09	1,783.00		64,91,816.00 Dr
	JV	07102009	2	Being Labour Charges is debited & credited to Janardhan on account towards B Block East wing vitrified tiles flooring work from 20/7/09 to 25/9/09	3,560.00		64,95,376.00 Dr
	JV	07102009	3	Being Labour Charges is debited & credited to Janardhan on account towards B Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09	24,927.00		65,20,303.00 Dr
	JV	07102009	4	Being Labour Charges is debited & credited to Janardhan on account towards B Block westwing vitrified tilesflooring work donefrom 20/7/09 to 25/9/09	38,670.00		65,58,973.00 Dr
	JV	07102009	5	Being Labour Charges is debited & credited to Khel Chand on account towards B Blockwest wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09	9,102.00		65,68,075.00 Dr
	JV	07102009	6	Being Labour Charges is debited & credited to	20,647.00		65,88,722.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 7	Khel Chand on account towards B BLock westwing vitrified tiles flooring work done from 15//7/09 to 28/9/09 Being Labour Charges is debited & credited to Kismath Ali S.K towards B Block West wing bath room & wall tiles flooring workdone from 8/7/09 to 14/8/09	8,988.00		65,97,710.00 Dr
	JV 07102009 8	Being Labour Charges is debited & credited to Kismath Ali S.K towards B Block west wing virtified tiles flooring work done from 8/7/09 to 14/8/09	13,939.00		66,11,649.00 Dr
	JV 07102009 9	Being Labour Charges is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done from 18/8/09 to 25/9/09	18,667.00		66,30,316.00 Dr
	JV 07102009 10	Being Labour Charges is debited & credited to Veluchamy on account towards B BLock West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09	8,860.00		66,39,176.00 Dr
	JV 07102009 11	Being Labour Charges is debited & credited to Brahmachary on account towards A-block west wing door frames making work done from 15/3/09 to 25/8/09	11,300.00		66,50,476.00 Dr
	JV 07102009 12	Being Labour Charges is debited & credited to Brahmachary on	18,368.00		66,68,844.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 13	account towards B Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09 Being Labour Charges is debited & credited to Ramulu on account towards B Block west wing doorframes hardware fixing work.From 18/3/09 to 30/8/09	39,168.00		67,08,012.00 Dr
	JV 07102009 14	Being Labour Charges is debited & credited to Ramulu on account towards A block west wing door frames making work done from 18/3/09 to 30/8/09	11,300.00		67,19,312.00 Dr
	JV 07102009 15	Being Labour Charges is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09	23,100.00		67,42,412.00 Dr
	JV 07102009 16	Being Labour Charges is debited & credited to Dayal On account towards A block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09	5,400.00		67,47,812.00 Dr
	JV 07102009 17	Being Labour Charges is debited & credited to Ravinder.V on account towards C block south wing electrical works like chiseling, laying pipes etc. work done	8,400.00		67,56,212.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 18	from 16/7/09 to 25/9/09 Being Labour Charges is debited & credited to Ravinder.V on account towards B block west wing 34 flats electrical works like chiseling, metal box fixing including wiring & final fittings wokrs. work done from 20/10/08 to 25/8/09	70,080.00		68,26,292.00 Dr
	JV 07102009 19	Being Labour Charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09	19,400.00		68,45,692.00 Dr
	JV 07102009 20	Being labour charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09	20,300.00		68,65,992.00 Dr
	JV 07102009 21	Being labour charges is debited & credited to Phanender on account towards C block north wing electrical works like pipe laying work RCC. Work done from 16/7/09 to 25/9/09	3,600.00		68,69,592.00 Dr
	JV 07102009 22	Being Labour Charges is debited & credited to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09	6,300.00		68,75,892.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Oct, 2009	JV	07102009	23	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work done from 26/2/09 to 25/9/09	39,600.00		69,15,492.00 Dr
	JV	07102009	24	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09	89,100.00		70,04,592.00 Dr
	JV	07102009	25	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09	89,100.00		70,93,692.00 Dr
	JV	07102009	26	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 3rd floor plastering work done 26/2/09 to 25/9/09	89,100.00		71,82,792.00 Dr
	JV	07102009	27	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09	1,24,740.00		73,07,532.00 Dr
	JV	07102009	28	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09	1,24,740.00		74,32,272.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Oct, 2009	JV	07102009	29	Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing stilt floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	39,120.00		74,71,392.00 Dr
	JV	07102009	30	Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	28,166.00		74,99,558.00 Dr
	JV	07102009	31	Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing 2nd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	28,166.00		75,27,724.00 Dr
	JV	07102009	32	Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing 3rd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	28,166.00		75,55,890.00 Dr
	JV	07102009	33	Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing 4th floor civil work including plastering & finishing work from 26/2/09 to 24/9/09	28,166.00		75,84,056.00 Dr
	JV	07102009	34	Being Labour Charges is debited & credited to Adisheshu on account towards A block south	28,166.00		76,12,222.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 35	wing 5the floor civil work including plastering & finishing work done from 26/2/09 to 24/9/09 Being Labour Charges is debited & credited to Adishesu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to 24/9/09	32,600.00		76,44,822.00 Dr
	JV 07102009 36	Being Labour Charges is debited & credited to Mannem on account towards excavation work for b block east wing drainage line, rain water & manjeera line. work done from 25/3/09 to 15/4/09	22,876.00		76,67,698.00 Dr
	JV 07102009 37	Being Labour Charges is debited & credited to Mannem on account towards exacavation work for B block west wing drainage line & rain water /line. work done from 13/07/09 to 28/8/09	6,307.00		76,74,005.00 Dr
	JV 07102009 38	Being Labour Charges is debited & credited to Basanth Kumar On A/c towards A block south wing PVC & Glu plumbing work inside flats, stilt, terrace & external line works. work done from 19/6/09 to 20/9/09	21,000.00		76,95,005.00 Dr
	JV 07102009 39	Being Labour Charges is debited & credited to	19,500.00		77,14,505.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 40	Basanth Kumar On A/c towards C block south wing PVC & GI plumbing work inside flats. work done from 19/6/09 to 20/9/09 Being Labour Charges is debited & credited to Ishaq on account towards B block west wing OVC & Gi plumbing work inside flats, stilt, terrace & external line works, Work Done 10/5/09 to 23/9/09	82,600.00		77,97,105.00 Dr
	JV 07102009 41	Being Labour Charges is debited & credited to Mustafa on account towards B Block east wing PVC & GI plumbing work inside flats stilt, terrace & external line works, work done from 15/11/08 to 29/3/09	11,200.00		78,08,305.00 Dr
	JV 07102009 42	Being Labour Charges is debited & credited to Mustafa on account towards B block east wing final stage PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09	12,000.00		78,20,305.00 Dr
	JV 07102009 43	Being Labour Charges is debited & credited to Mustafa on account towards A block south wing PVC & GI plumbing work inside flats, stilt, terrace & external line works.	21,000.00		78,41,305.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 45	work done from 15/11/08 to 29/3/09 Being Labour Charges is debited & credited to Sunitha on account towards painting for B Block east wing, west & south wings elevation, columns, beams, stair case, lift room, corridors terrace & railing pipes, work done from 10/2/09 to 30/09/09	1,61,703.00		80,03,008.00 Dr
	JV 07102009 46	Being Labour Charges is debited & credited to Murali Material account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09	1,239.00		80,04,247.00 Dr
	JV 07102009 47	Being labour charges is debited & credited to Hemanth Marble Depot W.O. 1219 towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09	18,727.00		80,22,974.00 Dr
	JV 07102009 48	Being Labour Charges is debited & credited to Karunakar Reddy towards W.O.No.1253 22/6/09 tenacota tiles lanscape workat swimming pool for the period 5/7/09 to 28/8/09	921.00		80,23,895.00 Dr
10 Oct, 2009	JV 10102009 1	Being Labour Charges is debited & credited to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste	10,000.00		80,33,895.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 2	water chambers, manholes within the block. work done from 2/2/09 to 15/9/09 Being Labour Charges is debited & credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09	21,952.00		80,55,847.00 Dr
14 Oct, 2009	JV 14102009 1	Being Labour Charges is debited & credited to Jyothi ram on account towards painting work for Kerb Stone	518.00		80,56,365.00 Dr
15 Oct, 2009	JV 15102009 2	Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516 marble tin oxide polish work done from 12/9/09 to 22/9/09	9,255.00		80,65,620.00 Dr
	JV 15102009 3	Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 308 marble tin oxide polish work done from 27/9/09 to 29/9/09	3,660.00		80,69,280.00 Dr
	JV 15102009 4	Being Sri Om Sai Marble is debited & credited to Labour Charges towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble		9,255.00	80,60,025.00 Dr
	JV 15102009 5	Being Sri Om Sai Marble is debited &		3,660.00	80,56,365.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2009	JV 15102009 6	credited to Labour Charges towards B Block west wing 308 marble tin oxide polish work not done Being Ishaq on account is debited & credited to Labour Charges towards work not done towards B Block east wing - drainage excavation work		7,915.00	80,48,450.00 Dr
	JV 15102009 7	Being Ishaq on account is debited & credited to Labour Charges towards work not done towards B Block west wing - drainage excavation work		7,993.00	80,40,457.00 Dr
22 Oct, 2009	SCP C22102009 15	Being cash paid towards lifting of tiles from east wing flat No - 115	1,000.00		80,41,457.00 Dr
30 Oct, 2009	JV 30102009 2	Being Labour Charges is debited & credited to KGN Marbles on account towards granite, rough tandoor stone & red sand stone laying work at swimming pool & landscape area. Work done from 5/8/09 to 15/10/09	1,03,487.00		81,44,944.00 Dr
	JV 30102009 3	Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards laying of red sand stone, sindhuri granite, sadarali gray granite, tandoor rough stone, yellow granite & macherla chocolate stone at swimming pool	73,695.00		82,18,639.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	JV 30102009 4	area & landscape area. Work don Being Labour Charges is debited & credited to Ashok V on account towards road work of 3" morram, leveling, watering & 4" VDF for CC road. Work done from 30/9/09 to 15/10/09	24,873.00		82,43,512.00 Dr
	JV 30102009 5	Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards laying of red sand stone & tandoor rough stone at children play area. Work done from 5/8/09 to 15/10/09	25,007.00		82,68,519.00 Dr
	JV 30102009 7	Being Labour Charges is debited & credited to Hemanth Marble W.O.No.1211towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09	14,264.00		82,82,783.00 Dr
	JV 30102009 8	Being Labour Charges is debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09	4,726.00		82,87,509.00 Dr
05 Nov, 2009	JV 05112009 1	Being Labour Charges is debited & credited to Muniprasad on account - Club House towards book cupboards polishing work. Work done from 10/8/09 to	4,347.00		82,91,856.00 Dr

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Date	Number				
05 Nov, 2009	JV 05112009 2	20/8/09 Being Labour Charges is debited & credited to Ranga Rao on account towards landscape bangalore stone laying. Work done from 25/8/09 to 29/10/09	7,148.00		82,99,004.00 Dr
	JV 05112009 3	Being Labour Charges is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09 to 29/10/09	43,700.00		83,42,704.00 Dr
	JV 05112009 4	Being Labour Charges is debited & credited to Mahaboob on account towards welding works for A Block south wing window grills & elevation grills work. Work done from 8/3/09 to 29/10/09	14,348.00		83,57,052.00 Dr
	JV 05112009 5	Being Labour Charges is debited & credited to Mahaboob on account towards Welding work for B Block west wing window grills & balcony railing work. Work done from 8/3/09 to 29/10/09	32,886.00		83,89,938.00 Dr
	JV 05112009 6	Being Labour Charges is debited & credited to Babu Rao.R on account towards RCC work for over head tank A block west wing including shuttering & rod bending work with manual mix concrete.	12,718.00		84,02,656.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 1	Work done from 20/8/09 to 29/10/09 Being Labour Charges is debited & credited to KGN Marble W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no. 201,202,203,204,205,20 & 306 of A Block work done for the period 2/10/09 to 28/10/09	10,277.00		84,12,933.00 Dr
	JV 19112009 2	Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing	6,814.00		84,19,747.00 Dr
	JV 19112009 3	Being Sree Surya Interiors W.O. 1255 is debited & credited to Labour chagres towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block west wing (work allotted to Hussain Peer)		6,814.00	84,12,933.00 Dr
	JV 19112009 4	Being Labour Charges is debited & credited to Sree Surya Interiors W.O.No.1252 towards supply & laying of slabs for flooring purpose for flat no. 308, 409 & 509 of B Block west wing. work done from 30/6/09 to 20/10/09	46,751.00		84,59,684.00 Dr
	JV 19112009 5	Being Labour Charges is debited & credited to Sri Om Sai Marble W.O. 1265 towards	60,237.00		85,19,921.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 7	supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09 Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09	13,600.00		85,33,521.00 Dr
	JV 19112009 8	Being Labour Charges is debited & credited to Shiv Ram .T on account towards B block west wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09	13,600.00		85,47,121.00 Dr
	JV 19112009 9	Being Labour Charges is debited & credited to Shiv Ram .T on account towards b Block East Wing third floor miscellaneous work. Work done from 20/8/08 to 3/4/09	13,600.00		85,60,721.00 Dr
	JV 19112009 10	Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fourth floor miscellaneous work. Work done from 20/8/08 to 3/4/09	13,600.00		85,74,321.00 Dr
	JV 19112009 11	Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work.	13,600.00		85,87,921.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 12	Work done from 20/8/08 to 3/4/09 Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09	2,067.00		85,89,988.00 Dr
	JV 19112009 13	Being Rajasthan Marble House is debited & credited to Labour Charges towards work not done by Rajasthan Marble House, B Block east wing 323 flat marble tin oxide polish. work from 27/10/09 to 29/10/09		2,067.00	85,87,921.00 Dr
	JV 19112009 14	Being Labour Charges is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/09	29,516.00		86,17,437.00 Dr
	JV 19112009 15	Being Labour Charges is debited & credited to Sree Surya Interiors W.O. No. 1238 towards supply & laying of wash basins (granite) for 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09	2,700.00		86,20,137.00 Dr
	JV 19112009 18	Being labour is debited & credited to Hemanth	19,565.00		86,39,702.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2009	JV 20112009 1	Marble Depot W.O.No. 1235 towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east Being Labour Charges is debited & credited to Purnima Mosaic Tiles W.O.No.1270 towards supply & laying of hexagonal pavers for B block west wing. Work done from 7/8/09 to 20/10/09	63,325.00		87,03,027.00 Dr
25 Nov, 2009	JV 25112009 2	Being Labour Charges is debited & credited to Glass Mosaic Tiles towards laying of glass mosaic tiles for main swimming pool & baby swimming pool areas with design. Work done by Yashwant Rao Chauhan from 1/8/09 to 15/11/09	64,770.00		87,67,797.00 Dr
28 Nov, 2009	JV 28112009 1	Being Labour Charges is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work done from 25/9/09 to 27/11/09	15,910.00		87,83,707.00 Dr
	JV 28112009 2	Being Labour Charges is debited & credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to	32,888.00		88,16,595.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	3	27/11/09 Being Labour Charges is debited & credited to Janardhan on account towards A Block south wing bath room wall & floor tiles. Work done from 19/9/09 tgo	7,719.00		88,24,314.00 Dr
	JV	28112009	4	27/11/09 Being Labour Charges is debited & credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09	13,394.00		88,37,708.00 Dr
01 Dec, 2009	JV	01122009	2	Being amount credited to Kismath Ali towards Labour charges Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09		2,884.00	88,34,824.00 Dr
	JV	01122009	3	Being amount credited to Hyder towards Labour charges Penalty for delay in plumbing work at South and C-Block to Club house . Work done from 25/06/09		309.00	88,34,515.00 Dr
	JV	01122009	4	Being amount debited to Mallikarjun towards penalty for delay in excavation work. Work done from 23.04.09 to 19.06.09		324.00	88,34,191.00 Dr
	JV	01122009	5	Being amount credited to K. Srinivas towards Labour charges for Miscellance expenses for common Amenities Civil work. work Done	2,309.00		88,36,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 6	from 20.06.07 to 02.03.09 Being amount credited to Gajand towards Labour charges for Miscellaneous flooring work . Work done from 25.01.09 to 30.01.09	120.00		88,36,620.00 Dr
	JV 01122009 7	Being amount credited to Deen Daayal towards Labour charges for A-Block South wing and C- Block South wing Electrical and other miscellaneous work	17,784.00		88,54,404.00 Dr
	JV 01122009 8	Being amount credited to T. Srinivas towards Allowance for Consumables charges for A Block East wing Miscellaneous RCC Work . Work done from 05/02/09 to 23.03.09	704.00		88,55,108.00 Dr
	JV 01122009 9	BEing amount credited to Khel chand towards Labour charges B-Block Miscellaneous flooring work Work done from 15.07.09 to 28.09.09	16,341.00		88,71,449.00 Dr
	JV 01122009 10	Being amount credited to Radha krishna towards Gardening work . Work done from 23.04.09 to 19.06.09	1,600.00		88,73,049.00 Dr
03 Dec, 2009	JV 03122009 1	Being bill twice accounted & now reversed ref: JV 17/7/09-7 & 3/7/09-2		8,025.00	88,65,024.00 Dr
	JV 03122009 2	Being amount credited to Shiva shanker towards miscellaneous civil work . Work done from 23.04.09 to	548.00		88,65,572.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2009	JV	03122009	3	19.06.09 Being amount Debited to Bharathi water proofing works towards penalty for water proofing works 8.08.09 to 25.09.09		715.00	88,64,857.00 Dr
	JV	03122009	4	Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09	11,648.00		88,76,505.00 Dr
	JV	03122009	5	Being amount credited to Mahaboob towards Labour charges for Welding works for A-Block south wing flush door girill and balcony grills work work done from 08.03.09 to 15.11.09	9,563.00		88,86,068.00 Dr
	JV	03122009	6	BEing amount credited to Mannem towards Labour charges Sand shifting work for B-Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for Four Floor) Work done from 25.02.09 to 19.10.09	25,840.00		89,11,908.00 Dr
	JV	03122009	7	Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to 25/06/09	3,260.00		89,15,168.00 Dr
	JV	03122009	8	Being amount credited	6,875.00		89,22,043.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2009	JV 03122009 9	to mannem towards labour charges for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09 Being amount credited to G. Tirupathi towards Labour charges for RCC work for C- Block Lift bottom & top slab vasting work including shuttering and rod bending work work done from 15.03.09 to 20.11.09	4,548.00		89,26,591.00 Dr
	JV 03122009 10	Being amount credited to Tirupathy towards Labour charges t charges towards RCC work for C- Block stair case -I head room slab casting work including shuttering and rod bending work . work done from 15.03.09 to 20.11.09	3,054.00		89,29,645.00 Dr
	JV 03122009 11	Being amount credited to Chandrashekar towards allowance for equipment RCC work for Over head tank (fire static) A- Block West wing including shuttering and rod bending work with manual mis concrete . work done from 09.09.09 to 25.11.09	13,202.00		89,42,847.00 Dr
	JV 03122009 12	Being amount credited to Chandrashekar towards Labour charges for RCC work for	7,787.00		89,50,634.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2009	JV 04122009 3	OverHead Tank A-Block West Wing including shuttering and rod bending work with manual mix concrete .work done from 19.09.09 to 25.11.09 Being amount credited to Marka Narasimulu Goud towards Labour charges B- Block and A-Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.09	70,996.00		90,21,630.00 Dr
16 Dec, 2009	JV 16122009 2	Being Labour Charges is debited & credited to Kamalakar.B on account towards B Block SW civil work & other miscelleaneous works. Work done from 20/11/08 to 9/4/09	1,55,609.00		91,77,239.00 Dr
	JV 16122009 3	Being Labour Charges is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings like switches, DB etc. Work done from 16/7/09 to 5/12/09	30,000.00		92,07,239.00 Dr
	JV 16122009 4	Being Labour Charges is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames making work. Work done from 20/7/09 to	2,636.00		92,09,875.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2009	JV 16122009 5	15/11/09 Being Labour Charges is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09	3,103.00		92,12,978.00 Dr
	JV 16122009 6	Being Labour Charges is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09	5,738.00		92,18,716.00 Dr
	JV 16122009 7	Being Labour Charges is debited & credited to Radhika on account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09	3,651.00		92,22,367.00 Dr
	JV 16122009 9	Being Labour Charges is debited & credited to Ramulu W.O.No. 1291 towards supply, fabrication & errection of aluminium windows for B Block flat no. 119, 217, 419 West & East Wing. Work done from 20/9/09 to 28/10/09	8,426.00		92,30,793.00 Dr
19 Dec, 2009	JV 19122009 1	Being Labour Charges is debited & credited to Bassappa.B. On a/c towarads stage-I painting work for flat no. 217 219 319 419 519 A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116	2,18,440.00		94,49,233.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 2	409 411 414 416 509 511 514 516 110. Work done 15/2/09 4/12/09 Being labour Charges is debited & credited to tKGN Marbles W.O.No.1319 towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done from 1/12/09 to 9/12/09	11,665.00		94,60,898.00 Dr
	JV 19122009 3	Being Labour Charges is debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing.	1,21,209.00		95,82,107.00 Dr
	JV 19122009 4	Being Labour Charges is debited & credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09	7,127.00		95,89,234.00 Dr
	JV 19122009 5	Being Labour Charges is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for flat no. 411 & 412 B Block WE	33,587.00		96,22,821.00 Dr
26 Dec, 2009	JV 26122009 5	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.No. 020	39,789.00		96,62,610.00 Dr
08 Jan, 2010	JV 08012010 4	18/12/09 Being amt debited to Labour Charges &	23,660.00		96,86,270.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 2	credited to Gesture Composite Technologies towards labour charges & hamani charges of staff work against Bill no 02/10 dt 04/01/10. Being Labour Charges is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414	14,774.00		97,01,044.00 Dr
	JV 09012010 3	Being labour charges is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09	37,728.00		97,38,772.00 Dr
11 Jan, 2010	JV 11012010 16	Being Labour Charges is debited & credited to Sevek on account towards water proofing misc. work. Work done from 18/8/09 25/9/09	5,712.00		97,44,484.00 Dr
	JV 11012010 17	Being Labour Charges is debited & credited to Srinivas. P on account towards west side compound wall civil work. Work done from 20/6/07 to 2/3/09	7,138.00		97,51,622.00 Dr
	JV 11012010 18	Being Labour Charges is debited & credited to Krishna on account towards hacking work & other misc. civil work. Work done from 5/4/09 to 28/9/09	25,460.00		97,77,082.00 Dr
	JV 11012010 19	Being Labour Charges is debited & credited to	58,820.00		98,35,902.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 20	Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work done from 8/9/09 to 5/1/10 Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block WW second floor brick & elevation work. Work done from 8/9/09 to 5/1/10	58,820.00		98,94,722.00 Dr
	JV 11012010 21	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block WW third floor brick & elevation work. Work done from 8/9/09 to 5/1/10	58,820.00		99,53,542.00 Dr
	JV 11012010 22	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work. Work done from 8/9/09 to 5/1/10	58,820.00		1,00,12,362.00 Dr
	JV 11012010 23	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A block WW fufth floor brick & elevation work. Work done from 8/9/09 to 5/1/10	58,820.00		1,00,71,182.00 Dr
	JV 11012010 24	Being Labour Charges is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work. Work	77,860.00		1,01,49,042.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 25	done from 10/10/09 to 5/1/10 Being Labour Charges is debited & credited to Kailash on account towards A Block WW fourth floor brick & elevation work. Work done from 10/10/09 to 5/1/10	77,860.00		1,02,26,902.00 Dr
	JV 11012010 26	Being Labour Charges is debited & credited to Kailash on account towards A Block WW third floor brick & elevation work. Work done from 10/10/09 to 5/1/10	77,860.00		1,03,04,762.00 Dr
	JV 11012010 27	Being Labour Charges is debited & credited to Kailash on account towards A Block WW Second floor brick & elevation work. Work done from 10/10/09 to 5/1/10	77,860.00		1,03,82,622.00 Dr
	JV 11012010 28	Being Labour Charges is debited & credited to Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10	77,860.00		1,04,60,482.00 Dr
	JV 11012010 29	Being Labour Charges is debited & credited to Brahmachary on account towards A Block EW door shutters & hardware fixing work. Work done from 15/12/09 to 30/12/09	4,844.00		1,04,65,326.00 Dr
	JV 11012010 30	Being Labour Charges is debited & credited to	20,900.00		1,04,86,226.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 31	Ramulu on account towards A Block SW door shutters & hardware fixinf work. Work done from 10/11/09 to 25/12/09 Being Labour Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flat. Work done from 10/5/09 to 28/12/09	8,280.00		1,04,94,506.00 Dr
	JV 11012010 32	Being Labour Charges is debited & credited to Ishaq on account towards B Block WW manholes, drainage main line & C Block SW elevation drain line work. Work done from 10/11/09 to 15/12/09	7,973.00		1,05,02,479.00 Dr
	JV 11012010 33	Being Labour Charges is debited & credited to Adisheshu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10	63,240.00		1,05,65,719.00 Dr
	JV 11012010 34	Being Labour Charges is debited & credited to Adisheshu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10	63,240.00		1,06,28,959.00 Dr
	JV 11012010 35	Being Labour Charges is debited & credited to Adisheshu on account towards A Block WW third floor brick &	63,240.00		1,06,92,199.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 36	elevation work. Work done from 15/10/09 to 5/1/10 Being Labour Charges is debited & credited to Adisheshu on account towards A Block WW second floor brick & elevation work. Work done from 15/10/09 to 5/1/10	63,240.00		1,07,55,439.00 Dr
	JV 11012010 37	Being Labour Charges is debited & credited to Adisheshu on account towards A block WW first floor brick & elevation work. Work done from 15/10/09 to 5/1/10	63,240.00		1,08,18,679.00 Dr
	JV 11012010 38	Being Labour Charges is debited & credited to Phanender on account towards A Block EW electrical works like wiring , final fittings like swtiches, DB etc. Work done from 16/7/09 to 25/12/09	4,800.00		1,08,23,479.00 Dr
	JV 11012010 39	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towrads bonus for B block SW for civil work. Work done from 28/7/08 to 26/2/09	1,10,251.00		1,09,33,730.00 Dr
	JV 11012010 40	Being Labour Charges is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for amphi theatre. Work done from 23/12/09 to 25/12/09	6,000.00		1,09,39,730.00 Dr
	JV 11012010 41	Being Labour Charges	12,000.00		1,09,51,730.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 42	is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for swimming pool. Work done from 18/12/09 to 21/12/09 Being Labour Charges	5,600.00		1,09,57,330.00 Dr
15 Jan, 2010	JV 15012010 2	is debited & credited to Sri Sai Ganesh Horticulture towards landscaping work for children play area. Work done from 15/12/09 to 25/12/09 Being Labour Charges	23,687.00		1,09,81,017.00 Dr
	JV 15012010 3	is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block SW Being labour charges is debited & credited to KGN Marble	47,258.00		1,10,28,275.00 Dr
	JV 15012010 4	W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10 Being labour charges is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10	30,215.00		1,10,58,490.00 Dr
	JV 15012010 5	Being labour charges is debited & credited to KGN Marbles W.O. 1283 towards supply &	40,289.00		1,10,98,779.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 6	laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10 Being Labour Charges is debited & credited to KGN Marble W.O.No.1309 towards supply & laying of marble slabs for flat no. 217 & 519 of A Block EW. Work done from 29/11/09 to 2/12/09, Bill No. 112 11/1/10	39,038.00		1,11,37,817.00 Dr
	JV 15012010 7	Being labour charges is debited & credited to KGN Marble Wo No - C-1245 towards supply & laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10	31,654.00		1,11,69,471.00 Dr
	JV 15012010 8	Being Labour Charges is debited & credited to KGN Marble W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108	14,834.00		1,11,84,305.00 Dr
	JV 15012010 9	Being labour charges is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10	20,298.00		1,12,04,603.00 Dr
	JV 15012010 10	Being labour charges is	36,689.00		1,12,41,292.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 11	debited & credited to KGN Marbles W.O.No. 1264 towards supply & laying of marbles slabs for 1st & 2nd floor corridor for B Block WW-North Side. Work done from 18/8/09 to 10/9/09, Bill No. 118 11/1/10	14,747.00		1,12,56,039.00 Dr
	JV 15012010 12	Being labour charges is debited & credited to KGN Marbles W.O.No.1282 towards supply & laying of marble slabs for flat no. 314 of B Block WW.Bill No. 114 11/1/10	31,653.00		1,12,87,692.00 Dr
	JV 15012010 13	Being labour charges is debited & credited to KGN Marble W.o No. C-1244 towards supply & laying of marble slabs for 5 floors stair case of B Block WW. Work done from 30/6/09 to 10/9/09, Bill No. 113 11/1/10	45,658.00		1,13,33,350.00 Dr
	JV 15012010 14	Being labour charges is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10	48,193.00		1,13,81,543.00 Dr
		Being labour charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2010	JV 19012010 2	marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10 Being Labour Charges is debited & credited to Brahmachary on account towards A Block West Wing door frames making work. Work done from 15/7/09 to 25/12/09	16,368.00		1,13,97,911.00 Dr
21 Jan, 2010	JV 21012010 1	Being Labour Charges is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09	33,107.00		1,14,31,018.00 Dr
	JV 21012010 2	Being Labour Charges is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09	14,464.00		1,14,45,482.00 Dr
	JV 21012010 3	Being Labour Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09	33,137.00		1,14,78,619.00 Dr
	JV 21012010 4	Being Labour Charges is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW.	28,879.00		1,15,07,498.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 4	Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09 Being Labour Charges is debited & credited to Veluchamy on account towards A Block East Wing flooring work.	4,202.00		1,15,11,700.00 Dr
	JV 23012010 5	Work done from 05/12/09 to 10/01/10 Being Labour Charges is debited & credited to Veluchamy on account towarads A Block East Wing toilet flooring.	6,153.00		1,15,17,853.00 Dr
	JV 23012010 6	Work done from 5/12/09 to 10/1/10 Being Labour Charges is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09	489.00		1,15,18,342.00 Dr
	JV 23012010 7	Being Labour Charges is debited & credited to Janardhan on account towards A South wing flat no.406, vitrified tiles flooring & bath room tiles. Work done from 10/11/09 to 10/01/10	4,424.00		1,15,22,766.00 Dr
25 Jan, 2010	JV 25012010 1	Being labour charges is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no. 204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No21	19,405.00		1,15,42,171.00 Dr
	JV 25012010 2	Being Labour Charges	95,556.00		1,16,37,727.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 4	is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC Being Labour Charges is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10	22,740.00		1,16,60,467.00 Dr
01 Feb, 2010	JV 01022010 4	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A Block EW civil work. Work done from 26/2/09 to 25/9/09	49,500.00		1,17,09,967.00 Dr
	JV 01022010 6	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10	4,500.00		1,17,14,467.00 Dr
	JV 01022010 7	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1297 towards supply & laying of granite kitchen platform for A Block SW. Work	11,088.00		1,17,25,555.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 8	done from 05/10/09 to 25/12/09 Being Labour Charges is debited & credited to KGN Marbles W.O.No.1317 towards supply & laying of granite kitchen platforms for A Block, EW. Work done from 25/12/09 to 10/01/10	7,427.00		1,17,32,982.00 Dr
	JV 01022010 9	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09	26,263.00		1,17,59,245.00 Dr
08 Feb, 2010	JV 08022010 4	Being Labour Charges is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre. Work done from 03/12/09 to 26/12/09	22,517.00		1,17,81,762.00 Dr
	JV 08022010 5	Being Labour Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10	15,877.00		1,17,97,639.00 Dr
	JV 08022010 6	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10	2,813.00		1,18,00,452.00 Dr
19 Feb, 2010	JV 19022010 1	Being Labour Charges is debited & credited to	3,600.00		1,18,04,052.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2010	JV 19022010 2	Mustafa on account towards B Block E/W CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09 Being Labour Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flats. Work done from 10/5/09 to 28/12/09	3,360.00		1,18,07,412.00 Dr
	JV 19022010 3	Being Labour Charges is debited & credited to Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09	2,470.00		1,18,09,882.00 Dr
	JV 19022010 4	Being Labour Charges is debited & credited to Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09	3,582.00		1,18,13,464.00 Dr
	JV 19022010 5	Being Labour Charges is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09	3,800.00		1,18,17,264.00 Dr
	JV 19022010 6	Being Labour Charges is debited & credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09	27,661.00		1,18,44,925.00 Dr
26 Feb, 2010	JV 26022010 1	Being Labour Charges	50,000.00		1,18,94,925.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 2	is debited & credited to Phanender on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09 Being Labour Charges	50,000.00		1,19,44,925.00 Dr
	JV 26022010 3	is debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09 Being Labour Charges	24,000.00		1,19,68,925.00 Dr
	JV 26022010 4	is debited & credited to Phanender on account towards club house electrical work. Work done from 5/4/09 to 14/7/09 Being Labour Charges	16,000.00		1,19,84,925.00 Dr
	JV 26022010 5	is debited & credited to Phanender on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09 Being Labour Charges	20,000.00		1,20,04,925.00 Dr
	JV 26022010 6	is debited & credited to Ravinder.V on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09 Being Labour Charges	80,000.00		1,20,84,925.00 Dr
	JV 26022010 7	is debited & credited to Ravinder.V on account towards B WW electrical work. Work done from 5/4/09 to 14/7/09 Being Labour Charges	19,000.00		1,21,03,925.00 Dr
		is debited & credited to Ravinder.V on account towards A Block WW electrical works like			

ALPINE ESTATES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 8	chiseling, laying pipes, fixing metal boxes etc. Work done from 25/11/09 to 27/12/09 Being Labour Charges is debited & credited to Phanender on account towards A Block SW electrical work. Work done from 5/4/09 to 14/7/09	60,000.00		1,21,63,925.00 Dr
	JV 26022010 9	Being Labour Charges is debited & credited to Phanender on account towards miscellaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09	40,000.00		1,22,03,925.00 Dr
	JV 26022010 10	Being Labour Charges is debited & credited to Mustafa on account towards miscellaneous expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9	32,000.00		1,22,35,925.00 Dr
	JV 26022010 11	Being Labour Charges is debited & credited to Ashok V on account towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10	11,032.00		1,22,46,957.00 Dr
	JV 26022010 12	Being Labour Charges is debited & credited to Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work	26,400.00		1,22,73,357.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 13	done from 20/12/08 to 25/3/09 Being Labour Charges is debited & credited to Ravinder.V on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10	3,280.00		1,22,76,637.00 Dr
06 Mar, 2010	JV 06032010 1	Being Labour Charges is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10	50,680.00		1,23,27,317.00 Dr
	JV 06032010 2	Being Labour Charges is debited & credited to Arjun on account towards C Block North wing fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10	50,680.00		1,23,77,997.00 Dr
	JV 06032010 3	Being Labour Charges is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10	50,680.00		1,24,28,677.00 Dr
	JV 06032010 4	Being Labour Charges is debited & credited to Arjun on account towards C Block North Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10	50,680.00		1,24,79,357.00 Dr
	JV 06032010 5	Being Labour Charges is debited & credited to Arjun on account	50,680.00		1,25,30,037.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	JV 15032010 1	towards C Block North wing first floor civil work, elevation work. Work done from 6/9/09 to 27/2/10 Being Labour Charges is debited & credited to Veluchamy on account towards A Block WW bath room tiles for Flat no. 113 & 212. Work done from 25/2/10 to 10/3/10	3,960.00		1,25,33,997.00 Dr
	JV 15032010 2	Being Labour Charges is debited & credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10	13,577.00		1,25,47,574.00 Dr
	JV 15032010 3	Being Labour Charges is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work. Work done from 15/2/10 to 25/2/10	18,146.00		1,25,65,720.00 Dr
	JV 15032010 4	Being Labour Charges is debited & credited to Veluchamy on account towards A Block West Wing vitrified tiles flooring work for flat no. 113 & 212. Work done from 25/2/10 to 10/3/10	7,114.00		1,25,72,834.00 Dr
	JV 15032010 5	Being Labour Charges is debited & credited to Ramulu W.O. No. 1263 towards supply, fabrication & erection of aluminium sliding windows for 18 flats of B Block west wing.	54,079.00		1,26,26,913.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
24 Mar, 2010	JV	24032010	1	Work done from 17/6/09 to 5/9/09 Being Labour Charges is debited & credited to Muniprasad on account towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin) of Block W/W. Work done from 15/12/09 to 10/01/10	15,000.00		1,26,41,913.00 Dr
	JV	24032010	2	Being Labour Charges is debited & credited to Mannem on account towards excavation work for A Block South & East wing drainage line, rain water & manjeera line. Work done from 5/1/10 to 9/3/10	11,982.00		1,26,53,895.00 Dr
27 Mar, 2010	JV	27032010	2	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre	6,799.00		1,26,60,694.00 Dr
31 Mar, 2010	JV	31032010	106	Being Amount Credited to Labour Charges and Debited to Work In Progress towards transfer of Funds to WIP		1,26,60,694.00	0.00 Dr
				Total/Closing Balance	1,37,45,895.00	1,37,45,895.00	0.00 Dr
				Opening Balance			0.00 Dr
24 Apr, 2009	SCP	C24042009	6	Being cash paid towards labour welfare expenses	200.00		200.00 Dr
25 Apr, 2009	SCP	C25042009	6	Being cash paid towards labour medical expenses	60.00		260.00 Dr
02 May, 2009	SCP	C02052009	1	Being cash paid to	3,200.00		3,460.00 Dr
Labour Welfare Expenses							

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 May, 2009	SCP C04052009 9	Mukthar cartereers towards supply of meals to Labour childrens Being cash paid towards medical expenses spent to labour	91.00		3,551.00 Dr
04 Jun, 2009	SCP C04062009 7	Being cash paid towards supply of meals to labouquarters childrens	3,200.00		6,751.00 Dr
06 Jun, 2009	SCP C06062009 3	Being cash paid towards medical expenses to labour	198.00		6,949.00 Dr
	SCP C06062009 22	Being cash paid towards medical expenses to labour	841.00		7,790.00 Dr
	SCP C06062009 23	Being cash paid towards medical expenses to labour	43.00		7,833.00 Dr
15 Jun, 2009	SCP C15062009 16	Being cash paid to Pandu towards removing of stiches and medicines to mannem labour	224.00		8,057.00 Dr
09 Jul, 2009	SCP C09072009 13	Being cash paid to Lunch exp for Labour Children	6,100.00		14,157.00 Dr
13 Jul, 2009	SCP C13072009 12	Being cash paid towards purchase of medicine for Labour	66.00		14,223.00 Dr
17 Jul, 2009	SCP C17072009 7	Beingc ash padi towards purchase of pot for creach children	80.00		14,303.00 Dr
	SCP C17072009 12	Being cash padi towards Midical exp for labour	432.00		14,735.00 Dr
18 Jul, 2009	JV 18072009 5	Being amount deducted towards labour medical expenses from Adiseshu on account		2,000.00	12,735.00 Dr
04 Aug, 2009	SCP C04082009 3	Being cash paid towards weightment charges	327.00		13,062.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SCP C08082009 9	Being cash paid towards salary for Creach teacher	2,000.00		15,062.00 Dr
12 Aug, 2009	SCP C12082009 3	Being cash paid towards Lunch exp for Creach children	2,700.00		17,762.00 Dr
	SCP C12082009 4	Being cash paid towards Lunch exp for Creach children	980.00		18,742.00 Dr
07 Sep, 2009	SCP C07092009 5	Being cash paid towards Ayamma salary for the month of Aug-09	800.00		19,542.00 Dr
	SCP C07092009 6	Being cash paid to Teacher salary for the month of Aug-09	1,800.00		21,342.00 Dr
	SCP C07092009 7	Being cash paid towards teacher salary for the month of Aug-09	2,000.00		23,342.00 Dr
08 Sep, 2009	SCP C08092009 6	Being cash paid towards purchase of plastic and steel items	610.00		23,952.00 Dr
09 Sep, 2009	SCP C09092009 9	Being cash paid towards supply of mid day meals	2,400.00		26,352.00 Dr
	SCP C09092009 10	Being cash paid towards supply of mid day meals	1,680.00		28,032.00 Dr
11 Sep, 2009	SCP C11092009 13	Being cash paid towards first aid treatment of worker as he met with an injury	40.00		28,072.00 Dr
24 Sep, 2009	SCP C24092009 14	Being cash paid towards First - Aid Medicine	79.00		28,151.00 Dr
	SCP C24092009 17	Being cash paid towards arranging of creche childrens food	315.00		28,466.00 Dr
06 Oct, 2009	SCP C06102009 1	Being cash paid to Aaya salary for the month of sept -09	800.00		29,266.00 Dr
	SCP C06102009 2	Being cash paid to Creche Childrens Teacher towards for the	2,000.00		31,266.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2009	SCP C06102009 3	month of sept - 09 Being cash paid Creche childrens teachers salary for the month of sept -09	1,800.00		33,066.00 Dr
10 Oct, 2009	SCP C10102009 8	Being cash paid to Raghavendra Hospital towards first aid treatment of Md Irfans	270.00		33,336.00 Dr
	SCP C10102009 11	Being cash paid towards first aid treatment of Injured waorker	98.00		33,434.00 Dr
15 Oct, 2009	SCP C15102009 1	Being cash paid to Labour Lunch expenses towards fixing of boards at Nacharam road	240.00		33,674.00 Dr
19 Oct, 2009	SCP C19102009 1	Being cash paid to Mukthar towards supply of Mid day meals to Creche childrens of MFH	1,470.00		35,144.00 Dr
	SCP C19102009 2	Being cash paid to Multhar towards food supply of mid day meals to the creche childrens of GMR Labour quarter for the month of sept 09	2,100.00		37,244.00 Dr
22 Oct, 2009	SCP C22102009 12	Being cash paid towards supply of Mid day meals to Creche childrens at GMR	120.00		37,364.00 Dr
	SCP C22102009 13	Being cash paid towards supply of mid day meals to the Creche childrens at MFH	160.00		37,524.00 Dr
10 Nov, 2009	SCP C10112009 2	Being cash paid towards salary of Teacher sorking at GMR Labour quarters	2,000.00		39,524.00 Dr
	SCP C10112009 3	Being cash paid towards salary of teacher for the month of OCT- 09	1,800.00		41,324.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2009	SCP C10112009 4	Being cash paid towards AAYA salary for the month of Oct- 09	800.00		42,124.00 Dr
16 Nov, 2009	SCP C16112009 3	Being cash paid to Iftkar towards supply of Creche childrens food for month of October - 09	2,400.00		44,524.00 Dr
	SCP C16112009 4	Being cash paid towards supply of Creche children food for the month of Oct - 09	1,680.00		46,204.00 Dr
13 Jan, 2010	SCP C13012010 2	Being cash paid towards supply of mid-days meals for creache children for the month of dec 2009 (GMR Qtrs)	2,300.00		48,504.00 Dr
	SCP C13012010 3	Being cash paid towards mid day meals for the creache children for the month of Dec 2009 (MFH site)	1,610.00		50,114.00 Dr
	SCP C13012010 4	Being cash paid to Lakshmi towards Labour Welfare Expenses working at MFH site for the month of Dec 2009	800.00		50,914.00 Dr
	SCP C13012010 5	Being cash paid to R Renukala towards salary of creache teacher working at GMR labours Qtrs for the month of Dec 2009.	1,800.00		52,714.00 Dr
	SCP C13012010 6	Being cash paid to B Vanitha towards salary of creache teacher working at MFH site for the month of Dec 2009.	1,800.00		54,514.00 Dr
25 Jan, 2010	SCP C25012010 7	Being cash paid towards first aid expenses to worker, met with an accident	205.00		54,719.00 Dr
08 Feb, 2010	SCP C08022010 13	Being cash paid	83.00		54,802.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2010	SCP C11022010 1	towards purchase of medicines for injured worker doctor fee. Being cash paid to Muktar catres towards supply of creache children food mid day meal at GMR labour qtrs for the month of jan 2010.	2,300.00		57,102.00 Dr
	SCP C11022010 2	Being cash paid to Muktar catres towards supply of creache children food mid day meal at MFH site for the month of jan 2010.	1,610.00		58,712.00 Dr
	SCP C11022010 3	Being cash paid to v vanitha salary of creache teacher working at MFH site for the month of jan 2010.	1,800.00		60,512.00 Dr
	SCP C11022010 4	Being cash paid to Renukala towards salary of creache teacher salary working at GMR labour qtrs for the month of jan 2010.	2,000.00		62,512.00 Dr
28 Feb, 2010	SCP C28022010 5	Being cash paid to Laxmi towards salary of ayya working at MFH creache for the month of Jan-2010.	800.00		63,312.00 Dr
06 Mar, 2010	JV 06032010 6	Being Labour Welfare Expenses deductd from Adishesu on account Cheque no: 779129		2,500.00	60,812.00 Dr
31 Mar, 2010	JV 31032010 106	Being Amount Credited to Labour Welfare Exp and Debited to Work In Progress towards transfer of Funds to WIP		60,812.00	0.00 Dr
		Total/Closing Balance	65,312.00	65,312.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Consultants Fees				Opening Balance			0.00 Dr
23 May, 2009	JV	23052009	16	Being amount debited to Prasad Associates towards 8th installment	1,79,776.00		1,79,776.00 Dr
16 Jun, 2009	JV	16062009	1	Being amount debited towards 6th & 10th installment of consultancy charges	14,891.00		1,94,667.00 Dr
21 Nov, 2009	JV	21112009	6	BEing Tds deducted from ARDES towards consultancy charges @ 10%	1,000.00		1,95,667.00 Dr
25 Nov, 2009	SBP	A25112009	1	Being cheque issued to ARDES towards consultancy charges for model flats	9,000.00		2,04,667.00 Dr
04 Jan, 2010	JV	04012010	2	Being amount debited to Consultancy & credited to S. Ramakanth towards Club House interior consultancy charges.	80,000.00		2,84,667.00 Dr
21 Jan, 2010	JV	21012010	5	Being Consultancy Charges is debited & credited to Pragati Consultants towards swimming pool, dt. 18/1/10	30,000.00		3,14,667.00 Dr
29 Mar, 2010	JV	29032010	5	Being Consultancy Charges is debited & credited to K.B. Srivastha. towards 7th installment	14,890.00		3,29,557.00 Dr
	JV	29032010	5	Being Consultancy Charges. is debited & credited to Prasad Associates towards 9th installment	44,120.00		3,73,677.00 Dr
31 Mar, 2010	JV	31032010	107	Being Amount Credited to Consultants Fees and Debited to Work In Progress towards		3,73,677.00	0.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transfer of Funds to WIP			
		Total/Closing Balance	3,73,677.00	3,73,677.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Aug, 2009	SCP C17082009 10	Being cash paid towards replacing of temperary meter (existing meter burnt)	600.00		600.00 Dr
	SCP C17082009 11	Being cash paid towards fixing & electricity meter (B-block west wing)	500.00		1,100.00 Dr
22 Aug, 2009	JV 22082009 28	Being amount credited to Bindal Iron Steel Co towards purchase of MS Poles against Bill no 547 for A, B & C block	38,620.00		39,720.00 Dr
	JV 22082009 29	Being amount credited to Bindal Iron Steel Co towards purchase of LT HT Works against Bill no 354 for A, B & C block	10,250.00		49,970.00 Dr
	JV 22082009 30	Being amount credited to Vidyut Industrial Corporation towards electrical material AB HG Switches for LT HT Works againstbill no 829	6,525.00		56,495.00 Dr
	JV 22082009 31	Being amount credited to Vidyut Industrial Corporation towards electrical material MS Channel for LT HT Works againstbill no 828 dt 6/7/09	11,418.00		67,913.00 Dr
16 Nov, 2009	SCP C16112009 16	Being cash paid towards fixing of Metre in replace ment of Burnt metre	500.00		68,413.00 Dr
11 Dec, 2009	JV 11122009 1	Being Electricity Connection Charges is debited & credited to	2,96,940.00		3,65,353.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2009	JV 11122009 2	Hi-Tec Power Enterprises towards panel boards, B.No. 3 W.O.No. 1279, A Block Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards APCPDCL Liasoning charges, W.O.No. 1279, B.No. 00123, A Block	1,00,000.00		4,65,353.00 Dr
	JV 11122009 3	Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards T phase metering panel, W.O.No. 1171 & 1249, B.No. 2, B Block	2,83,810.00		7,49,163.00 Dr
	JV 11122009 4	Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards automatic DG panel board, W.O.No. 1171 & 1249, B.No. 5, B Block	50,500.00		7,99,663.00 Dr
	JV 11122009 5	Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards erection of HT & LT works, W.No. 1249, B.No. 2, B Block	70,000.00		8,69,663.00 Dr
	JV 11122009 6	Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards APCPDCL liasoning charges for W.O.No. 1249, B.no. 00124, B	1,00,000.00		9,69,663.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2009	JV 11122009 7	Block Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards T phase meter panel boards, W.o.dt. 19/9/08, B.No. 1, C Block	2,96,940.00		12,66,603.00 Dr
	JV 11122009 8	Block Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards automatic DG panel board, W.O.No. 1171, B.no. 4 towards C Block	97,970.00		13,64,573.00 Dr
	JV 11122009 9	Block Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards erection of HTG LT works, W.O.No. 1171 19/9/08, B.No. 3, C Block	64,000.00		14,28,573.00 Dr
	JV 11122009 10	Block Being Electricity Connection Charges is debited & credited to Hi-Tec Power Enterprises towards APCPDCI lasing charges, W.O. No. 1171 19/9/08, B.no. 125, C Block	1,00,000.00		15,28,573.00 Dr
04 Feb, 2010	SBP A04022010 1	Block Being DD drawn in favour of AO/EXP/OPN/RR NORTH CIRCLE/APCPDCL towards deposit for single phase meter at MFH cable operator	2,850.00		15,31,423.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	107	Being Amount Credited to Electricity connection charges and Debited to Work In Progress towards transfer of Funds to WIP		15,31,423.00	0.00 Dr
				Total/Closing Balance	15,31,423.00	15,31,423.00	0.00 Dr
				Opening Balance			0.00 Dr
Fire Safety Expenses							
25 Jan, 2010	SBP	A25012010	4	Being cheque issued to DMICS towards fire safety expenses.	2,000.00		2,000.00 Dr
31 Mar, 2010	JV	31032010	107	Being Amount Credited to Fire Safety Exp and Debited to Work In Progress towards transfer of Funds to WIP		2,000.00	0.00 Dr
				Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Gardening Material							
27 Jun, 2009	SBP	A27062009	69	Being cheque issued to Sri Sai Ganesh Horticulture towards purchase of plants, red soil	9,040.00		9,040.00 Dr
12 Sep, 2009	JV	12092009	1	Being Sri Sai Ganesh Horticulture is credited & debited to Gardening Material towards garden work at club house, Bill dt. 22/8/09	15,625.00		24,665.00 Dr
31 Mar, 2010	JV	31032010	107	Being Amount Credited to Gardenig material and Debited to Work In Progress towards transfer of Funds to WIP		24,665.00	0.00 Dr
				Total/Closing Balance	24,665.00	24,665.00	0.00 Dr
				Opening Balance			0.00 Dr
Hamali Charges							
01 Apr, 2009	SCP	C01042009	4	Being cash paid to Koteshwara Rao towards Hamali charges	150.00		150.00 Dr
07 May, 2009	SCP	C07052009	6	Being cash paid towards hamali charges	750.00		900.00 Dr
26 May, 2009	SCP	C26052009	4	Being cash paid	900.00		1,800.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	SCP C08062009 1	towards hamali charges Being cash paid to Vasavadatta Cement	450.00		2,250.00 Dr
10 Jun, 2009	SCP C10062009 12	towards Hamali charges for purchase of cement against bill no HYFN10 dt: 07/05/09 Being cash paid to Penna cement	900.00		3,150.00 Dr
23 Jun, 2009	SCP C23062009 14	Industries ltd towards hamali charges for suply of cement against bill no 606/581/345 dt:28/05/09 Being cash paid to Patel	300.00		3,450.00 Dr
03 Jul, 2009	SCP C03072009 1	Enterprises towards hamali charges vide bill no.4830	540.00		3,990.00 Dr
06 Jul, 2009	SCP C06072009 13	Being cash paid to Patel Enterprises towards Hamali charges	300.00		4,290.00 Dr
	SCP C06072009 14	Being cash paid to Patel Enterprises towards Hamali Charges vide bill no.4958	600.00		4,890.00 Dr
	SCP C06072009 15	Being cash paid to India Cement towards hamali charges vide bill no.13658	525.00		5,415.00 Dr
	SCP C06072009 16	Being cash paid to Vasavadatta Cement towards hamali charges vide bill no.1283 & 300 & 1285 & 1284	750.00		6,165.00 Dr
	SCP C06072009 17	Being cash paid to Vasavadatta Cement towards hamali charges vide bill no. 402	300.00		6,465.00 Dr
	SCP C06072009 18	Being cash paid to Patel Enterprises towards	540.00		7,005.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		hamali charges vide bill no.4872			
11 Jul, 2009	SCP C11072009 3	BEing cash padi towards Hamali charges	525.00		7,530.00 Dr
	SCP C11072009 4	Being cash paid towards Hamali charges	525.00		8,055.00 Dr
15 Jul, 2009	SCP C15072009 7	Beingc ash padi towards Hamali charegs	120.00		8,175.00 Dr
31 Jul, 2009	SCP C31072009 3	Being cash paid towards Hamali charges to vasavadatta cement	300.00		8,475.00 Dr
	SCP C31072009 4	Being cash paid towards Hamali charges to india cements	525.00		9,000.00 Dr
17 Aug, 2009	SCP C17082009 4	Being cash paid towards unloading of material	100.00		9,100.00 Dr
28 Aug, 2009	SCP C28082009 2	Being cash paid towards unloading of materaial	150.00		9,250.00 Dr
	SCP C28082009 10	Being cash paid towards unloading charges	250.00		9,500.00 Dr
01 Sep, 2009	SCP C01092009 3	Being cash paid to Vasavadatta cement towards hamali charges	150.00		9,650.00 Dr
	SCP C01092009 4	Being cash paid towards hamali charges	750.00		10,400.00 Dr
	SCP C01092009 7	Being cash paid towards hamali charges to patel enterprises	540.00		10,940.00 Dr
02 Sep, 2009	SCP C02092009 10	Being cash paid towards unloading charges	400.00		11,340.00 Dr
	SCP C02092009 11	Being cash paid towards unloading charges	100.00		11,440.00 Dr
07 Sep, 2009	SCP C07092009 1	Being cash paid towards hamali charges for purchase of cement	600.00		12,040.00 Dr
	SCP C07092009 8	being cash paid to Vasavadatta towards hamali chargres against bill no -	750.00		12,790.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2009	SCP C08092009 3	HYSN2090/95/97 Being cash paid towards unloading charges	100.00		12,890.00 Dr
11 Sep, 2009	SCP C11092009 1	Being cash paid towards hamali charges against bill HYSN2091/93/92	900.00		13,790.00 Dr
	SCP C11092009 2	Being cash paid towards Hamalicharges against bill no - 4958	300.00		14,090.00 Dr
	SCP C11092009 8	Being unloading of material	200.00		14,290.00 Dr
24 Sep, 2009	SCP C24092009 4	Being cash paid towards hamali charges against bill No - 13658 dt 11.06.09	525.00		14,815.00 Dr
29 Oct, 2009	SCP C29102009 3	Being cash paid towards hamali charges against bill No - HYK067\HYK059 \ HYK066 dt 23/09/09	750.00		15,565.00 Dr
	SCP C29102009 4	Being cash paid towards Hamali charges against bill No - HYK058 \ HYK060 - HYK061 dt 23.09.09	750.00		16,315.00 Dr
	SCP C29102009 5	Being cash paid towards hamali charges against bill No - HYK095\HYK093\HYK094 dt 25/09/09	750.00		17,065.00 Dr
	SCP C29102009 6	Being cash paid towards Hamali charges against bill No - HYSN3476/HYSN3477\ HYSW3478 dt 26/09/09	750.00		17,815.00 Dr
31 Oct, 2009	SCP C31102009 1	Being cash paid towards hamali charges against bill No - 2/7/17/14/ dt 01/04/09	1,500.00		19,315.00 Dr
02 Nov, 2009	SCP C02112009 14	Being cash paid towards hamali charges against bill no -	375.00		19,690.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Nov, 2009	SCP	C16112009	23	HYSN1513/1511 Being cash paid towards Hamali charges for supply of cement against bill no - 5181	225.00		19,915.00 Dr
26 Nov, 2009	SCP	C26112009	1	Being cash paid towards hamali charges	750.00		20,665.00 Dr
05 Dec, 2009	SBP	A05122009	55	Being cheque issued to Orient Cement, hamali charges	1,020.00		21,685.00 Dr
08 Dec, 2009	SCP	C08122009	4	Being cash paid to The india cement limited towards purchase of cement against bill no - 44338 dated 31/10/09 hamali charges.	525.00		22,210.00 Dr
24 Dec, 2009	SBP	A24122009	3	Being chq iussed to Vijay enterprises toward unloading charges for 125 KVA kirloskar diesel generator	2,300.00		24,510.00 Dr
30 Dec, 2009	SBR	A30122009	125	Being cheque reversed, 725647		1,020.00	23,490.00 Dr
20 Jan, 2010	SCP	C20012010	7	Being cash paid to unloading of materials after 6.30 PM at sire on 11/01/10	200.00		23,690.00 Dr
25 Jan, 2010	SCP	C25012010	16	Being cash paid towards hamali charges - Vasavaddat Cement, Bill N o. HYK0357 361 358 16/10/09	750.00		24,440.00 Dr
		SCP	C25012010	17	Being cash paid towards hamalim charges - Vasavadatta Cement Bill No. HYK0480 485	750.00	25,190.00 Dr
08 Feb, 2010	SBP	A08022010	25	Being cheque issued to Jagdamba Transport towards hamali charges - Orient Cement, Bill No. 090018577 17/11/09	1,020.00		26,210.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Mar, 2010	SCP	C15032010	22	Being cash paid to The india cement limited towards hamali charges for the purchase of cement Bill no: 59565/59571/5958 dt 06/01/2010.	1,575.00		27,785.00 Dr
18 Mar, 2010	SCP	C18032010	1	Being cash paid to Vasavadatta cement towards Hamali charges for purchase of cement against bill no: HYK0925/HYK0937 dt 30/11/09.	525.00		28,310.00 Dr
	SCP	C18032010	2	Being cash paid to vasavadatta cement towards purchase of cement Bill no: HYSN5594/HYSN593 dt 14/12/09.	600.00		28,910.00 Dr
	SCP	C18032010	3	Being cash paid to vasavadatta cement towards purchase of cement Bill no: HYKO1065 dt 8/12/09	600.00		29,510.00 Dr
31 Mar, 2010	JV	31032010	107	Being Amount Credited to Hamali charges and Debited to Work In Progress towards transfer of Funds to WIP		29,510.00	0.00 Dr
				Total/Closing Balance	30,530.00	30,530.00	0.00 Dr
				Opening Balance			0.00 Dr
House Keeping & Maintenance Charges.							
04 Apr, 2009	JV	04042009	8	Being amount credited to Bhavana House keeping towards for the month of March - 09	17,524.00		17,524.00 Dr
02 May, 2009	JV	02052009	3	Being amount credited to Bhavana House Keeping towards house keeping charges against April - 09	17,514.00		35,038.00 Dr
06 Jun, 2009	JV	06062009	8	Being amount credited	27,672.00		62,710.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2009	JV 06072009 4	to Bhavana House keeping towards House keeping maintenance towards for the month of may - 09 Being house keeping charges debited to House Keeping Maintenance charges & credited to Bhavana House Keeping, B.dt. 30/6/09 for the month June 2009	31,527.00		94,237.00 Dr
08 Aug, 2009	JV 08082009 16	Being Bhavana House Keeping is credited & debited to House Keeping Maintenance charges towards house keeping charges for the month July 2009	32,076.00		1,26,313.00 Dr
10 Sep, 2009	JV 10092009 1	Being Bhavana House Keeping is credited & debited to House Keeping Maintenance charges for August, 2009, Bill dt. 1/9/09	32,334.00		1,58,647.00 Dr
05 Oct, 2009	JV 05102009 6	Being House Keeping Maintenance charges is debited & credited to Bhavana House Keeping towards house keeping charges for Sep 2009 Bill Dt. 1/10/09	32,036.00		1,90,683.00 Dr
07 Nov, 2009	JV 07112009 3	Being House Keeping Maintenance charges is debited & credited to Bhavana House Keeping towards house keeping charges for October 2009 B.dt. 2/11/09	32,076.00		2,22,759.00 Dr
16 Dec, 2009	JV 16122009 25	Being House Keeping & Maintenance Charges. is debited & credited to	10,484.00		2,33,243.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
04 Jan, 2010	JV	04012010	4	Bhavana House Keeping towards house keeping charges for Nov 2009 Being House Keeping & Maintenance Charges Debited & Credited to Bhavana House	8,416.00		2,41,659.00 Dr
08 Feb, 2010	JV	08022010	1	Keeping towards house keeping charges dt 2/1/10. Being House Keeping & Maintenance Charges is debited & credited to Bhavana House	10,376.00		2,52,035.00 Dr
10 Mar, 2010	JV	10032010	3	Keeping towards house keeping for January 2010 Being House Keeping & Maintenance Charges. is debited & credited to Bhavana House	7,148.00		2,59,183.00 Dr
31 Mar, 2010	JV	31032010	107	Keeping towards house keeping charges for Feb 2010 Being Amount Credited to House keeping & Maintenance charges and Debited to Work In Progress towards transfer of Funds to WIP		2,59,183.00	0.00 Dr
				Total/Closing Balance	2,59,183.00	2,59,183.00	0.00 Dr
				Oxygen Gas Expenses Opening Balance			0.00 Dr
04 Apr, 2009	SCP	C04042009	8	Being cash paid towards refilling charges	250.00		250.00 Dr
		SCP	C04042009	13	Being cash paid towards gas refilling charges	200.00	450.00 Dr
11 Apr, 2009	SCP	C11042009	1	Being cash paid towards oxygen gas refillinjg chargesw	240.00		690.00 Dr
25 Apr, 2009	SCP	C25042009	9	Being cash paid towards refilling	240.00		930.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SCP C25042009 10	charges of gas Being cash paid towards oxygen gas refilling charges	280.00		1,210.00 Dr
06 Jun, 2009	SCP C06062009 6	Being cash paid towards gas refilling charges	222.00		1,432.00 Dr
	SCP C06062009 8	Being cash paid towards gas refillingt chargesq	240.00		1,672.00 Dr
	SCP C06062009 12	Being cash paid towrds gas refilling charges	170.00		1,842.00 Dr
	SCP C06062009 27	Being cash paid towards gas refilling charges	170.00		2,012.00 Dr
20 Jun, 2009	SCP C20062009 3	Being cash paid towards oxygen filling charges	240.00		2,252.00 Dr
27 Jun, 2009	SCP C27062009 15	Being cash paid towards gas filling charges	230.00		2,482.00 Dr
	SCP C27062009 18	Being cash paid towards gas filling charges	220.00		2,702.00 Dr
10 Aug, 2009	SCP C10082009 3	Being cash paid towards Gas Filling	444.00		3,146.00 Dr
28 Aug, 2009	SCP C28082009 16	Being cash paid towards purchase of oxygen gas	190.00		3,336.00 Dr
	SCP C28082009 19	Being cash paid towards filling of gas	180.00		3,516.00 Dr
11 Sep, 2009	SCP C11092009 14	Being cash paid towards local purchase of oxygen gas	382.00		3,898.00 Dr
22 Oct, 2009	SCP C22102009 21	Being cash paid to Bhavani Agencies towars supply of full oxygen cyclinder for site use	220.00		4,118.00 Dr
09 Nov, 2009	SCP C09112009 9	Being cash paid towards filling of LPG Gas towards rods cuttings	180.00		4,298.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	107	Being Amount Credited to Cxygen Gas Exp and Debited to Work In Progress towards transfer of Funds to WIP		4,298.00	0.00 Dr
				Total/Closing Balance	4,298.00	4,298.00	0.00 Dr
				Opening Balance			0.00 Dr
02 Apr, 2009	JV	02042009	2	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards petrol charges to T. Abhishek	684.00		684.00 Dr
	JV	02042009	3	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards petrol charges to P. Shivraj	485.00		1,169.00 Dr
07 Apr, 2009	JV	07042009	3	Being amount credited Kesoram sunderlal purchase diesel use at site	10,000.00		11,169.00 Dr
15 Apr, 2009	JV	15042009	2	Being amount credited to Kesoram Sunderlal towards Petro card deposit	10,170.00		21,339.00 Dr
16 May, 2009	JV	16052009	1	Being amount credited to Kesoram Sunderlal towards Petrol/Desiel	10,314.00		31,653.00 Dr
20 Jun, 2009	SCP	C20062009	1	Being cash paid towards pur of car diesel for Anand Mehta	500.00		32,153.00 Dr
04 Jul, 2009	JV	04072009	30	Being amount credited to Kesoram Sunderlal towards petrol charges	10,079.00		42,232.00 Dr
17 Jul, 2009	SCP	C17072009	3	Being cash padi towards purchase of petrol	150.00		42,382.00 Dr
18 Jul, 2009	JV	18072009	35	Being petrol charges credited to Kesoram Sunderlal Fathepuria & debited to Petrol /	1,042.00		43,424.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 36	Diesel / Oils towards P. Shiva Raj Being Kesoram Sunderlal Fathepuria is credited & debited to	9,700.00		53,124.00 Dr
	JV 18072009 37	Petrol / Diesel / Oils towards petro card number 7000625932 for generator diesel purpose Being Kesoram Sunderlal Fathepuria is credited & debited to	5,000.00		58,124.00 Dr
25 Jul, 2009	JV 25072009 15	Petrol / Diesel / Oils for the vehicle no. AP10AK7766 Being amount credited to Kesoram Sunderlal Fathepuria & debited to	6,100.00		64,224.00 Dr
31 Jul, 2009	SCP C31072009 15	Petrol / Diesel / Oils towards petrol for the Vehicle No. AP10AK7871 Being cash paid towards conveyance to shivraj	100.00		64,324.00 Dr
08 Aug, 2009	JV 08082009 13	Being Kesoram Sunderlal Fathepuria is credited & debited to	855.00		65,179.00 Dr
	JV 08082009 14	Petrol / Diesel / Oils towards Shivaraj petrol expenses Being Kesoram Sunderlal Fathepuria is credited & debited to	5,400.00		70,579.00 Dr
12 Aug, 2009	JV 12082009 1	Petrol / Diesel / Oils towards MD. Shakeer, V.No. AP10Ak7871 Being Kesoram Sunderlal Fathepuria is credited & debited to	10,102.00		80,681.00 Dr
		Petrol / Diesel / Oils towards generator purpose			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SCP C17082009 6	Being cash paid towards purchase of petrol for compaction machine	100.00		80,781.00 Dr
	SCP C17082009 14	Being cash paid towards purchase of petrol for compaction machine	250.00		81,031.00 Dr
	SCP C17082009 17	Being cash paid towards purchase of petrol for compaction machine	100.00		81,131.00 Dr
	SCP C17082009 18	Being cash paid towards purchase of petrol for compaction machine	100.00		81,231.00 Dr
28 Aug, 2009	SCP C28082009 21	Being cash paid towards purchase of petrol for dewatering pumps	100.00		81,331.00 Dr
	SCP C28082009 23	Being cash paid towards purchase of oil for dewatering pump to take out swimming pool water	180.00		81,511.00 Dr
08 Sep, 2009	SCP C08092009 12	Being cash paid towards purchase of servo oil for motor pumping	680.00		82,191.00 Dr
15 Sep, 2009	SCP C15092009 1	Being cash paid to kesoram sunderlal fathepuria towards petrol chargres for Raghunath	150.00		82,341.00 Dr
05 Oct, 2009	JV 05102009 2	Being Petrol / Diesel / Oils is debied & credited to Kesoram Sunderlal Fathepuria	9,916.00		92,257.00 Dr
10 Oct, 2009	SCP C10102009 1	Being cash paid towards purchase of 10 ltrs diesel for GMR Labour Quarter pumps to take our the rain water	360.00		92,617.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2009	SCP	C10102009	3	Being cash paid towards purchase of diesel	108.00		92,725.00 Dr
12 Oct, 2009	JV	12102009	1	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards MFH site	1,082.00		93,807.00 Dr
21 Nov, 2009	JV	21112009	8	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card	8,974.45		1,02,781.45 Dr
28 Nov, 2009	SCP	C28112009	1	Being cash paid towards petrol charges	100.00		1,02,881.45 Dr
11 Dec, 2009	JV	11122009	33	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro charges for YR Reddy	1,511.00		1,04,392.45 Dr
22 Dec, 2009	JV	22122009	1	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards Vehicle No. AP10AK7871	5,050.00		1,09,442.45 Dr
	JV	22122009	2	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card	9,032.50		1,18,474.95 Dr
28 Dec, 2009	SCP	C28122009	20	Being cash paid to local purchase of diesel for earth completion m/c	72.00		1,18,546.95 Dr
25 Jan, 2010	SCP	C25012010	15	Being cash paid towards purchase of petrol to Raghunath-Kesoram Sunderlal	150.00		1,18,696.95 Dr
06 Feb, 2010	JV	06022010	1	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria	1,453.00		1,20,149.95 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2010	JV 11022010 7	towards petro card for V. Ramesh Reddy Being amt debited to Petrol / Diesel / Oils & creditd to Kesoram Sunderlal Fathepuria towards purchase of Petrol against bill no: 2840 dt 24/1/10 Vno.: AP10AK7871.	5,500.00		1,25,649.95 Dr
20 Feb, 2010	JV 20022010 1	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card	10,947.00		1,36,596.95 Dr
25 Feb, 2010	SCP C25022010 2	Being cash paid to Kesoram sunderlal Fathepuria BPC dealer towards transpotation charges for going to meet VGP enterprises , santhosnagar as per instruction of Director (petrol charges). Raghunath	150.00		1,36,746.95 Dr
26 Feb, 2010	SCP C26022010 7	Being cash paid to Indian Oil dealers towards purchase of petrol went ot nizampet Johnson tiles shoppe-Rahunath	100.00		1,36,846.95 Dr
	SCP C26022010 8	Being cash paid to Rishi Fuel service towards purchase of petrol went to nizampet Johnson tiles shoppe-Raghunath	100.00		1,36,946.95 Dr
08 Mar, 2010	SCP C08032010 3	Being cash paid to Kesoram Sunderlal Fathepuria towards Petrol charges V.no: AP10AK7766	500.00		1,37,446.95 Dr
11 Mar, 2010	JV 11032010 1	Being Petrol / Diesel / Oils is debited & credited to Kesoram	4,632.00		1,42,078.95 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	SCP C17032010 5	Sunderlal Fathepuria towards Vehicle No. AP10AK7766 Being cash paid to Kesoram Sunderlal Fatepurai towards went to bath studio (sounanis tils & Vertitia tiles	100.00		1,42,178.95 Dr
27 Mar, 2010	JV 27032010 4	Johnson - Raghunath Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card for V. Ramesh Reddy	1,504.00		1,43,682.95 Dr
31 Mar, 2010	JV 31032010 107	Being Amount Credited to petrol diesel oil and Debited to Work In Progress towards transfer of Funds to WIP		1,43,788.95	106.00 Cr
	SCP C31032010 1	Being cash paid towards petrol for Raghunath	106.00		0.00 Cr
		Total/Closing Balance	1,43,788.95	1,43,788.95	0.00 Cr
		Opening Balance			0.00 Dr
Repairs & Maintenance - Machinery					
13 Jul, 2009	SCP C13072009 5	Being cash paid towards Repair of Machine	4,328.00		4,328.00 Dr
24 Jul, 2009	SCP C24072009 1	Being cash paid towards purchase of genset	475.00		4,803.00 Dr
01 Aug, 2009	JV 01082009 37	Being SVR Pumps & Allied Services is credited & debited to Repairs & Maintenance - Machinery towards repair charges for 1HP KSB pump, B.No. 78 22/6/09	1,500.00		6,303.00 Dr
	SCP C01082009 5	Being cash paid towards installation charges	700.00		7,003.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	SCP	C08082009	5	Being cash paid towards purchase of Engibe oil	180.00		7,183.00 Dr
18 Aug, 2009	SCP	C18082009	3	Being cash paid towards purchasing of machine spare parts & servicing	1,190.00		8,373.00 Dr
28 Aug, 2009	SCP	C28082009	26	Being cash paid towards pump repair servicing charges	750.00		9,123.00 Dr
		SCP	C28082009	27	Being cash paid towards dewatering pump services charges	1,300.00	10,423.00 Dr
		SCP	C28082009	28	Being cash paid towards Earth compactor service charges	650.00	11,073.00 Dr
02 Sep, 2009	SCP	C02092009	7	Being cash paid towards repair chareges motors	1,000.00		12,073.00 Dr
07 Sep, 2009	SCP	C07092009	10	Being cash paid towards purchase of Rimblade against Po No - 11796 dt 21.08.09	1,508.00		13,581.00 Dr
11 Sep, 2009	JV	11092009	54	Being Pridesen Engineers (P) Ltd is credited & debited to Repairs & Maintenance - Machinery, B.dt.22/8/09	750.00		14,331.00 Dr
		JV	11092009	65	Being SVR Pumps & Allied Services is credited & debited to Repairs & Maintenance - Machinery, B.no.144 7/9/09	600.00	14,931.00 Dr
24 Sep, 2009	SCP	C24092009	7	Being cash paid towards repairing of pump	50.00		14,981.00 Dr
		SCP	C24092009	19	Being cash paid towards repairing - submersible pumps	2,050.00	17,031.00 Dr
07 Oct, 2009	SCP	C07102009	3	Being cash paid towards repair charges	2,371.00		19,402.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Oct, 2009	JV	09102009	29	for Earth Compaction machine Vide bill No - 189 dt 16.09.09 Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.No. 163 7/10/09	3,240.00		22,642.00 Dr
	JV	09102009	30	Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.No. 164 7/10/09	4,350.00		26,992.00 Dr
	JV	09102009	35	Being Repairs & Maintenance - Machinery is debited & credited to Deccann Diesels, B.No. 1904, 1901 7/10/09	8,309.00		35,301.00 Dr
22 Oct, 2009	SCP	C22102009	4	Being cash paid to HM Brothers towards servicing of Dril Machine Vide Invoice - No L439,C878	2,248.00		37,549.00 Dr
	SCP	C22102009	5	Being cash paid to HM Brothers towards servicing charges Gun Machine Vide Invoice No L440	2,652.00		40,201.00 Dr
	SCP	C22102009	8	Being cash paid to Summit Engineering Corporation towards repairs charges for Earth compaction machine	4,416.00		44,617.00 Dr
12 Dec, 2009	JV	12122009	4	Being Repairs & Maintenance - Machinery is debited & credited to SVR Pumps & Allied Services, B.no. 231 3/12/09	2,075.00		46,692.00 Dr
14 Dec, 2009	SCP	C14122009	30	Being cash paid to	700.00		47,392.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2009	JV	31122009	2	power electrical towards rewinding and servicing of HP 1 motors chargers Being amt debited to Repairs & Maintenance - Machinery & credited to SVR Pumps & Allied Services towards repairing charges for 3HP KSB pumps vide bill no 251 dt 31/12/09	2,400.00		49,792.00 Dr
20 Jan, 2010	SCP	C20012010	8	Being cash paid to checking & repairing of GMR labour quarters bore on 10/01/10	200.00		49,992.00 Dr
21 Jan, 2010	SCP	C21012010	5	Being cash paid to Deccan Diesels towards repair charges for Earth compaction machine, Bill No. 1978 2/1/10	896.00		50,888.00 Dr
30 Jan, 2010	SCP	C30012010	13	Being cash paid to Nandu Automobiles towards purchase of spit pins	600.00		51,488.00 Dr
10 Feb, 2010	SCP	C10022010	1	Being cash paid towards repairs charges for grinding machine, Bill No. 795 10/2/10	896.00		52,384.00 Dr
22 Feb, 2010	SCP	C22022010	4	Being cash paid to P Ramesh towards Vehicle maintenance charges AP10AB4274 total amt=6726.00 75%=5045.00.	5,045.00		57,429.00 Dr
31 Mar, 2010	JV	31032010	107	Being Amount Credited to Repairs & Maintenance and Debited to Work In Progress towards transfer of Funds to WIP		57,429.00	0.00 Dr
				Total/Closing Balance	57,429.00	57,429.00	0.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Road Work Material				Opening Balance			0.00 Dr
30 Oct, 2009	JV	30102009	4	Being Road Work Material is debited & credited to Ashok V on account towards road work of 3" morram, leveling, watering & 4" VDF for CC road. Work done from 30/9/09 to 15/10/09	58,036.00		58,036.00 Dr
	JV	30102009	8	Being Road Work Material is debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09	33,080.00		91,116.00 Dr
31 Mar, 2010	JV	31032010	107	Being Amount Credited to Roas work Material and Debited to Work In Progress towards transfer of Funds to WIP		91,116.00	0.00 Dr
				Total/Closing Balance	91,116.00	91,116.00	0.00 Dr
Security Services				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	7	Being amount credited to UNited security services towards security charges against bill no - USS/71/09 dt 31.03.09	1,250.00		1,250.00 Dr
08 Apr, 2009	JV	08042009	13	Being Amount credited to United security services towards security charges against bill No - USS\70/09 dt 31.03.09	30,491.00		31,741.00 Dr
09 May, 2009	JV	09052009	1	Being amount credited to United security services towards security charges against bill no - Uss\96/09 dt	29,350.00		61,091.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 May, 2009	JV	09052009	2	30.04.09 Being amount credited to United security services towards security charges against bill no - USS\97/09 dt 30.04.09	1,250.00		62,341.00 Dr
28 May, 2009	JV	28052009	14	Being amount credited to United Security Services towards Security charges against bill no USS/123/09 dt 31/05/09	31,298.00		93,639.00 Dr
06 Jul, 2009	JV	06072009	2	Being supervision charges credited to United Security Services & debited to Security Services, B.No. 150 30/6/09 for the month June 2009	1,250.00		94,889.00 Dr
	JV	06072009	3	Being security charges credited to United Security Services & debited to Security Services, B.No. 149 30/6/09 for the month June 2009	27,500.00		1,22,389.00 Dr
08 Aug, 2009	JV	08082009	17	Being United Security Services is credited & debited to Security Services towards security charges for the month July 2009	28,950.00		1,51,339.00 Dr
	JV	08082009	18	Being United Security Services is credited & debited to Security Services towards supervision charges for the month July 2009	1,250.00		1,52,589.00 Dr
10 Sep, 2009	JV	10092009	2	Being United Security Services is credited & debited to Security Services for August	1,250.00		1,53,839.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Sep, 2009	JV	10092009	3	2009, BillNo. USS/208/09 31/8/09 Being United Security Services is credited & debited to Security Services for August 2009, Bill No.	28,950.00		1,82,789.00 Dr
05 Oct, 2009	JV	05102009	1	USS/207/09 dt. 31/8/09 Being Security Services is debited & credited to United Security Services for the month	28,555.00		2,11,344.00 Dr
	JV	05102009	3	September 2009, B.No. 238 30/9/09 Being Security Services is debited & creditd to United Security Services towards supervision charges for Sep 2009, B.No. 239 30/9/09	1,250.00		2,12,594.00 Dr
07 Nov, 2009	JV	07112009	2	Being Security Services is debited & credited to United Security Services towards security charges for October 2009 B.No. USS/269/09 dt. 31/10/09	23,269.00		2,35,863.00 Dr
17 Nov, 2009	JV	17112009	2	Being Security Services is debited & credited to United Security Services towards security charges for October 2009, B.no. 268 31/10/09	7,900.00		2,43,763.00 Dr
18 Nov, 2009	SBP	A18112009	1	Being cheque issue to Modi estates towards reimbersement of security charges 11 Guards from Nov- 08- Sept-09	39,600.00		2,83,363.00 Dr
16 Dec, 2009	JV	16122009	23	Being Security Services is debited & credited to United Security Services towards supervision	1,375.00		2,84,738.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2009	JV 16122009 24	charges for the month Nov'09, B.No. 301 30/11/09 Being Security Services is debited & credited to United Security Services towards security charges for Nov 2009, B.No. 301 30/11/09	21,050.00		3,05,788.00 Dr
04 Jan, 2010	JV 04012010 5	Being amt debited to Security Services & credited to United Security Services towards Security charges against bill no 331 dt 31/12/09	21,050.00		3,26,838.00 Dr
	JV 04012010 6	Being amt debited to Security Services & credited to United Security Services against Bill no 332 dt 31/12/09	1,375.00		3,28,213.00 Dr
08 Feb, 2010	JV 08022010 10	Being amt debited to Security Services & credited to United Security Services against Bill no: USS/21/10 dt 31/1/10.	1,375.00		3,29,588.00 Dr
	JV 08022010 11	Being amt debited to Security Services & credited to United Security Services against Bill no: USS/20/10 dt 31/1/10.	13,634.00		3,43,222.00 Dr
10 Mar, 2010	JV 10032010 4	Being Security Services is debited & credited to United Security Services towards security services for Feb 2010	20,640.00		3,63,862.00 Dr
31 Mar, 2010	JV 31032010 107	Being Amount Credited to Security services and Debited to Work In Progress towards		3,63,862.00	0.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transfer of Funds to WIP			
		Total/Closing Balance	3,63,862.00	3,63,862.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 12	Being cash paid towards transportation charges	150.00		150.00 Dr
07 Apr, 2009	JV 07042009 2	Being amount credited to Alivelu manga towards transportation charges against	3,572.00		3,722.00 Dr
	SCP C07042009 5	Being cash paid towards transportation expenses	900.00		4,622.00 Dr
08 Apr, 2009	JV 08042009 14	Being amount debited towards transportation charges to Srinivas.M	3,572.00		8,194.00 Dr
	SCP C08042009 2	Being cash paid towards transportation charges	100.00		8,294.00 Dr
11 Apr, 2009	SCP C11042009 11	Being cash paid towards transportation charges	650.00		8,944.00 Dr
	SCP C11042009 13	Being cash paid towards transportation charges	150.00		9,094.00 Dr
	SCP C11042009 14	Being cash paid to Raju.B towards transportation charges	150.00		9,244.00 Dr
22 Apr, 2009	SCP C22042009 3	Being cash paid towards transportation charges	1,075.00		10,319.00 Dr
24 Apr, 2009	SCP C24042009 2	Being cash paid towards transportation charges	150.00		10,469.00 Dr
25 Apr, 2009	SCP C25042009 5	Being cash paid towards transportation charges	200.00		10,669.00 Dr
	SCP C25042009 8	Being cash paid towards transportation charges	250.00		10,919.00 Dr
29 Apr, 2009	SCP C29042009 6	Being cash paid towards transportation charges	450.00		11,369.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Apr, 2009	SCP	C30042009	3	Being cash paid towards transportation charges	600.00		11,969.00 Dr
04 May, 2009	SCP	C04052009	11	Being cash paid towards transportation charges	200.00		12,169.00 Dr
05 May, 2009	SCP	C05052009	1	Being cash paid towards transportation charges	1,100.00		13,269.00 Dr
12 May, 2009	JV	12052009	1	Being amount debited towards transportation expenses to Srinivas M	3,572.00		16,841.00 Dr
	JV	12052009	2	Being amount debited towards transportation charges to Srinivas M	3,572.00		20,413.00 Dr
16 May, 2009	SBP	A16052009	75	Being cheque issue to Jagdamba Transport company towards transportation charges	35,547.00		55,960.00 Dr
23 May, 2009	JV	23052009	1	Being amount credited to Sree Surya Interiors towards Labour charges for laying of marble slabs for B-Block South Wing Corridor area for all 5 floors	1,18,929.00		1,74,889.00 Dr
	JV	23052009	3	Being amount credited to Hemanth Marble Depot & Debited to Transportation charges	12,103.00		1,86,992.00 Dr
	JV	23052009	4	Being amount credited to hemanth Marbles towards Transportation charges	17,962.00		2,04,954.00 Dr
	JV	23052009	6	Being amount credited to Hemanth Marbles and debited to Transportation charges	1,56,445.00		3,61,399.00 Dr
25 May, 2009	SCP	C25052009	2	Being cash paid towards transportation expenses	100.00		3,61,499.00 Dr
30 May, 2009	SCP	C30052009	22	Being cash paid towards transportation charges	200.00		3,61,699.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Jun, 2009	SCP	C01062009	3	Being cash paid towards transportation charges	150.00		3,61,849.00 Dr
15 Jun, 2009	SCP	C15062009	19	Being cash paid to B.Raju towards transportation charges to take motor pump set to secunderabad for repair	200.00		3,62,049.00 Dr
20 Jun, 2009	JV	20062009	1	Being amount credited to Alivelumanga towards Transportation charges for the month of May 09	3,572.00		3,65,621.00 Dr
	JV	20062009	2	Being amount credited to M. Srinivasulu towards transportation charges for the month of May 2009	3,572.00		3,69,193.00 Dr
	SCP	C20062009	7	Being cash paid towards transport charges	170.00		3,69,363.00 Dr
27 Jun, 2009	SCP	C27062009	22	Being cash paid towards transport charges	200.00		3,69,563.00 Dr
30 Jun, 2009	JV	30062009	45	Being amount paid to Jagdamba Transport company towards transportation charges for the vehicle no. AP04W3414 & debited to Transportation Expenses	17,425.00		3,86,988.00 Dr
03 Jul, 2009	JV	03072009	1	Being amount credited to Sambasiva Rao towards transport charges for shifting of marble slab from 20.12.08 to 14.06.09	53,088.00		4,40,076.00 Dr
04 Jul, 2009	JV	04072009	32	Being amount debited towards transportation expenses to Srinivas M	3,572.00		4,43,648.00 Dr
	SCP	C04072009	1	Being cash paid towards transportation charges	200.00		4,43,848.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2009	JV	11072009	12	Being transportation charges credited to Srinivas M (Transportaion) & debited to Transportation Expenses for the Vehicle No. AP29T9966 for the month June 2009	3,572.00		4,47,420.00 Dr
24 Jul, 2009	SCP	C24072009	3	Being cash paid towards transportation exp	150.00		4,47,570.00 Dr
28 Jul, 2009	SCP	C28072009	1	Being cash padi towards transportation exp	1,250.00		4,48,820.00 Dr
31 Jul, 2009	SCP	C31072009	12	Being cash paid towards transportation charges	1,300.00		4,50,120.00 Dr
06 Aug, 2009	JV	06082009	1	Being amount paid to Aivelu Manga on A/c(Transportation) towards transportation charges for the vehicle no. AP04W3414 & debited to Transportation Expenses for the vehicle no. AP13X4686	3,572.00		4,53,692.00 Dr
08 Aug, 2009	JV	08082009	15	Being Srinivas M (Transportaion) is credited & debited to Transportation Expenses towards transportation charges for July 2009	3,572.00		4,57,264.00 Dr
10 Aug, 2009	SCP	C10082009	1	Being cash paid towards transportation charges	250.00		4,57,514.00 Dr
	SCP	C10082009	5	Being cash paid towards transportation charges	300.00		4,57,814.00 Dr
14 Aug, 2009	SCP	C14082009	7	Being cash paid towards purchase of	425.00		4,58,239.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SCP C17082009 7	gas & auto charges Being cash paid towards Auto charges carring of marbles stone from Nagole to site	300.00		4,58,539.00 Dr
	SCP C17082009 13	Being cash paid towards transport charges ti bring ms pipes from ranigunj to site	200.00		4,58,739.00 Dr
25 Aug, 2009	SCP C25082009 2	Being cash paid towards transportation charges	300.00		4,59,039.00 Dr
28 Aug, 2009	SCP C28082009 4	Being cash paid towards auto charges	150.00		4,59,189.00 Dr
	SCP C28082009 5	Being cash paid towards auto charges for carry oxygen cyclinder	60.00		4,59,249.00 Dr
	SCP C28082009 9	Being cash paid towards transportation charges of door wood	600.00		4,59,849.00 Dr
	SCP C28082009 11	Being cash paid towards auto charges	250.00		4,60,099.00 Dr
	SCP C28082009 12	Being cash paid towards unloading charges	150.00		4,60,249.00 Dr
	SCP C28082009 25	Being cash paid towards transportation charges for DCM from Ranigunj to Balamagar to MFH Mallapur	2,000.00		4,62,249.00 Dr
02 Sep, 2009	SCP C02092009 13	Being cash paid towards transportation charges	400.00		4,62,649.00 Dr
10 Sep, 2009	JV 10092009 4	Being Srinivas M (Transportaion) is credited & debited to Transportation Expenses for August 2009, V.No. AP29T9966	3,571.00		4,66,220.00 Dr
	JV 10092009 6	Being Alivelu Manga on A/c(Transportation) is credited & debited to	3,571.00		4,69,791.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2009	SCP C11092009 5	Transportation Expenses for August 2009, V.No. AO13X4686 Being cash paid towards transportation charges to hand over the motor	500.00		4,70,291.00 Dr
	SCP C11092009 7	Being cash paid towards transportation charges to send CPU & Monitor to HO	150.00		4,70,441.00 Dr
24 Sep, 2009	JV 24092009 14	Being Transportation Expenses is debited & credited to Jagdamba Transport company towards transporatation charges (Orient Cement, B.No. 090010685 11/9/09	12,784.00		4,83,225.00 Dr
	SCP C24092009 20	Being cash paid towards Auto charges to send the submersible pump for repairs	200.00		4,83,425.00 Dr
05 Oct, 2009	JV 05102009 4	Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towards transportation charges for Sep 2009	3,572.00		4,86,997.00 Dr
	JV 05102009 5	Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) towards Transportation charges for Sep 2009	3,572.00		4,90,569.00 Dr
07 Oct, 2009	JV 07102009 48	Being Transportation Expenses is debited & credited to Karunakar Reddy towards W.O.No.1253 22/6/09 tenacota tiles lanscape workat swimming pool	921.00		4,91,490.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2009	SCP C22102009 36	for the period 5/7/09 to 28/8/09 Being cash paid to Sri venkateshwara stones & slates towards freight charges for supply of Golden yellow stones	4,100.00		4,95,590.00 Dr
05 Nov, 2009	JV 05112009 7	Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) towards transport charges for the period 3/10/09 to 2/11/09	3,572.00		4,99,162.00 Dr
	JV 05112009 8	Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towards transport charges for the month October 2009	3,571.00		5,02,733.00 Dr
09 Nov, 2009	SCP C09112009 10	Being cash paid towards transportation from MFH to PMR	300.00		5,03,033.00 Dr
16 Nov, 2009	SCP C16112009 24	Being cash paid towards transportation charges	450.00		5,03,483.00 Dr
18 Nov, 2009	SCP C18112009 1	Being cash paid towards towards Auto trally charges	600.00		5,04,083.00 Dr
20 Nov, 2009	SCP C20112009 1	Being cash paid to Jagdeshwar Reddy towards transport charges	300.00		5,04,383.00 Dr
28 Nov, 2009	SCP C28112009 13	Being cash paid towards transportation chargres	450.00		5,04,833.00 Dr
04 Dec, 2009	JV 04122009 2	Being Transportation Expenses is debited & credited to Jagdamba Transport company, B.no. 106 6/11/09 & 105 5/11/09	5,925.00		5,10,758.00 Dr
05 Dec, 2009	JV 05122009 15	Being amount credited	3,572.00		5,14,330.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 16	to Aivelu manga towards transportation charges Being amount credited to Srinivasulu towards transportation chareges for the month of Nov - 09	3,429.00		5,17,759.00 Dr
21 Dec, 2009	SCP C21122009 22	Being cash paid to Omprakash towards auto chargers to handover the motors to the party at ranigunj (from site to ranigung)	250.00		5,18,009.00 Dr
02 Jan, 2010	JV 02012010 5	Being Transportation Expenses is debited & credited to Aivelu Manga on A/c(Transportation) towards transport charges for December 2009	3,572.00		5,21,581.00 Dr
	SCP C02012010 1	Being cash paid to Auto Trolley towards Transpotation charges.	550.00		5,22,131.00 Dr
	SCP C02012010 10	Being cash paid to Omprakash (Auto drivers) towards transport to send the earth Compaction m/c to the party (ranigunj) for repairing purposes on 26/12/09.	250.00		5,22,381.00 Dr
	SCP C02012010 11	Being cash paid to Omprakash (Auto drivers) towards transport to send the submessable pump to ranigunj for repairing purposes and collect the same from ranigunj on 24/12/09	350.00		5,22,731.00 Dr
	SCP C02012010 18	Being cash paid to Auto driver towards transport	130.00		5,22,861.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2010	JV 04012010 3	charges from Ranigunj to MFH to carry the earth compaction machine Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towards transpotation charges aganist for the month Dec 2009 V .no : AP29T9966	3,572.00		5,26,433.00 Dr
25 Jan, 2010	SCP C25012010 13	Being cash paid towards transportation charges to carry salwood	300.00		5,26,733.00 Dr
30 Jan, 2010	SCP C30012010 2	Being cash towards transporation charges for industrial tour	400.00		5,27,133.00 Dr
	SCP C30012010 9	Being cash paid towards transporation charges to carry salwood	100.00		5,27,233.00 Dr
	SCP C30012010 12	Being cash paid towards auto charges to carry teak & salwood	250.00		5,27,483.00 Dr
08 Feb, 2010	JV 08022010 2	Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) towards transport charges for January 2010. Vehicle No. AP13X4686	3,572.00		5,31,055.00 Dr
	JV 08022010 3	Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) towrads transport charges for Vehicle no. AP29T 9966 for January 201	3,572.00		5,34,627.00 Dr
	JV 08022010 9	Being Transportation Expenses is debited &	23,188.00		5,57,815.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SCP C15022010 12	credited to Jagdamba Transport company towards orient cement transportation charges, Bill No. 115 15/11/09 Being cash paid to omprakash towards auto charges to landover salwood to the timber depot for making of front door on 12/02/10.	300.00		5,58,115.00 Dr
05 Mar, 2010	JV 05032010 1	Being Transportation Expenses is debited & credited to Alivelu Manga on A/c(Transportation) for Feb 2010	3,572.00		5,61,687.00 Dr
	JV 05032010 2	Being Transportation Expenses is debited & credited to Srinivas M (Transportaion) for Feb 2010	3,572.00		5,65,259.00 Dr
	SBP A05032010 4	Being cheque issued to Gayathri Travels towards transportation charges for Dayananad	1,276.00		5,66,535.00 Dr
08 Mar, 2010	SCP C08032010 2	Being cash paid to DCM towards Transportation charges at Shivshakti steel.	1,200.00		5,67,735.00 Dr
11 Mar, 2010	SCP C11032010 1	Being cash paid to DCM towards Transportation Expenses Po.No: 12867 + challan at traffic police	1,400.00		5,69,135.00 Dr
15 Mar, 2010	SCP C15032010 25	Being cash paid to Auto Trolley towards Transportation Expenses at MS pipe	800.00		5,69,935.00 Dr
27 Mar, 2010	SCP C27032010 1	Being cash paid to Gayatri Travels towards Bibi nagar to site	475.00		5,70,410.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	107	Being Amount Credited to Transportation charges and Debited to Work In Progress towards transfer of Funds to WIP		5,70,410.00	0.00 Dr
				Total/Closing Balance	5,70,410.00	5,70,410.00	0.00 Dr
				Opening Balance			0.00 Dr
01 May, 2009	SBP	A01052009	2	Being cheque issued to Anisha Associates towards water proofing chemicals	3,400.00		3,400.00 Dr
23 May, 2009	JV	23052009	2	Being amount credited to Anisha Associates & Debited to Water Proofing charges against Bill No.516 dt. 29/04/09 of	13,282.00		16,682.00 Dr
	JV	23052009	5	Being amount credited to Anand Water Proofing & Debited to Water Proofing materials against Bill No.011 dt.02/05/09	82,600.00		99,282.00 Dr
05 Jun, 2009	JV	05062009	1	Being amount credited to Anisha Associates towards chemical water proofing work done at B Block South Wing corridor expansion joints of MFH	38,963.00		1,38,245.00 Dr
17 Jul, 2009	JV	17072009	3	Being amount debited towards Water Proofing Charges at B-Block East Wing to Anisha Associates vide Bill No.577 dt.16.07.09 work done from	12,800.00		1,51,045.00 Dr
	JV	17072009	4	Being amount debited towards Water Proofing	1,28,100.00		2,79,145.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 7	Charges to Anisha Associated vide Bill No.578 dt.16.07.09 for completion of Water Proofing of B-Block East Wing Terrace Being amount debited towards Water Proofing chemicals to Systems Engineering & Water Proofing Company vide Bill No.20 dt.27.06.09 for completion of Water Proofing at B-Block East Wing work done from 18.01.09 to 15.04.09	23,150.00		3,02,295.00 Dr
10 Aug, 2009	JV 10082009 2	Being amount debited towards Water Proofing Charges to Anand Water Proofing for completion of Water Proofing work at B Block West Wing work done from 24.04.09 to 28.06.09	44,000.00		3,46,295.00 Dr
	JV 10082009 3	Being amount debited towards Water Proofing Charges to Anand Water Proofing for completion of water proofing work at B-Block West Wing	44,000.00		3,90,295.00 Dr
14 Oct, 2009	JV 14102009 5	Being amount debited to Water proofing chemicals & credited to Anand Water Proofing works against Bill No.017 dt.1-10-09 W.o>No.1217.	42,000.00		4,32,295.00 Dr
	JV 14102009 6	Being amount debited to Water proofing chemicals & credited to Anand Water Proofing	67,000.00		4,99,295.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2009	JV 14102009 7	works against Bill No.018 dt.1-10-09 W.o>No.1269. Being amount debited to Water proofing chemicals & credited to Anand Water Proofing works against Bill No.016 dt.12-10-09 W.o.No.1214.	42,000.00		5,41,295.00 Dr
19 Nov, 2009	JV 19112009 6	Being Water proofing Chemicals is debited & credited to Anand Water Proofing W.O.No. 1278 towards chemical water proofing for stilt floor & sitout of B Block east wing. Work done from 16/8/09 to 10/10/09	18,360.00		5,59,655.00 Dr
20 Nov, 2009	JV 20112009 2	Being Water proofing Chemicals is debited & credited to Anand Water Proofing W.O. 1262 towards chemical water proofing for B Block west wing. Work done from 25/8/09 to 28/10/09	1,65,000.00		7,24,655.00 Dr
03 Dec, 2009	JV 03122009 1	Being bill twice accounted & now reversed ref: JV 17/7/09-7 & 3/7/09-2		23,150.00	7,01,505.00 Dr
16 Dec, 2009	JV 16122009 8	Being Water proofing Chemicals is debited & credited to Anisha Associates W.O.No. 1313 towards B block SW terrace expansion joint. Work done from 15/02/09 to 20/10/09	30,472.00		7,31,977.00 Dr
26 Dec, 2009	JV 26122009 2	Being Water proofing Chemicals is debited & credited to Anand Water Proofing Works	17,312.00		7,49,289.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 1	W.O.No.1306 towards chemical water proofing works for over head tank at A Block, W/W, work done from 10/4/09 to 20/6/09, B.No. 023 29/12/09 Being Water proofing Chemicals is debited & credited to Water proofing Chemicals towards chemical water proofing work for flat no. 117 to 119 217 to 219 317 to 319 417 to 419 517 to 519 for toilets & utility areas of A Block E/W, Bill No. 24 29/12/09	58,500.00		8,07,789.00 Dr
01 Feb, 2010	JV 01022010 5	Being Water proofing Chemicals is debited & credited to Anisha Associates W.O.No.1327 towards corridor extension joints near lift area of B Block SW. Work done from 21/12/09 to 05/01/10, Bill No. 724 25/01/10	5,137.00		8,12,926.00 Dr
31 Mar, 2010	JV 31032010 107	Being Amount Credited to water proofing chemicals and Debited to Work In Progress towards transfer of Funds to WIP		8,12,926.00	0.00 Dr
		Total/Closing Balance	8,36,076.00	8,36,076.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SCP C11042009 12	Being cash paid to Hyderabad water supply towards water tanker charges	600.00		600.00 Dr
02 May, 2009	SBP A02052009 29	Being cheque issue to Ashok towards	350.00		950.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SBP A30052009 21	supplying of water tanker Being cheque issue to Ashok towards supplying of water tanker	1,400.00		2,350.00 Dr
06 Jun, 2009	SBP A06062009 44	Being cheque issue to Ashok towards supplying of water tanker	3,600.00		5,950.00 Dr
13 Jun, 2009	SBP A13062009 29	Being cheque issue to V. Ashok towards supplying of water	6,300.00		12,250.00 Dr
20 Jun, 2009	SBP A20062009 44	Being cheque issued to V. Ashok towards supply of water	5,850.00		18,100.00 Dr
27 Jun, 2009	SBP A27062009 15	Being cheque issued to V. Ashok towards purchahse of water	5,400.00		23,500.00 Dr
04 Jul, 2009	SBP A04072009 33	Being cheque issued to V. Ashok towards water tanker charges	1,800.00		25,300.00 Dr
11 Jul, 2009	SBP A11072009 19	Being cheque issued to V. Ashok towards Water Tanker charges+	4,950.00		30,250.00 Dr
18 Jul, 2009	SBP A18072009 2	Being cheque issued to V.Ashok towards Water Tanker charges	1,350.00		31,600.00 Dr
25 Jul, 2009	SBP A25072009 3	Being cheque issued to Mahammed Ali towards water supply	2,750.00		34,350.00 Dr
01 Aug, 2009	SBP A01082009 61	Being cheque issued to Mahammed Ali towards Water Tanker charges	2,750.00		37,100.00 Dr
08 Aug, 2009	SBP A08082009 55	Being cheque issued to Mahammed Ali towards water tanker charges	2,750.00		39,850.00 Dr
17 Aug, 2009	SBP A17082009 42	Being cheque issued to Mahammed Ali towards water	3,500.00		43,350.00 Dr
22 Aug, 2009	SBP A22082009 13	Being cheque issued to Mahammed ALi towards Water supply.	3,500.00		46,850.00 Dr
29 Aug, 2009	SBP A29082009 41	Being cheque issued to Mahammed Ali towards	1,750.00		48,600.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Sep, 2009	SBP	A07092009	12	water supply Being cheque issue to Mahammed ali towards supplying of water	1,750.00		50,350.00 Dr
12 Sep, 2009	SBP	A12092009	15	Being cheque issue to MahammedAli towardssupplying of water	1,750.00		52,100.00 Dr
19 Sep, 2009	SBP	A19092009	3	Being cheque issue to Mahammed Ali towards supplying of water	1,500.00		53,600.00 Dr
26 Sep, 2009	SBP	A26092009	5	Being cheque issued to Mohammed Ali towards water	1,750.00		55,350.00 Dr
05 Oct, 2009	SBP	A05102009	9	Being cheque issued to Mahammed Ali towards water charges	1,500.00		56,850.00 Dr
10 Oct, 2009	SBP	A10102009	3	Being cheque issue to Mahammed ali towards supplying of water	2,000.00		58,850.00 Dr
19 Oct, 2009	SBP	A19102009	1	Being cheque issue to Mahammed ali towads supplying of water inlitres	1,750.00		60,600.00 Dr
24 Oct, 2009	SBP	A24102009	4	Being cheque issued to Mahammed Ali towards water	1,500.00		62,100.00 Dr
31 Oct, 2009	SBP	A31102009	3	Being cheque issued to Mahammed Ali towards Water Tanker charges	250.00		62,350.00 Dr
21 Nov, 2009	SBP	A21112009	6	Being cheque issue to Mohammed ali towards supplying of water	500.00		62,850.00 Dr
28 Nov, 2009	SBP	A28112009	3	Being cheque issue to mohammed ali towards supplying of water in litre	250.00		63,100.00 Dr
05 Dec, 2009	SBP	A05122009	5	Being cheque issue to Mohammed ali towards supply of water	250.00		63,350.00 Dr
12 Dec, 2009	SBP	A12122009	2	Being cheque issue to Mohammed ali towards supplying of water	500.00		63,850.00 Dr
19 Dec, 2009	SBP	A19122009	1	Being cheque issue to	750.00		64,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2009	SBP A26122009	6		Mohammed ali towards supplying of water in litre			
				Being chq issued to Mohammed ali towards Water Tanker charges	1,000.00		65,600.00 Dr
02 Jan, 2010	SBP A02012010	5		Being cheque issued to Mohammed ali towards Water Tanker charges.	250.00		65,850.00 Dr
16 Jan, 2010	SBP A16012010	8		Being cheque issued to Mohamad Ali towards water Tanker Charges	1,500.00		67,350.00 Dr
15 Feb, 2010	SBP A15022010	47		Being cheque issued to Mohammed ali towards Water Tanker charges	250.00		67,600.00 Dr
06 Mar, 2010	SBP A06032010	2		Being cheque issued to Mohammed ali towards Water Tanker charges	500.00		68,100.00 Dr
13 Mar, 2010	SBP A13032010	2		Being DD issued to Mohammes ali towards Water Tanker charges	1,000.00		69,100.00 Dr
20 Mar, 2010	MBP A20032010	1		Being DD issued to Mohammed ali towards Water Tanker charges	1,500.00		70,600.00 Dr
27 Mar, 2010	MBP A27032010	1		Being cheque issued to Mohammed Ali towards Water Tanker charges	1,500.00		72,100.00 Dr
31 Mar, 2010	JV 31032010	107		Being Amount Credited to water tanker charges and Debited to Work In Progress towards transfer of Funds to WIP		72,100.00	0.00 Dr
				Total/Closing Balance	72,100.00	72,100.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010	61		Being amount debited to Contractor Provident Fund & credited to PF - G. Tirupathi.	7,817.00		7,817.00 Dr
	JV 31032010	61		Being amount debited to Contractor Provident Fund & credited to PF - Babu Rao.	6,300.00		14,117.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	61				
31 Mar, 2010	JV	31032010	61	Being amount debited to Contractor Provident Fund & credited to PF - Phanender.	13,785.00		27,902.00 Dr
	JV	31032010	61	Being amount debited to Contractor Provident Fund & credited to PF - Adisheshu.	15,529.00		43,431.00 Dr
	JV	31032010	61	Being amount debited to Contractor Provident Fund & credited to PF - Anand Jyothi Babu.	15,529.00		58,960.00 Dr
	JV	31032010	61	Being amount debited to Contractor Provident Fund & credited to PF - Arjun.	15,529.00		74,489.00 Dr
	JV	31032010	61	Being amount debited to Contractor Provident Fund & credited to PF - Kailash	15,529.00		90,018.00 Dr
	JV	31032010	61	Being amount debited to Contractor Provident Fund & credited to PF - Mannem.	3,400.00		93,418.00 Dr
	JV	31032010	61	Being amount debited to Contractor Provident Fund & credited to PF - T. Ramanamma.	6,579.00		99,997.00 Dr
	JV	31032010	107	Being Amount Credited to Contractors Provident fund and Debited to Work In Progress towards transfer of Funds to WIP		99,997.00	0.00 Dr
				Total/Closing Balance	99,997.00	99,997.00	0.00 Dr
				Opening Balance			0.00 Dr
Cable expenses							
02 Jun, 2009	SBP	A02062009	1		358.00		358.00 Dr
24 Jul, 2009	SCP	C24072009	2	Being cash paid towards tata sky recharges	600.00		958.00 Dr
28 Nov, 2009	SCP	C28112009	7	Being cash paid towards sri sai shanker web world	600.00		1,558.00 Dr
20 Jan, 2010	SCP	C20012010	11	Being cash paid to	600.00		2,158.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	SCP C28022010 8	recharging of TATA sky for January 2010 Being cash paid to Sri sai shanker web world towards recharging of tata sky at club house for the month of feb-2010	600.00		2,758.00 Dr
31 Mar, 2010	JV 31032010 109	Being Amount Credited to Cable Connection charges and Debited to Work In Progress towards transfer of Funds to WIP Total/Closing Balance	2,758.00	2,758.00	0.00 Dr
		Opening Balance			0.00 Dr
09 May, 2009	SBP A09052009 5	Being the cheque issue to AAO- ERO - 311 towards electricity charges	3,466.00		3,466.00 Dr
	SBP A09052009 6	Being cheque issue to AAO- ERO-311 towards electricity charges for the month of april - 09	6,939.00		10,405.00 Dr
	SBP A09052009 7	Being cheque issue to AAO-ERO - 311 towards electricity charges for the month of April -09	3,571.00		13,976.00 Dr
18 May, 2009	SBP A18052009 5	Being cheque issue to AAO\ERO - 311 towards electricity charges for the month of April - 09 Flat No - 101,102,103,105,106, C- Block	834.00		14,810.00 Dr
	SBP A18052009 6	Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of April - 09 flat No - 502,503,505,506,507,Block - C	825.00		15,635.00 Dr
	SBP A18052009 7	Being cheque issue to	826.00		16,461.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	SBP A18052009 8	AAO - Ero - 311 towards electricity chargres for the month of April -09 Flat No - 402,403,404,405,101,C- Block Being cheque issue to AAO - ERO - 311	826.00		17,287.00 Dr
	SBP A18052009 9	towards electricity charges for the month of April - 09 Flat No - 301,302,303,305,307, Being cheque issue to AAO - ERO - 311	825.00		18,112.00 Dr
	SBP A18052009 10	towards electricity charges for the month of April - 09 Flat No - 107,201,202,203,207,C- block Being cheque issue to AAO - ERO - 311	16,060.00		34,172.00 Dr
	SBP A18052009 11	towards electricity charges for the month of April - 09 Being cheque issue to AAO - ERO - 311	441.00		34,613.00 Dr
	SBP A18052009 12	towards electricity charges for the month of April - 09 Being cheque issue to AAO - ERO - 311	165.00		34,778.00 Dr
10 Jun, 2009	SCP C10062009 5	towards electricity charges for the month of April -09 Being cash paid to AAO/ERO/311 towards Electricity Bill for the month of May 09 for B - Block East wing flat nos (118 to 125), (218 to 225),(318,320 to 325),(418 to 425) & (518 to 525)	6,451.00		41,229.00 Dr
	SCP C10062009 6	Being cheque issued to	3,250.00		44,479.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	SBP A22062009 1	AAO/ERO/311 towards Electricity bill charges for the month of May 09 for C-Block Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of may 0-09	9,054.00		53,533.00 Dr
	SBP A22062009 2	Being cheque issue to AAO -ERO -311 towards electricity charges for the month of may - 09	14,842.00		68,375.00 Dr
	SBP A22062009 3	Being cheque issue to AAO - ERO- 311 towards electricity charges for the month of may-09	12,465.00		80,840.00 Dr
	SBP A22062009 31	Being cheque issued to AAO ERO 311 towards electricity charges for the month of May 2009	1,980.00		82,820.00 Dr
	SBP A22062009 32	Being cheque issued to AAO ERO 311 towards electricity charges for the month of May 2009	18,251.00		1,01,071.00 Dr
04 Jul, 2009	SCP C04072009 8	Being cash paid towards electricity bill vide bill no.1206 9166 & 9335	300.00		1,01,371.00 Dr
06 Jul, 2009	SBP A06072009 3	Being cheque issued to AAO/ERO/311 towards electricity bill for the month June 2009, Bill No. 466 3/7/09 Rs.518/- & Bill No.463 3/7/09 Rs.174/-	692.00		1,02,063.00 Dr
15 Jul, 2009	SBP A15072009 2	Being Electricity Charges paid for the month June 2009 (C-Block Phase I)	13,626.00		1,15,689.00 Dr
	SBP A15072009 3	Being Electricity Charges paid for the	13,756.00		1,29,445.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2009	SBP A15072009 4	month June 2009, Meter no. 0311 Being Electricity Charges paid for the month June 2009, flat no. 307, 403, 405, 406, 502 C Block	825.00		1,30,270.00 Dr
	SBP A15072009 5	Being Electricity Charges paid for the month June 2009 for the meter no. 09165, 09166, 67, 68, 69	958.00		1,31,228.00 Dr
	SBP A15072009 6	Being Electricity Charges paid for the month June 2009,	825.00		1,32,053.00 Dr
	SBP A15072009 7	Being Electricity Charges paid for the month June 2009, meter no. 09343, 44, 45, 46, 47	825.00		1,32,878.00 Dr
	SBP A15072009 8	Being Electricity Charges paid for the month June 2009, meter no. 9369, 32, 31, 33, 30, 34	990.00		1,33,868.00 Dr
	SBP A15072009 9	Being Electricity Charges paid for the month June 2009, meter no. 9367, 68, 66, 64, 65	826.00		1,34,694.00 Dr
	SBP A15072009 10	Being Electricity Charges paid for the month June 2009 , meter no. 9358, 9359, 60, 62, 63	825.00		1,35,519.00 Dr
	SBP A15072009 11	Being Electricity Charges paid for the month June 2009, meter no. 9357, 56, 55, 54, 53	825.00		1,36,344.00 Dr
	SBP A15072009 12	Being Electricity Charges paid for the month June 2009 , meter no. 9348, 49, 50,	825.00		1,37,169.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2009	SBP A15072009 13	51, 52 Being Electricity Charges paid for the month June 2009 , meter no. 09144, 48, 49, 50, 53	825.00		1,37,994.00 Dr
	SBP A15072009 14	Being Electricity Charges paid for the month June 2009, meter no. 09135, 39, 40, 42, 43	830.00		1,38,824.00 Dr
	SBP A15072009 15	Being Electricity Charges paid for the month June 2009, B Block East Wing	7,923.00		1,46,747.00 Dr
	SBP A15072009 16	Being Electricity Charges paid for the month June 2009, meter no. 0709 09133	8,188.00		1,54,935.00 Dr
	SBP A15072009 18	Being Electricity Charges paid for the month June 2009, meter no. 0709 09134	7,868.00		1,62,803.00 Dr
16 Jul, 2009	SBP A16072009 3	Being electricity charges paid for the June 2009,, meter no. 925433	50,000.00		2,12,803.00 Dr
	SBP A16072009 4	Being electricity charges paid for the month June 2009, for the A & B Block	7,403.00		2,20,206.00 Dr
03 Aug, 2009	SBP A03082009 1	Being DD issued to DEE/OP/APCPCL/Habsi towards new meter	1,850.00		2,22,056.00 Dr
17 Aug, 2009	SBP A17082009 1	Being cheque issued to AAO/ERO-311 for July 2009	18,116.00		2,40,172.00 Dr
	SBP A17082009 2	Being cheque issued to AAO/ERO-311 for July 2009	661.00		2,40,833.00 Dr
	SBP A17082009 3	Being cheque issued to AAO/ERO-311 for July 2009	827.00		2,41,660.00 Dr
	SBP A17082009 4	Being cheque issued to AAO/ERO-311 for July	1,159.00		2,42,819.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SBP A17082009 5	2009 Being cheque issued to AAO/ERO-311 for July 2009	825.00		2,43,644.00 Dr
	SBP A17082009 6	Being cheque issued to AAO/ERO-311 for July 2009	991.00		2,44,635.00 Dr
	SBP A17082009 7	Being cheque issued to AAO/ERO-311 for July 2009	825.00		2,45,460.00 Dr
	SBP A17082009 8	Being cheque issued to AAO/ERO-311 for July 2009	826.00		2,46,286.00 Dr
	SBP A17082009 9	Being cheque issued to AAO/ERO-311 for July 2009	825.00		2,47,111.00 Dr
	SBP A17082009 10	Being cheque issued to AAO/ERO-311 for July 2009	825.00		2,47,936.00 Dr
	SBP A17082009 11	Being cheque issued to AAO/ERO-311 for July 2009	1,132.00		2,49,068.00 Dr
	SBP A17082009 12	Being cheque issued to AAO/ERO-311 for July 2009	825.00		2,49,893.00 Dr
	SBP A17082009 13	Being cheque issued to AAO/ERO-311 for July 2009	958.00		2,50,851.00 Dr
18 Aug, 2009	SBP A18082009 9	Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009	9,724.00		2,60,575.00 Dr
20 Aug, 2009	SBP A20082009 1	Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009	5,647.00		2,66,222.00 Dr
	SBP A20082009 2	Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009	8,847.00		2,75,069.00 Dr
	SBP A20082009 3	Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009	7,641.00		2,82,710.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2009	SBP A20082009 4	Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009	8,297.00		2,91,007.00 Dr
	SBP A20082009 5	Being cheque issued to AAO/ERO-311 towards electricity charges for July 2009	12,844.00		3,03,851.00 Dr
22 Aug, 2009	SBP A22082009 2	Being cheque issued to AAO ERO towards Electricity charges	29,108.00		3,32,959.00 Dr
12 Sep, 2009	SBP A12092009 53	Being cheque issued to ACTO/Hyd.towards electricity charges for the month August 2009	18,438.00		3,51,397.00 Dr
	SBP A12092009 54	Being cheque issued to ACTO/Hyd.towards electricity charges for the month August 2009	9,098.00		3,60,495.00 Dr
	SBP A12092009 55	Being cheque issued to ACTO/Hyd towards electricity bill for the month of August 2009	8,477.00		3,68,972.00 Dr
	SBP A12092009 56	Being cheque issued to ACTO/Hyd towards electricity charges for the month August 2008	6,708.00		3,75,680.00 Dr
	SBP A12092009 57	Being cheque issued to ACTO/Hyd towards electricity charges for the month August 2009	7,661.00		3,83,341.00 Dr
16 Sep, 2009	SBP A16092009 1	Being cheque issued to AAO/ERO -311 for the month August 2009	662.00		3,84,003.00 Dr
	SBP A16092009 2	Being cheque issued to AAO/ERO-311 for the month August 2009	660.00		3,84,663.00 Dr
	SBP A16092009 3	Being cheque issued to AAO/ERO-311 for the month August 2009	826.00		3,85,489.00 Dr
	SBP A16092009 4	Being cheque issued to AAO/ERO-311 for the month August 2009	1,007.00		3,86,496.00 Dr
	SBP A16092009 5	Being cheque issued to	825.00		3,87,321.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	SBP A16092009 6	AAO/ERO-311 for the month August 2009 Being cheque issued to AAO/ERO-311 for the month August 2009	827.00		3,88,148.00 Dr
	SBP A16092009 7	Being cheque issued to AAO/ERO-311 for the month August 2009	825.00		3,88,973.00 Dr
	SBP A16092009 8	Being cheque issued to AAO/ERO-311 for the month August 2009	826.00		3,89,799.00 Dr
	SBP A16092009 9	Being cheque issued to AAO/ERO-311 for the month August 2009	850.00		3,90,649.00 Dr
	SBP A16092009 10	Being cheque issued to AAO/ERO-311 for the month August 2009	825.00		3,91,474.00 Dr
	SBP A16092009 11	Being cheque issued to AAO/ERO-311 for the month August 2009	825.00		3,92,299.00 Dr
	SBP A16092009 12	Being cheque issued to AAO/ERO-311 for the month August 2009	660.00		3,92,959.00 Dr
	SBP A16092009 13	Being cheque issued to AAO/ERO-311 for the month August 2009	669.00		3,93,628.00 Dr
	SBP A16092009 14	Being cheque issued to AAO/ERO-311 for the month August 2009	825.00		3,94,453.00 Dr
01 Oct, 2009	SCP C01102009 7	Being cash paid to AAO - ERO - 311 (Sc No - 1702 03110 170201 towards electricity charges for the month of Aug- 09	17,065.00		4,11,518.00 Dr
06 Oct, 2009	SCP C06102009 27	Being cash paid to AAO\ERO -311 towards electricity bill for the month of Aug-09 ACD , SCNo - 1702 03110 170201	16,936.00		4,28,454.00 Dr
12 Oct, 2009	SBP A12102009 3	Being cheque issue to AAO-ERO-311 towards electricity charges	173.00		4,28,627.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2009	SBP A12102009 4	Being cheque issue to AAO-ERO-311 towards electricity charges for the month of sep-09	165.00		4,28,792.00 Dr
	SBP A12102009 5	Being cheque issue to AAO - ERO - 311 towards electricity charges -sept-09	7,965.00		4,36,757.00 Dr
	SBP A12102009 6	Being cheque issue to AAO ERO - 311 towards electricity charges for the month of sept -09	3,928.00		4,40,685.00 Dr
	SBP A12102009 7	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept- 09	5,887.00		4,46,572.00 Dr
	SBP A12102009 8	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of Sept- 09	14,597.00		4,61,169.00 Dr
	SBP A12102009 9	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	718.00		4,61,887.00 Dr
	SBP A12102009 10	Being cheque issue to DEE\op\APCPDCL\ Habsiguda towards meter No - 1206 8922 has got burnt C Block	1,850.00		4,63,737.00 Dr
14 Oct, 2009	SBP A14102009 1	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	660.00		4,64,397.00 Dr
	SBP A14102009 2	Being cheque issue to AAO - ERo - 311 towards electricity charges for the month of sept - 09	825.00		4,65,222.00 Dr
	SBP A14102009 3	Being cheque issue to	825.00		4,66,047.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2009	SBP A14102009 4	AAO - ERO - 311 towards electricity charges for the month of sept -09			
		Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	825.00		4,66,872.00 Dr
	SBP A14102009 5	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	828.00		4,67,700.00 Dr
	SBP A14102009 6	Being cheque issue to aao - ERO - 311 towards electricity chargres for the month of sept - 09	825.00		4,68,525.00 Dr
	SBP A14102009 7	Being cheque issue to electricity charges for the month of sept - 09	825.00		4,69,350.00 Dr
	SBP A14102009 8	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	825.00		4,70,175.00 Dr
	SBP A14102009 9	Being cheque issue to AAo - Ero - 311 towards electricity charges for the month of sept - 09	825.00		4,71,000.00 Dr
	SBP A14102009 10	Being cheque issue to AAO - ERO - 311 towards electricity ccharges for the month of sept - 09	825.00		4,71,825.00 Dr
	SBP A14102009 11	Being cheque issue to AAO - ERO - 311 towards electricity charrges for the month of sept - 09	825.00		4,72,650.00 Dr
	SBP A14102009 12	Being cheque issue to AAO - ERO - 311 towards electricity	825.00		4,73,475.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2009	SBP A14102009 13	chcarges Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	827.00		4,74,302.00 Dr
	SBP A14102009 14	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	825.00		4,75,127.00 Dr
	SBP A14102009 15	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	660.00		4,75,787.00 Dr
	SBP A14102009 16	Being cheque issue to AAO - ERO - 311 towards electricity charges	825.00		4,76,612.00 Dr
	SBP A14102009 17	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	827.00		4,77,439.00 Dr
	SBP A14102009 18	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	825.00		4,78,264.00 Dr
	SBP A14102009 19	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of sept - 09	825.00		4,79,089.00 Dr
19 Oct, 2009	SBP A19102009 52	Being cheque issue to AAo- Ero - Habsiguda towards electricity charges for the month of sept -09 0709-09370	26,294.00		5,05,383.00 Dr
	SBP A19102009 53	Being cheque issue to AAo- Ero - Habsiguda towards electricity charges for the month	9,491.00		5,14,874.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2009	SBP A28102009 2	of sept -09 0709-09134 Being cheque issued to AAO/ERO/311 for Sy.No. 0709 09133 for September 2009	10,374.00		5,25,248.00 Dr
17 Nov, 2009	SBP A17112009 2	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,26,073.00 Dr
	SBP A17112009 3	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,26,898.00 Dr
	SBP A17112009 4	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,27,723.00 Dr
	SBP A17112009 5	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,28,548.00 Dr
	SBP A17112009 6	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,29,373.00 Dr
	SBP A17112009 7	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,30,198.00 Dr
	SBP A17112009 8	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,31,023.00 Dr
	SBP A17112009 9	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month	825.00		5,31,848.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Nov, 2009	SBP	A17112009	10	of oct - 09 Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,32,673.00 Dr
	SBP	A17112009	11	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,33,498.00 Dr
	SBP	A17112009	12	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,34,323.00 Dr
	SBP	A17112009	13	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,35,148.00 Dr
	SBP	A17112009	14	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,35,973.00 Dr
	SBP	A17112009	15	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,36,798.00 Dr
	SBP	A17112009	16	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	825.00		5,37,623.00 Dr
	SBP	A17112009	17	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	1,042.00		5,38,665.00 Dr
	SBP	A17112009	18	Being cheque issue to AAO \ ERO -311 towards electricity	832.00		5,39,497.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Nov, 2009	SBP A17112009	19	charges for the month of oct - 09 Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	1,723.00		5,41,220.00 Dr
	SBP A17112009	20	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	496.00		5,41,716.00 Dr
	SBP A17112009	21	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	9,059.00		5,50,775.00 Dr
	SBP A17112009	22	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	8,006.00		5,58,781.00 Dr
	SBP A17112009	23	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	7,790.00		5,66,571.00 Dr
	SBP A17112009	24	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	15,534.00		5,82,105.00 Dr
	SBP A17112009	25	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	8,579.00		5,90,684.00 Dr
	SBP A17112009	26	Being cheque issue to AAO \ ERO -311 towards electricity charges for the month of oct - 09	1,326.00		5,92,010.00 Dr
	SBP A17112009	27	Being cheque issue to AAO \ ERO -311	29,309.00		6,21,319.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2009	SBP A09122009	2			
		towards electricity charges for the month of oct - 09			
		Being cheque issue to AAO \ERO\311 towards electricity bill for the month of Nov-09	2,876.00		6,24,195.00 Dr
	SBP A09122009	3			
		Being cheque issued to AAO\ERO-311 towards electricity charges for the month of Nov-09	9,841.00		6,34,036.00 Dr
	SBP A09122009	4			
		Being cheque issue to AAO-ERO-311 towards electricity charges for the month of Nov- 09	1,061.00		6,35,097.00 Dr
	SBP A09122009	5			
		Being cheque issue to AAO-ERO-311 towards electricity charges for the month of Nov - 09	167.00		6,35,264.00 Dr
	SBP A09122009	6			
		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Nov - 09	434.00		6,35,698.00 Dr
	SBP A09122009	7			
		Being cheque issue to AAO - ERO- 311 towards electricity bill for the month of NOV - 09	165.00		6,35,863.00 Dr
14 Dec, 2009	SBP A14122009	5			
		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,36,523.00 Dr
	SBP A14122009	6			
		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	2,193.00		6,38,716.00 Dr
	SBP A14122009	7			
		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	1,172.00		6,39,888.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Dec, 2009	SBP A14122009	8		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,40,548.00 Dr
	SBP A14122009	9		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,41,208.00 Dr
	SBP A14122009	10		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,41,868.00 Dr
	SBP A14122009	11		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	1,509.00		6,43,377.00 Dr
	SBP A14122009	12		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,44,037.00 Dr
	SBP A14122009	13		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	671.00		6,44,708.00 Dr
	SBP A14122009	14		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	1,181.00		6,45,889.00 Dr
	SBP A14122009	15		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	334.00		6,46,223.00 Dr
	SBP A14122009	16		Being cheque issue to AAO- ERO - 311 towards electricity charges for the month	660.00		6,46,883.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SBP A14122009 17	of Dec-09 Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	667.00		6,47,550.00 Dr
	SBP A14122009 18	Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,48,210.00 Dr
	SBP A14122009 19	Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,48,870.00 Dr
	SBP A14122009 20	Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,49,530.00 Dr
	SBP A14122009 21	Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,50,190.00 Dr
	SBP A14122009 22	Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,50,850.00 Dr
	SBP A14122009 23	Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,51,510.00 Dr
	SBP A14122009 24	Being cheque issue to AAO- ERO - 311 towards electricity charges for the month of Dec-09	660.00		6,52,170.00 Dr
	SBP A14122009 25	Being cheque issue to AAO- ERO - 311 towards electricity	660.00		6,52,830.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SBP A14122009 27	charges for the month of Dec-09 Being cheque issue to AAO - ERO - 311 towards electricity	661.00		6,53,491.00 Dr
	SBP A14122009 28	chargres for the month of Nov- 09 Being cheque issue to AAO - ERO - 311 towards electricity	660.00		6,54,151.00 Dr
16 Dec, 2009	SBP A16122009 10	charges for the month of Nov-09 Being cheque issue to AAO - ERO - 311 towards electricity	16,617.00		6,70,768.00 Dr
	SBP A16122009 13	charges for the month of Dec-09 Being cheque issued to AAO/ERO/311 towards electricity charges,	6,507.00		6,77,275.00 Dr
	SBP A16122009 14	S.No. 09134 Beign cheque issued to AAO/ERO/311 towards electricity charges S.No.	9,220.00		6,86,495.00 Dr
	SBP A16122009 15	09133 Being cheque issued to AAO/ERO/311 towards electricity, S.No. 09370	34,550.00		7,21,045.00 Dr
18 Dec, 2009	SBP A18122009 11	Being cheque issue to AAO \ERO - 311 towards electricity	333.00		7,21,378.00 Dr
		charges against bill no - Dec-09			
21 Dec, 2009	SBR A21122009 3	Being chq reversed chq no 725960 dated 16/12/09 (pertains MFH)		6,507.00	7,14,871.00 Dr
	SBR A21122009 4	Being chq reversed chq no 725961 dated 16/12/09 (pertains MFH)		9,220.00	7,05,651.00 Dr
	SBR A21122009 5	Being chq reversed chq no 726040 dated 16/12/09 (pertains MFH)		34,550.00	6,71,101.00 Dr
11 Jan, 2010	MBP A11012010 1	Being cheque issued to AAO/ERO/311 towards	8,430.00		6,79,531.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	MBP A11012010 2	electricity bills, SC.No. 9340 9337 8922 8617 Being cheque issued to AAO/ERO/311 towards electricity charges for SC No. 9350 9351 9333 8892	14,024.00		6,93,555.00 Dr
	MBP A11012010 3	Being cheque issued to AAO/ERO/311 towards electricity bill, SC.No. 9150 9335 3948 9353	669.00		6,94,224.00 Dr
	MBP A11012010 4	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No. 9332 9341 9331 9330	661.00		6,94,885.00 Dr
	MBP A11012010 5	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No. 9338 9135 9659 9578	669.00		6,95,554.00 Dr
	MBP A11012010 6	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No. 9336 9346 9345 9344	660.00		6,96,214.00 Dr
	MBP A11012010 7	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No. 9364 9367 9366 9369	772.00		6,96,986.00 Dr
	MBP A11012010 8	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No. 9360 9362 9363 9365	660.00		6,97,646.00 Dr
	MBP A11012010 9	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9356 9354 9357 9359	699.00		6,98,345.00 Dr
	MBP A11012010 10	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9343 9342 9361 9349	744.00		6,99,089.00 Dr
	MBP A11012010 11	Being cheque issued to AAO/ERO/311 towards electricity bill for	660.00		6,99,749.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	MBP A11012010 12	SC.No.9141 9142 9143 9144 Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9148 9149 9155 9158	661.00		7,00,410.00 Dr
	MBP A11012010 13	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9148 9149 9155 9158	662.00		7,01,072.00 Dr
	MBP A11012010 14	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9148 9149 9155 9158	660.00		7,01,732.00 Dr
	MBP A11012010 15	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9169 9655 9575 9650	669.00		7,02,401.00 Dr
	MBP A11012010 16	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9645 9660 9666 9588	660.00		7,03,061.00 Dr
	MBP A11012010 17	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9668 9664 9669 9662	660.00		7,03,721.00 Dr
	MBP A11012010 18	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9673 9670 9671 9661 9656	825.00		7,04,546.00 Dr
	MBP A11012010 19	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9585 9586 9658 9593	681.00		7,05,227.00 Dr
	MBP A11012010 20	Being cheque issued to AAO/ERO/311 towards	660.00		7,05,887.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	MBP A11012010 21	electricity bill for SC.No.9647 9648 9583 9594 Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9663 9665 9649 9674	660.00		7,06,547.00 Dr
	MBP A11012010 22	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9667 9591 9580 9590	835.00		7,07,382.00 Dr
	MBP A11012010 23	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9589 9646 9581 9584	661.00		7,08,043.00 Dr
	MBP A11012010 24	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9672 9582 9651 9653	661.00		7,08,704.00 Dr
	MBP A11012010 25	Being cheque issued to AAO/ERO/311 towards electricity bill for SC.No.9657 9654 9579 9577	679.00		7,09,383.00 Dr
18 Jan, 2010	MBP A18012010 1	Being cheque issued to AAO/ERO/311 towards electricity charges for December 2009 SC No. 03310	15,634.00		7,25,017.00 Dr
28 Jan, 2010	SBR A28012010 5	Being cheque received from Sai Vishal Enterprises towards office electricity used by them		7,122.00	7,17,895.00 Dr
08 Feb, 2010	SCP C08022010 5	Being cash paid towards local purchase of of generator cable gland for A block.	270.00		7,18,165.00 Dr
10 Feb, 2010	SBP A10022010 4	Being ch.no. 779063 issued to AAO/ERO/311	835.00		7,19,000.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Electrici			

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Being cheque issued to AAO/ERO/311 towards electricity bill for Jan 10, SC.No. 9337, 9340 913			
10 Feb, 2010	SBP A10022010 5	Being cheque issued to AAO/ERO/311 towards SC No. 8892 for Jan 2010	9,994.00		7,28,994.00 Dr
	SBP A10022010 6	Being cheque issued to AAO/ERO/311 for SC NO. 3110 for Jan 2010	15,634.00		7,44,628.00 Dr
	SBP A10022010 7	Being cheque issued to AAO/ERO/311 for SC No. 8617 for Jan 2010	1,680.00		7,46,308.00 Dr
	SBP A10022010 8	Being cheque issued to AAO/ERO/311 towards Electricity Charges for SC No. 8922 for Jan 2010	2,745.00		7,49,053.00 Dr
15 Feb, 2010	SBP A15022010 43	Being cheque issued to AAO/ERO/311 Sc no: 10049 for the month of jan 2009.	2,974.00		7,52,027.00 Dr
17 Feb, 2010	MBP A17022010 4	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9965	330.00		7,52,357.00 Dr
	MBP A17022010 4	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9966	330.00		7,52,687.00 Dr
	MBP A17022010 4	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No.9961	330.00		7,53,017.00 Dr
	MBP A17022010 4	Being cheque issued to AAO/ERO/311 for	330.00		7,53,347.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	MBP A17022010 4	Dec09 & Jan10-SC No.9957 Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No.9960	330.00		7,53,677.00 Dr
	MBP A17022010 5	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9942	330.00		7,54,007.00 Dr
	MBP A17022010 5	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9935	330.00		7,54,337.00 Dr
	MBP A17022010 6	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9959	330.00		7,54,667.00 Dr
	MBP A17022010 6	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9946	330.00		7,54,997.00 Dr
	MBP A17022010 7	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9967	330.00		7,55,327.00 Dr
	MBP A17022010 7	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9969	330.00		7,55,657.00 Dr
	MBP A17022010 7	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9950	330.00		7,55,987.00 Dr
	MBP A17022010 7	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9964	330.00		7,56,317.00 Dr
	MBP A17022010 8	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9970	330.00		7,56,647.00 Dr
	MBP A17022010 8	Being cheque issued to AAO/ERO/311 for	330.00		7,56,977.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	MBP A17022010 9	Dec09 & Jan10-SC No. 9971 Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-A Block	1,650.00		7,58,627.00 Dr
	MBP A17022010 10	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9931	330.00		7,58,957.00 Dr
	MBP A17022010 10	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9927	330.00		7,59,287.00 Dr
	MBP A17022010 10	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9968	330.00		7,59,617.00 Dr
	MBP A17022010 10	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9958	330.00		7,59,947.00 Dr
	MBP A17022010 11	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10	825.00		7,60,772.00 Dr
	MBP A17022010 12	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC NO. 9581	165.00		7,60,937.00 Dr
	MBP A17022010 12	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9356	165.00		7,61,102.00 Dr
	MBP A17022010 12	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9651	165.00		7,61,267.00 Dr
	MBP A17022010 12	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9664	165.00		7,61,432.00 Dr
	MBP A17022010 12	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9659	165.00		7,61,597.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Feb, 2010	MBP	A17022010	12	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10-SC No. 9654	165.00		7,61,762.00 Dr
	MBP	A17022010	16	Being cheque issued to AAO/ERO/311 SC No. 9168	165.00		7,61,927.00 Dr
	MBP	A17022010	16	Being cheque issued to AAO/ERO/311 SC No. 9167	165.00		7,62,092.00 Dr
	MBP	A17022010	16	Being cheque issued to AAO/ERO/311 SC No. 9575	165.00		7,62,257.00 Dr
	MBP	A17022010	16	Being cheque issued to AAO/ERO/311 SC No. 9590	165.00		7,62,422.00 Dr
	MBP	A17022010	16	Being cheque issued to AAO/ERO/311 SC No. 9665	165.00		7,62,587.00 Dr
	MBP	A17022010	19	Being cheque issued to AAO/ERO/311 for Dec09 & Jan10	990.00		7,63,577.00 Dr
19 Feb, 2010	SBR	A19022010	1	Being cheque reversed, Ch.No. 779063 10/2/10		835.00	7,62,742.00 Dr
	MCP	C19022010	1	Being cash paid towards electricity bills for Jan 2010-B-125 Model Flat	173.00		7,62,915.00 Dr
	MCP	C19022010	1	Being cash paid towards electricity bills for Jan 2010-B-118 Model Flat	497.00		7,63,412.00 Dr
	MCP	C19022010	1	Being cash paid towards electricity bills for Jan 2010-B-503	165.00		7,63,577.00 Dr
	MCP	C19022010	1	Being cash paid towards electricity bills for Jan 2010-B-101	165.00		7,63,742.00 Dr
	MCP	C19022010	1	Being cash paid towards electricity bills for Jan 2010-B-405	165.00		7,63,907.00 Dr
20 Feb, 2010	JV	20022010	5	Being amount debited to customer & credited to Electricity charges		45,588.00	7,18,319.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 6	towards electricity bills paid on your behalf as per statement enclosed. Being amount debited to customer & credited to Electricity charges		38,329.00	6,79,990.00 Dr
	SBR A20022010 7	towards electricity bills paid on your behalf as per statement enclosed. Being cheque returned by bank - joint signature required, Ch.no. 779229 17/2/10		1,650.00	6,78,340.00 Dr
	SBR A20022010 8	Being cheque returned by bank - joint signature required, Ch.no. 779231 17/2/10		825.00	6,77,515.00 Dr
28 Feb, 2010	MCP C28022010 1	Being cash paid towards electricity bills SC No. 9650	165.00		6,77,680.00 Dr
	MCP C28022010 1	Being cash paid towards electricity bills SC No. 9367	165.00		6,77,845.00 Dr
	MCP C28022010 1	Being cash paid towards electricity bills SC No. 9660	165.00		6,78,010.00 Dr
	MCP C28022010 1	Being cash paid towards electricity bills SC No. 9580	165.00		6,78,175.00 Dr
	MCP C28022010 1	Being cash paid towards electricity bills SC No. 9369	165.00		6,78,340.00 Dr
	MCP C28022010 2	Being cash paid towards electricity bills SC No. 9962	330.00		6,78,670.00 Dr
	MCP C28022010 2	Being cash paid towards electricity bills SC No. 9963	330.00		6,79,000.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420290 issued to AAO/ERO/311 towards Sc. No: 9340 B-118 M0del for Feb-2010.	214.00		6,79,214.00 Dr
	MBP A13032010 6	Being DD.- 420291	167.00		6,79,381.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	MBP A13032010 6	issued to AAO/ERO/311 towards Sc. No: 9337 B-125 MOdel for Feb-2010. Being DD.- 420292	165.00		6,79,546.00 Dr
	MBP A13032010 6	issued to AAO/ERO/311 towards Sc. No: 9135 B-101 MOdel for Feb-2010. Being DD .- 420293	3,346.00		6,82,892.00 Dr
	MBP A13032010 6	issued to AAO/ERO/311 towards Sc. No: 8922 for Feb-2010. Being DD.- 420294	942.00		6,83,834.00 Dr
	MBP A13032010 6	issued to AAO/ERO/311 towards Sc. No: 8617 for Feb-2010. Being DD.- 420295	13,499.00		6,97,333.00 Dr
	MBP A13032010 6	issued to AAO/ERO/311 towards Sc. No: 8892 for Feb-2010. Being DD .- 420296	19,659.00		7,16,992.00 Dr
17 Mar, 2010	MBP A17032010 1	issued to AAO/ERO/311 towards Sc. No: 3110 for Feb-2010. Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	826.00		7,17,818.00 Dr
	MBP A17032010 2	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	993.00		7,18,811.00 Dr
	MBP A17032010 3	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	166.00		7,18,977.00 Dr
	MBP A17032010 3	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	166.00		7,19,143.00 Dr
	MBP A17032010 3	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	166.00		7,19,309.00 Dr
	MBP A17032010 4	Being cheque issued to AAO/ERO/311 towards	995.00		7,20,304.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	MBP A17032010 5	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	995.00		7,21,299.00 Dr
	MBP A17032010 6	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	165.00		7,21,464.00 Dr
	MBP A17032010 6	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	165.00		7,21,629.00 Dr
	MBP A17032010 6	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	165.00		7,21,794.00 Dr
	MBP A17032010 7	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	165.00		7,21,959.00 Dr
	MBP A17032010 7	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	165.00		7,22,124.00 Dr
	MBP A17032010 7	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	174.00		7,22,298.00 Dr
	MBP A17032010 8	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	193.00		7,22,491.00 Dr
	MBP A17032010 8	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	165.00		7,22,656.00 Dr
	MBP A17032010 8	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	166.00		7,22,822.00 Dr
	MBP A17032010 9	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	166.00		7,22,988.00 Dr
	MBP A17032010 11	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	165.00		7,23,153.00 Dr
	MBP A17032010 12	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	165.00		7,23,318.00 Dr
	MBP A17032010 12	electricity bills for Feb 10 Being cheque issued to AAO/ERO/311 towards	165.00		7,23,483.00 Dr
	MBP A17032010 13	electricity bills for Feb 10 Being cheque issued to	165.00		7,23,648.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	MBP A17032010 14	AAO/ERO/311 towards eletricity bills for Feb 10	165.00		7,23,813.00 Dr
	MBP A17032010 14	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	175.00		7,23,988.00 Dr
	MBP A17032010 14	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	165.00		7,24,153.00 Dr
	MBP A17032010 14	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	165.00		7,24,318.00 Dr
	MBP A17032010 14	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	165.00		7,24,483.00 Dr
	MBP A17032010 15	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	826.00		7,25,309.00 Dr
	MBP A17032010 16	Being cheque issued to AAO/ERO/311 towards eletricity bills for Feb 10	992.00		7,26,301.00 Dr
23 Mar, 2010	SBR A23032010 1	Being ch.no. 779372 reversed		993.00	7,25,308.00 Dr
	SBR A23032010 2	Being ch.no. 779374 reversed		995.00	7,24,313.00 Dr
	SBR A23032010 3	Being ch.no. 779375 reversed		995.00	7,23,318.00 Dr
	SBR A23032010 4	Being ch.no. 835036 reversed		826.00	7,22,492.00 Dr
	SBR A23032010 5	Being ch.no.835037 reversed		992.00	7,21,500.00 Dr
	MCP C23032010 1	Being cash paid towards electricity bills	166.00		7,21,666.00 Dr
	MCP C23032010 1	Being cash paid towards electricity bills	166.00		7,21,832.00 Dr
	MCP C23032010 2	Being cash paid towards electricity bills	166.00		7,21,998.00 Dr
	MCP C23032010 2	Being cash paid towards electricity bills	166.00		7,22,164.00 Dr
	MCP C23032010 2	Being cash paid towards electricity bills	165.00		7,22,329.00 Dr
	MCP C23032010 2	Being cash paid	166.00		7,22,495.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	3	4				
23 Mar, 2010	MCP C23032010	3		towards electricity bills Being cash paid	166.00		7,22,661.00 Dr
	MCP C23032010	3		towards electricity bills Being cash paid	166.00		7,22,827.00 Dr
	MCP C23032010	3		towards electricity bills Being cash paid	166.00		7,22,993.00 Dr
	MCP C23032010	4		towards electricity bills Being cash paid	165.00		7,23,158.00 Dr
	MCP C23032010	4		towards electricity bills Being cash paid	165.00		7,23,323.00 Dr
	MCP C23032010	4		towards electricity bills Being cash paid	165.00		7,23,488.00 Dr
	MCP C23032010	5		towards electricity bills Being cash paid	165.00		7,23,653.00 Dr
	MCP C23032010	5		towards electricity bills Being cash paid	165.00		7,23,818.00 Dr
	MCP C23032010	5		towards electricity bills Being cash paid	165.00		7,23,983.00 Dr
	MCP C23032010	5		towards electricity bills Being cash paid	165.00		7,24,148.00 Dr
31 Mar, 2010	JV 31032010	85		towards electricity bills Being amount debited to Electricity Bill & credited to Electricity Bills payable towards March 10 Bills Provision.	47,114.00		7,71,262.00 Dr
	JV 31032010	126		Being amount debited to work in progress & credited to electricity charges towards transfer.		7,71,262.00	0.00 Dr
				Total/Closing Balance	9,20,689.00	9,20,689.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010	128		Being amount debited to Salaries construction division & credited to salaries towards stransfer.	16,38,973.00		16,38,973.00 Dr
	JV 31032010	129		Being amount credited to Salaries construction division & debited to work in progress		16,38,973.00	0.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards transfer. Total/Closing Balance	16,38,973.00	16,38,973.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	127	Being amount credited to Bonus paid & debited to Bonus construction division towards transfer.	56,454.00		56,454.00 Dr
				Being amount credited to Bonus construction division & debited to work in progress towards transfer. Total/Closing Balance	56,454.00	56,454.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Apr, 2009	SCP	C03042009	1	Being cash paid to Ravi Weighment towards weighment charges	40.00		40.00 Dr
04 Apr, 2009	SCP	C04042009	4	Being cash paid towards weighment charges	80.00		120.00 Dr
07 Apr, 2009	SCP	C07042009	2	Being cash paid toward weighment charges	40.00		160.00 Dr
11 Apr, 2009	SCP	C11042009	2	Being cash paid towards weighment charges	120.00		280.00 Dr
				Being cash paid towards misx expenses	120.00		400.00 Dr
				Being cash paid towards misx expenses	60.00		460.00 Dr
22 Apr, 2009	SCP	C22042009	2	Being cash paid towards misc expenses	60.00		520.00 Dr
24 Apr, 2009	SCP	C24042009	4	Being cash paid towrds misx expenses	100.00		620.00 Dr
28 Apr, 2009	SCP	C28042009	1	Being cash paid towards misx expenses	40.00		660.00 Dr
				Being cash paid towards weighment expenses	30.00		690.00 Dr
29 Apr, 2009	SCP	C29042009	5	Being cash paid towards weighment charges	30.00		720.00 Dr
05 May, 2009	SCP	C05052009	6	Being cash paid towards weighment	40.00		760.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	SCP C09052009 4	charges Being cash paid towards weighment charges	60.00		820.00 Dr
	SCP C09052009 9	Being cash paid towards weighment charges	80.00		900.00 Dr
11 May, 2009	SCP C11052009 2	Being cash paid towards weighment charges	30.00		930.00 Dr
15 May, 2009	SCP C15052009 1	Being cash paid towards weighment charges	30.00		960.00 Dr
	SCP C15052009 2	Being cash paid towards weighment charges	40.00		1,000.00 Dr
16 May, 2009	SCP C16052009 3	Being cash paid towards weighment charges	60.00		1,060.00 Dr
	SCP C16052009 7	Being cash paid towards night petroleum charges	200.00		1,260.00 Dr
	SCP C16052009 8	Being cash paid towards misx expenses	20.00		1,280.00 Dr
30 May, 2009	SCP C30052009 15	Being cash paid towards weighment charges	80.00		1,360.00 Dr
06 Jun, 2009	SCP C06062009 5	Being cash paid towards weighment charges	60.00		1,420.00 Dr
	SCP C06062009 21	Being cash paid towards purchase of lux for office use	80.00		1,500.00 Dr
08 Jun, 2009	SCP C08062009 10	Being cash paid to Ravi Weight bridge towards weighment of bending wire P.O.No 11368 dt: 03/06/09	40.00		1,540.00 Dr
10 Jun, 2009	SCP C10062009 11	Being cash paid to Mahaveer Glass Plywood Hardware towards installation charges of glass at our flat (425,320,319,103 &	1,424.00		2,964.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2009	SCP C15062009 8	303) B-Block south wing & Transportation Being cash paid to Best weigh Bridge towards weightment charges for Rmc Vehicle	80.00		3,044.00 Dr
	SCP C15062009 9	Being cash paid to Layanya Mobile towards Recharging of Tata Sky connection at club house Gym	325.00		3,369.00 Dr
16 Jun, 2009	SCP C16062009 3	Being cash paid towards weighment charges for L angles	40.00		3,409.00 Dr
20 Jun, 2009	SCP C20062009 12	Being cash paid towards weighment charges	10.00		3,419.00 Dr
27 Jun, 2009	SCP C27062009 10	Being cash paid towards Tata sky intallation charges	2,000.00		5,419.00 Dr
	SCP C27062009 20	Being cash paid towards tata sky installation lcharges	600.00		6,019.00 Dr
04 Jul, 2009	SCP C04072009 4	Being cash paid towards weighment of 200 cement bags charges	80.00		6,099.00 Dr
06 Jul, 2009	SCP C06072009 6	Being cash paid towards weighment charges	30.00		6,129.00 Dr
	SCP C06072009 7	Being cash paid towards weighment charges	40.00		6,169.00 Dr
	SCP C06072009 8	Being cash paid towards weighment charges	30.00		6,199.00 Dr
09 Jul, 2009	SCP C09072009 8	Being cash paid to Best weight bridge towards weightment charges	30.00		6,229.00 Dr
13 Jul, 2009	SCP C13072009 2	Being cash paid towards cutting of wooden box	84.00		6,313.00 Dr
	SCP C13072009 4	Being cash padi towards sharpening of	150.00		6,463.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	SCP C13072009 6	chisel Beingc ash padi towards weightment charges	30.00		6,493.00 Dr
	SCP C13072009 7	Being cash padi towards weightment charges	160.00		6,653.00 Dr
	SCP C13072009 8	Being cash padi towards weightment charges	60.00		6,713.00 Dr
	SCP C13072009 9	Being cash padi towards weightment charges	30.00		6,743.00 Dr
	SCP C13072009 10	Beingc ash padi towards weighment charges	90.00		6,833.00 Dr
	SCP C13072009 11	Being cash padi towards weightment charges	30.00		6,863.00 Dr
15 Jul, 2009	SCP C15072009 8	Being cash padi towards weightment charges	30.00		6,893.00 Dr
17 Jul, 2009	SCP C17072009 9	Being cash padi towards weightment charges	120.00		7,013.00 Dr
18 Jul, 2009	SCP C18072009 4	Being cash paid towards weightment charges	30.00		7,043.00 Dr
	SCP C18072009 5	Beingc ash paid towards weightment charges	30.00		7,073.00 Dr
	SCP C18072009 6	Being cash paid towards weightment charges	30.00		7,103.00 Dr
20 Jul, 2009	SCP C20072009 1	Being cash padi towards weightment charges	30.00		7,133.00 Dr
24 Jul, 2009	SCP C24072009 9	Being cash paid towards weightment charges	30.00		7,163.00 Dr
25 Jul, 2009	SCP C25072009 7	Being cash padi towards Car parking charges	50.00		7,213.00 Dr
31 Jul, 2009	SCP C31072009 1	Being cash paid	60.00		7,273.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards weightment charges			
31 Jul, 2009	SCP C31072009 2	Being cash paid	50.00		7,323.00 Dr
		towards weightment charges			
	SCP C31072009 10	Being cash paid	60.00		7,383.00 Dr
		towards weightment charges			
	SCP C31072009 11	Being cash paid	60.00		7,443.00 Dr
		towards weightment charges			
04 Aug, 2009	SCP C04082009 1	Being cash paid	280.00		7,723.00 Dr
		towards weightment charges			
	SCP C04082009 2	Being cash paid	100.00		7,823.00 Dr
		towards cleaing of drainage			
06 Aug, 2009	SCP C06082009 2	Being cash paid	30.00		7,853.00 Dr
		towards weightment charges			
	SCP C06082009 3	Being cash paid	30.00		7,883.00 Dr
		towards weightment charges			
08 Aug, 2009	SCP C08082009 8	Being cash paid	30.00		7,913.00 Dr
		towards weightment charges			
17 Aug, 2009	SCP C17082009 2	Being cash paid	30.00		7,943.00 Dr
		towards weighing charges			
18 Aug, 2009	SCP C18082009 2	Being cash paid	30.00		7,973.00 Dr
		towards weighment of sq rods			
24 Aug, 2009	SCP C24082009 6	Being cash paid	30.00		8,003.00 Dr
		towards weighment charges			
	SCP C24082009 7	Being cash paid	30.00		8,033.00 Dr
		towards weighment charges			
	SCP C24082009 8	Being cash paid	30.00		8,063.00 Dr
		towards weightment charges			
28 Aug, 2009	SCP C28082009 7	Being cash paid	20.00		8,083.00 Dr
		towards purchase of paper plates			

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2009	SCP C28082009 15	Being cash paid towards purchase of paper plates	40.00		8,123.00 Dr
	SCP C28082009 22	Being cash poaid towards weighment charges	60.00		8,183.00 Dr
01 Sep, 2009	SCP C01092009 9	Being cash paid towards weighment of ms patti	60.00		8,243.00 Dr
	SCP C01092009 14	Being cash paid towards weighment charges	60.00		8,303.00 Dr
02 Sep, 2009	SCP C02092009 3	Being cash paid towards purchase of pooja material	126.00		8,429.00 Dr
	SCP C02092009 4	Being cash poaidtowards purchase of paper plates	20.00		8,449.00 Dr
	SCP C02092009 8	Being cash paid towards weighment charges	60.00		8,509.00 Dr
08 Sep, 2009	SCP C08092009 7	Being cash paid towards lifting of garbage at site	300.00		8,809.00 Dr
	SCP C08092009 16	Being cash paid towards cutting of electrical boards	42.00		8,851.00 Dr
	SCP C08092009 17	Being cash paid towards weighment charges	60.00		8,911.00 Dr
09 Sep, 2009	SCP C09092009 4	Being cash paid towards weighment charges	30.00		8,941.00 Dr
	SCP C09092009 5	Being cash paid towards weighment charges	40.00		8,981.00 Dr
11 Sep, 2009	SCP C11092009 3	Being cash paid towards pooja expenses	130.00		9,111.00 Dr
	SCP C11092009 4	Being cash paid towards drainage cleaning labour	150.00		9,261.00 Dr
	SCP C11092009 6	Being cash paid towards weighment charges	60.00		9,321.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	SCP	C11092009	9	Being cash paid towards to connect the service wire	100.00		9,421.00 Dr
15 Sep, 2009	SCP	C15092009	6	Being cash paid towards purchase of Fruit packing covers	1,500.00		10,921.00 Dr
18 Sep, 2009	SCP	C18092009	8	Being cash paid towards misellaneous	100.00		11,021.00 Dr
	SCP	C18092009	9	Being cash paid towards pooja expenses	160.00		11,181.00 Dr
	SCP	C18092009	12	Being cash paid towards fixing of children playequipment	100.00		11,281.00 Dr
	SCP	C18092009	14	Being cash paid towards cleaning of Nala Drain	100.00		11,381.00 Dr
22 Sep, 2009	SCP	C22092009	1	Being cash paid towards other expenses	197.00		11,578.00 Dr
24 Sep, 2009	SCP	C24092009	6	Being cash paid towards pooja expenses on Friday	120.00		11,698.00 Dr
	SCP	C24092009	11	Being cash paid towards weighment charges	60.00		11,758.00 Dr
	SCP	C24092009	12	Being cash paid towards weighment charges	30.00		11,788.00 Dr
	SCP	C24092009	26	Being cash paid towards mis-exp - GHMC	200.00		11,988.00 Dr
06 Oct, 2009	SCP	C06102009	9	Being cash paid towards weightment charges	30.00		12,018.00 Dr
	SCP	C06102009	18	Being cash paid to APSEB line man towards mis charges	300.00		12,318.00 Dr
07 Oct, 2009	SCP	C07102009	5	Being cash paid towards weighment charges	30.00		12,348.00 Dr
10 Oct, 2009	SCP	C10102009	2	Being cash paid towards cleaning in arround the water tanker	170.00		12,518.00 Dr
	SCP	C10102009	6	Being cash paid	180.00		12,698.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Oct, 2009	SCP C10102009	10	towards Balraj towards purchase of pooja expenses Being cash paid	50.00		12,748.00 Dr
22 Oct, 2009	SCP C22102009	11	towards purchase of surf for cleaning of labour Quarter water tanker Being cash paid	60.00		12,808.00 Dr
	SCP C22102009	14	towards Weighment charges Being cash to Laxmaiah	100.00		12,908.00 Dr
	SCP C22102009	16	towards sharpening of crow bars Being cash paid	350.00		13,258.00 Dr
	SCP C22102009	22	towards pooja expenses Being cash paid	30.00		13,288.00 Dr
	SCP C22102009	24	towards weighment charges Being cash paid to sri shanker web world	600.00		13,888.00 Dr
	SCP C22102009	29	recharging of Tata sky at club house for the month of October Being cash paid	100.00		13,988.00 Dr
	SCP C22102009	31	towards checking and cleaning of drain line at GMT labour quarters Being cash paid APSEB	300.00		14,288.00 Dr
29 Oct, 2009	SCP C29102009	7	service men towards repair of Temporary metre service wire Being cash paid	30.00		14,318.00 Dr
	SCP C29102009	8	towards weighment charges Being cash paid	30.00		14,348.00 Dr
03 Nov, 2009	SCP C03112009	7	towards weighment charges Being cash paid	169.00		14,517.00 Dr
	SCP C03112009	8	towards Pooja expenses on Friday 23/10/09 Being cash paid to shiva ganga mess	76.00		14,593.00 Dr
			towards arrangement of			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2009	SCP C03112009 11	lunch for guest Being cash paid	180.00		14,773.00 Dr
		towards cutting of electr boatds charges			
05 Nov, 2009	SCP C05112009 2	Being cash paid	60.00		14,833.00 Dr
		towards weighment charges			
	SCP C05112009 4	Being cash paid to	55.00		14,888.00 Dr
		wards purchase of cool drinks			
	SCP C05112009 5	Being cash paid	30.00		14,918.00 Dr
		towards weighment charges			
	SCP C05112009 7	Being cash paid	150.00		15,068.00 Dr
		towards unloading of flush doors			
	SCP C05112009 8	Being cash paid to	150.00		15,218.00 Dr
		anand towards clewanning of flat no - 205 &305 after working hours as the owners want to perform pooja			
	SCP C05112009 9	Being cash paid	100.00		15,318.00 Dr
		towards unloading of salt & cool after working hours			
09 Nov, 2009	SCP C09112009 3	Being cash paid	190.00		15,508.00 Dr
		towards fright charges (Batco Road lines Corp)			
	SCP C09112009 4	Being cash paid	40.00		15,548.00 Dr
		towards weighment charges			
	SCP C09112009 5	Being cash paid	40.00		15,588.00 Dr
		towards weighment charges			
	SCP C09112009 6	Being cash paid	154.00		15,742.00 Dr
		towards pooja expenses			
	SCP C09112009 14	Being cash paid	190.00		15,932.00 Dr
		towards pooja expenses on Friday			
	SCP C09112009 19	Being cash paid	100.00		16,032.00 Dr
		towards cleaning of Nala in front of site			
16 Nov, 2009	SCP C16112009 11	Being cash paid	150.00		16,182.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2009	SCP C16112009 17	towards pooja expenses Being cash paid	300.00		16,482.00 Dr
26 Nov, 2009	SCP C26112009 4	towards unloading of material Being cash paid	40.00		16,522.00 Dr
	SCP C26112009 9	towards weighment charges Being cash paid	12.00		16,534.00 Dr
	SCP C26112009 10	towards purchase of bleaching powder Being cash paid	130.00		16,664.00 Dr
	SCP C26112009 11	towards pooja expenses BEing cash paid	100.00		16,764.00 Dr
28 Nov, 2009	SCP C28112009 3	towards cleaning of Nala Being cash paid	140.00		16,904.00 Dr
	SCP C28112009 8	towards pooja expenses Being cash paid to APSEB (Malla reddy)	200.00		17,104.00 Dr
	SCP C28112009 11	towards replace ment of burnt cable Being cash paid	60.00		17,164.00 Dr
	SCP C28112009 12	tiowards weighment charges Being cash paid	60.00		17,224.00 Dr
02 Dec, 2009	SCP C02122009 2	towards weighment Towards Transfer of electrical meters Flat no B-103,309,324.	150.00		17,374.00 Dr
14 Dec, 2009	SCP C14122009 7	Being cash paid to Rama Dharam Kanta towards weightment at Ms round pipe Po no 12442 dated 3/12/09	30.00		17,404.00 Dr
	SCP C14122009 11	Being cash paid to karunakar towards puja expenses on account of friday on 3/12/09, Sweet, flowers, banana, coconut ect.	140.00		17,544.00 Dr
	SCP C14122009 13	Being cash paid to labour towards unloading of material after 6:00PM on 9/12/09	100.00		17,644.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SCP C14122009 16	Being cash paid to anand towards filling of water in drums at A block west wing RCC retaining wall work after 6:30PM	50.00		17,694.00 Dr
	SCP C14122009 20	Being cash paid to Anjaneyulu towards lifting of garbage for the month of Nov - 09 (25/20=500)	500.00		18,194.00 Dr
	SCP C14122009 21	Being cash paid to ananad towards attending of cleaning works and water supply works for flat no B-311on 5/12/09 early hours	100.00		18,294.00 Dr
	SCP C14122009 23	Being cash paid towards pooja material on account of friday (11/12/09), sweet , coconut , flowers, banana.etc	160.00		18,454.00 Dr
	SCP C14122009 25	Being cash paid to Security towards weighment of robo sand recpt no 522 enclosed	60.00		18,514.00 Dr
	SCP C14122009 26	Being cash paid to security towards weighment of robo sand recpt no 554 enclosed	60.00		18,574.00 Dr
	SCP C14122009 27	Being cash paid to security towards weighment robo sand recpt no 595 enclosed	60.00		18,634.00 Dr
21 Dec, 2009	SCP C21122009 8	Being cash paid to vasavadatta cement towards hamali charges for purchase of cement against bill no HYK0287/LNK0286 dt 11/10/09	750.00		19,384.00 Dr
	SCP C21122009 17	Being cash paid to Best	60.00		19,444.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	SCP C21122009 19	weigh bridge towards weightment chargers of sand Being cash paid to Best	60.00		19,504.00 Dr
	SCP C21122009 20	weigh bridge towards weightment of sand Being cash paid to Best	60.00		19,564.00 Dr
	SCP C21122009 26	weigh Bridge towards weightment of sand Being cash paid to jai	180.00		19,744.00 Dr
	SCP C21122009 27	sree steel towards refilling of gas for road cutting Being cash paid to	220.00		19,964.00 Dr
	SCP C21122009 31	Bhavani Agencies towards filling of oxygen full cylinder for rd cutting Being cash paid to	265.00		20,229.00 Dr
	SCP C21122009 32	bhavani agencies towards collection of oxygen cylinder for rd cutting Being cash paid to	130.00		20,359.00 Dr
	SCP C21122009 33	labour towards cleaning od nala at main enterance Being cash paid	160.00		20,519.00 Dr
28 Dec, 2009	SCP C28122009 12	towards poja expense on account of friday on 18/12/09, sweet , banana, coconut etc Being cash paid to jai	180.00		20,699.00 Dr
	SCP C28122009 18	sri steel & fancy owards refilling of gas for rd cutting works on 19/12/09 Being cash paid to best	60.00		20,759.00 Dr
	SCP C28122009 23	weigh bridge towards weightment charges of MS patty Being cash paid to	400.00		21,159.00 Dr
		labour towards unloading of tiles after			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	SCP C28122009 24	7:30PM Being cash paid to Best weigh bridge towards weighment charges of robo sand	60.00		21,219.00 Dr
	SCP C28122009 25	Being cash paid to Best weigh bridge towards weightment charges of robo sand	60.00		21,279.00 Dr
31 Dec, 2009	SCP C31122009 5	Being cash paid to Rama dharma kanta towards weighment at MS round pipe Po no B11838, po no C12473 23/12/09	30.00		21,309.00 Dr
02 Jan, 2010	SCP C02012010 3	Being cash paid to Ravi Weigh Bridge Towards Weightment at Z angle Po no 12545 dt 23/12/09	40.00		21,349.00 Dr
	SCP C02012010 14	Being cash paid to bhavani agencies towards local purchase of gas (refilling of full oxygen cylinder) for rod cutting works (Auto charges)	220.00		21,569.00 Dr
07 Jan, 2010	SCP C07012010 2	Being cash paid to garg weigh bridge towards weighment charges.	60.00		21,629.00 Dr
	SCP C07012010 3	Being cash paid to best weigh bridge towards weighment charges	30.00		21,659.00 Dr
11 Jan, 2010	SCP C11012010 1	Being cash paid to Anjaneyulu towards lifting of garbage at MFH flat for the month Dec 2009 (25*20)	500.00		22,159.00 Dr
	SCP C11012010 2	Being cash paid to Jayasree Steel towards refilling of gas for cutting of raods	200.00		22,359.00 Dr
	SCP C11012010 3	Being cash paid towards auto charges	70.00		22,429.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	SCP C11012010 4	for carrying the Tube cubes from MFH to GMG on 7/1/10 Being cash paid towards Pooja expenses towards purchase of coconut, flowers, and sweets.	140.00		22,569.00 Dr
	SCP C11012010 6	Being cash paid to Anjaneyulu towards lifting of garbage at GMR labour qtrs for the month Dec 2009	300.00		22,869.00 Dr
	SCP C11012010 8	Being cash paid to Anand towards cleaning of nala in front of the site.	100.00		22,969.00 Dr
	SCP C11012010 9	Being cash paid towards recharging of gate phone no 9299353871	100.00		23,069.00 Dr
	SCP C11012010 15	Being cash paid to Best weigh Bridge towards weightment charges of MS Square rods	30.00		23,099.00 Dr
	SCP C11012010 18	Being cash paid to Nirmala Cleaning of office toilets for the month of Dec 2009	500.00		23,599.00 Dr
	SCP C11012010 19	Being cash paid to Bassappa - Painter towards first aid treatment of painting works as he met with an minor accident while he was painting at B Block west wing.	387.00		23,986.00 Dr
	SCP C11012010 22	Being cash paid to Rama Dharma Kanta to weightment at sq pipe Po no 12603 dt 4/1/10	30.00		24,016.00 Dr
	SCP C11012010 23	Being cash paid to Ravi weigh bridge at sq rod Po no 12596,12602 .	40.00		24,056.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2010	SCP C20012010 1	Being cash paid to ravi weigh Bridge towards weighment charges at Z angle P No 12619 Dt 9/1/10	40.00		24,096.00 Dr
08 Feb, 2010	SCP C08022010 4	Being cah paid towards pooja expenses on account of friday on 5/2/10,(sweet,flower,ban and coconut).	135.00		24,231.00 Dr
	SCP C08022010 10	Being cash paid to Dinesg electricals towards local purchase of lux for genset. cabling.	161.00		24,392.00 Dr
	SCP C08022010 15	Being cash paid towards weightment of robo sand.	60.00		24,452.00 Dr
	SCP C08022010 16	Being cash paid to Best weigh bridge towards weightment of robo sand.	60.00		24,512.00 Dr
09 Feb, 2010	SCP C09022010 1	Being cash paid to Ravi weigh bridge towards weighment of langle & patti Po No: 12689 dt 22/1/10.	40.00		24,552.00 Dr
10 Feb, 2010	SCP C10022010 3	Being cash paid to ch ramesh towards to get the in & out calling related to jagdish babu car with PC ramgopalpet.	400.00		24,952.00 Dr
12 Feb, 2010	SCP C12022010 3	Being cash paid to rama dharma kanta toward weighment ms pipe Po no 12752 3/2 10	30.00		24,982.00 Dr
	SCP C12022010 7	Being cash paid to Avocate towards apline estate Electric meters transfer purpouse 12 no.	600.00		25,582.00 Dr
	SCP C12022010 8	(B-105,108,109,201,208) Being cash paid to	500.00		26,082.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SCP C15022010	5			
		advocate apline estate electrical metres transfer purpose for flat no : B 312,313,319,406,425,51			
		Being cash paid to Nirmala towards clenaning of office toilets for the month of jan 2010.	500.00		26,582.00 Dr
	SCP C15022010	6			
		Being cash paid to Anjaneyulu towards lifting of garbage at MFH (30*20)	600.00		27,182.00 Dr
	SCP C15022010	7			
		Being cash paid to Anjaneyulu towards cleaning of garbage at GMR labour qtrs for the month of jan 2010.	300.00		27,482.00 Dr
	SCP C15022010	11			
		Being cash paid towards refilling of LPG Gas for rod cutting purpose.	180.00		27,662.00 Dr
	SCP C15022010	13			
		Being cash paid towards pooja expenses on account of friday on 12/02/10. (coconut,flowers,sweet,b	135.00		27,797.00 Dr
	SCP C15022010	15			
		Being cash paid to labour towards cleaning of Nala.	100.00		27,897.00 Dr
19 Feb, 2010	SCP C19022010	4			
		Being cash paid to APCPDCL towards tansfer of electrical meters flat no: B-425,216,105,212,211,	850.00		28,747.00 Dr
20 Feb, 2010	SCP C20022010	1			
		being cash paid to Advocate towards Attestation elecrical metre transfer.	50.00		28,797.00 Dr
	SCP C20022010	4			
		Being cash paid towards transfer of metre of flat no : B-218	50.00		28,847.00 Dr
23 Feb, 2010	SCP C23022010	3			
		Being cash paid to	200.00		29,047.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2010	SCP C23022010 4	APCPDCL towards transfer of electrical meter no. B-301,108,210,308 Being cash paid to Best weigh Bridge towards weighment at MS round pipe PO no: 12704 28/1*10	30.00		29,077.00 Dr
26 Feb, 2010	SCP C26022010 9	Being cash paid to APCPDCL towards transfer of electrical metres for flat no . B-516,521,412,416.	200.00		29,277.00 Dr
	SCP C26022010 11	Being cash paid to APCPDCL towards transfer per paid on B-311	50.00		29,327.00 Dr
27 Feb, 2010	SCP C27022010 4	Being cash paid towards pooja expenses on friday 26/02/10. (banana,sweet,flowers,c	130.00		29,457.00 Dr
28 Feb, 2010	SCP C28022010 1	Being cash paid to Best weigh Bridge towards weightment charges.	30.00		29,487.00 Dr
	SCP C28022010 2	Being cash paid to Best weigh Bridge towards weightment of Sand.	60.00		29,547.00 Dr
	SCP C28022010 3	Being cash paid to Best weigh Bridge towards weightment of Steel rods.	60.00		29,607.00 Dr
	SCP C28022010 4	Being cash paid to Sai babu towards cutting steel rods (sent to GMG)	900.00		30,507.00 Dr
	SCP C28022010 6	Being cash paid towards pooja expenses on account of friday (19/2/10.) sweet,banana,flowers,oil	140.00		30,647.00 Dr
	SCP C28022010 7	Being cash paid towards claenaning of	200.00		30,847.00 Dr

ALPINE ESTATES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		drain lime & lifting of garbage at GMR labour qtrs.			
28 Feb, 2010	SCP C28022010 10	Being cash paid to APCPDCL towards meter transfer per paid on	500.00		31,347.00 Dr
	SCP C28022010 12	A-201,205,301,303,305,; Being cash paid to Best Weigh Bridge towards weightment of coal & salt Pono. c12820 (20/2*10).	30.00		31,377.00 Dr
09 Mar, 2010	SCP C09032010 2	Being cash paid to Best Weigh Bridge towards Weighment of Robo sand	60.00		31,437.00 Dr
	SCP C09032010 3	Being cash paid to Best Weigh Bridge towards weigh of robo sand.	60.00		31,497.00 Dr
	SCP C09032010 4	Being cash paid to Lakshmi Weigh Bridge towards weighment of robosand	60.00		31,557.00 Dr
	SCP C09032010 5	Being cash paid towards purchase of All-out to the marketing office.	41.00		31,598.00 Dr
	SCP C09032010 6	Being cash paid towards local purchase of biscuits for the meeting held on 27/2/10.	160.00		31,758.00 Dr
	SCP C09032010 7	Being cash paid towards local purchase of paper plate	60.00		31,818.00 Dr
	SCP C09032010 10	Being cash paid to Best weighj bridge towards weightment Bill (coal & salt)	30.00		31,848.00 Dr
	SCP C09032010 11	Being cash paid towards arrangement of mid-day meals to the creache children on	490.00		32,338.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2010	SCP C09032010 16	26th & 27th (MFH & GMR) as supplier out of station Being cash paid to Sri satyanarayana Weigh bridge towards weightment at MS pipr Po no: 12866 11/3/10.	40.00		32,378.00 Dr
	SCP C09032010 17	Being cash paid to Lakshmi towards aya salary working at MFH site creache for the month of feb-2010.	800.00		33,178.00 Dr
10 Mar, 2010	SCP C10032010 2	Being cash paid to Rama Dharam Kanta towards weighment at Ms round pipe po no: 12864	30.00		33,208.00 Dr
	SCP C10032010 3	Being cash paid rama dharam kanta towards weighment at Sq pipe po no: 12865	30.00		33,238.00 Dr
	SCP C10032010 5	Being cash paid to Best weigh bridge towards weughment at Sq pipe po no: 12865	30.00		33,268.00 Dr
15 Mar, 2010	SCP C15032010 1	Being cash paid towards pooja exp[enses on account of friday on 12/3/10.	140.00		33,408.00 Dr
	SCP C15032010 3	Being cash paid to Best weigh bridge towards weightment of Ms patty	60.00		33,468.00 Dr
	SCP C15032010 4	Being cash paid tolabour towards cleaning of Nala infront of site twice.	200.00		33,668.00 Dr
	SCP C15032010 8	Being cash paid to Nirmala towards cleaning of Nala of Feb -2010.	500.00		34,168.00 Dr
	SCP C15032010 9	Being cash paid towards pooja expenses on account of friday on	130.00		34,298.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	SCP C15032010 15	5/3/10. (banana,sweet,coconut,f Being cash paid to sri ram battery centre towards recharging of battery A Block Genset	310.00		34,608.00 Dr
	SCP C15032010 17	Being cash paid to Best wigh bridge towards weighment of robosand	60.00		34,668.00 Dr
	SCP C15032010 18	Being cash paid to Best wigh bridge towards weighment of steel tubes	30.00		34,698.00 Dr
	SCP C15032010 20	Being cash paid to APCPDCL towards metre transfer flat no: A-505,406.	150.00		34,848.00 Dr
	SCP C15032010 23	Being cash paid to Garg weigh bridge towards weighment ar MS patti	60.00		34,908.00 Dr
	SCP C15032010 24	Being cash paid to Best weigh bridge towards weighment ar MS Section	60.00		34,968.00 Dr
18 Mar, 2010	SCP C18032010 7	Being cash paid to mayur Enterprises towards purchase of ac plain sheet 2*2 Po no: 12907 11/3/10.	500.00		35,468.00 Dr
20 Mar, 2010	SCP C20032010 5	Being cash paid to labours towards unloading of stores materials on 13/3/10. after 6:30PM	350.00		35,818.00 Dr
	SCP C20032010 7	Being cash paid to Best weigh bridge towards weightment of Steel tubes	30.00		35,848.00 Dr
	SCP C20032010 11	Being cash paid towards cleaning of toilets at GMR and removal of garbage	150.00		35,998.00 Dr
	SCP C20032010 12	Being cash paid towards pooja expenses	130.00		36,128.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		on friday (19/03/10.) coconut, flower, banana , sweet.			
24 Mar, 2010	SCP C24032010 1	Being cash paid towards weightment charges	30.00		36,158.00 Dr
	SCP C24032010 2	Being cash paid towards weightment charges	30.00		36,188.00 Dr
27 Mar, 2010	SCP C27032010 4	Being cash paid towards pooja expenses at site	130.00		36,318.00 Dr
	SCP C27032010 8	Being cash paid towards weightment charges	30.00		36,348.00 Dr
	SCP C27032010 11	Being cash paid towards cleaning of nala	150.00		36,498.00 Dr
	SCP C27032010 12	Being cash paid towards purchase of coconut oil	50.00		36,548.00 Dr
31 Mar, 2010	JV 31032010 130	Being amount credited to misc expenses & debtied to work in progress towards transfer.		36,548.00	0.00 Dr
		Total/Closing Balance	36,548.00	36,548.00	0.00 Dr
		Opening Balance			0.00 Dr
Aluminium Windows/Panels					
17 Jul, 2009	JV 17072009 2	Being amount debited towards Assembling and Errection and Fixing of Aluminium Windows at club house work done from 15.01.09 to 10.06.09	7,485.00		7,485.00 Dr
13 Aug, 2009	JV 13082009 1	Being amount debited towards purchase and errection of Aluminium Windows from Aluminium Sales Corpn vide Bill No.1130 dt.18.03.09	51,079.00		58,564.00 Dr
	JV 13082009 1	Being amount debited towards purchase and errection of Aluminium	31,200.00		89,764.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2009	JV 13082009 1	Windows from Aluminium Sales Corpn vide Bill No.81 dt.16.04.09 Being amount debited towards purchase and erection of Aluminium Windows from Aluminium Sales Corpn vide Bill No.32 dt.06.04.09	22,320.00		1,12,084.00 Dr
	JV 13082009 1	Being amount debited towards purchase and erection of Aluminium Windows from Rajlaxmi Glass Agencies vide Bill No.630 dt.18.04.09	10,102.00		1,22,186.00 Dr
	JV 13082009 1	Being amount debited towards purchase and erection of Aluminium Windows from Rajlaxmi Glass Agencies vide Bill No.2706 dt.17.04.09	46,492.00		1,68,678.00 Dr
	JV 13082009 1	Being amount debited towards purchase and erection of Aluminium Windows from Rajlaxmi Glass Agencies vide Bill No.2879 dt.03.07.09	23,519.00		1,92,197.00 Dr
	JV 13082009 1	Being amount debited towards purchase and erection of Aluminium Windows from Rajlaxmi Glass Agencies vide Bill No.2917 dt.23.07.09	6,113.00		1,98,310.00 Dr
23 Sep, 2009	JV 23092009 5	Being amount credited to Ramulu W.O.no.1260 & debited to Aluminium Windows towards aluminium door & sliding windows for security room at main entrance, work done from 15/01/09 to	21,269.00		2,19,579.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Nov, 2009	JV	19112009	16	10/06/09 Being Wood & Doors is debited & credited to Aluminium Syndicate W.O.No. 1280 towards supply, fabrication & erection of aluminium french & sliding windows for flat no. 111, 211, 411, 112, 212, 312, 412, 212, 313, 413, 214, 414 & 514 for 13 flats B Block west	2,43,592.00		4,63,171.00 Dr
		JV	19112009	17	Being Wood & Doors is debited & credited to Aluminium Syndicate W.O.No. 1290 towards supply & fabrication & erection of Aluminium French Windows & Sliding windows for flat 316 & 409 B Block west wing. Work done from 25/9/09 to 20/10/09	33,715.00	4,96,886.00 Dr
16 Dec, 2009	JV	16122009	9	Being amount credited to Ramulu Work order No.1291 & debited to Aluminium Windows against Bill No.809 dt.17-11-09.	24,242.00		5,21,128.00 Dr
26 Dec, 2009	JV	26122009	3	Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass doors for club house main entrance, work done from 10/02/09 to 12/03/09, B.No. M004-09 30/10/09	42,026.00		5,63,154.00 Dr
		JV	26122009	3	Being Doors is debited & credited to Architectural Aluminium	5,516.00	5,68,670.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 3	Systems towards supply, fabrication & erection of glass doors for club house main entrance, work done from 10/02/09 to 12/03/09, B.no. L0003-09 31/10/09 Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass doors for club house main entrance, work done from 10/02/09 to 12/03/09, B.No. M007-09	21,312.00		5,89,982.00 Dr
	JV 26122009 4	Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass door for club house swimming pool. Work done from 10/2/09 to 2/3/09, B.no. M005-09 30/10/09	39,307.00		6,29,289.00 Dr
	JV 26122009 4	Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass door for club house swimming pool. Work done from 10/2/09 to 2/3/09, B.no. M006-09, 30/10/09	12,870.00		6,42,159.00 Dr
	JV 26122009 4	Being Doors is debited & credited to Architectural Aluminium	3,088.00		6,45,247.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 5	Systems towards supply, fabrication & erection of glass door for club house swimming pool. Work done from 10/2/09 to 2/3/09, B.no. z1002-09 31/10/09	27,430.00		6,72,677.00 Dr
	JV 26122009 5	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.no. 028 18/4/09	8,067.00		6,80,744.00 Dr
	JV 26122009 5	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.No. 354 9/12/09	24,242.00		7,04,986.00 Dr
	JV 26122009 5	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.No. 808 17/11/09	28,716.00		7,33,702.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 5	405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.No. 848 02/12/09 Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W.	57,096.00		7,90,798.00 Dr
	JV 26122009 5	405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.No. 721 19/10/09 Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W.	19,035.00		8,09,833.00 Dr
16 Jan, 2010	JV 16012010 1	405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09, B.no. 368 16/11/09 Being Aluminium Windows/Panels is debited & credited to Aluminium Syndicate W.O.No.1316 towards supply, fabrication & erection of aluminium sliding windows for flat no. 217, 219, 319, 419 & 519 of A Block EW.	1,24,965.00		9,34,798.00 Dr
25 Jan, 2010	JV 25012010 1	Work done from 10/12/9 to 25/12/9, B.No. 149 Being Alu Windows/Panels is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no. 204 206 403 406	86,974.00		10,21,772.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	JV 15032010 5	501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No.33888, 290, 323, 939 Being Aluminium Windows/Panels is debited & credited to Ramulu W.O. No. 1263 towards supply, fabrication & erection of aluminium sliding windows for 18 flats of B Block west wing. Work done from 17/6/09 to 5/9/09, Bill No. 148, 543, 441, 84, 349	2,17,104.00		12,38,876.00 Dr
31 Mar, 2010	JV 31032010 108	Being Amount Credited to Aluminium Windows Panels and Debited to Work In Progress towards transfer of Funds to WIP		12,38,876.00	0.00 Dr
		Total/Closing Balance	12,38,876.00	12,38,876.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	SBP A25042009 6	Being cheque issue to sai vishal enterprises towards supplying of baby chips	8,040.00		8,040.00 Dr
09 May, 2009	SBP A09052009 16	Being cheque issue to Sai Vishal enterprises towards supplying of baby chips	10,050.00		18,090.00 Dr
16 May, 2009	SBP A16052009 52	Being cheque issue to Sai Vishal Enterprises towards supplying of Baby chips	6,030.00		24,120.00 Dr
23 May, 2009	SBP A23052009 30	Being cheque issue to Sai Vishal enterprises towards supplying of Baby chips	6,030.00		30,150.00 Dr
20 Jun, 2009	SBP A20062009 43	Being cheque issued to Sai Vishal Enterprises	6,030.00		36,180.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supply of baby chips			
27 Jun, 2009	SBP A27062009 13	Being cheque issued to Sai Vishal Enterprises towards purchase of baby chips	8,040.00		44,220.00 Dr
26 Sep, 2009	SBP A26092009 7	Being cheque issued to Sai Vishal Enterprises towards babychips	4,020.00		48,240.00 Dr
05 Oct, 2009	SBP A05102009 11	Being cheque issued to Sai Vishal Enterprises towards babychips	8,040.00		56,280.00 Dr
24 Oct, 2009	SBP A24102009 5	Being cheque issued to Sai Vishal Enterprises towards baby chips	4,020.00		60,300.00 Dr
31 Oct, 2009	SBP A31102009 5	Being cheque issued to Sai Vishal Enterprises towards Babychips	4,020.00		64,320.00 Dr
06 Jan, 2010	SBR A06012010 7	Being stale cheque reversed		13,832.00	50,488.00 Dr
	SBR A06012010 8	Being stale cheque reversed		15,764.00	34,724.00 Dr
31 Mar, 2010	JV 31032010 108	Being Amount Credited to Baby Chips and Debited to Work In Progress towards transfer of Funds to WIP		34,724.00	0.00 Dr
		Total/Closing Balance	64,320.00	64,320.00	0.00 Dr
		Opening Balance			0.00 Dr
16 Oct, 2009	JV 16102009 13	Being Ballies is debited & credited to Srinivasa Traders, B.No. 198 9/10/09	22,410.00		22,410.00 Dr
31 Mar, 2010	JV 31032010 108	Being Amount Credited to Ballies and Debited to Work In Progress towards transfer of Funds to WIP		22,410.00	0.00 Dr
		Total/Closing Balance	22,410.00	22,410.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009 39	Being cheque issue to vishwakarma	11,856.00		11,856.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2009	SBP	A25042009	8	enterprises towards supplying Red bricks Being cheque issue to Vishwakarma	10,920.00		22,776.00 Dr
09 May, 2009	SBP	A09052009	20	Enterprises towards supplying of Red Bricks Being cheque issue to Vishwakarma	10,608.00		33,384.00 Dr
30 May, 2009	SBP	A30052009	22	enterprises towards supplying of Red Bricks Being cheque issue to Vishwakarma enterprises	11,232.00		44,616.00 Dr
20 Jun, 2009	SBP	A20062009	46	towards supplying of red bricks Being cheque issued to Vishwakarma	33,696.00		78,312.00 Dr
27 Jun, 2009	SBP	A27062009	71	Enterprises towards supply of brick Being cheque issued to Vishwakarma	22,464.00		1,00,776.00 Dr
11 Jul, 2009	SBP	A11072009	20	Enterprises towards purchase of red bricks Being cheque issued to Vishwakarma	11,232.00		1,12,008.00 Dr
25 Jul, 2009	SBP	A25072009	18	Enterprises towards purchase of Bricks Being cheque issued to Vishwakarma	22,464.00		1,34,472.00 Dr
01 Aug, 2009	SBP	A01082009	63	Enterprises towards bricks Being cheque issued to Vishwakarma	11,232.00		1,45,704.00 Dr
08 Aug, 2009	SBP	A08082009	51	Enterprises towards bricks Being cheque issued to Vishmakarma	11,232.00		1,56,936.00 Dr
17 Aug, 2009	SBP	A17082009	40	Enterprises towards Bricks Being cheque issued to Vishwakarma	11,232.00		1,68,168.00 Dr
22 Aug, 2009	SBP	A22082009	1	Enterprises towards bricks Being cheque issued to Vishwakarma Enterprises	22,464.00		1,90,632.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 15	towards supplying of Redbricks. Being cheque issued to Vishwakarma Enterprises towards red bricks	22,464.00		2,13,096.00 Dr
07 Sep, 2009	SBP A07092009 2	Being cheque issue to Vishwakarma Enterprises towards supplying of Red Bricks	22,464.00		2,35,560.00 Dr
11 Sep, 2009	JV 11092009 61	Being Sai Datta Flash Bricks is credited & debited to Bricks, B.No.214 1/9/09	94,350.00		3,29,910.00 Dr
17 Sep, 2009	JV 17092009 1	Being Sai Datta Flash Bricks is credited & debited to Bricks, B.No. 215 1/9/09	1,27,500.00		4,57,410.00 Dr
01 Oct, 2009	JV 01102009 19	Being Bricks is debited & credited to Sai Datta Flash Bricks, B.No. 226 29/9/09	1,05,642.00		5,63,052.00 Dr
05 Oct, 2009	SBP A05102009 13	Being cheque issued to Vishwakarma Enterprise towards bricks	11,544.00		5,74,596.00 Dr
09 Oct, 2009	JV 09102009 12	Being Bricks is debited & credited to Siri Flyash Brick Industries, B.no. 128 12/9/09	1,30,000.00		7,04,596.00 Dr
	JV 09102009 17	Being Bricks is debited & credited to Sai Datta Flash Bricks, B.no. 227 29/9/09	51,833.00		7,56,429.00 Dr
	JV 09102009 18	Being Bricks is debited & credited to Sai Datta Flash Bricks, B.No. 224 15/9/09	1,04,858.00		8,61,287.00 Dr
	JV 09102009 31	Being Bricks is debited & credited to Siri Flyash Brick Industries, B.No. 201 7/10/09	1,56,000.00		10,17,287.00 Dr
12 Oct, 2009	JV 12102009 2	Being Bricks is debited & credited to Siri Flyash Brick Industries, B.no.	2,02,020.00		12,19,307.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	SBP	A24102009	7	202 7/10/09 Being cheque issued to Vishwakarma Enterprises towards red brick	11,544.00		12,30,851.00 Dr
31 Oct, 2009	SBP	A31102009	6	Being cheque issued to Vishkarma Enterprises towards red brick	11,544.00		12,42,395.00 Dr
07 Nov, 2009	SBP	A07112009	2	Being cheque issue to Vishwakarma enterprises towards supplying of Red Bricks	11,544.00		12,53,939.00 Dr
20 Nov, 2009	JV	20112009	14	Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 234 14/10/09	46,176.00		13,00,115.00 Dr
	JV	20112009	15	Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 235 20/10/09	46,176.00		13,46,291.00 Dr
	JV	20112009	25	Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.no. 233 14/10/09	21,216.00		13,67,507.00 Dr
	JV	20112009	26	Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 238 3/11/09	1,37,904.00		15,05,411.00 Dr
	JV	20112009	30	Being Bricks is debited & credited to Sai Datta Flyash Bricks, B.No. 239 12/11/09	74,920.00		15,80,331.00 Dr
21 Nov, 2009	SBP	A21112009	8	Being cheque issue to Vishwakarma enterprises towards supplying of red bricks	11,032.00		15,91,363.00 Dr
28 Nov, 2009	SBP	A28112009	9	Being cheque issue to Vishwakarma enterprises towards supplying of red bricks	11,544.00		16,02,907.00 Dr
05 Dec, 2009	JV	05122009	10	Being amount credited to sri sai Dutta Flyash Bricks towards purchase of solid blocks	40,404.00		16,43,311.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 20	against bill no - 240 dt 28.11.09 Being amount credited to Siri Flyash Bricks Industries towards purchase of solid bricks against bill no - 217 dt 26.10.09	41,600.00		16,84,911.00 Dr
	JV 05122009 24	Being amount credited to Sai datta flyaash Bricks towards purchase of bricks against bill no - 241 dt 28.11.09	1,27,097.00		18,12,008.00 Dr
12 Dec, 2009	SBP A12122009 4	Being cheque isseue to Vishwakarma enterprises towards supplying of red bricks	9,620.00		18,21,628.00 Dr
19 Dec, 2009	SBP A19122009 5	Being cheque issued to Vishwakarma towards Red Brick	13,728.00		18,35,356.00 Dr
09 Jan, 2010	SBP A09012010 16	Being cheque issued to viswakarma enterprises towards bulding materials payment for supply of red bricks.	13,728.00		18,49,084.00 Dr
06 Feb, 2010	SBP A06022010 37	Being cheque issued to Vishwakarma Enterprises towards red bricks	13,728.00		18,62,812.00 Dr
11 Feb, 2010	JV 11022010 5	Being amt debited to Bricks & credited to Siri Flyash Brick Industries towards purchase of solid blocks against bill no : 272/285 dt 28/12/09	1,09,004.00		19,71,816.00 Dr
	JV 11022010 9	Being amt debited to Bricks & credited to Sai Datta Flyash Bricks towards purchase of Solid blocks bill no : 242 dt 02/01/10.	74,256.00		20,46,072.00 Dr
15 Feb, 2010	SBP A15022010 42	Being cheque issued to	13,728.00		20,59,800.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	SBP A27022010 7	Vishakarma Enterprises towards purchase of red bricks. Being cheque issued to Vishwakarma Enterprises towards bricks	27,456.00		20,87,256.00 Dr
27 Mar, 2010	MBP A27032010 1	Being cheque issued to Vishwakarma Enterprises towards red bricks	14,040.00		21,01,296.00 Dr
31 Mar, 2010	JV 31032010 108	Being Amount Credited to Bricks and Debited to Work In Progress towards transfer of Funds to WIP		21,01,296.00	0.00 Dr
		Total/Closing Balance	21,01,296.00	21,01,296.00	0.00 Dr
		Opening Balance			0.00 Dr
Building Material					
11 Apr, 2009	JV 11042009 6	Being amount credited to shree aditya enterprises towards purchase of fibre pockets against bill no - 002 dt 02.04.09	15,000.00		15,000.00 Dr
16 May, 2009	JV 16052009 46	Being amount credited to Sree Adhiya enterprises towards purchase of fibres against bill no - 23 dt 27.04.09	30,000.00		45,000.00 Dr
23 May, 2009	SBP A23052009 27	Being cheque issue to Srinivas towards supplying of cement rings	550.00		45,550.00 Dr
27 May, 2009	JV 27052009 7	Being amount credited to Shree Aditya enterprises towards purchase of recron fibres against bill no - 044 dt 25.05.09	18,000.00		63,550.00 Dr
10 Sep, 2009	JV 10092009 5	Being V.K.Industries is credited & debited to Building Material, B.no.	1,111.00		64,661.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
09 Oct, 2009	JV	09102009	2	1079 23/8/09 Being Building Material is debited & credited to Shree Aditya Enterprises, B.No. 110 3/10/09	30,000.00		94,661.00 Dr
	JV	09102009	3	Being Building Material is debited & credited to Shree Aditya Enterprises, B.No. 109 3/10/09	30,000.00		1,24,661.00 Dr
23 Dec, 2009	SBR	A23122009	13	Being cheque reversed, Ch.No.485715		550.00	1,24,111.00 Dr
11 Feb, 2010	JV	11022010	1	Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of fibres against bill no: 172 dt 09/02/10.	15,000.00		1,39,111.00 Dr
	JV	11022010	3	Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of fibres against bill no : 173 dt 09/02/10.	30,000.00		1,69,111.00 Dr
19 Mar, 2010	JV	19032010	19	Being amt debited to Building Material & credited to Shree Aditya Enterprises towards purchase of Recron fibres against bill no: 203 dt 13/03/10.	51,000.00		2,20,111.00 Dr
31 Mar, 2010	JV	31032010	108	Being Amount Credited to Building material and Debited to Work In Progress towards transfer of Funds to WIP		2,20,111.00	0.00 Dr
				Total/Closing Balance	2,20,661.00	2,20,661.00	0.00 Dr
				Opening Balance			0.00 Dr
24 Apr, 2009	JV	24042009	6	Being amount credited to Praful sanitary	2,800.00		2,800.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2009	JV 24042009 32	towards purchase of chemicals against bill no - 2463 dt 13.04.09 Being amount credited to Anisha associates	3,921.00		6,721.00 Dr
05 Jun, 2009	JV 05062009 2	towards purchase of chemicals against bill no - 510 dt 18.04.09 Being amount credited to Anisha Associates	13,408.00		20,129.00 Dr
22 Jun, 2009	JV 22062009 17	towards chemical water proofing work for B block west wing over head tank of MFH Being amount credited to Praful Sanitary	350.00		20,479.00 Dr
03 Jul, 2009	JV 03072009 2	towards purchase of tile grout against Bill No. 2627 30/5/09 Being amount credited to Bharathi water Proofing w.o.no.1193	23,150.00		43,629.00 Dr
04 Jul, 2009	JV 04072009 17	towards pur of chemicals vide bill no.20 dt.27.06.09 Being chemicals adhesive purchased from Praful sanitary, B.No. 2765 30/6/09 & debited to Chemical	4,150.00		47,779.00 Dr
18 Jul, 2009	JV 18072009 13	Being chemicals purchased from Anisha Associates, B.No. 571 9/7/09 & debited to Chemical	5,500.00		53,279.00 Dr
01 Aug, 2009	JV 01082009 13	Being adhesive purchased from Praful sanitary, B.No. 2891 27/7/09 & debited to Chemical	14,500.00		67,779.00 Dr
	JV 01082009 28	Being chemicals purchased from Praful sanitary, B.No. 2834 17/7/09 & debited to	1,885.00		69,664.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	30	Chemical Being chemicals adhesive purchased from Praful sanitary, B.No. 2833 17/7/09 & debited to Chemical	10,375.00		80,039.00 Dr
28 Aug, 2009	JV	28082009	3	Being Praful sanitary is credited & debited to Chemical towards chemicals, B.No.2994 20/8/09	2,975.00		83,014.00 Dr
05 Sep, 2009	JV	05092009	19	Being amount credited to Patel association towards purchase of chemicals against bill no - 367 dt 25.08.09	12,980.00		95,994.00 Dr
11 Sep, 2009	JV	11092009	27	Being Anisha Associates is credited & debited to Chemical, B.No.623 29/8/09	1,992.00		97,986.00 Dr
17 Sep, 2009	JV	17092009	3	Being Anisha Associates is credited & debited to Chemical, B.No. 634 9/9/09	8,100.00		1,06,086.00 Dr
24 Sep, 2009	JV	24092009	6	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3094 dt 16.9.09	4,375.00		1,10,461.00 Dr
01 Oct, 2009	JV	01102009	12	Being Chemical is debited & credited to Praful sanitary, B.No. 3127 24/9/09	3,500.00		1,13,961.00 Dr
07 Oct, 2009	JV	07102009	44	Being Chemical is debited & credited to Anand Water Proofing Works W.O. 1267 towards 30 nos utility area of B block west wing	18,000.00		1,31,961.00 Dr
09 Oct, 2009	JV	09102009	34	Being Chemical is debited & credited to Anisha Associates,	2,490.00		1,34,451.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Oct, 2009	JV	16102009	25	B.No. 647 7/10/09 BEing Chemical is dedited & credited to Anisha Associates, B.No. 650 9/10/09	8,100.00		1,42,551.00 Dr
30 Oct, 2009	JV	30102009	6	Being Chemical is debited & credited to Anisha Associates W.O.No.1281 towards A Block south wing terrace water profing works. Work done from 5/9/09 to 20/10/09	78,240.00		2,20,791.00 Dr
06 Nov, 2009	JV	06112009	19	Being amount credited to Ardex Endura India Pvt Ltd	48,568.00		2,69,359.00 Dr
16 Dec, 2009	JV	16122009	21	Being the amount credited to sudha enterprises towards purchase of chemical against bill no - 486 dt 11.12.09	6,340.00		2,75,699.00 Dr
27 Jan, 2010	JV	27012010	11	Being amt debited to Chemical & credited to Anisha Associates towards purchase of chemicals against Bill no 720 dt 16/01/10.	1,295.00		2,76,994.00 Dr
05 Feb, 2010	JV	05022010	7	Being amt debited to Chemical & credited to Praful sanitary towards purchase of chemicals against Bill no: 3570 dt 01/02/10.	3,570.00		2,80,564.00 Dr
19 Mar, 2010	JV	19032010	8	Being amt debited to Chemical & credited to Praful sanitary towards purchase of tile gront against bill no: 3680 dt 10/03/10.	1,750.00		2,82,314.00 Dr
31 Mar, 2010	JV	31032010	108	Being Amount Credited to Chemicals and Debited to Work In		2,82,314.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Progress towards transfer of Funds to WIP			
		Total/Closing Balance	2,82,314.00	2,82,314.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2009	SCP C03042009 2	Being cash paid to Surya Traders towards purchase of Cement against Bill No.318	10,900.00		10,900.00 Dr
04 Apr, 2009	SBP A04042009 37	Being cheque issue to D. Srinivas towards supplying of Cement rings	3,000.00		13,900.00 Dr
	SCP C04042009 2	Being cash paid towards purchase of cement against Bill No.318	10,900.00		24,800.00 Dr
	SCP C04042009 16	Being cash paid to Madhu towards purchase of white cement	500.00		25,300.00 Dr
18 Apr, 2009	JV 18042009 19	Being amount credited to Penna Cement Industries Limited towards purchase of cement against bill no - 0001702\0001670 dt 12.04.09	1,43,500.00		1,68,800.00 Dr
	JV 18042009 22	Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYSN-313,315,316 dt 08.04.09	1,05,500.00		2,74,300.00 Dr
	JV 18042009 28	Being amount credited to Neha marketing towards purchase of cement against bill no - 40 dt 08.04.09	20,800.00		2,95,100.00 Dr
24 Apr, 2009	JV 24042009 8	Being amount credited to Maruthi Pipes Industries towards purchase of Humpipes	6,750.00		3,01,850.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2009	JV 28042009 7	& Collars against bill no - 40 dt 23.04.09 Being amount credited to Penna Cement Industries Limited towards purchase of cement against bill no - 2 dt 01.04.09 & Bill No - 7 dt 01.04.09	82,000.00		3,83,850.00 Dr
16 May, 2009	JV 16052009 5	Being amount credited to Ravi cement Industry towards purchase of Rcc manhole covers against bill no - 279 dt 06.05.09	1,760.00		3,85,610.00 Dr
	JV 16052009 18	Being amount credited to India cements limited towards purchase of cement against bill no - 5569 & 5567 dt 28.04.09	1,47,000.00		5,32,610.00 Dr
	JV 16052009 35	Being amount credited to Sri SAS Industries RMC Plant Nacharam towards purchase of ready mix concrete against bill no - 118 dt 02.05.09	3,82,525.00		9,15,135.00 Dr
	JV 16052009 36	Being amount credited to Orient cement towards purchase of cement against bill no - 090002668 & 0900002669 dt 08.05.09	1,78,143.00		10,93,278.00 Dr
	JV 16052009 44	Being amount credited to Vasavadatta cement toward purchase of cement against bill no - HYSn-754-756-759-dt 27.04.09	1,27,800.00		12,21,078.00 Dr
18 May, 2009	JV 18052009 9	Being amount credited to RMC Readymis India Pvt Ltd towards purchase of concrete	3,72,326.00		15,93,404.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 6	mix against bill no - HYIN00006969-8 dt 07.05.09 Being amount credited to ravi cement Industry towards purchase of RCC man hole covers against bill no - 284 dt 16.05.09	2,940.00		15,96,344.00 Dr
28 May, 2009	JV 28052009 3	Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYFN10 dt 07.05.09	63,900.00		16,60,244.00 Dr
	JV 28052009 13	Being amount credited to Penna Cement Industries limited towards purchase of PPC Cement against bill no 606/581/345 dt 28/05/09	1,26,000.00		17,86,244.00 Dr
	JV 28052009 15	Being cement purchased from Penna Cement Industries Ltd. Bill No. 17 2/4/9 14 1/4/09 19 2/4/09 & debited to Cement / Ready Mix	1,20,200.00		19,06,444.00 Dr
22 Jun, 2009	JV 22062009 5	Being amount credited to Patel Enterprises towards purchase of cement against Bill No. 4830 10/6/09	40,000.00		19,46,444.00 Dr
	JV 22062009 23	Being amount credited to Supreme Agencies towards purchase of cement/armour boards against Bill No. 525 4/6/09	6,750.00		19,53,194.00 Dr
30 Jun, 2009	JV 30062009 13	Being cement purchased from Vasavadatta Cement, Bill No. 1283, 300, 1285, 1284, 299 June	1,05,500.00		20,58,694.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 17	2009 & debited to Cement / Ready Mix Being cement purchased from Patel Enterprises, Bill No. 4898 18/6/09 & debited to Cement / Ready Mix	72,000.00		21,30,694.00 Dr
	JV 30062009 34	Being cement purchased from IJM. Concrete Products Pvt Ltd, B.No. 199 6/6/09 & debited to Cement / Ready Mix	3,71,437.00		25,02,131.00 Dr
	JV 30062009 35	Being cement purchased from Patel Enterprises, B.No. 4872 16/6/09 & debited to Cement / Ready Mix	72,000.00		25,74,131.00 Dr
	JV 30062009 37	Being cement purchased from Orient Cement, B.No. 090004769 5/6/09 & debited to Cement / Ready Mix	85,825.00		26,59,956.00 Dr
	JV 30062009 38	Being cement purchased from Vasavadatta Cement, B.No. HYSN402 12/6/09 & debited to Cement / Ready Mix	42,000.00		27,01,956.00 Dr
	JV 30062009 39	Being concrete mix purchased from RMC Ready Mix India Pvt Ltd., B.No. 7296 28/5/09 & debited to Cement / Ready Mix	3,20,651.00		30,22,607.00 Dr
04 Jul, 2009	JV 04072009 11	Being cement purchased from Manikgarh Cement, B.No. HYA/00235 17/6/09 & debited to Cement / Ready Mix	30,880.00		30,53,487.00 Dr
	JV 04072009 12	Being cement purchased from Patel	80,000.00		31,33,487.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 15	Enterprises, B.No. 4997 30/6/09 & debited to Cement / Ready Mix Being cement purchased from Patel Enterprises, B.No. 4958	40,000.00		31,73,487.00 Dr
06 Jul, 2009	JV 06072009 1	26/6/09 & debited to Cement / Ready Mix Being cement hume pipe ppurchased from Maruthi Pipe Industry, B.No. 28860298817	16,200.00		31,89,687.00 Dr
11 Jul, 2009	JV 11072009 19	23/6/09 & debited to Cement / Ready Mix Being cement purchased from Cement / Ready Mix, B.No. 13658 11/6/09 & debited to Cement / Ready Mix	71,750.00		32,61,437.00 Dr
	JV 11072009 27	Being cement purchased from Manikgarh Cement, B.No. HYA/00321	96,500.00		33,57,937.00 Dr
	JV 11072009 31	30/6/09 & debited to Cement / Ready Mix Being cement-armour brands purchased from Supreme Agencies, B.No. 690 26/6/09 & debited to Cement / Ready Mix	6,750.00		33,64,687.00 Dr
18 Jul, 2009	JV 18072009 14	Being cement purchased from Neha Marketing, B.No. 421 11/7/09 & 425 12/7/09 & debited to Cement / Ready Mix	1,12,840.00		34,77,527.00 Dr
	JV 18072009 15	Being cement purchased from The India Cement Ltd., B.No. 20472 12/7/09 & debited to Cement / Ready Mix	70,000.00		35,47,527.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	JV	18072009	30	Being Cement RCC manhole cover purchased from Ravi Cement Industry, B.No. 298 14/7/09 & debited to Cement / Ready Mix	11,800.00		35,59,327.00 Dr
24 Jul, 2009	JV	24072009	13	Being cement purchased from Vasavadatta Cement, B.No. 1761 11/7/09 & debited to Cement / Ready Mix	41,600.00		36,00,927.00 Dr
	JV	24072009	14	Being concrete mix purchased from IJM. Concrete Products Pvt Ltd, B.No. 354 4/7/09 & debited to Cement / Ready Mix	3,67,500.00		39,68,427.00 Dr
01 Aug, 2009	JV	01082009	34	Being cement purchased from IJM. Concrete Products Pvt Ltd, B.No. 449 20/7/09 & debited to Cement / Ready Mix	3,62,250.00		43,30,677.00 Dr
08 Aug, 2009	JV	08082009	1	Being Buildmate Concrete Products Pvt. Ltd. credited towards solid brick, B.No. 1551 27/7/09 & debited to Cement / Ready Mix	8,320.00		43,38,997.00 Dr
	JV	08082009	2	Being Supreme Agencies credited & debited to Cement / Ready Mix towards purchased of armour brands cement, B.No. 999 31/7/09	6,750.00		43,45,747.00 Dr
	JV	08082009	7	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2067 30/7/09	20,400.00		43,66,147.00 Dr
	JV	08082009	8	Being Sai Datta Flash	1,27,500.00		44,93,647.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 10	Bricks is credited & debited to Cement / Ready Mix towards solid fly ash bricks, B.No. 210 4/8/09, PO no. 11618 20/7/09 Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2102, 2089 & 2088 31/7/09	1,00,000.00		45,93,647.00 Dr
	JV 08082009 11	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2090, 2095 & 2097 31/7/09	1,00,000.00		46,93,647.00 Dr
	JV 08082009 12	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix towards cement, B.No. 2091, 2093, 2092 & 2094 31/7/09	1,20,000.00		48,13,647.00 Dr
14 Aug, 2009	JV 14082009 13	Being amount credited to Patel Enterprises towards purchase of cement against bill no 5181 dt 29.7.09	30,000.00		48,43,647.00 Dr
	JV 14082009 22	Being amount credited to Penna Cement toward purchase of cement against bill no 1087, 1101 dt 1/7/09	51,250.00		48,94,897.00 Dr
17 Aug, 2009	JV 17082009 1	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 2244 dt 7/8/09	40,400.00		49,35,297.00 Dr
	JV 17082009 5	Being amount credited to IJM Concrete Products towards purchase of Cement	3,15,000.00		52,50,297.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 8	against bill no 496 dt 28.7.09 Being amount credited to Ravi Cement Industry towards purchase of cement against bill no 306 dt 8/8/09	3,920.00		52,54,217.00 Dr
24 Aug, 2009	JV 24082009 1	Being Sai Datta Flash Bricks is credited & debited to Cement / Ready Mix, B.No. 209/206 4/8/09	3,71,850.00		56,26,067.00 Dr
28 Aug, 2009	JV 28082009 31	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix, B.No. 2116, 2114, 2121 1/8/09	1,00,000.00		57,26,067.00 Dr
	JV 28082009 32	Being Vasavadatta Cement is credited & debited to Cement / Ready Mix, B.No. 1513, 1511 30/6/09	52,500.00		57,78,567.00 Dr
	JV 28082009 40	Being Shiva Prashanth Kumar & Co is credited & debited to Cement / Ready Mix, B.No. 248 24/8/09	92,250.00		58,70,817.00 Dr
11 Sep, 2009	JV 11092009 41	Being Neha Marketing is credited & debited to Cement / Ready Mix, B.No. 655, 648 29/8/09	1,84,500.00		60,55,317.00 Dr
17 Sep, 2009	JV 17092009 2	Being Neha Marketing is credited & debited to Cement / Ready Mix, B.No. 724 11/9/09	88,250.00		61,43,567.00 Dr
21 Sep, 2009	JV 21092009 1	Being Sri S.A.S. Industries Pvt.Ltd. is credited & debited to Cement / Ready Mix, B.no. 565 22/8/09	2,15,000.00		63,58,567.00 Dr
24 Sep, 2009	JV 24092009 2	Being amount credited to Orient Cement towards purchase of cement against bill no	47,226.00		64,05,793.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Sep, 2009	JV	24092009	13	91020491 dt 10.9.09 Being amount credited to Sri SAS Industries towards purchase of concrete mix against bill no 615, 616 dt 2/9/09	3,77,500.00		67,83,293.00 Dr
25 Sep, 2009	JV	25092009	2	Being amount credited to Ravi Cement Industry towards purchase of man hole covers against bill o 314 dt 22.9.09	4,900.00		67,88,193.00 Dr
	JV	25092009	7	Being amount credited to Maruthi Pipe Industry towards purchase of cement hume pipes against bill no 21 dt 24/9/09	16,312.00		68,04,505.00 Dr
	JV	25092009	10	Being amount credited to Neha Marketing towards purchase of cement against bill no 753 dt 14/9/09	53,850.00		68,58,355.00 Dr
01 Oct, 2009	JV	01102009	30	Being Cement / Ready Mix is debited & credited to Sri S.A.S. Industries Pvt.Ltd., B.no. 675 15/9/09	2,10,000.00		70,68,355.00 Dr
12 Oct, 2009	JV	12102009	3	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 3476, 3477, 3478 26/9/09	82,000.00		71,50,355.00 Dr
14 Oct, 2009	JV	14102009	2	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 95, 93, 94 25/9/09	81,000.00		72,31,355.00 Dr
	JV	14102009	3	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 58, 60, 61 23/9/09	81,000.00		73,12,355.00 Dr
	JV	14102009	4	Being Cement / Ready	81,000.00		73,93,355.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2009	JV 06112009 3	Mix is debited & credited to Vasavadatta Cement, B.No. 67, 59, 66 23/9/09 Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no - 321 dt 29/10/09	7,350.00		74,00,705.00 Dr
	JV 06112009 22	Being amount credited to The India Cement limited towards purchase of cement against bill no - 44338 dt 31/10/09	50,750.00		74,51,455.00 Dr
13 Nov, 2009	JV 13112009 5	Being amount credited to Neha Marketing towards purchase of cement against bill no.1008 dtd.7/11/09	68,250.00		75,19,705.00 Dr
	JV 13112009 10	Being amount credited to Vasavadatta cement towards purchase of cement against bill no.HYK0286 dtd.11.10.09	81,000.00		76,00,705.00 Dr
	JV 13112009 11	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYK0357 HYK0361 HYK0358 dtd.16.10.09	76,000.00		76,76,705.00 Dr
	JV 13112009 12	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYK0480 HYK0485 dtd.26.10.09	73,000.00		77,49,705.00 Dr
	JV 13112009 17	Being amount credited to Ravi cement Industry towards purchase of RCC manhole covers against bill no.323 dtd.5/11/09	3,750.00		77,53,455.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Nov, 2009	JV	13112009	28	Being Cement / Ready Mix is debited & credited to Vasavadatta Cement, B.No. 495, 504, 505 27/10/09	73,000.00		78,26,455.00 Dr
05 Dec, 2009	JV	05122009	18	Being amount credited to Manikgragh cement towards purchase of cement against bill no - 5641524694 dt 5.11.09	57,000.00		78,83,455.00 Dr
	JV	05122009	25	BEing amount credited to Orient cement towards purchase of cement against bill no - 090018577 dt 15.11.09	61,812.00		79,45,267.00 Dr
11 Dec, 2009	JV	11122009	12	Being amount credited to Ravi cement Industry towards purchase of cement against bill no - 328 dt 08.12.09	4,875.00		79,50,142.00 Dr
17 Dec, 2009	JV	17122009	1	Being amt debited to Cement / Ready Mix & credited to Vasavadatta cement towards purchase of Cement against Bill no HYK0925 / HYK0937 dt 30/11/09	43,750.00		79,93,892.00 Dr
05 Jan, 2010	JV	05012010	1	Being amt debited to Cement / Ready Mix & credited to Vasavadatta Cement towards purchase of cement against Bill no HYK0997 / HYK01065 DT 08/12/09	50,000.00		80,43,892.00 Dr
	JV	05012010	12	Being amt debited to Cement / Ready Mix & credited to Vasavadatta Cement towards purchase of cement agst bill no; HYSN5594/HYSN5593 dtd 14/12/2009	50,000.00		80,93,892.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jan, 2010	JV	08012010	3	Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against Bill no 5640. dt 8/12/09	27,170.00		81,21,062.00 Dr
16 Jan, 2010	JV	16012010	2	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of Cement against Bill no 59565,59571/59588 dt 06/01/2010.	1,36,500.00		82,57,562.00 Dr
	JV	16012010	3	Being amt debited to Cement / Ready Mix & credited to Vasavadatta Cement towards purchase of cement against Bill no HYSN6100,HYSN6101 DT 26/12/09.	50,000.00		83,07,562.00 Dr
18 Jan, 2010	JV	18012010	1	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of Cement against Bill no 62316 dt 16/01/10.	48,300.00		83,55,862.00 Dr
	JV	18012010	6	Being amt debited to Cement / Ready Mix & credited to Ravi Cement Industry towards purchase of Cement manhole covers agst Billno;340 dtd 07/01/10.	6,200.00		83,62,062.00 Dr
28 Jan, 2010	JV	28012010	13	Being amt debited to Cement / Ready Mix & credited to Maruthi Pipe Industry towards purchase of Cement collars against Bill no 44 dt 27/01/10.	3,427.00		83,65,489.00 Dr

ALPINE ESTATES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Feb, 2010	JV	05022010	1	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of cement against Bill no : 66307 dt 31/01/10.	66,500.00		84,31,989.00 Dr
	JV	05022010	5	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of cement against Bill no : 66308 dt 31/01/10.	66,500.00		84,98,489.00 Dr
	JV	05022010	6	Being amt debited to Cement / Ready Mix & credited to India Cement Ltd. towards purchase of cement against Bill no : 66282 dt 31/01/10.	66,500.00		85,64,989.00 Dr
09 Feb, 2010	JV	09022010	4	Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against Bill no : 5179 29/7/09	71,280.00		86,36,269.00 Dr
	JV	09022010	5	Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against Bill no : 5833 dt 19/01/10.	68,250.00		87,04,519.00 Dr
24 Feb, 2010	JV	24022010	3	Being amt debited to Cement / Ready Mix & credited to Ravi Cement Industry towards Manhole covers against Bill no. 349 dt 16/02/10.	4,600.00		87,09,119.00 Dr
27 Feb, 2010	JV	27022010	4	Being Cement / Ready Mix is debited & credited NCL Industries Limited	50,600.00		87,59,719.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	JV 27022010 5	towards cement, Bill No. 2010-2-24578 21/02/10 Being Cement / Ready Mix is debited & credited to Veerabhadra Swamy Enterprises towards solid blocks, Bill No. 129 18/2/10	1,28,653.00		88,88,372.00 Dr
09 Mar, 2010	JV 09032010 3	Being amt debited to Cement / Ready Mix & credited to NCL Industries Limited towards purchase of cement against bill no: INV-CEMMAP-2010-3-26061 DT 8/3/10.	56,120.00		89,44,492.00 Dr
	JV 09032010 26	Being amount debited Cement/RMC & credited to NCL Industries Limited towards purchases of Cement against Bill No.2010-3-26061 dt.9-03-10.	29,280.00		89,73,772.00 Dr
	JV 09032010 27	Being amount debited Cement/RMC & credited to NCL Industries Limited towards purchases of Cement against Bill No.2010-3-26062 dt.9-03-10. & 2010-3-26063 dt.9-03-10.	24,400.00		89,98,172.00 Dr
19 Mar, 2010	JV 19032010 6	Being amt debited to Cement / Ready Mix & credited to Patel Enterprises towards purchase of cement against bill no: 5997 dt 09/03/10.	75,225.00		90,73,397.00 Dr
	JV 19032010 21	Being amt debited to Cement / Ready Mix & credited to NCL	61,000.00		91,34,397.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 73	Industries Limited towards purchase of cement against bill no: 26086 / 26087 dt 09/03/10. Being Cement / Ready Mix is debited & credited to Patel Enterprises, B.no. 6046 31/3/10	39,900.00		91,74,297.00 Dr
	JV 31032010 108	Being Amount Credited to Cement ready mix and Debited to Work In Progress towards transfer of Funds to WIP		91,74,297.00	0.00 Dr
		Total/Closing Balance	91,74,297.00	91,74,297.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2009	JV 07042009 4	Being amount credited to Maharaja carpets towards purchase of carpets against bill no - 1013 dt 31.03.09	21,600.00		21,600.00 Dr
24 Apr, 2009	JV 24042009 14	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no - 17168 dt 17.04.09	997.00		22,597.00 Dr
	JV 24042009 15	Being amount credited to Lepakshshi Tarpaulin Industries towards purchase of blue sheet against bill no - 009 dt 17.04.09	3,639.00		26,236.00 Dr
16 May, 2009	JV 16052009 19	Being amount credited to Gautham enterpries towards purchase of consumables against bill no - 3488 dt 27.04.09	2,550.00		28,786.00 Dr
	JV 16052009 20	Being amount credited to Krishna murthy & sons towards purchase	500.00		29,286.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	JV 22052009 11	of acid against bill no - 11355 dt 29.04.09 Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no - 3637 dt 18.05.09	5,485.00		34,771.00 Dr
22 Jun, 2009	JV 22062009 13	Being amount credited to Kissan Drip Irrigation Systems towards purchase of Sprinklers POP against Bill No. 243 6/6/09	2,600.00		37,371.00 Dr
30 Jun, 2009	JV 30062009 19	Being acid purchased from G.Krishna Murthy & Sons, Bill No. 11454 12/6/09 & debited to Consumables.	500.00		37,871.00 Dr
04 Jul, 2009	JV 04072009 33	Being Gautham Enterprises is credited & debited to Consumables.,	3,900.00		41,771.00 Dr
	JV 04072009 34	B.No.3923 30/6/09 Being G.Krishna Murthy & Sons is credited & debited to Consumables. Bill No. 2765 30/6/09	4,150.00		45,921.00 Dr
11 Jul, 2009	JV 11072009 24	Being thermacol purchased from Venkataramana Biniding Works, B.No. 1414 11/6/09 & debited to Consumables.	200.00		46,121.00 Dr
	JV 11072009 26	Being consumables purchased from G.Krishna Murthy & Sons, B.No. 11468 19/6/09 & debited to Consumables.	2,580.00		48,701.00 Dr
18 Jul, 2009	JV 18072009 41	Being consumables purchased from G.Krishna Murthy &	2,780.00		51,481.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 35	Sons, B.No. 11527 7/7/09 & debited to Consumables. Being coffee powder purchased from Gautham Enterprises, B.No. 4126 25/7/09 & debited to Consumables.	1,950.00		53,431.00 Dr
28 Aug, 2009	SCP C28082009 6	Being purchase of allout Liquid	46.00		53,477.00 Dr
05 Sep, 2009	JV 05092009 13	Being amount credited to Gautham enterprises towards purchase of Gautham enterprises against bill no - 4345 dt 25.08.09	3,900.00		57,377.00 Dr
	JV 05092009 16	Being amount credited to Krishna murthy & sons towards purchase of consumables against bill no - 11638 dt 27/08/09	1,950.00		59,327.00 Dr
11 Sep, 2009	JV 11092009 30	Being Lepakshi Tarpulin Industries is credited & debited to Consumables., B.No. 247 5/9/09	3,033.00		62,360.00 Dr
	JV 11092009 34	Being Praful sanitary is credited & debited to Consumables., B.No.3010 27/8/09	2,000.00		64,360.00 Dr
	JV 11092009 47	Being Hari Hara Iron Merchant is credited & debited to Consumables., B.No.8000 2/9/09	21,441.00		85,801.00 Dr
	JV 11092009 49	Being Gautham Traders is credited & debited to Consumables., B.No.33 31/8/09	48,510.00		1,34,311.00 Dr
	JV 11092009 50	Being Gautham Traders is credited & debited to Consumables., B.No.31	92,137.00		2,26,448.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Sep, 2009	JV	11092009	52	27/8/09 Being G.Krishna Murthy & Sons is credited & debited to Consumables., B.No.11657 5/9/09	500.00		2,26,948.00 Dr
17 Sep, 2009	JV	17092009	8	Being Consumables. is debited & credited to Gautham Traders, B.No. 40 12/9/09	42,840.00		2,69,788.00 Dr
	JV	17092009	9	Being Consumables. is debited & credited to G.Krishna Murthy & Sons, B./No. 11675 11/9/09	900.00		2,70,688.00 Dr
21 Sep, 2009	JV	21092009	2	Being M. Sathyanarayana Coal dept is credited & debited to Consumables., B.No.173 18/9/09	3,013.00		2,73,701.00 Dr
01 Oct, 2009	JV	01102009	10	Being Consumables. is debited & credited to Gautham Enterprises, B.No. 4619 30/9/09	2,460.00		2,76,161.00 Dr
16 Oct, 2009	JV	16102009	12	Being Consumables. is debited & credited to Gautham Enterprises, B.No. 4686 7/10/09	3,675.00		2,79,836.00 Dr
	JV	16102009	28	Being Consumables. is debited & credited to G.Krishna Murthy & Sons, B.No. 11708 13/10/09	3,760.00		2,83,596.00 Dr
30 Oct, 2009	JV	30102009	13	Being amount credited to G. Krishna murthy & sons towards purchase of consumables against bill no - 1723 dt 19/10/09	500.00		2,84,096.00 Dr
	JV	30102009	48	Being amount credited to Gautham enterprises towards purchase of coffee- powder against	3,075.00		2,87,171.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2009	JV	06112009	27	bill No - 4830 dt 31/10/09 Being amount credited to G. Krishna murthy towards purchase of consumables against bill no -11755 dt 04.11.09	400.00		2,87,571.00 Dr
13 Nov, 2009	JV	13112009	22	Being amount credited to G.Krishna Murhy & sons towards Purchase of Acid against bill no.11762 dtd.7.11.09	500.00		2,88,071.00 Dr
27 Nov, 2009	JV	27112009	4	Being amount credited to G. Krishna murthy & sons towards purchase of Consumables against bill no - 11815 dt 20/11/09	1,000.00		2,89,071.00 Dr
	JV	27112009	16	BEing amount credited to G. Krishna murthy & Sons towards purchase of cleaning materail against bill no - 11803 dt 16/11/09	3,850.00		2,92,921.00 Dr
05 Dec, 2009	JV	05122009	17	Being amount credited to Gautham enterprises towards purchase of coffee powder agaist bill no - 5001	4,395.00		2,97,316.00 Dr
23 Dec, 2009	JV	23122009	11	Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of Coffee powder & rent for coffee machine against Bill no 5184 dt 17/12/09	4,700.00		3,02,016.00 Dr
05 Jan, 2010	JV	05012010	9	Being amt debited to Consumable& credited to G.Krishna murthy @ sons towards purchase of Consumables against Bill no11889 dt	3,840.00		3,05,856.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	15	31/12/09 Being amt debited to Consumables & credited to G.Krishna Murthy & Sons towards purchase of consumables agst bill no;11900 dtd 05/01/10	500.00		3,06,356.00 Dr
16 Jan, 2010	JV	16012010	8	Being amt debited to Consumables. & credited to G.Krishna Murthy & Sons towards purchase of Consumables against Bill no 11916 dt 11/01/10.	1,000.00		3,07,356.00 Dr
05 Feb, 2010	JV	05022010	13	Being amt debited to Consumables. & credited to Gautham Enterprises towards purchase of coffee powder + rent for coffee machine for jan-2010 against Bill no : 5548 dt 01/02/10.	2,650.00		3,10,006.00 Dr
	JV	05022010	14	Being amt debited to Consumables. & credited to Veeramsetty Amarnath towards purchase of consumables against Bill no: 18554 dt 02/02/10.	330.00		3,10,336.00 Dr
18 Feb, 2010	JV	18022010	3	Being amt debited to Consumables. & credited to Veeramsetty Amarnath towards purchase of consumables against bill no : 18618 dt 10/02/10.	2,230.00		3,12,566.00 Dr
24 Feb, 2010	JV	24022010	7	Being amt debited to Consumables. & credited to Gautham	2,050.00		3,14,616.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 2	Enterprises towards purchase of coffee powder against Bill no.5681 dt 5681. Being amt debited to Consumables. & credited to M.	3,008.00		3,17,624.00 Dr
19 Mar, 2010	JV 19032010 1	Sathyanarayana Coal dept towards purchase of coal etc against bill no: 185 dt 26/02/10. Being amt debited to Consumables. & credited to Veesamsetty	1,900.00		3,19,524.00 Dr
	JV 19032010 15	Amarnath towards purchase of consumables against bill no: 18749 dt 12/03/10. Being amt debited to Consumables. & credited to Gautham	4,090.00		3,23,614.00 Dr
31 Mar, 2010	JV 31032010 69	Enterprises towards purchase of coffee powder & coffee machine rent for the month of feb-2010 against Bill no : 5845 dt 10/03/10. Being Consumables. is debited & credited to Gautham Enterprises, B.No. 6018 31/3/10	3,075.00		3,26,689.00 Dr
	JV 31032010 108	Being Amount Credited to Consumables and Debited to Work In Progress towards transfer of Funds to WIP		3,26,689.00	0.00 Dr
		Total/Closing Balance	3,26,689.00	3,26,689.00	0.00 Dr
Doors		Opening Balance			0.00 Dr
27 May, 2009	JV 27052009 13	Being amount credited to Gayathri Industries towards purchase of	1,08,550.00		1,08,550.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2009	JV 28052009 5	panel doors against bill 323 dt 25.03.09 Being amount credited to Elegant doors towards purchase of panel doors against bill no - 62 dt 16.05.09	62,714.00		1,71,264.00 Dr
04 Jul, 2009	JV 04072009 20	Being doors flush purchased from Pandit Plywood & Hardware, B.No. 831 1/7/09 & debited to Doors	7,062.00		1,78,326.00 Dr
01 Aug, 2009	JV 01082009 39	Being doors-panel purchased from National Sales Corporation, B.no. 035 25/7/09 & debited to Doors	87,947.00		2,66,273.00 Dr
14 Aug, 2009	JV 14082009 2	Being amount credited to Gayatri Industriees towards purchase of doors against bill no 132 dt 30.7.09	87,905.00		3,54,178.00 Dr
09 Sep, 2009	SCP C09092009 11	Being cash paid towards installation of french door glass	2,145.00		3,56,323.00 Dr
11 Sep, 2009	JV 11092009 6	Being Gayatri Industries is credited & debited to Doors, B.No. 166 31/8/09	97,143.00		4,53,466.00 Dr
	JV 11092009 36	Being National Sales Corporation is credited & debited to Doors, B.No. 046 28/8/09	90,734.00		5,44,200.00 Dr
01 Oct, 2009	JV 01102009 33	Being Doors is debited & credited to Sree Pandit Ply Wood & Hard Ware, B.No. 986 15/9/09	6,396.00		5,50,596.00 Dr
09 Oct, 2009	JV 09102009 4	Being Doors is debited & credited to Elegant Products (p) Ltd, B.No. 246 5/10/09	1,55,316.00		7,05,912.00 Dr
16 Oct, 2009	JV 16102009 2	Being Doors is debited	1,51,475.00		8,57,387.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2009	JV 06112009 2	& credited to National Sales Corporation, B.No. 62 7/10/09 Being amount credited to National sales Corporation towards purchase of doors against bill no - 072 dt 30/10/09	50,276.00		9,07,663.00 Dr
	JV 06112009 5	Being amount credited to National Sales Corporation towards purchase of panel doors against bill no - 054 dt 09/09/09	62,355.00		9,70,018.00 Dr
26 Dec, 2009	SBP A26122009 41	Being cheque issued to Mahaveer Glass Plywood Hardware towards installation of glass to the french doors (Bill enclosed)	1,150.00		9,71,168.00 Dr
08 Jan, 2010	JV 08012010 1	Being amt debited to Doors & credited to National Sales Corporation towards purchase of Doors against Bill no 089 dt 04/01/10.	1,56,500.00		11,27,668.00 Dr
09 Feb, 2010	JV 09022010 1	Being amt debited to Doors & credited to Standard Doors towards purchase of doors against bill no: 290 dt 01/12/09	1,07,000.00		12,34,668.00 Dr
29 Mar, 2010	JV 29032010 1	Being Doors is debited & credited to Mayur Enterprises, Bill No. 5441 26/3/10	9,360.00		12,44,028.00 Dr
31 Mar, 2010	JV 31032010 44	Being Doors is debited & credited to Standard Doors, B.No. 428 29/3/10	1,31,200.00		13,75,228.00 Dr
	JV 31032010 108	Being Amount Credited		13,75,228.00	0.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Doors and Debited to Work In Progress towards transfer of Funds to WIP			
		Total/Closing Balance	13,75,228.00	13,75,228.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 7	Being amount credited to Efficient electrical enterprises towards purchase of electrical material against bill no - 28 dt 06.04.09	3,557.00		3,557.00 Dr
	JV 11042009 11	Being amount credited to Sri Rama sales corporation towards purchase of electrical material against bill no - 85 dt 04.04.09	5,211.00		8,768.00 Dr
18 Apr, 2009	JV 18042009 11	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no - 2834 dt 09.04.09	26,113.00		34,881.00 Dr
	JV 18042009 15	Being amount credited to swastik commercial corporation towards purchase of ceiling fans against bill no - 13938 dt 09.04.09	850.00		35,731.00 Dr
	JV 18042009 24	Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1008 dt 07.04.09	73,089.00		1,08,820.00 Dr
	JV 18042009 27	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no - 77 dt 06.04.09	11,740.00		1,20,560.00 Dr
	JV 18042009 29	Being amount credited	25,111.00		1,45,671.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 18	to Shubham enterprises towards purchase of electrical material against bill no - 15603 dt 08.04.09 Being amount credited to Victory Transformers & Switchgears Ltd towards purchase of INos 315KVA Transformers against Our P.o No C-10813 dt 16.02.09 Vide Invoice No - 1800 dt 20.04.09	2,10,000.00		3,55,671.00 Dr
24 Apr, 2009	JV 24042009 21	Being amount credited to Raj Ratan metals towards purchase of electrical material against bill no - 9260 dt 18.04.09	7,918.00		3,63,589.00 Dr
	JV 24042009 26	Being amount credited to Shubham enterprises towards electrical material against bill no 15048 dt 1802.09	34,876.00		3,98,465.00 Dr
	JV 24042009 28	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no - 1930 dt 13.04.09	5,375.00		4,03,840.00 Dr
	JV 24042009 30	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15703 dt 20.04.09	1,248.00		4,05,088.00 Dr
	JV 24042009 31	Being amount credited to Shubham enterprises towards purchase of material against bill no - 15658 dt 20.04.09	1,976.00		4,07,064.00 Dr
	JV 24042009 36	Being amount credited to Swastik commercial	7,650.00		4,14,714.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 1	corporation towards purchase of fans against bill no - 14006 dt 23.04.09 Being amount credited to Efficient electrical enterprises towards purchase of Pvc pipes against bill no - 144 dt 04.05.09	36,169.00		4,50,883.00 Dr
15 May, 2009	SCP C15052009 4	Being cash paid towards purchase of havell Mk lanon	5,524.00		4,56,407.00 Dr
16 May, 2009	JV 16052009 10	Being amount credited to Nidhi Enterprises towards purchase of metal against bill no - 1938 dt 27.04.09	8,600.00		4,65,007.00 Dr
	JV 16052009 13	Being amount credited to Premier Engineering corporation towards purchase of electrical items against bill no - 0157 dt 04.05.09	8,416.00		4,73,423.00 Dr
	JV 16052009 14	Being amount credited to Premier engineering corporation towards purchase of electrical material against bill no - 0156 dt 04.05.09	13,504.00		4,86,927.00 Dr
	JV 16052009 15	Being amount credited to Shubham enterprises towards purchase of electrical copper wire against bill no - 15724 dt 27.04.09	1,29,294.00		6,16,221.00 Dr
	JV 16052009 25	Being amount credited to Shubhaam enterprises towards purchase of electrical material against bill no - 15719 dt 25.04.09	30,985.00		6,47,206.00 Dr
	JV 16052009 38	Being amount credited to shubham enterprises	4,628.00		6,51,834.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	JV	16052009	39	towards purchase of electrical material against bill no - 15866 dt 09.05.09 Being amount credited to Shubham enterprises	2,548.00		6,54,382.00 Dr
	JV	16052009	51	towards purchase of PVC bends against bill no - 15865 dt 09.05.09 Being amount credited to sehgal enterprises	6,430.00		6,60,812.00 Dr
	JV	16052009	52	towards electrical material against bill no - 3022 dt 30.04.09 Being amount credited to sehgal enterprises	2,893.00		6,63,705.00 Dr
	JV	16052009	60	towards purchase of electrical material against bill no - 2634 dt 07.03.09 Being amount credited to Sehgal enterprises	3,042.00		6,66,747.00 Dr
18 May, 2009	JV	18052009	8	towards purchase of electrical items against bill no - 2924 dt 15.05.09 Being amount credited to Sehgal enterprises	7,234.00		6,73,981.00 Dr
	JV	18052009	11	towards purchase of electrical material against bill no - 3036 dt 12.05.09 Being amount credited to Supreme Agencies	6,750.00		6,80,731.00 Dr
21 May, 2009	JV	21052009	4	towards purchase of electrical material against bill no - 306 dt 09.05.09 Being amount credited to Premier Engineering corporation towards purchase of armour cables against bill no - Inv- No -0176 dt	5,047.00		6,85,778.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 May, 2009	JV	22052009	8	09.05.09 Being amount credited to Sri Rama sales corporation towards purchase of s\o switch against bill no - 944 dt 14.05.09	6,514.00		6,92,292.00 Dr
	JV	22052009	9	14.05.09 Being amount credited to Sri ramapaints & pipe fitting stores towards purchase of c\o switch against bill no - 1191 dt 18.05.09	6,514.00		6,98,806.00 Dr
	JV	22052009	12	18.05.09 Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15996 \15938 dt 20.05.09	24,474.00		7,23,280.00 Dr
	JV	22052009	15	20.05.09 Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15960 -15924 dt 15.05.09	24,474.00		7,47,754.00 Dr
	JV	22052009	18	15.05.09 Being amount credited to Shubham enterprises towards purchase of Insulators against bill no - 15932 dt 19.05.09	1,663.00		7,49,417.00 Dr
	JV	22052009	19	19.05.09 Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15975 dt 19.05.09	7,280.00		7,56,697.00 Dr
25 May, 2009	SCP	C25052009	3	Being cash paid towards purchase of electrical	491.00		7,57,188.00 Dr
27 May, 2009	JV	27052009	2	Being amount credited to Pridesasn engineers Pvt Ltd towards purchase of electrical	4,200.00		7,61,388.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 May, 2009	JV	27052009	3	material against bill no - 65 dt 19.05.09 Being amount credited to Raj Ratan Metals towards purchase of flat latti against bill no - 9409 dt 12.05.09	4,580.00		7,65,968.00 Dr
	JV	27052009	8	Being amount credited to Shubham enterprises towards purchase of al wire against bill no 16011 dt 22.05.09	24,252.00		7,90,220.00 Dr
	JV	27052009	12	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 16010 dt 22.05.09	1,664.00		7,91,884.00 Dr
28 May, 2009	JV	28052009	4	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no - 2923 dt 15.05.09	22,032.00		8,13,916.00 Dr
	JV	28052009	6	Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1127 dt 14.05.09	91,712.00		9,05,628.00 Dr
	JV	28052009	8	Being amount credited to shubham enterprises towards purchase of insulation tape against bill no - 16027 dt 25.05.09	676.00		9,06,304.00 Dr
	JV	28052009	10	Being amount credited to Seghal Enterprises towards purchase of Tubelights against bill no 3051 dt 28/05/09	5,201.00		9,11,505.00 Dr
	JV	28052009	11	Being amount credited to Techno Power Systems towards	6,750.00		9,18,255.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	SCP C06062009 16	purchase of Electrical PIR Sensor against bill no 131 dt 27/05/09 Being cash paid towards purchase electrical materials	358.00		9,18,613.00 Dr
20 Jun, 2009	JV 20062009 3	Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no. 1132	91,712.00		10,10,325.00 Dr
	SCP C20062009 8	Being cash paid towards pur of audio and video system cable	450.00		10,10,775.00 Dr
	SCP C20062009 11	Being cash paid towards pur of adaptor	80.00		10,10,855.00 Dr
22 Jun, 2009	JV 22062009 19	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against Bill No. 943 14/5/09	1,18,449.00		11,29,304.00 Dr
	JV 22062009 22	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against Bill No. 3061 5/6/09	6,536.00		11,35,840.00 Dr
	JV 22062009 24	Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No. 16117 2959/5/09	1,664.00		11,37,504.00 Dr
	JV 22062009 26	Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No. 16064 30/5/09	5,738.00		11,43,242.00 Dr
30 Jun, 2009	JV 30062009 3	Being copper plate & wire purchased from Raj Ratan Metals, Bill	11,460.00		11,54,702.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	15	No. 9609 17/6/09 Being electrical coal purchased from M. Sathyanarayana Coal dept, Bill No. 166 17/6/09	3,675.00		11,58,377.00 Dr
	JV	30062009	20	Being electrical items purchased from Shubham Enterprises, Bill No. 16125 30/5/09 & debited to Electrical Goods	23,496.00		11,81,873.00 Dr
	JV	30062009	21	Being electrical items purchased from Shubham Enterprises, Bill No. 16100 13/6/09 & debited to Electrical Goods	1,292.00		11,83,165.00 Dr
	JV	30062009	22	Being electrical items purchased from Shubham Enterprises, Bill No. 16259, 16098 13/6/09 & debited to Electrical Goods	5,871.00		11,89,036.00 Dr
	JV	30062009	26	Being electrical items purchased from Shubham Enterprises, Bill No. 16262 13/6/09 & debited to Electrical Goods	1,252.00		11,90,288.00 Dr
	JV	30062009	27	Being electrical items purchased from Shubham Enterprises, B.No. 16097 13/6/09 & debited to Electrical Goods	2,194.00		11,92,482.00 Dr
	JV	30062009	29	Being electrical items purchased from Shubham Enterprises, B.No. 16123 30/5/09 & 16062 30/5/09 & debited to Electrical Goods	43,409.00		12,35,891.00 Dr
	JV	30062009	36	Being electrical items	58,278.00		12,94,169.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 5	purchased from Shubham Enterprises, B.No. 16261 13/6/09 & debited to Electrical Goods Being electrical metal box purchased from Nidhi Enterprises, B.No. 1989 30/6/09 & debited to Electrical Goods	23,064.00		13,17,233.00 Dr
	JV 04072009 7	Being electrical items purchased from Nidhi Enterprises, B.No. 1986 26/6/09 & debited to Electrical Goods	2,707.00		13,19,940.00 Dr
	JV 04072009 10	Being electrical insulation tape purchased from Shubham Enterprises, B.No. 16383 24/6/09 & debited to Electrical Goods	676.00		13,20,616.00 Dr
	JV 04072009 21	Being electrical MCB purchased from Shubham Enterprises, B.No. 16326 & 16384 24/6/09 & debited to Electrical Goods	2,458.00		13,23,074.00 Dr
	JV 04072009 22	Being electrical pipe purchased from Shubham Enterprises, B.No. 16415 30/6/09 & debited to Electrical Goods	31,428.00		13,54,502.00 Dr
11 Jul, 2009	JV 11072009 13	Being electrical items purchased from Shubham Enterprises, B.No. 16435 3/7/09 & debited to Electrical Goods	23,301.00		13,77,803.00 Dr
	JV 11072009 15	Being electrical tubelight fitting purchased from Shubham Enterprises, B.No. 16345 30/6/09 &	2,396.00		13,80,199.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 16	debited to Electrical Goods Being electrical metal box purchased from Nidhi Enterprises, B.No. 1994 3/7/09 & debited to Electrical Goods	20,500.00		14,00,699.00 Dr
	JV 11072009 28	Being tubelight fitting purchased from Shubham Enterprises, B.No. 16493 2/7/09 & debited to Electrical Goods	962.00		14,01,661.00 Dr
	JV 11072009 30	Being ceiling fans purchased from Sehgal Enterprises, B.No. 3079 18/6/09 & debited to Electrical Goods	1,249.00		14,02,910.00 Dr
18 Jul, 2009	JV 18072009 11	Being electrical items purchased from Ragi & Ragi Enterprises, B.No. 1549 9/7/09 & debited to Electrical Goods	18,203.00		14,21,113.00 Dr
	JV 18072009 32	Being wooden box-electrical purchased from Shubham Enterprises, B.No. 16516 10/7/09	1,294.00		14,22,407.00 Dr
24 Jul, 2009	JV 24072009 6	Being electrical items purchased from Techno Power Systems, B.No. 135 8/7/09 & debited to Electrical Goods	10,125.00		14,32,532.00 Dr
	JV 24072009 7	Being electrical items purchased from Sehgal Enterprises, B.No. 2965 18/7/09 & debited to Electrical Goods	22,142.00		14,54,674.00 Dr
01 Aug, 2009	JV 01082009 1	Being electrical cable purchased from Premier Engineering Corporation, B.No. 0601 28/7/09 & debited to Electrical Goods	3,342.00		14,58,016.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	2	Being electrical items purchased from Shubham Enterprises, B.No. 16432 2/7/09 & debited to Electrical Goods	37,844.00		14,95,860.00 Dr
	JV	01082009	11	Being electrical items purchased from Shubham Enterprises, B.No. 16758 28/7/09 & debited to Electrical Goods	10,395.00		15,06,255.00 Dr
	JV	01082009	15	Being tubelight fittings purchased from Shubham Enterprises, B.No. 16643 & 16754 28/7/09 & debited to Electrical Goods	8,888.00		15,15,143.00 Dr
	JV	01082009	16	Being tubelight fittings purchased from Shubham Enterprises, B.No. 16542 & 16517 10/7/09	19,603.00		15,34,746.00 Dr
	JV	01082009	18	Being electrical spring wire purchased from Shubham Enterprises, B.No. 16645 27/7/09 & 16537 21/7/09 & debited to Electrical Goods	97,976.00		16,32,722.00 Dr
14 Aug, 2009	JV	14082009	1	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4048 dt 24.7.08	83,912.00		17,16,634.00 Dr
	JV	14082009	5	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4281 dt 29.7.09	16,705.00		17,33,339.00 Dr
	JV	14082009	6	Being amount credited to Nidhi Enterprises	1,701.00		17,35,040.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2009	JV 14082009 11	towards purchase of electrical material against bill no 2021 dt 28.7.09 Being amount credited to Nidhi Enterprises	1,68,189.00		19,03,229.00 Dr
	JV 14082009 15	towards purchase of electrical material against bill no 2002 dt 10.07.09 Being amount credited to Nidhi Enterprises	4,014.00		19,07,243.00 Dr
17 Aug, 2009	JV 17082009 3	towards purchase of electrical material against bill no 2022 dt 29.7.09 Being amount credited to Ragi and Ragi Enterprises	80,763.00		19,88,006.00 Dr
	JV 17082009 4	towards purchase of electrical materia lagainst bill no 62569 dt 31.07.09 Being amount credited to Cables and Conductors	1,54,321.00		21,42,327.00 Dr
	JV 17082009 7	towards purchase of electrical material against bill no 1101, 1094 dt 20.7.09 Being credited to Sehgal Enerprises	6,630.00		21,48,957.00 Dr
	SCP C17082009 16	towards purchase of electrical material against bill no 2985 dt 8/7/09 Being cash paid towards purchase of Motor capacitor and connrctors	592.00		21,49,549.00 Dr
22 Aug, 2009	JV 22082009 26	towards purchase of electrical material against bill no 1101, 1094 dt 20.7.09 Being amount credited to Sri Rama Sales Corp	2,673.00		21,52,222.00 Dr
28 Aug, 2009	JV 28082009 6	towards purchase of electrical material against bill no 4865 dt 12/8/09 Being Shubham	14,102.00		21,66,324.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2009	JV 28082009 7	Enterprises is credited & debited to Electrical Goods, B.No.16968 25/8/09 Being Shubham	8,178.00		21,74,502.00 Dr
	JV 28082009 9	Enterprises is credited & debited to Electrical Goods, B.No.16967 25/8/09 Being Shubham	15,018.00		21,89,520.00 Dr
	JV 28082009 11	Enterprises is credited & debited to Electrical Goods, B.No.16964 25/8/09 Being Shubham	13,777.00		22,03,297.00 Dr
	JV 28082009 12	Enterprises is credited & debited to Electrical Goods, B.No. 16980 25/8/09 Being Shubham	16,854.00		22,20,151.00 Dr
	JV 28082009 22	Enterprises is credited & debited to Electrical Goods, B.No. 16977 25/8/09 16976 25/8/09 Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No.1370 13/8/09	4,344.00		22,24,495.00 Dr
	JV 28082009 29	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1377 14/8/09	24,778.00		22,49,273.00 Dr
	JV 28082009 30	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1376 14/8/09	20,377.00		22,69,650.00 Dr
11 Sep, 2009	JV 11092009 3	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1414, 1378 27/8/09	24,126.00		22,93,776.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Sep, 2009	JV	11092009	5	Being Vajra Electric Syndicate is credited & debited to Electrical Goods, B.No. 1416 28/8/09	93,236.00		23,87,012.00 Dr
	JV	11092009	11	Being Sri Rama Sales Corporation is credited & debited to Electrical Goods, B.No. 5363 27/8/09	6,683.00		23,93,695.00 Dr
	JV	11092009	12	Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No. 2046 28/8/09	2,364.00		23,96,059.00 Dr
	JV	11092009	24	Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No.2016 24/7/09	20,700.00		24,16,759.00 Dr
	JV	11092009	37	Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No.2048 29/8/09	30,957.00		24,47,716.00 Dr
	JV	11092009	38	Being Nidhi Enterprises is credited & debited to Electrical Goods, B.No. 2045 27/8/09	1,13,881.00		25,61,597.00 Dr
	JV	11092009	42	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17038 31/8/09	37,773.00		25,99,370.00 Dr
	JV	11092009	43	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17043 31/8/09	6,843.00		26,06,213.00 Dr
	JV	11092009	44	Being Shubham Enterprises is credited & debited to Electrical Goods, B.No.17042 31/8/09	13,811.00		26,20,024.00 Dr
	JV	11092009	45	Being Shubham Enterprises is credited & debited to Electrical	21,035.00		26,41,059.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2009	JV 17092009 4	Goods, B.No.17071 31/8/09 Being Sri Sai Electricals & Appliances is credited & debited to Electrical Goods, B.No. 222	2,450.00		26,43,509.00 Dr
	JV 17092009 6	14/9/09 Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17141 9/9/09	5,429.00		26,48,938.00 Dr
	JV 17092009 16	Being Electrical Goods is debited & credited to M. Sathyanarayana Coal dept, B.No. 172 9/9/09	1,075.00		26,50,013.00 Dr
24 Sep, 2009	JV 24092009 1	Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 10063 dt 9/9/09	3,195.00		26,53,208.00 Dr
	JV 24092009 3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17214 dt 15/9/09	32,012.00		26,85,220.00 Dr
	JV 24092009 9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17208 dt 15/9/09	5,985.00		26,91,205.00 Dr
25 Sep, 2009	JV 25092009 9	Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 10120 dt 18/9/09	6,809.00		26,98,014.00 Dr
	JV 25092009 13	Being amount credited to Nidhi Enterprises towards purchase of electrical material	17,814.00		27,15,828.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2009	JV 25092009 15	against bill no 2056, 2054 dt 15.9.09 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17287, 17286 dt 23.9.09	23,706.00		27,39,534.00 Dr
	JV 25092009 16	Being amount credited to Shubahm Enterprises towards purchase of electrical material against bill no 17180 dt 12.9.09	5,096.00		27,44,630.00 Dr
01 Oct, 2009	JV 01102009 18	Being Electrical Goods is debited & credited to Nidhi Enterprises, B.No. 2055 15/9/09	1,06,882.00		28,51,512.00 Dr
	JV 01102009 26	Being Electrical Goods is debited & credited to Premier Engineering Corporation, B.No. 941 18/9/09	57,652.00		29,09,164.00 Dr
	JV 01102009 34	Being Electrical Goods is debited & credited to Cables & Conductors, B.No. 1139 14/9/09	1,28,037.00		30,37,201.00 Dr
09 Oct, 2009	JV 09102009 6	Being Electrical Goods is debited & credited to Sri Rama Sales Corporation, B.No. 6498 1/10/09	6,683.00		30,43,884.00 Dr
	JV 09102009 10	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3803 6/10/09	22,560.00		30,66,444.00 Dr
	JV 09102009 11	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3364 11/9/09	2,194.00		30,68,638.00 Dr
	JV 09102009 27	Being cheque issued to Electrical Goods & credited to Johnson Lifts Pvt Ltd, B.No.	32,750.00		31,01,388.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Oct, 2009	JV	09102009	33	090900635 29/9/09 Being Electrical Goods is debited & credited to Ashoka Electric Co., B.No. 27118 30/9/09	2,69,098.00		33,70,486.00 Dr
16 Oct, 2009	JV	16102009	3	Being Electrical Goods is debited & credited to Vajra Electric Syndicate, B.No. 1478 3/10/09	94,583.00		34,65,069.00 Dr
	JV	16102009	5	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17389 6/10/09	29,952.00		34,95,021.00 Dr
	JV	16102009	7	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3801 5/10/09	1,11,520.00		36,06,541.00 Dr
	JV	16102009	8	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17388 6/10/09	10,670.00		36,17,211.00 Dr
	JV	16102009	10	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17383 5/10/09	24,132.00		36,41,343.00 Dr
	JV	16102009	11	Being Electrical Goods is debited & credited to Sri Rama Sales Corporation, B.No. 6709 7/10/09	6,683.00		36,48,026.00 Dr
	JV	16102009	14	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17362 1/10/09	12,000.00		36,60,026.00 Dr
	JV	16102009	15	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17363 1/10/09	3,095.00		36,63,121.00 Dr
	JV	16102009	17	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17392 6/10/09	8,269.00		36,71,390.00 Dr
	JV	16102009	18	Being Electrical Goods	3,75,000.00		40,46,390.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2009	JV 16102009 19	is debited & credited to Radhika Transformers Pvt. Ltd, B.No. 207 7/10/09 Being Electrical Goods is debited & credited to Vajra Electric Syndicate, B.No. 1498 9/10/09	94,583.00		41,40,973.00 Dr
	JV 16102009 27	Being Electrical Goods is debited & credited to Ashoka Electric Co., B.No. 27190 10/10/09	1,05,150.00		42,46,123.00 Dr
23 Oct, 2009	JV 23102009 2	Being Electrical Goods is debited & credited to Sehgal Enterprises, B.No. 3818 21/10/09	19,882.00		42,66,005.00 Dr
	JV 23102009 7	Being Electrical Goods is debited & credited to Raj Ratan Metals, B.No. 10309 20/10/09	6,068.00		42,72,073.00 Dr
	JV 23102009 8	Being Electrical Goods is debited & credited to Raj Ratan Metals, B.No. 10310 20/10/09	3,370.00		42,75,443.00 Dr
	JV 23102009 9	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17454 13/10/09	20,223.00		42,95,666.00 Dr
	JV 23102009 10	Being Electrical Goods is debited & credited to Shubham Enterprises, B.no. 17455 13/10/09	3,375.00		42,99,041.00 Dr
	JV 23102009 11	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17449 13/10/09	13,501.00		43,12,542.00 Dr
	JV 23102009 12	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17450 13/10/09	20,223.00		43,32,765.00 Dr
	JV 23102009 13	Being Electrical Goods is debited & credited to M. Sathyanarayana	4,685.00		43,37,450.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	JV 30102009 15	Coal dept, B.No. 175 21/10/09 Being amount credited to Premier Engineering Corporation towards purchase of electrical items against bill no - Tax-INV -1096 dt 15.10.09	3,844.00		43,41,294.00 Dr
	JV 30102009 17	Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no - 3812 dt 15/10/09	1,440.00		43,42,734.00 Dr
	JV 30102009 20	Being amount credited to Shubham enterprises towards purchase of electrical items against bill No - 17537 dt 21.10.09	406.00		43,43,140.00 Dr
	JV 30102009 21	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17534 dt 21/10/09	5,063.00		43,48,203.00 Dr
	JV 30102009 26	Being amount credited to Ashoka Electric co towards purchase of electrical items against bill no - 27522 dt 24/10/09	6,571.00		43,54,774.00 Dr
	JV 30102009 30	Being amount credited to sri rama sales corporation towards purchase of electrical items against bill no - 7408 dt 23.10.09	6,683.00		43,61,457.00 Dr
	JV 30102009 38	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no - 1981 dt	5,937.00		43,67,394.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Oct, 2009	JV	30102009	39	20/06/09 Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17571 dt 26/10/09	1,119.00		43,68,513.00 Dr
	JV	30102009	40	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17575/17574 dt 26/10/09	20,561.00		43,89,074.00 Dr
06 Nov, 2009	JV	06112009	8	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 17667 dt 03/11/09	1,913.00		43,90,987.00 Dr
	JV	06112009	21	Being amount credited to Cables & Conductors towards purchase of electrical wires against bill no - 1206 dt 02/11/09	6,948.00		43,97,935.00 Dr
	JV	06112009	25	Being amount credited to Vajra electric syndicate towards purchase of electrical items against bill no - 1569\1543 dt 02/11/09	94,582.00		44,92,517.00 Dr
	JV	06112009	26	Being amount credited to Shubham enterpsies towards purchase of electrical items against bill no - 17661 dt 03/11/09	39,026.00		45,31,543.00 Dr
13 Nov, 2009	JV	13112009	20	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against bill no.17690 dtd.5.11.09	1,238.00		45,32,781.00 Dr
	JV	13112009	21	Being amount credited	1,125.00		45,33,906.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2009	SCP C16112009 19	to Shubham Enterprises towards purchase of Electrical Material against bill no.17723 dtd.10.11.09 Being cash paid towards purchase of electrical items for labour quarters	69.00		45,33,975.00 Dr
20 Nov, 2009	JV 20112009 5	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 17799 18/11/09	11,583.00		45,45,558.00 Dr
	JV 20112009 12	Being Electrical Goods is debited & credited to Vajra Electric Syndicate, B.no. 1596 12/11/09	1,524.00		45,47,082.00 Dr
	JV 20112009 20	Being Electrical Goods is debited & credited to Shubham Enterprises, B.no. 17727 10/11/09	338.00		45,47,420.00 Dr
27 Nov, 2009	JV 27112009 15	Being amount credited to Cables & Conductors towards purchase of electrical material against bill No - 1221 dt 14/11/09	20,844.00		45,68,264.00 Dr
	JV 27112009 18	Being Electrical Goods is debited & credited to Vasant Trading Co, B.no. 8166 21/11/09	270.00		45,68,534.00 Dr
05 Dec, 2009	JV 05122009 28	Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1648 dt 28.11.09	21,224.00		45,89,758.00 Dr
	JV 05122009 32	Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 2092 / 2091 dt 28.11.09 &	9,860.00		45,99,618.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Dec, 2009	JV	11122009	15	27.11.09 Being amount credited to Premier corporation towards purchase of electrical material against bill no - 1325 dt 02.12.09	1,070.00		46,00,688.00 Dr
	JV	11122009	16	Being amount credited to Premier engineering Corporation towards purchase of cable s against bill no - 1351 dt 08.12.09	21,796.00		46,22,484.00 Dr
	JV	11122009	24	Being amount credited to Ganesh Tubes Traders towards purchase of ms-material against bill no - 156 dt 03.12.09	3,120.00		46,25,604.00 Dr
	JV	11122009	26	Being amount credited to sri Rama sales corporation towards purchase of of electrical material against bill no - 8909 dt 02.12.09	6,683.00		46,32,287.00 Dr
	JV	11122009	27	Being amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 1652 dt 01.12.09	31,668.00		46,63,955.00 Dr
	JV	11122009	28	Being amount crediteed to Vajra electric syndicate towards purchase of electrical material against bill no - 1665 dt 03.12.09	92,850.00		47,56,805.00 Dr
14 Dec, 2009	JV	14122009	8	Being Electrical Goods is debited & credited to M. Sathyanarayana Coal dept towards electrical coal & salt, B.no. 178 08/12/09	2,200.00		47,59,005.00 Dr
16 Dec, 2009	JV	16122009	19	Being amount credited	12,266.00		47,71,271.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2009	JV 16122009 20	to sehgal enterprses towards purchase of electrical items against bill no - 3887 dt 12.12.09 Being the amount credited to sehgal enterprses towards purchase of electrical items against bill no 3886/3863 dt 12.12.09	7,304.00		47,78,575.00 Dr
	JV 16122009 22	Being amount credited to shubham enterprses towards purchase of electriocal items against bill no - 17958 dt 07.12.09	5,200.00		47,83,775.00 Dr
	JV 16122009 26	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of eletrical items against Bill no 18012 dt 10/12/09	5,403.00		47,89,178.00 Dr
	JV 16122009 27	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of eletrical items against Bill no 18011 dt 10/12/09	16,191.00		48,05,369.00 Dr
	JV 16122009 28	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of eletrical items against Bill no 18014 dt 10/12/09	338.00		48,05,707.00 Dr
	JV 16122009 29	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of eletrical items against Bill no	20,945.00		48,26,652.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2009	JV	17122009	3	18017 dt 10/12/09 Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18056 dt 14/12/09	3,331.00		48,29,983.00 Dr
18 Dec, 2009	JV	18122009	5	Being amt debited to Electrical Goods & credited to Raj Ratan Metals towards purchase of electrical material against Bill no 10624 dt 8/12/09	9,091.00		48,39,074.00 Dr
	JV	18122009	10	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18063 dt 14/12/09	6,753.00		48,45,827.00 Dr
	JV	18122009	11	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical materials against Bill no 18055 dt 14/12/09	21,680.00		48,67,507.00 Dr
	JV	18122009	17	Being amt debited to Electrical Goods & credited to Rajesh Electric Stores towards purchase of electrical wires against Bill no 10785 dt 2/12/09	74,114.00		49,41,621.00 Dr
23 Dec, 2009	JV	23122009	3	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18106 dt 17/12/09	5,063.00		49,46,684.00 Dr
	JV	23122009	7	Being amt debited to	22,970.00		49,69,654.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 8	Electrical Goods & credited to Premier Engineering Corporation towards purchase of electricals items against Tax invoice - 1393 dt 16/12/09 Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18105 dt 17/12/05	676.00		49,70,330.00 Dr
	JV 23122009 9	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18108 dt 17/12/09	675.00		49,71,005.00 Dr
29 Dec, 2009	JV 29122009 1	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18163/18162 dt 22/12/09 .	57,862.00		50,28,867.00 Dr
	JV 29122009 2	Being amt debited to Electrical Goods & credited to Nidhi Enterprises towards purchase of electrical items against Bill no 2102 dt 21/12/09	1,64,287.00		51,93,154.00 Dr
02 Jan, 2010	SCP C02012010 6	Being cash paid to pavan electricals towards purchase of Electrical Goods	140.00		51,93,294.00 Dr
05 Jan, 2010	JV 05012010 4	Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate	13,325.00		52,06,619.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	JV 05012010 10	towards purchase of electrical items against Bill no 1771 dt 31/12/09. Being amt debited to Electrical goods & credited to Sri Rama Sales Corporation	5,346.00		52,11,965.00 Dr
11 Jan, 2010	JV 11012010 8	towards purchase of Electrical Goods agst bill no 9963 dte 31/12/2009 Being amt debited to Electrical Goods & credited to Shubham Enterprises	10,575.00		52,22,540.00 Dr
	JV 11012010 9	towards purchase of electrical items aganist Bill no 18242 dt 5/1/10 Being amt debited to Electrical Goods & credited to Shubham Enterprises	338.00		52,22,878.00 Dr
16 Jan, 2010	JV 16012010 16	towards purchase of electrical items aganist Bill no 18239 dt 5/1/10. Being amt debited to Electrical Goods & credited to Shubham Enterprises	17,959.00		52,40,837.00 Dr
	JV 16012010 17	towards purchase of Electrical Goods agst Billno; 18295/18294 dtd 11/01/10 Being amt debited to Electrical Goods & credited to Shubham Enterprises	1,755.00		52,42,592.00 Dr
	JV 16012010 18	towards purchase of electrical items agst Billno;18282 dtd 09/01/10. Being amt debited to Electrical Goods & credited to Shubham	480.00		52,43,072.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 2	Enterprises towards purchase of electrical items agst Billno;18291 dtd 11/01/10. Being amt debited to Electrical Goods & credited to Talwar Electrical & Engineering Co. towards purchase of electrical items against Bill no 5342 dt 18/01/10.	3,640.00		52,46,712.00 Dr
	JV 18012010 3	Being amt debited to Electrical Goods & credited to Pridesen Engineers (P) Ltd towards purchase of Pump stater etc against Bill no 431 dt 16/01/10.	6,060.00		52,52,772.00 Dr
22 Jan, 2010	JV 22012010 3	Being amt debited to Electrical Goods & credited to M. Sathyanarayana Coal dept towards purchase of electrical items against Bill no 179 dt 15/01/10.	1,084.00		52,53,856.00 Dr
25 Jan, 2010	SCP C25012010 9	Being cash paid towards fixing of new meter at GMR Labour quarters	250.00		52,54,106.00 Dr
	SCP C25012010 10	Being cash paid towards extension box, Bill No. 32 22/01/10	150.00		52,54,256.00 Dr
27 Jan, 2010	JV 27012010 1	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items agains Bill no 18354 dt 13/01/10.	338.00		52,54,594.00 Dr
	JV 27012010 3	Being amt debited to Electrical Goods & credited to Raj Ratan	6,790.00		52,61,384.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2010	JV 29012010 2	Metals towards purchase of electeical items against Bill no 10870 dt 13/01/10. Being mat debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no 18414 dt 25/01/10.	17,675.00		52,79,059.00 Dr
05 Feb, 2010	JV 05022010 2	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no: 18471 dt 30/01/10.	2,576.00		52,81,635.00 Dr
	JV 05022010 4	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items aganist Bill no: 18470 dt 30/01/10.	3,466.00		52,85,101.00 Dr
09 Feb, 2010	JV 09022010 3	Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical items against Bill no: 1866 dt 04/02/10.	61,523.00		53,46,624.00 Dr
	JV 09022010 6	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no : 18492/18487/18490 dt 04/02/10.	18,597.00		53,65,221.00 Dr
11 Feb, 2010	JV 11022010 6	Being amt debited to Electrical Goods & credited to Premier	1,38,532.00		55,03,753.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2010	JV 24022010 4	Engineering Corporation towards purchase of electrical items against bill no : 1568 dt 21/01/10. Being amt debited to Electrical Goods & credited to Sehgal Enterprises towards purchase of electrical items against Bill no . 4432 dt 18/02/10.	16,187.00		55,19,940.00 Dr
	JV 24022010 5	Being amt debited to Electrical Goods & Credited to Sehgal Enterprises towards electrical items against Bill no . 4431 dt 18/02/10.	12,141.00		55,32,081.00 Dr
27 Feb, 2010	JV 27022010 3	Being Electrical Goods is debited & credited to Raj Ratan Metals towards copper plate, Bill No. 11110 23/2/10	14,737.00		55,46,818.00 Dr
05 Mar, 2010	JV 05032010 10	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against bill no: 18716 dt 27/2/10.	338.00		55,47,156.00 Dr
09 Mar, 2010	JV 09032010 4	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of eletrcial items against bill no: 18776 dt 5/3/10.	9,561.00		55,56,717.00 Dr
	JV 09032010 6	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against bill no:	1,145.00		55,57,862.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2010	JV 09032010 7	18551 st 12/02/10. Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of wires against bill no: 18769 dt 03/03/10.	23,910.00		55,81,772.00 Dr
	JV 09032010 8	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical material against bill no: 18767/18768 dt 03/03/10	8,289.00		55,90,061.00 Dr
	JV 09032010 12	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against bill no: 18640 dt 19/02/10.	44.00		55,90,105.00 Dr
	JV 09032010 24	Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical items against bill no: 1691 dt 10/12/09.	1,732.00		55,91,837.00 Dr
	JV 09032010 25	Being amt debited to Electrical Goods & credited to Vajra Electric Syndicate towards purchase of electrical itemss against bill no: 1949 dt 8/3/10.	67,210.00		56,59,047.00 Dr
	SCP C09032010 1	Being cash paid to Pavan Electricals Hardware towards local purchase of Clamps.	40.00		56,59,087.00 Dr
	SCP C09032010 9	Being cash paid to Pavan eletrcials towards	90.00		56,59,177.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2010	JV 19032010 3	local purchase of HDPE pipe clamps Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no: 18793 dt 06/03/10.	584.00		56,59,761.00 Dr
	JV 19032010 4	Being amt debited to Electrical Goods & credited to Shubham Enterprises towards purchase of electrical items against Bill no: 18796 dt 06/03/10.	16,983.00		56,76,744.00 Dr
26 Mar, 2010	JV 26032010 7	Being Electrical Goods is debited & credited to Nidhi Enterprises, B.No. 2166 20/3/10	21,244.00		56,97,988.00 Dr
31 Mar, 2010	JV 31032010 33	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18920 24/3/10	3,586.00		57,01,574.00 Dr
	JV 31032010 36	Being Electrical Goods is debited & credited to Premier Engineering Corporation, B.No. 2017 25/3/10	24,350.00		57,25,924.00 Dr
	JV 31032010 38	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18926 25/3/10	26,381.00		57,52,305.00 Dr
	JV 31032010 39	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18896 22/3/10	38,906.00		57,91,211.00 Dr
	JV 31032010 41	Being Electrical Goods is debited & credited to Shubham Enterprises, B.No. 18917 24/3/10	17,563.00		58,08,774.00 Dr
	JV 31032010 42	18916 24/3/10 Being Electrical Goods is debited & credited to	1,77,878.00		59,86,652.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 54	Premier Engineering Corporation, B.No. 1843 5/3/10, 1899 12/3/10 Being Electrical Goods is debited & credited to Vijay Enterprises towards 12V, 10 Amps Battery charger, B.No. 40 30/3/10	4,300.00		59,90,952.00 Dr
	JV 31032010 108	Being Amount Credited to electrical Goods and Debited to Work In Progress towards transfer of Funds to WIP		59,90,952.00	0.00 Dr
		Total/Closing Balance	59,90,952.00	59,90,952.00	0.00 Dr
		Opening Balance			0.00 Dr
16 May, 2009	JV 16052009 32	Being amount credited to Deccan diesel towards purchase of pin vibrater against bill no - 1756 dt 09.05.09	13,521.00		13,521.00 Dr
18 May, 2009	JV 18052009 14	Being amount credited to Regal fitness towards purchase of sports equipment against bill no - 2198 dt 11.05..09	1,01,634.00		1,15,155.00 Dr
20 May, 2009	SBP A20052009 1	Being cheque issue to New Balajejes enterprises towtrads purchase of play items against Po No - C-11314 dt 20.05.09	9,449.00		1,24,604.00 Dr
22 May, 2009	JV 22052009 10	Being amount credited to Regal sports towards purchase of sports equipment against bill no - 42600 dt 14.05.09	15,960.00		1,40,564.00 Dr
12 Jun, 2009	JV 12062009 5	Being amount credited to Bell Electronics and debited to electronics equipments towards purchase of Sony LCD TV & Home Theatre	84,980.00		2,25,544.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2009	JV 06072009 5	against Bill No. 652 29/5/09 Being Kodak Digital Camera C-140 purchased from Pan Infotech, B.No. V/4666 7/7/09 & debited to Equipment	5,408.00		2,30,952.00 Dr
11 Jul, 2009	JV 11072009 6	Being yoga mats purchased from Regal Sports Co, B.No. 42706 23/6/09 & debited to Equipment	1,200.00		2,32,152.00 Dr
13 Jul, 2009	JV 13072009 1	Being sony playstation purchased from Bell Electronics, B.No. 709 11/6/09 & debited to Equipment	5,690.00		2,37,842.00 Dr
24 Jul, 2009	JV 24072009 9	Being chess coins purchased from Regal Sports Co, B.No. 42749 7/7/09 & debited to Equipment	832.00		2,38,674.00 Dr
22 Aug, 2009	JV 22082009 12	Being amount credited to Regal Sports towards purchase of equipment against bill no 42850 dt 7//8/09	2,246.00		2,40,920.00 Dr
11 Sep, 2009	JV 11092009 64	Being Arihant Industrial Corporation Limited is credited & debited to Equipment, B.No.783 20/8/09	1,43,607.00		3,84,527.00 Dr
16 Nov, 2009	JV 16112009 1	Being amount debited to G. Tirupathi & credited to Equipments towards Pin Vibrator sold to contractor.		13,521.00	3,71,006.00 Dr
27 Nov, 2009	JV 27112009 12	Being amount credited to Nagina industrial corporation towards purchase of grinding machine against bill no - 3107 dt 12/11/09	2,028.00		3,73,034.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Feb, 2010	JV	10022010	3	Being amt debited to Equipment & credited to Regal Sports Co towards purchase of sports against Bill no : 43415 dt 08/02/10.	730.00		3,73,764.00 Dr
17 Mar, 2010	SBP	A17032010	1	Being cheque issued to Kadakia & Modi Housing on behalf of Apex Enterprises towards purchase of cleaning machine, Bill No. 539 26/2/10	5,200.00		3,78,964.00 Dr
31 Mar, 2010	JV	31032010	45	Being Equipment is debited & credited to Nagina Industrial Corporation, B.No. 4750 31/3/10	2,028.00		3,80,992.00 Dr
	JV	31032010	108	Being Amount Credited to Equipment and Debited to Work In Progress towards transfer of Funds to WIP		3,80,992.00	0.00 Dr
				Total/Closing Balance	3,94,513.00	3,94,513.00	0.00 Dr
				Opening Balance			0.00 Dr
17 Jul, 2009	JV	17072009	10	Being amount debited towards purchase of False Ceiling Material from JM Enterprises vide Bill No.11 dt.30.04.09 for completion of False Ceiling work at Club House Banquet Hall and Basement Floor area work done from 05.11.08 to 20.02.09	50,734.00		50,734.00 Dr
31 Mar, 2010	JV	31032010	108	Being Amount Credited to False Ceiling work and Debited to Work In Progress towards transfer of Funds to		50,734.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP			
		Total/Closing Balance	50,734.00	50,734.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SBP A11042009 57	Being cheque issue to Mohan reddy towards lan maintenance charges for the month of feb- 09	5,000.00		5,000.00 Dr
09 May, 2009	SBP A09052009 8	Being cheque issue to Mohan reddy towards maintenance charges of front portion garden & plants at the site	5,000.00		10,000.00 Dr
	SBP A09052009 62	Being cheque issue to Mohan reddy towards garden maintenance chargres	5,000.00		15,000.00 Dr
10 Jun, 2009	SCP C10062009 14	Being cash paid to A.Venkatsh towards pursuing of plants book let and parking	305.00		15,305.00 Dr
27 Jun, 2009	SBP A27062009 68	Being cheque issue to K. Mohan Reddy towards maintenance of Garden for the month of May 2009	5,000.00		20,305.00 Dr
18 Jul, 2009	JV 18072009 4	Being TDS deducted @ 2.06 from Mohan Reddy.K on account, Ch.No. 560695 18/7/09	103.00		20,408.00 Dr
	SBR A18072009 1	Being cheque no. 560692 18/7/09 is now reversed.		5,000.00	15,408.00 Dr
	SBP A18072009 24	Being cheque issued to Mohan Reddy.K on account towards maintenance of lawns for the month of June 2009	4,897.00		20,305.00 Dr
	SBP A18072009 70	Being cheque issued to Mohan Reddy.K on account towards maintenance of lawns for the month of June	5,000.00		25,305.00 Dr

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Document				Narration	Debit	Credit	Running Balance	
Date		Number						
17 Aug, 2009	JV	17082009	12	2009 Being TDS deducted @ 2.06 from Mohan Reddy.K on account,Ch.No.585531 17/8/09	103.00		25,408.00 Dr	
		MBP A17082009	7	Being cheque issued to Mohan Reddy.K on account	4,897.00		30,305.00 Dr	
19 Dec, 2009	MBP	A19122009	2	Being cheque issue to Mohan reddy towards gardening charges for the month of Nov- 09	4,950.00		35,255.00 Dr	
31 Mar, 2010	JV	31032010	108	Being Amount Credited to Gardening charges and Debited to Work In Progress towards transfer of Funds to WIP		35,255.00	0.00 Dr	
				Total/Closing Balance	40,255.00	40,255.00	0.00 Dr	
				Opening Balance			0.00 Dr	
23 May, 2009	JV	23052009	3	Being amount credited to Hemanth Marble Depot & Debited to Granite against Bill Nos.222 & 034 dt. 24/04/09 against W.O.NO.c-1195	26,832.00		26,832.00 Dr	
		JV	23052009	4	Being amount credited to Hemanth marbles & Debited to Granite against Bill no.221 dt.24/04/09 for W.O.No.C-1188	59,294.00		86,126.00 Dr
		JV	23052009	6	Being amount credited to Hemanth Marbles & Debited to Granite against Bill No.220 dt.24/04/09 W.O.No.1164	3,71,205.00		4,57,331.00 Dr
30 Jun, 2009	JV	30062009	41	Being granite flooring purchased from KGN Marbles on account, B.No. 046 25/5/09 &	84,841.00		5,42,172.00 Dr	

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2009	JV 16112009 4	049 25/5/09 & debited to Granite Being amount credited to KGN Marbles towards purchase of Granite against bill No - 082 dt 13/10/09	17,466.00		5,59,638.00 Dr
	JV 16112009 5	Being amount credited to KGN Marbles towards purchase of Red stone against bill No - 083 dt 13/10/09	9,647.00		5,69,285.00 Dr
	JV 16112009 6	Being amount credited to KGN Marbles against bill No -081 dt 13/10/09	48,318.00		6,17,603.00 Dr
	JV 16112009 7	Being amount credited to KGN Marbles towards purchase of maharastra stone against bill no - -078 dt 09/10/09	8,100.00		6,25,703.00 Dr
	JV 16112009 8	Being amount credited to KGN Marbles towards purchase of Tandoor stone against bill no - 080 dt 13/10/09	5,400.00		6,31,103.00 Dr
19 Nov, 2009	JV 19112009 15	Being Granite is debited & credited to Sree Surya Interiros W.O. No. 1238 towards supply & laying of wash basins (granite) fpr 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09	12,150.00		6,43,253.00 Dr
	JV 19112009 18	Being Granite is debited & credited to Hemanth Marble Depot W.O.No. 1235 towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423,	44,442.00		6,87,695.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Dec, 2009	JV	18122009	1	223, 221 521, 219, 225 & 222 for B Block east Being Granite is debited & credited to Ranga Rao on account towards slab-granite, B.no. 214 29/10/09, P.O.No. 11316 20/5/09	33,750.00		7,21,445.00 Dr
19 Dec, 2009	JV	19122009	2	Being granite is debited & credited to KGN Marbles W.O.No.1319 towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done from 1/12/09 to 9/12/09	25,313.00		7,46,758.00 Dr
09 Jan, 2010	JV	09012010	4	Being Granite is debited & credited to Ranga Rao on account, B.No. 153 2/1/10	33,750.00		7,80,508.00 Dr
31 Mar, 2010	JV	31032010	108	Being Amount Credited to Granite and Debited to Work In Progress towards transfer of Funds to WIP		7,80,508.00	0.00 Dr
Hardware/Wieres				Total/Closing Balance	7,80,508.00	7,80,508.00	0.00 Dr
11 Apr, 2009	JV	11042009	8	Opening Balance			0.00 Dr
	JV	11042009	8	Being amount credited to Vasant trading co towards hardware material against bill no - 7663 dt 07.04.09	260.00		260.00 Dr
	JV	11042009	9	Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 7661 dt 07.04.09	2,496.00		2,756.00 Dr
	JV	11042009	17	Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 7659 dt	8,861.00		11,617.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	19	04.04.09 Being amount credited to shah traders towards purchase of ms patties against bill no - 12788 dt 03.04.09	7,405.00		19,022.00 Dr
	JV	11042009	20	Being amount credited to Hari hara iron merchants towards purchase of hardware material against bill no - 7457 dt 04.04.09	6,188.00		25,210.00 Dr
	JV	11042009	23	Being amount credited to Jain Enterprises towards purchase of perforated sheets against bill no - 551 dt 06.4.09	1,872.00		27,082.00 Dr
18 Apr, 2009	JV	18042009	10	Being amount credited to shree wires & wire nettings towards purchase of Binding wire against bill no - 004 dt 02.04.09	20,951.00		48,033.00 Dr
	JV	18042009	12	Being amount credited to sri Laxminarayana Iron company towards purchase of hardware material against bill no - 2022 dt 06.04.09	14,529.00		62,562.00 Dr
	JV	18042009	14	Being amount credited to Mayur enterprises towards purchase of hardware material against bill no - 5127 dt 08.04.09	936.00		63,498.00 Dr
	JV	18042009	21	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no - 367 dt 08.04.09	24,667.00		88,165.00 Dr
24 Apr, 2009	JV	24042009	17	Being amount credited to Veeramsetty srinath	1,716.00		89,881.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2009	JV 24042009 23	towards purchase of hardware material against bill no - 24 dt 14.04.09 Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no - 7515 dt 18.04.09	3,328.00		93,209.00 Dr
	JV 24042009 25	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no - 7405 dt 26.03.09	5,062.00		98,271.00 Dr
	JV 24042009 33	Being amount credited to Ezzy International towards purchase of helmet against bill no - 15 dt 23.04.09	11,700.00		1,09,971.00 Dr
25 Apr, 2009	SCP C25042009 7	Being cash paid towards purchase of nuts & bolts	212.00		1,10,183.00 Dr
28 Apr, 2009	JV 28042009 12	Being amount credited to Shah traders towards purchase of ms material against bill no - 12932 dt 24.04.09	5,359.00		1,15,542.00 Dr
29 Apr, 2009	SCP C29042009 1	Being cash paid towards purchase of gate Hinges 8	280.00		1,15,822.00 Dr
15 May, 2009	SCP C15052009 3	Being cash paid towards purchase of sheet	360.00		1,16,182.00 Dr
16 May, 2009	JV 16052009 7	being amount credited to hari hara iron merchants towards purchase of tools & hardware material against bill no - 7574 dt 02.05.09	17,878.00		1,34,060.00 Dr
	JV 16052009 8	Being amount credited to shah traders towards	94,983.00		2,29,043.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 9	purchase of ms flat patti against bill -13014 dt 05.05.09 Being amount credited to H.M Brother towards purchase of fisher against bill no - 6026 dt 05.05.09 . 39 dt 08.04.09	1,487.00		2,30,530.00 Dr
	JV 16052009 17	Being amount credited to Vasanth trading .co towards purchase of hardware material against bill no - 7701 dt 27.04.09	8,861.00		2,39,391.00 Dr
	JV 16052009 21	Being amount credited to Hari hara iron merchants towards purchase of harddware material against bill no - 7557 dt 28.04.09	12,530.00		2,51,921.00 Dr
	JV 16052009 22	Being amount credited to Shah traders towards purchase of ms material against bill no - 12962 dt 28.04.09	2,970.00		2,54,891.00 Dr
	JV 16052009 28	Being amount credited to Burhani Home decor towards purchase of cloth hanger against bill no - 035 dt 07.05.09	4,888.00		2,59,779.00 Dr
	JV 16052009 42	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of cylindrical lock against bill no - 148 dt 27.04.09	24,412.00		2,84,191.00 Dr
	JV 16052009 54	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of mortise locks against bill no - 1567 dt 08.05.09	34,395.00		3,18,586.00 Dr
18 May, 2009	JV 18052009 10	Being amount credited to Hari Hara Iron	591.00		3,19,177.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 3	merchants towards purchase of hardware materila against bill no - 7493 dt 11.04.09 Being amount credited to hari jara iron	13,500.00		3,32,677.00 Dr
27 May, 2009	JV 27052009 1	merchants towards purchase of hald fast against bill no - 7642 dt 16.05.09 Being amount credited to Hari Hara iron	4,163.00		3,36,840.00 Dr
	JV 27052009 5	merchants towards purchase of hardware material against bill no - 7660 dt 23.05.09 Being amount credited to Hari Hara Iron	8,903.00		3,45,743.00 Dr
06 Jun, 2009	SCP C06062009 4	merchants towards purchase of hardware material against bill no - 7665 dt 25.05.09 Being cash paid towards purchase of bearings	702.00		3,46,445.00 Dr
	SCP C06062009 24	Being cash paid towards purchase of screws	111.00		3,46,556.00 Dr
20 Jun, 2009	SCP C20062009 6	Being cash paid towards pur of nut and bolts	30.00		3,46,586.00 Dr
22 Jun, 2009	JV 22062009 2	Being amount credited to Hira Exports towards purchase of hardware material against Bill No. 81	10,262.00		3,56,848.00 Dr
	JV 22062009 8	Being amount credited to Ganesh Tube Traders towards purchase of MS Elbow against Bill No. 037 5/6/09	2,600.00		3,59,448.00 Dr
	JV 22062009 10	Being amount credited to Hari Hara Iron Merchant towards	1,260.00		3,60,708.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 11	purchase of Bombay nails against Bill No. 7704 4/6/09 Being amount credited to Hari Hara Iron Merchant towards purchase of Kahootar Jali against Bill No. 7706 4/6/09	4,500.00		3,65,208.00 Dr
	JV 22062009 14	Being amount credited to Hira Exports towards purchase of MS Hinges against Bill No. 89 5/6/09	1,144.00		3,66,352.00 Dr
	JV 22062009 15	Being amount credited to PJ Agencies towards purchase of door closer against Bill No. 4920 1/6/09	1,664.00		3,68,016.00 Dr
	JV 22062009 16	Being amount credited to PJ Agencies towards purchase of hardware material against Bill No. 4909 30/5/09	2,574.00		3,70,590.00 Dr
	JV 22062009 25	Being amount credited to Vasant Trading Co. towards purchase of hardware material against Bill No. 7789 5/6/09	3,588.00		3,74,178.00 Dr
30 Jun, 2009	JV 30062009 5	Being hardware items purchased from Nayan Hardware Pvt Ltd, Bill No. 2783 6/6/09	14,419.00		3,88,597.00 Dr
	JV 30062009 12	Being hardware items purchased from Hari Hara Iron Merchant, Bill No. 7746 16/6/09 & debited to Hari Hara Iron Merchant	720.00		3,89,317.00 Dr
	JV 30062009 18	Being hardware items purchased from Hari Hara Iron Merchant, Bill No. 7743 15/6/09 &	7,177.00		3,96,494.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 4	debited to Hardware/Wieres Being MS Nails purchased from Hari Hara Iron Merchant, B.No. 7796 30/6/09 & debited to	1,125.00		3,97,619.00 Dr
	JV 04072009 9	Hardware/Wieres Being almirah purchased from Chandra's, B.No. 518 29/6/09 & debited to	3,488.00		4,01,107.00 Dr
	JV 04072009 18	Hardware/Wieres Being GI bucket purchased from Hari Hara Iron Merchant, B.No. 7805 2/7/09 & debited to	5,063.00		4,06,170.00 Dr
11 Jul, 2009	JV 11072009 7	Hardware/Wieres Being fevicol purchased from Pandit Plywood & Hardware, B.No. 819 22/6/09 & debited to	550.00		4,06,720.00 Dr
	JV 11072009 9	Hardware/Wieres Being hardware items purchased from Vasant Trading Co, B.No. 7841 3/7/09 & debited to	1,498.00		4,08,218.00 Dr
	JV 11072009 10	Hardware/Wieres Being hardware items purchased from Nayan Hardware Pvt Ltd, B.No. 14270 17/3/09 & debited to	72,267.00		4,80,485.00 Dr
	JV 11072009 23	Hardware/Wieres Being MS Nails purchased from Hari Hara Iron Merchant, B.No. 7763 20/6/09 & debited to	3,375.00		4,83,860.00 Dr
13 Jul, 2009	SCP C13072009 1	Hardware/Wieres Being cash paid towards purchase of hardware material	150.00		4,84,010.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jul, 2009	SCP	C13072009	3	Being cash padi towards purchase of hardware material	500.00		4,84,510.00 Dr
18 Jul, 2009	JV	18072009	21	Being hardware items purchased from Hari Hara Iron Merchant, B.No. 7816 6/7/09 & debited to Hardware/Wieres	4,500.00		4,89,010.00 Dr
	JV	18072009	22	Being hardware items purchased from Hari Hara Iron Merchant, B.No. 7794 30/6/09 & debited to Hardware/Wieres	2,531.00		4,91,541.00 Dr
	JV	18072009	24	Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7828 8/7/09 & debited to Hardware/Wieres	2,205.00		4,93,746.00 Dr
	JV	18072009	26	Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7819 6/7/09 & debited to Hardware/Wieres	1,260.00		4,95,006.00 Dr
	JV	18072009	40	Being hardware items purchased from H.M.Brothers, B.No. 122 8/7/09 & debited to Hardware/Wieres	1,807.00		4,96,813.00 Dr
01 Aug, 2009	JV	01082009	5	Being metal sheets purchased from Vasant Trading Co, B.No. 7893 27/7/09 & debited to Hardware/Wieres	1,009.00		4,97,822.00 Dr
	JV	01082009	9	Being Bombay nails purchased from Hari Hara Iron Merchant, B.No. 7913 28/7/09 & debited to Hardware/Wieres	1,440.00		4,99,262.00 Dr
	JV	01082009	14	Being hacksaw blade	3,938.00		5,03,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 24	purchased from Shubham Enterprises, B.No. 16757 28/7/09 & debited to Hardware/Wieres Being MS nails	3,937.00		5,07,137.00 Dr
	JV 01082009 33	purchased from Hari Hara Iron Merchant, B.No. 7900 23/7/09 & debited to Hardware/Wieres Being anchor bolt	5,990.00		5,13,127.00 Dr
	JV 01082009 38	purchased from Vasant Trading Co, B.No. 7878 20/7/09 & debited to Hardware/Wieres Being cylindrical lock	35,628.00		5,48,755.00 Dr
08 Aug, 2009	JV 08082009 6	purchased from Nayan Hardware Pvt Ltd, B.No. 4554 15/7/09 & debited to Hardware/Wieres Being Hira Exports is credited & debited to Hardware/Wieres towards hardware items, B.No. 137 27/7/09	14,939.00		5,63,694.00 Dr
10 Aug, 2009	SCP C10082009 4	Being cash paid towards purchase of Hardware material	200.00		5,63,894.00 Dr
14 Aug, 2009	JV 14082009 9	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7923 dt 30.7.09	3,328.00		5,67,222.00 Dr
	JV 14082009 19	Being amount credited to Hira Exports towards purchase of hardware material against bill no 166 dt 13.8.09	3,604.00		5,70,826.00 Dr
17 Aug, 2009	JV 17082009 9	Being amount credited to Hira Exports towards purchase of hardware	936.00		5,71,762.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 21	material against bill no 160 dt 11/8/09 Being amount redited to Hira Exports towards purchase of hardware material aginst bill no 162 dt 12.8.09	4,914.00		5,76,676.00 Dr
	JV 22082009 22	Being amount credited to Hira Exports towards purchase of hardware material against bill no 165 dt 13/8/09	1,876.00		5,78,552.00 Dr
	JV 22082009 24	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7953 dt 14/8/09	7,312.00		5,85,864.00 Dr
	JV 22082009 25	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 7940 dt 14/8/09	2,080.00		5,87,944.00 Dr
28 Aug, 2009	JV 28082009 8	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No.7979 24/8/09	16,978.00		6,04,922.00 Dr
	JV 28082009 13	Being Gautham Traders is credited & debited to Hardware/Wieres, B.No. 36 29/7/09	60,480.00		6,65,402.00 Dr
	JV 28082009 35	Being Vasant Trading Co is credited & debited to Hardware/Wieres, B.No. 7954 20/8/09	260.00		6,65,662.00 Dr
	JV 28082009 39	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No. 7974 22/8/09	3,640.00		6,69,302.00 Dr
	SCP C28082009 20	Being cash paid towards purchase of	156.00		6,69,458.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Sep, 2009	JV	05092009	17	100 nos bitton screws Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7968 dt 2708.09	15,600.00		6,85,058.00 Dr
	JV	05092009	18	Being amount credited to HM Brothers towards purchase of hardware against bill no - INV221 dt 20/0809	3,615.00		6,88,673.00 Dr
	JV	05092009	21	Being amount credited to Burhani Home Decor towards purchase of hardware against bill no - HD\42 dt 27/08/09	4,888.00		6,93,561.00 Dr
07 Sep, 2009	SCP	C07092009	11	Being cash paid to sunil carpenter work at SOA	833.00		6,94,394.00 Dr
11 Sep, 2009	JV	11092009	4	Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No. 7986 26/8/09	338.00		6,94,732.00 Dr
	JV	11092009	8	Being Hira Exports is credited & debited to Hardware/Wieres, B.No. 195 28/8/09	472.00		6,95,204.00 Dr
	JV	11092009	9	Being H.M.Brothers is credited & debited to Hardware/Wieres, B.No.222 28/8/09	297.00		6,95,501.00 Dr
	JV	11092009	13	Being Vasant Trading Co is credited & debited to Hardware/Wieres & debited to Hardware/Wieres, B.No. 7971 28/8/09	775.00		6,96,276.00 Dr
	JV	11092009	31	Being Vasant Trading Co is credited & debited to Hardware/Wieres, B.No.7983 5/9/09	343.00		6,96,619.00 Dr
	JV	11092009	46	BEing Hari Hara Iron Merchant is credited &	6,750.00		7,03,369.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2009	JV 11092009 48	debited to Hardware/Wieres, B.No.8004 5/9/09 Being Hari Hara Iron Merchant is credited & debited to Hardware/Wieres, B.No.8005 7/9/09	5,445.00		7,08,814.00 Dr
	JV 11092009 59	Being Dilpreet Tubes Pvt Ltd is credited & debited to Hardware/Wieres, B.No. 1271 7/9/09	33,600.00		7,42,414.00 Dr
	JV 11092009 60	Being Shah Traders is credited & debited to Hardware/Wieres, B.No. 3996 8/9/09	9,784.00		7,52,198.00 Dr
	JV 11092009 62	Being Mayur Enterprises is credited & debited to Hardware/Wieres, B.No. 5296 8/9/09	2,193.00		7,54,391.00 Dr
	SCP C11092009 15	Being cash paid towards purchase	63.00		7,54,454.00 Dr
17 Sep, 2009	JV 17092009 5	Being Shah Traders is credited & debited to Hardware/Wieres, B.No. 13997 8/9/09	1,43,021.00		8,97,475.00 Dr
	JV 17092009 7	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 5951 13/8/09	52,290.00		9,49,765.00 Dr
	JV 17092009 10	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8001 11/9/09	2,200.00		9,51,965.00 Dr
	JV 17092009 11	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8019 11/9/09	1,440.00		9,53,405.00 Dr
	JV 17092009 13	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt	34,395.00		9,87,800.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	SCP C18092009 3	Ltd, B.No. 6438 25/8/09 Being cash paid towards purchase of gate Huges	280.00		9,88,080.00 Dr
24 Sep, 2009	JV 24092009 4	Being amount credited to Hira Exports towards purchase of hardware material against bill no 229 dt 16.9.09	1,638.00		9,89,718.00 Dr
	SCP C24092009 9	Being cash paid towards hardware items	250.00		9,89,968.00 Dr
25 Sep, 2009	JV 25092009 12	Being amount credited to Burhani Home Decor towards purchase of hardware material against bill no 43 dt 17/9/09	9,776.00		9,99,744.00 Dr
01 Oct, 2009	JV 01102009 9	Being Hardware/Wieres is debited & credited to Iron Depot, B.No. 9147 26/9/09	1,482.00		10,01,226.00 Dr
	JV 01102009 13	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8034 24/9/09	3,120.00		10,04,346.00 Dr
	JV 01102009 14	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8035 24/9/09	655.00		10,05,001.00 Dr
	JV 01102009 15	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8045 24/9/09	8,320.00		10,13,321.00 Dr
	JV 01102009 17	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 7712 24/9/09	15,828.00		10,29,149.00 Dr
	JV 01102009 28	Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 242 25/9/09	732.00		10,29,881.00 Dr
	JV 01102009 38	Being Hardware/Wieres is debited & credited to	2,420.00		10,32,301.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2009	JV	01102009	39	Bindal Iron & Steel Company, B.No. 965 10/9/09			
				Being Hardware/Wieres is debited & credited to Ravindra Iron works, B.No. 1821 19/9/09	2,435.00		10,34,736.00 Dr
	JV	01102009	40	Being Hardware/Wieres is debited & credited to Shah Traders, B.No. 14118 19/9/09	2,224.00		10,36,960.00 Dr
	JV	01102009	44	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8020 18/9/09	580.00		10,37,540.00 Dr
	JV	01102009	45	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8021 18/9/09	4,992.00		10,42,532.00 Dr
	JV	01102009	46	Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8013 16/9/09	801.00		10,43,333.00 Dr
	JV	01102009	48	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.no. 5033 18/9/09	5,063.00		10,48,396.00 Dr
07 Oct, 2009	SCP	C07102009	7	Being cash paid towards purchase of Hunges agaionst PO No - 12097 dt 05.10.09	280.00		10,48,676.00 Dr
09 Oct, 2009	JV	09102009	5	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8053 3/10/09	9,000.00		10,57,676.00 Dr
	JV	09102009	9	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 7710 24/9/09	38,597.00		10,96,273.00 Dr
	JV	09102009	13	Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 234	10,998.00		11,07,271.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Oct, 2009	JV	09102009	20	18/9/09 Being Hardware/Wieres is debited & credited to Hira Exports, B.No. 243	260.00		11,07,531.00 Dr
	JV	09102009	24	26/9/09 Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8051	3,938.00		11,11,469.00 Dr
	JV	09102009	25	30/9/09 Being Hardware/Wieres is debited & credited to Sri Laxmi Ganesh Iron & Hardware Stores, B.No. 647	13,221.00		11,24,690.00 Dr
	JV	09102009	26	30/9/09 Being Hardware/Wieres is debited & credited to Shah Traders, B.No., 14201	18,471.00		11,43,161.00 Dr
16 Oct, 2009	JV	16102009	16	1/10/09 Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 8070	9,534.00		11,52,695.00 Dr
	JV	16102009	24	5/10/09 Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8073	8,660.00		11,61,355.00 Dr
23 Oct, 2009	JV	23102009	5	12/10/09 Being Hardware/Wieres is debited & credited to Vasant Trading Co, B.No. 8086	655.00		11,62,010.00 Dr
27 Oct, 2009	SCP	C27102009	5	20/10/09 Being cash paid to Vasanth trading towards purchase of Nut Boilet & wachers	108.00		11,62,118.00 Dr
30 Oct, 2009	JV	30102009	11	 Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no - 8082 - 8096 dt 13.10.09	2,700.00		11,64,818.00 Dr
	JV	30102009	12	 Being amount credited to Shree wires & wire	10,608.00		11,75,426.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	JV 30102009 18	Netting towards purchase of hardware items against bill no - 502 dt 22\10\09			
		Being amount credited to Vassant Trading Co towards purchase of wood screw against bill No - 8077 dt 14/10/09	520.00		11,75,946.00 Dr
	JV 30102009 23	Being amount credited to Hira exports towards purchase of hardware items against bill no - -275 dt 25-10-09	458.00		11,76,404.00 Dr
	JV 30102009 33	Being amount credited to Vasant trading co towards purchase of hardware against bill no - 8096 dt 24/10/09	387.00		11,76,791.00 Dr
	JV 30102009 34	Being amount credited to Hira exports towards purchase of hardware items against bill no - 279 dt 24/10/09	9,474.00		11,86,265.00 Dr
	JV 30102009 41	Being amount credited to Hira exports towards purchase of hardware material against bill no - 287 dt 27/10/09	1,830.00		11,88,095.00 Dr
	JV 30102009 42	Being amount credited to Mayur enterprises towards purchase of Hardware items against bill no -5325 dt 28/10/09	10,125.00		11,98,220.00 Dr
	JV 30102009 43	Being amount credited to vasant trading towards purchase of hardware against bill no - 8105 dt 28/10/09	827.00		11,99,047.00 Dr
	JV 30102009 50	Being amount credited to Hari Hara Iron merchant towards purchase of hardware against bill no - 8111 dt	5,400.00		12,04,447.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2009	JV	06112009	1	31/10/09 Being amount credited to Hari Hara iron merchant towards purchase hardware against bill no - 8110 dt 31/10/09	2,142.00		12,06,589.00 Dr
	JV	06112009	20	Being amount credited to Nayan Hardware PVT ltd towards purchase of Hardware Items against bill no - 9338 dt 29/10/09	44,437.00		12,51,026.00 Dr
13 Nov, 2009	JV	13112009	9	Being amount credited to Shaivi Enterprises towards purchase of Hardware material agisnt bill no.ROG/01/09-10 dtd.24.10.09	1,912.00		12,52,938.00 Dr
	JV	13112009	23	Being amount credited to Vasant trading co. towards purchase of sheet metal screws against bill no.1831 dtd.7/11/09	946.00		12,53,884.00 Dr
16 Nov, 2009	SCP	C16112009	20	Being cash paid towards purchase of screw	240.00		12,54,124.00 Dr
20 Nov, 2009	JV	20112009	13	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.no. 8132 13/11/09	1,080.00		12,55,204.00 Dr
	JV	20112009	16	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.no. 8123 10/11/09	13,500.00		12,68,704.00 Dr
	JV	20112009	19	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8122 10/11/09	1,687.00		12,70,391.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Nov, 2009	JV	27112009	8	Being amount credited to Hari hara iron merchant towards purchase of Binding wire against bill no 8139 dt 19/11/09	11,802.00		12,82,193.00 Dr
	JV	27112009	11	Being Amount credited to Vasanth trading co towards purchase of sheet against bill 8147 dt 14/11/09	1,040.00		12,83,233.00 Dr
	JV	27112009	13	Being Amount credited to HM . Brother towards fishers against bill no - 290 dt 13/11/09	5,262.00		12,88,495.00 Dr
	JV	27112009	14	Being amount credited to Hira exports towards purchase of Hardware material against bill no - 308 dt 13/11/09	3,058.00		12,91,553.00 Dr
05 Dec, 2009	JV	05122009	14	Being amount credited to Sri laxmi ganesh iron & hardware stores	1,389.00		12,92,942.00 Dr
	JV	05122009	19	Being amount credited to Hira Export totwards purchase of door stoppers against bill no - 321 dt 25.11.09	3,120.00		12,96,062.00 Dr
	JV	05122009	22	Being amount credited to Hari Hara iron merchant towards purchase of kaboothar jali against bill no - 8145 dt 26.11.09	2,700.00		12,98,762.00 Dr
	JV	05122009	29	Being amount credited to Hari hara iron merchants towards purchase of MS Gampa against bill no - 8155 dt 01.12.2009	2,276.00		13,01,038.00 Dr
	JV	05122009	30	Being amount credited to Nayan hardware Pvt Ltd towards purchase of hardware material	17,197.00		13,18,235.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 31	against bill no - 10613 dt 25.11.09 Being amount credited to Nayan hardware Pvt Ltd towards purchase of hardware against bill no - 10614 dt 05.11.09	14,515.00		13,32,750.00 Dr
11 Dec, 2009	JV 11122009 13	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no - 8172dt 09.12.09	10,729.00		13,43,479.00 Dr
	JV 11122009 14	Being amount credited to Hari Hari Iron merchant towards purchase of hardware material against bill no - 8158 dt 03.12.09	10,721.00		13,54,200.00 Dr
	JV 11122009 17	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no - 8171 dt 09.12.09	13,163.00		13,67,363.00 Dr
	JV 11122009 18	Being amount credited to Shivshakti steel tubes towards purchase of steel against bill nbo 16976 dt 04.12.09	4,486.00		13,71,849.00 Dr
	JV 11122009 32	Being cheque issue to Nayan hardware pvt ltd towards purchase of hardware against bill no - 1354 dt dt 11.12.09	2,808.00		13,74,657.00 Dr
16 Dec, 2009	JV 16122009 9	Being amount credited to Ramulu Work order No.1291 & debited to hardware material against Bill No.717 dt.1-8-09.	9,388.00		13,84,045.00 Dr
	JV 16122009 9	Being amount credited to Ramulu Work order No.1291 & debited to	4,378.00		13,88,423.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2009	JV 16122009 10	Aluminium Windows against Bill No.753 dt.16-11-09. Being amount credited to Vasanth trading co towards purchase of hardware material against bill no - 8207 dt 12.12.09	2,652.00		13,91,075.00 Dr
	JV 16122009 18	Being amount credited to hari hara iron merchant stowards purchase of hardware material against bill no -8179 dt 12.12.09	3,328.00		13,94,403.00 Dr
18 Dec, 2009	JV 18122009 15	Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware material against Bill no 8212 dt 15/12/09	4,118.00		13,98,521.00 Dr
23 Dec, 2009	JV 23122009 10	Being amt debited to Hardware/Wieres credited to Nayan Hardware Pvt Ltd towards purchase of locks against Bill no 11355 dt 11/12/09	11,546.00		14,10,067.00 Dr
	JV 23122009 12	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware against Bill no 8189 / 8183 dt 15/12/09	8,775.00		14,18,842.00 Dr
31 Dec, 2009	JV 31122009 3	Being amt debited to Hardware/Wieres & credited to Shaivi Enterprises towards purcahse of hardware material against Bill no R04/02/09-10 DT 21/11/09	18,978.00		14,37,820.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Dec, 2009	JV	31122009	5	Being Hardware/Wieres is debited & credited to Hari Hara Iron Merchant, B.No. 8208 31/12/09	6,750.00		14,44,570.00 Dr
02 Jan, 2010	SCP	C02012010	9	Being cash paid to Ravi workers towards Stee rods (different sizes) and Scrap steel straightening also	1,100.00		14,45,670.00 Dr
05 Jan, 2010	JV	05012010	11	Being amt debited to Hardware/Wieres & credited to Bindal Iron & Steel Company towards purchase of Z-angles agst bill no;CR-1507dtd 29/12/2009	9,130.00		14,54,800.00 Dr
08 Jan, 2010	JV	08012010	2	Being amt debited to Hardware/Wieres & credited Shah Traders towards purchase od MS pattis etc against Bill no 14893 dt 23/12/09.	80,488.00		15,35,288.00 Dr
11 Jan, 2010	JV	11012010	6	Being amt debited to Hardware/Wieres & credited to Raj Ratan Metals towards purchase of GI Flat pattis against Bill no 10810 dt 05/01/10	5,000.00		15,40,288.00 Dr
	JV	11012010	7	Being amt debited to Hardware/Wieres & credited to Bindal Iron & Steel Company towards purchase of Sq rods against Bill no CR 1559 dt 07/01/10.	17,550.00		15,57,838.00 Dr
	JV	11012010	12	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of H/W agst bill no;8214 dtd	2,700.00		15,60,538.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	13	06/01/10 Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of H/W agst bill no;8213 dte	14,074.00		15,74,612.00 Dr
	JV	11012010	14	05/01/10 Being amt debited to Hardware/Wieres & credited to P.B.SHAH & CO.(Hyd) towards purchase of H/W agst bill no;14480 dtd	550.00		15,75,162.00 Dr
12 Jan, 2010	JV	12012010	3	06/01/10 Being amount credited to Brahma Chary material account & debited to Hardware against Bill No.658 dt.18-3-08.	2,039.00		15,77,201.00 Dr
16 Jan, 2010	JV	16012010	6	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of Hardware aganist Bill no 8223 dt 12/01/10.	1,125.00		15,78,326.00 Dr
	JV	16012010	7	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards towards Hardware against Bill no 8218 dt 11/01/10.	9,000.00		15,87,326.00 Dr
	JV	16012010	9	Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware against Bill no 8280 dt 11/1/10.	1,498.00		15,88,824.00 Dr
	JV	16012010	11	Being amt debited to Hardware/Wieres &	15,246.00		16,04,070.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 10	credited to Shivshakti Steel tubes towards purchase of MS Section against Bill no 17339 dt 07/01/10. Being amt debited to Hardware/Wieres & credited to Burhani Home Decor towards purchase of H/W agst Billno;55 dtd 12/01/10	4,888.00		16,08,958.00 Dr
	JV 18012010 11	Being amt debited to Hardware/Wieres & credited to Burhani Home Decor towards purchase of H/W material agst Billno;54dtd 12/01/10	2,444.00		16,11,402.00 Dr
27 Jan, 2010	JV 27012010 2	Being amt debited to Hardware/Wieres & credited to Ganesh Tube Traders towards purchase of MS Elbows against Bill no 210 dt 11/01/10.	1,560.00		16,12,962.00 Dr
28 Jan, 2010	JV 28012010 7	Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware materials against Bill no 8299 dt 25/01/10.	375.00		16,13,337.00 Dr
	JV 28012010 8	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware material against Bill no 8233 dt 25/01/10.	2,496.00		16,15,833.00 Dr
	JV 28012010 9	Being amt debited to Hardware/Wieres & credited to Nayan Hardware Pvt Ltd towards purchase of	8,441.00		16,24,274.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 10	hardware material against Bill no 13380 dt 25/01/10. Being amt debited to Hardware/Wieres & credited to Shah Traders towards purchase of MS Sections against Bill no 15152 dt 25/01/10.	8,155.00		16,32,429.00 Dr
	JV 28012010 12	Being amt debited to Hardware/Wieres & credited to Hira Exports towards purchase of hardware items against Bill no 402 dt 23/01/10.	617.00		16,33,046.00 Dr
05 Feb, 2010	JV 05022010 11	Being amt debited to Hardware/Wieres & credited to H.M.Brothers towards purchase of hardware items against Bill no : 369 dt 02/02/10.	915.00		16,33,961.00 Dr
	JV 05022010 16	Being amt debited to Hardware/Wieres & credited to Hari Hara Iron Merchant towards purchase of hardware items against Bill no : 8240 dt 02/02/10.	3,298.00		16,37,259.00 Dr
10 Feb, 2010	JV 10022010 2	Being amt debited to Hardware/Wieres & credited to Vasant Trading Co towards purchase of hardware against Bill no : 08/02/10.	2,080.00		16,39,339.00 Dr
11 Feb, 2010	JV 11022010 2		45,427.00		16,84,766.00 Dr
18 Feb, 2010	JV 18022010 8	Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no : 778 /	21,391.00		17,06,157.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Feb, 2010	JV	24022010	9	779 dt 15/02/10. Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of Hardware against Bill no . 799 dt 19/02/10.	2,340.00		17,08,497.00 Dr
04 Mar, 2010	JV	04032010	4	Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 828 dt 27/02/10.	9,634.00		17,18,131.00 Dr
	JV	04032010	6	Being amt debited to Hardware/Wieres & credited to M. Mannan & Co. towards purchase of Ms - Section against bill no: 488 dt 17/02/10.	2,600.00		17,20,731.00 Dr
05 Mar, 2010	JV	05032010	7	Being amt debited to Hardware/Wieres & credited to Gesture Composite Technologies towards purchase of MS Sections against Bill no: 07/10 dt 2/3/10.	3,150.00		17,23,881.00 Dr
	JV	05032010	11	Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 832 dt 27/2/10.	5,720.00		17,29,601.00 Dr
09 Mar, 2010	JV	09032010	1	Being Hardware/Wieres is debited & credited to Bindal Iron & Steel Company, Bill No. 1581 11-01-10	30,000.00		17,59,601.00 Dr
	JV	09032010	14	Being amt debited to Hardware/Wieres & credited to Vasant	8,486.00		17,68,087.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2010	JV 09032010 17	Trading Co towards purchase of hardware items against bill no: 8415 dt 05/03/10. Being amt debited to Hardware/Wieres & credited to Hira Exports towards purchase of hardware against bill no: 427 dt 3/3/10.	18,204.00		17,86,291.00 Dr
15 Mar, 2010	SCP C15032010 10	Being cash paid to Sri sai power tools towards local purchase of EG9 cutter AB washer	40.00		17,86,331.00 Dr
	SCP C15032010 26	Being cash paid to Shah Traders towards purchase of MS round rod 1/2	187.00		17,86,518.00 Dr
18 Mar, 2010	SCP C18032010 4	Being cash paid to SR Raj & sons towards two tyres & tubes vehicle No. AP10AK7766	739.00		17,87,257.00 Dr
19 Mar, 2010	JV 19032010 2	Being amt debited to Hardware/Wieres & credited to Sri Laxmi Enterprises towards purchase of hardware against bill no: 864 dt 12/03/10.	4,992.00		17,92,249.00 Dr
	JV 19032010 11	Being amt debited to Hardware/Wieres & credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Round plates against bill no: 810.dt 11/03/10.	4,908.00		17,97,157.00 Dr
	JV 19032010 14	Being amt debited to Hardware/Wieres & credited to Shree wires & wire nettings towards MS Binding Wires against bill no : 780 dt 11/03/10.	3,902.00		18,01,059.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Mar, 2010	SCP	C20032010	13	Being cash paid to ploymers Products towards purchase of spacers 1000 nos	1,250.00		18,02,309.00 Dr
		SCP	C20032010	15	Being cash paid to Vasanth Trading Co. towards local purchase of screws	130.00	18,02,439.00 Dr
24 Mar, 2010	SCP	C24032010	3	Being cash paid towards purchase of Rim Blade, B.no. 2208 22/3/10	1,661.00		18,04,100.00 Dr
26 Mar, 2010	JV	26032010	4	Being Hardware/Wieres is debited & credited to Sri Laxmi Enterprises, B.No. 906 23/3/10	1,560.00		18,05,660.00 Dr
		JV	26032010	16	Being Hardware/Wieres is debited & credited to Aeran Steel Corporation, B.no. 5009 22/3/10, 4863 10/3/10	68,615.00	18,74,275.00 Dr
27 Mar, 2010	SCP	C27032010	9	Being cash paid towards dewalt carbons	70.00		18,74,345.00 Dr
29 Mar, 2010	JV	29032010	3	Being Hardware/Wieres is debited & credited to Sri Laxmi Enterprises, B.No. 816 24/3/10	8,857.00		18,83,202.00 Dr
31 Mar, 2010	JV	31032010	37	Being Hardware/Wieres is debited & credited to Nayan Hardware Pvt Ltd, B.No. 15499 12/3/10	62,273.00		19,45,475.00 Dr
		JV	31032010	72	Being Hardware/Wieres is debited & credited to Shalini Marketing, B.No. 601 3/3/10	3,000.00	19,48,475.00 Dr
		JV	31032010	108	Being Amount Credited to Hardware wieres and Debited to Work In Progress towards transfer of Funds to WIP		19,48,475.00
				Total/Closing Balance	19,48,475.00	19,48,475.00	0.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Marbles/Pavers				Opening Balance			0.00 Dr
13 Apr, 2009	JV	13042009	1	Being amount debited to Marble & Credited to Hemanth Marble against Bill No.219 dt.06/04/09 W.O. No.C-1172	40,968.00		40,968.00 Dr
	JV	13042009	3	Being amount debited to Marble & Credited to Hemanth marbles against Bill No.216 dt.06/04/09 W.O. No.1178	41,780.00		82,748.00 Dr
14 Apr, 2009	JV	14042009	1	Being amount debited to Marble & Credited to Hemanth Marble Depot against Bill No.217 dt.06/04/09 W.O.C-1174	36,561.00		1,19,309.00 Dr
	JV	14042009	2	Being amount debited to marble & Credited to Hemanth Marble Depot against Bill No.215 dt.06/04/09 W.O. C1173	40,968.00		1,60,277.00 Dr
	JV	14042009	3	Being amount credited to Marble and credited to Hemanth marble against Bill No.218 dt.06/04/09 .O.No.1176	36,561.00		1,96,838.00 Dr
23 May, 2009	JV	23052009	1	Being amount debited to Marble & credited to Sree surya Interiors against Bill No.135 dt.14/4/09 W.O. No.C-1190	4,75,710.00		6,72,548.00 Dr
03 Jul, 2009	JV	03072009	1	Being amount credited to Sree Surya Interiors w.o.no.1196 towards pur of marbles vide bill no.144 dt.27.06.09	92,448.00		7,64,996.00 Dr
17 Jul, 2009	JV	17072009	1	Being amount debited towards purchase of Pavers from Purnima	16,640.00		7,81,636.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 1	Mosaic vide Bill No.162 dt.14.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09 Being amount debited towards purchase of Pavers from Purnima	32,280.00		8,13,916.00 Dr
	JV 17072009 1	Mosaic vide Bill No.163 dt.16.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09 Being amount debited towards purchase of Pavers from Purnima	41,600.00		8,55,516.00 Dr
	JV 17072009 1	Mosaic vide Bill No.164 dt.22.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09 Being amount credited towards purchase of Pavers from Purnima	20,800.00		8,76,316.00 Dr
	JV 17072009 1	Mosaic vide Bill No.165 dt.25.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09 Being amount debited towards purchase of Pavers from Purnima	16,640.00		8,92,956.00 Dr
	JV 17072009 5	Mosaic vide Bill No.174 dt.16.06.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09 Being amount debited towards purchase of	23,162.00		9,16,118.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 6	Granite from Marble Place vide Bill No.23 dt.01.07.09 for laying of Kitchen Platforms at B-Block Flat Nos.322, 421, 424, 521, 519, 523, 525, 121 & 220 work done from 20.04.09 to 10.06.09	22,322.00		9,38,440.00 Dr
	JV 17072009 8	Being amount debited towards purchase of Granite from Marble Place vide Bill No.24 dt.01.07.09 for laying at Flat Nos.218,223,318,224,41 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09	54,292.00		9,92,732.00 Dr
	JV 17072009 9	Being amount debited towards purchase of Granite from Sree Surya Interiors vide Bill No.146 dt.17.07.09 for laying of Kitchen Plat Forms at B-Block South Wing from 1st to 3rd floor total 21 Flats work done from 06.11.08 to 10.05.09	20,794.00		10,13,526.00 Dr
03 Aug, 2009	JV 03082009 3	Being amount debited towards purchase of Granite from Sree Surya Interiors vide Bill No.145 dt.17.07.09 for laying at B-Block South Wing Luxury Flats total 31 Nos work done from 27.01.09 to 15.06.09	73,125.00		10,86,651.00 Dr
		Being amount debited towards purchase of marble from KGN Marble vide Bill No.074 dt.05.06.09 for laying at			

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	JV 10082009 4	Stair Case Steps and Raisers for 4th Floor, B-Block East Wing work done from 30.04.09 to 15.06.09 Being amount debited towards purchase of Marble from MarblePlace vide Bill No.38 dt.12.08.09 for completion of marble work at B-Block East Wing Flat No.224 work done from 13.03.09 to 28.06.09	35,438.00		11,22,089.00 Dr
	JV 10082009 5	Being amount debited towards purchase of Marble from Marble Place vide Bill No.037 dt.12.08.09 for completion of Marble Flooring at Flat No.220 of B-Block East Wing work done from 13.03.09 to 28.06.09	42,188.00		11,64,277.00 Dr
19 Aug, 2009	JV 19082009 2	Being amount debited towards purchase of Granite from KGN Marble vide Bill No.072 dt.31.07.09 for Lift Cladding work at B Block West Wing. Work done from 20.07.09 to 23.07.09	31,725.00		11,96,002.00 Dr
	JV 19082009 3	Being amount debited towards purchase of marble vide Bill No.831 dt.22.07.09 from KGN Marble for completion of marble flooring at B Block East Wing Corridors I & II Floors work. work done from 10.02.09 to 15.06.09	1,32,469.00		13,28,471.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Sep, 2009	JV	09092009	1	Being amount debited towards purchase of Marbles from Hemanth Marble Depot vide Bill No.242 dt.08.09.09 for laying at B-Block East Wing work done from 29.03.09 to 28.06.09	33,406.00		13,61,877.00 Dr
	JV	09092009	2	Being amount debited towards purchase of Marble from Hemanth Marble Depot vide Bill No.241 dt.08.098.09 for laying at B-Block East Wing work done from 15.03.09 to 28.06.09	35,445.00		13,97,322.00 Dr
11 Sep, 2009	JV	11092009	2	Being amount debited towards purchase of marble from Hemanth Marble Depot vide Bill No.244 dt.09.09.09 for laying and polishing of Granite work done at Club House work done	1,169.00		13,98,491.00 Dr
19 Sep, 2009	JV	19092009	1	Being Amount Credited to To Hemath Marble Depot and Debited to Marbles towards marble work at flat no 219,221,222,223,225,32	27,779.00		14,26,270.00 Dr
	JV	19092009	2	Being Amount Credited to Hemanth Marbles and Debited to Marbles towards marbles work at flat no 218 B Block work done from dt 15.03.09 to 28.06.09	38,295.00		14,64,565.00 Dr
07 Oct, 2009	JV	07102009	47	Being Marbles/Pavers is debited & credited to Hemanth Marble Depot W.O. 1219 towards	42,126.00		15,06,691.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	JV 30102009 7	marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09 Being Marble Place is debited & credited to Hemanth Marble W.O.No.1211 towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09	30,362.00		15,37,053.00 Dr
19 Nov, 2009	JV 19112009 1	Being Marbles/Pavers is debited & credited to KGN Marble W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no. 201,202,203,204,205,206 & 306 of A Block work done for the period 2/10/09 to 28/10/09	23,822.00		15,60,875.00 Dr
	JV 19112009 2	Being Marbles/Pavers is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing	15,750.00		15,76,625.00 Dr
	JV 19112009 3	Being Sree Surya Interiors W.O. 1255 is debited & credited to Marbles/Pavers towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block west wing (work allotted to Hussain Peer)		15,750.00	15,60,875.00 Dr
	JV 19112009 4	Being Marbles/Pavers is debited & credited to Sree Surya Interiors W.O.No.1252 towards	1,05,200.00		16,66,075.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 5	supply & laying of slabs for flooring purpose for flat no. 308, 409 & 509 of B Block west wing. work done from 30/6/09 to 20/10/09 Being Marbles/Pavers is debited & credited to Sri Om Sai Marble W.O. 1265 towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09	1,52,756.00		18,18,831.00 Dr
	JV 19112009 14	Being Marbles/Pavers is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/09	66,466.00		18,85,297.00 Dr
20 Nov, 2009	JV 20112009 1	Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.No.1270 towards supply & laying of hexagonal pavers for B block west wing. Work done from 7/8/09 to 20/10/09	1,97,184.00		20,82,481.00 Dr
19 Dec, 2009	JV 19122009 5	Being Marbles/Pavers is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for flat no. 411 & 412 B Block WE	75,570.00		21,58,051.00 Dr
09 Jan, 2010	JV 09012010 2	Being Marbles/Pavers is	33,239.00		21,91,290.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 3	debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414 Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09, B.No. 234, 236, 238 28/12/09	77,484.00		22,68,774.00 Dr
15 Jan, 2010	JV 15012010 2	Being Marbles/Pavers is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block SW, Bill No. 116 11/1/10	55,350.00		23,24,124.00 Dr
	JV 15012010 3	Being Marbles/Pavers is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10	1,08,000.00		24,32,124.00 Dr
	JV 15012010 4	Being Marbles/Pavers is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10	73,125.00		25,05,249.00 Dr
	JV 15012010 5	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.	90,900.00		25,96,149.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 6	1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10 Being Marbles/Pavers is debited & credited to KGN Marble W.O.No.1309 towards supply & laying of marble slabs for flat no. 217 & 519 of A Block EW. Work done from 29/11/09 to 2/12/09, Bill No. 112 11/1/10	90,000.00		26,86,149.00 Dr
	JV 15012010 7	Being Marbles/Pavers is debited & credited to KGN Marble Wo No - C-1245 towards supply & laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10	72,900.00		27,59,049.00 Dr
	JV 15012010 8	Being Marbles/Pavers is debited & credited to KGN Marble W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108	33,435.00		27,92,484.00 Dr
	JV 15012010 9	Being Marbles/Pavers is debited & credited to KGN Marble W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10	45,675.00		28,38,159.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jan, 2010	JV	15012010	10	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No. 1264 towards supply & laying of marbles slabs for 1st & 2nd floor corridor for B Block WW-North Side. Work done from 18/8/09 to 10/9/09, Bill No. 118 11/1/10	99,000.00		29,37,159.00 Dr
	JV	15012010	11	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1282 towards supply & laying of marble slabs for flat no. 314 of B Block WW.Bill No. 114 11/1/10	33,300.00		29,70,459.00 Dr
	JV	15012010	12	Being Marbles/Pavers is debited & credited to KGN Marble W.o No. C-1244 towards supply & laying of marble slabs for 5 floors stair case of B Block WW. Work done from 30/6/09 to 10/9/09, Bill No. 113 11/1/10	72,900.00		30,43,359.00 Dr
	JV	15012010	13	Being Marbles/Pavers is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10	49,378.00		30,92,737.00 Dr
	JV	15012010	13	Being Allowance for Transport Charge is debited & credited to KGN MARble Wo . No -	45,405.00		31,38,142.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 14	C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 106 11/1/10 Being Marbles/Pavers is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10	1,08,855.00		32,46,997.00 Dr
21 Jan, 2010	JV 21012010 1	Being Marbles/Pavers is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09	62,370.00		33,09,367.00 Dr
	JV 21012010 2	Being Marbles/Pavers is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09	51,827.00		33,61,194.00 Dr
	JV 21012010 3	Being Marbles/Pavers is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09	62,303.00		34,23,497.00 Dr
	JV 21012010 4	Being Marbles/Pavers is	71,885.00		34,95,382.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 4	debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09	47,424.00		35,42,806.00 Dr
01 Feb, 2010	JV 01022010 6	Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10, Bill No. 243, 244 10/1/10	10,125.00		35,52,931.00 Dr
	JV 01022010 7	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10	25,852.00		35,78,783.00 Dr
	JV 01022010 8	Being Allowance for Transport Charges is debited & credited to KGN Marbles	16,875.00		35,95,658.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 9	W.O.No.1317 towards supply & laying of granite kitchen platforms for A Block, EW. Work done from 25/12/09 to 10/01/10, Bill No. 122 16/01/10 Being Marbles/Pavers is debited & credited to KGN Marbles	51,750.00		36,47,408.00 Dr
08 Feb, 2010	JV 08022010 5	W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09, Bill No. 104 11/01/10 Being Marbles/Pavers is debited & credited to KGN Marbles	35,722.00		36,83,130.00 Dr
	JV 08022010 6	W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10 Being Marbles/Pavers is debited & credited to KGN Marbles	10,019.00		36,93,149.00 Dr
27 Mar, 2010	JV 27032010 2	W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10 Being Marbles/Pavers is debited & credited to KGN Marbles	19,058.00		37,12,207.00 Dr
31 Mar, 2010	JV 31032010 108	W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre Being Amount Credited to Marbles Pavers and Debited to Work In Progress towards		37,12,207.00	0.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transfer of Funds to WIP			
		Total/Closing Balance	37,27,957.00	37,27,957.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009 53	Being cheque issue to Sai Vishal enterprises towards supplying of 20mm metal	21,624.00		21,624.00 Dr
11 Apr, 2009	SBP A11042009 64	Being cheque issue to Veerabhadra Enterprises towards supplying of 40 mm metal	2,288.00		23,912.00 Dr
18 Apr, 2009	SBP A18042009 14	Being cheque issue to Sai vishal enterprises towards supplying 20mm metal	15,316.00		39,228.00 Dr
09 May, 2009	SBP A09052009 15	Being cheque issue to Sai Vishal Enterprises towards supplying of 20mm metal	7,208.00		46,436.00 Dr
16 May, 2009	SBP A16052009 50	Being cheque issue to Sai vishal enterprises towards supplying of 20mm metal	21,624.00		68,060.00 Dr
23 May, 2009	SBP A23052009 29	Being cheque issue to Sai Vishal enterprises towards supplying of 20mm metal	10,812.00		78,872.00 Dr
30 May, 2009	SBP A30052009 19	Being cheque issue to sai vishal enterprises towards supplying of 20mm metal	3,604.00		82,476.00 Dr
20 Jun, 2009	SBP A20062009 42	Being cheque issued to Sai Vishal Enterprises towards supply of metal	10,812.00		93,288.00 Dr
18 Jul, 2009	SBP A18072009 1	Being cheque issued to Veerabhadra Swamy Enterpirses towards metal	4,784.00		98,072.00 Dr
	SBP A18072009 26	Being cheque issued to Sai Vishal Enterprises towards metal	21,420.00		1,19,492.00 Dr
25 Jul, 2009	SBP A25072009 27	Being cheque issued to	10,710.00		1,30,202.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	MBP A17082009 11	K. Venkat Rao towards metal Being cheque issued to Sai Vishal Enterprises towards metal	7,140.00		1,37,342.00 Dr
29 Aug, 2009	SBP A29082009 16	Being cheque issued to Sai Vishal Enterprises towards metal	5,335.00		1,42,677.00 Dr
	SBP A29082009 19	Being cheque issued to Veerabhadra Enterprises towards metal	5,250.00		1,47,927.00 Dr
07 Sep, 2009	SBP A07092009 13	Being cheque issue to Sai Vishal enterprises towards supplying of 20mm metal	7,140.00		1,55,067.00 Dr
12 Sep, 2009	SBP A12092009 14	Being cheque issue to Sai vishal enterprises towardssupplying of 20mm metal	7,140.00		1,62,207.00 Dr
19 Sep, 2009	SBP A19092009 4	Being chequ issue to sai vishal enterprises towards supplying of 20 mm metal	14,280.00		1,76,487.00 Dr
26 Sep, 2009	SBP A26092009 6	Being cheque issued to Sai Vishal Enterprises towards metal	5,355.00		1,81,842.00 Dr
05 Oct, 2009	SBP A05102009 10	Being cheque issued to Sai Vishal Enterprises towards metal	5,355.00		1,87,197.00 Dr
10 Oct, 2009	SBP A10102009 2	Being cheque issue to Sai vishal enterprises towards supplying of 20mm metal	17,850.00		2,05,047.00 Dr
19 Oct, 2009	SBP A19102009 3	Being cheque issue to Sai Vishal enterprises towards supplying of metal	28,560.00		2,33,607.00 Dr
31 Oct, 2009	SBP A31102009 4	Being cheque issued to Sai Vishal Enterprises towards Metal	21,420.00		2,55,027.00 Dr
28 Nov, 2009	SBP A28112009 5	Being cheque issue to Sai Vishal enterprises towards supply of 20	16,848.00		2,71,875.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SBP A28112009 6	mm metal Being cheque issue to sai vishal enterprises towards supplying of 40 mm metal	9,185.00		2,81,060.00 Dr
05 Dec, 2009	SBP A05122009 7	Being cheque issue to sai vishal enterprises towards supplying of 20mm metal	14,976.00		2,96,036.00 Dr
23 Dec, 2009	SBR A23122009 5	Being cheque reversed, Ch.No.387928		5,718.00	2,90,318.00 Dr
06 Jan, 2010	SBR A06012010 10	Being stale cheque reversed		21,624.00	2,68,694.00 Dr
	SBR A06012010 12	Being stale cheque reversed		21,624.00	2,47,070.00 Dr
	SBR A06012010 13	Being stale cheque reversed		15,316.00	2,31,754.00 Dr
	SBR A06012010 16	Being stale cheque reversed		7,208.00	2,24,546.00 Dr
	SBR A06012010 17	Being stale cheque reversed		21,624.00	2,02,922.00 Dr
	SBR A06012010 18	Being stale cheque reversed		10,812.00	1,92,110.00 Dr
	SBR A06012010 19	Being stale cheque reversed		3,604.00	1,88,506.00 Dr
09 Jan, 2010	SBP A09012010 14	Being cheque issued to sai vishal enterprises towards material payment for supply of 20mm metal.	5,616.00		1,94,122.00 Dr
18 Jan, 2010	SBP A18012010 1	Being cheque issued to Sai Vishal Enterprises towards 20 mm metal, Bill No. 137 7/1/10	7,208.00		2,01,330.00 Dr
23 Jan, 2010	SBP A23012010 43	Being cheque issued to Veera Bhadra Enterprises towards purchase of Metal	2,600.00		2,03,930.00 Dr
	SBP A23012010 60	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal.	21,624.00		2,25,554.00 Dr
	SBP A23012010 79	Being cheque issued to Sai Vishal Enterprises	21,624.00		2,47,178.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 80	towards purchase of Metal. Being cheque issued to Sai Vishal Enterprises towards purchase of Metal Bill no 141 dt 7/1/10.	21,624.00		2,68,802.00 Dr
	SBP A23012010 83	Being cheque issued to Sai Vihal Enterprises towards 20mm metal Bill no 154 dt 7/1/10.	15,316.00		2,84,118.00 Dr
	SBP A23012010 84	Being cheque issued to Sai Vishal Enterprises towards 20 mm metal Bill no 139 dt 7/1/10.	10,812.00		2,94,930.00 Dr
	SBP A23012010 85	Being cheque issued to Sai Vishal Enterprises towards 20mm metal Bill no 140 dt 7/1/10.	3,604.00		2,98,534.00 Dr
30 Jan, 2010	SBP A30012010 2	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal.	11,232.00		3,09,766.00 Dr
	SBP A30012010 4	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of 40mm Metal.	5,200.00		3,14,966.00 Dr
06 Feb, 2010	SBP A06022010 35	Being cheque issued to Veerabhadra Swamy Enterprises towards 40mm metal	2,600.00		3,17,566.00 Dr
15 Feb, 2010	SBP A15022010 39	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm metal.	5,616.00		3,23,182.00 Dr
	SBP A15022010 40	Being cheque issued to Sai Vishal Enterprises towards purchase of 40mm metal.	3,900.00		3,27,082.00 Dr
20 Feb, 2010	SBP A20022010 19	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal.	5,511.00		3,32,593.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	MBP A27032010 1	Being cheque issued to Sai Vishal Enterprises towards metal 20mm	7,208.00		3,39,801.00 Dr
31 Mar, 2010	JV 31032010 108	Being Amount Credited to Metal and Debited to Work In Progress towards transfer of Funds to WIP		3,39,801.00	0.00 Dr
Model Flat Expenses		Total/Closing Balance	4,47,331.00	4,47,331.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Sep, 2009	SCP C11092009 11	Being cash paid towards stitching of bed covers	1,250.00		1,250.00 Dr
31 Mar, 2010	JV 31032010 108	Being Amount Credited to Model flat exp and Debited to Work In Progress towards transfer of Funds to WIP		1,250.00	0.00 Dr
		Total/Closing Balance	1,250.00	1,250.00	0.00 Dr
Paints / Colours		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 14	Being amount debited towards purchase of paint for Wall Texture Coating vide Bill No.24 dt.26.02.2009	10,989.00		10,989.00 Dr
11 Apr, 2009	JV 11042009 10	Being amount credited to Paint House towards purchase of paints against bill no - 225 dt 25.03.09	7,000.00		17,989.00 Dr
	JV 11042009 12	Being amount credited to Ganji enterprises towards purchase of paints & anadite against bill no - 05 dt 04.04.09	8,300.00		26,289.00 Dr
14 Apr, 2009	JV 14042009 4	Being amount credited to Radhika Material and debited to paints account	70,165.00		96,454.00 Dr
	JV 14042009 5	Being amount credited to Sunitha Material account and debited to	1,51,900.00		2,48,354.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Apr, 2009	JV	14042009	6	paints account Being amount credited to Sunitha & debited to painting account	44,000.00		2,92,354.00 Dr
	JV	14042009	7	Being amount credited to Jyothi Ram Material account and debited to Paint account	16,500.00		3,08,854.00 Dr
18 Apr, 2009	JV	18042009	16	Being amount credited to Ganji enterprises towards purchase of Red oxide against bill no - 17 dt 13.04.09	640.00		3,09,494.00 Dr
13 May, 2009	SCP	C13052009	2	Being cash paid towards purchase of paints	370.00		3,09,864.00 Dr
16 May, 2009	JV	16052009	33	Being amount credited to Sri Rama paints & pipes fittings stores purchase of paints against bill no - 447 dt 06.05.09	17,800.00		3,27,664.00 Dr
	JV	16052009	47	Being amount credited to sri rama paints & pipsfitting stores towards purchase of JK white cement against bill no - 451/409 dt 06.05.09	5,280.00		3,32,944.00 Dr
	JV	16052009	48	Being amount credited to sri rama paints & pipes fitting stores towards purchase of Jk white cement against bill no -450 dt 06.05.09	6,580.00		3,39,524.00 Dr
	JV	16052009	49	Being amount credited to sri rama paints & pipes fitting stores towards purchase of paints against bill no - 408 dt 30.04.09	1,468.00		3,40,992.00 Dr
23 May, 2009	JV	23052009	9	Being amount debited to Paints & credited to Radhika Material	45,870.00		3,86,862.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	SCP C08062009 9	account towards B block corridors painting. Being cash paid to Sri Rama paints & pipe fitting Stores towards purchase of Acc Paints Samples	295.00		3,87,157.00 Dr
22 Jun, 2009	JV 22062009 1	Being amount credited to turbotek Coating Products towards purchase of paints against Bill No. 1421	33,000.00		4,20,157.00 Dr
	JV 22062009 4	Being amount credited to Sri Rama Paints and Pipe fittings stores towards purchase of paints against Bill no. 594 & 827 5/6/09	11,740.00		4,31,897.00 Dr
30 Jun, 2009	JV 30062009 2	Being paints purchased from Sri ramapaints & pipe fitting stores, Bill No. 928 30/5/09	1,200.00		4,33,097.00 Dr
11 Jul, 2009	JV 11072009 18	Being paints/lappam purchased from Turbotek Coating products, B.No. 1436 3/7/09 & debited to Paints / Colours	24,750.00		4,57,847.00 Dr
13 Jul, 2009	SCP C13072009 14	Beingc ash padi towards purchase of paints	120.00		4,57,967.00 Dr
17 Jul, 2009	SCP C17072009 4	Being cash paid towards purchase of paints	120.00		4,58,087.00 Dr
18 Jul, 2009	JV 18072009 29	Being paints/white cement purchased from Sri ramapaints & pipe fitting stores,B.No. 643 13/7/09 & debited to Paints / Colours	3,700.00		4,61,787.00 Dr
27 Jul, 2009	SCP C27072009 2	Being cash padi towards purchase of paints	191.00		4,61,978.00 Dr
01 Aug, 2009	JV 01082009 4	Being paints purchased	1,520.00		4,63,498.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 20	from Sri ramapaints & pipe fitting stores, B.No. 1517 28/7/09 & debited to Paints / Colours, Being paints/lappam purchased from Turbotek Coating products, B.No. 1444 22/7/09 & debited to Paints / Colours	24,750.00		4,88,248.00 Dr
08 Aug, 2009	SCP C08082009 2	Being cash paid towards purchase of paints	130.00		4,88,378.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount debited towards transfer of contractor material account to material account for completion of B Block East Wing Painting work work done from 20.04.09 to 14.07.09	1,73,004.00		6,61,382.00 Dr
	JV 18082009 1	Being amount debited towards transfer of contractor material account to material account for completion of B Block East Wing Painting work work done from 20.04.09 to 14.07.09	1,81,416.00		8,42,798.00 Dr
22 Aug, 2009	JV 22082009 11	Being amount credited to Sri Rama Paints and fitting towards purchase of paints against bill no 1669 dt 8/8/09	7,000.00		8,49,798.00 Dr
28 Aug, 2009	JV 28082009 37	Being Sri ramapaints & pipe fitting stores is credited & debited to Paints / Colours, B.No. 1787 20/8/09	1,140.00		8,50,938.00 Dr
	JV 28082009 38	Being Sri ramapaints & pipe fitting stores is credited & debited to	400.00		8,51,338.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 2	Paints / Colours, B.No.1786 20/8/09 Being amount debited towards transfer of painting materials purchased on behalf of Sunitha for the painting work done at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09	56,986.00		9,08,324.00 Dr
07 Oct, 2009	JV 07102009 45	Being amount debited to paints & credited to Sunitha material account towards material transferred to paints account.	1,18,474.00		10,26,798.00 Dr
	JV 07102009 46	Being Paints / Colours is debited & credited to Muralidhar on account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09	12,393.00		10,39,191.00 Dr
09 Oct, 2009	JV 09102009 19	Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2406 5/10/09	1,900.00		10,41,091.00 Dr
14 Oct, 2009	JV 14102009 1	Being Jyothi Ram Material account is debited & credited to Paints / Colours		5,184.00	10,35,907.00 Dr
16 Oct, 2009	JV 16102009 26	Being Paints debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2323 26/9/09	4,960.00		10,40,867.00 Dr
30 Oct, 2009	JV 30102009 16	Being amount credited to Sri Rama paints &	3,960.00		10,44,827.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2009	JV 06112009 13	pipe fitting stores towards purchase of paints against bill no - 2440 dt 14/10/09 Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no - 2675 dt 03/11/09	1,500.00		10,46,327.00 Dr
13 Nov, 2009	JV 13112009 27	Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores towards paints, B.No. 2771 7/11/09	3,360.00		10,49,687.00 Dr
27 Nov, 2009	JV 27112009 3	Being amount credited to Sri rama paints & Pipe fittings against bill no - 2870 dt 19/11/09	1,444.00		10,51,131.00 Dr
16 Dec, 2009	JV 16122009 5	Being Paints / Colours is debited & credited to Murali Material account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09	31,031.00		10,82,162.00 Dr
	JV 16122009 6	Being Paints / Colours is debited & credited to Jyothi Ram Material account owards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09	57,376.00		11,39,538.00 Dr
	JV 16122009 7	Being Paints / Colours is debited & credited to Radhika Material account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09	36,512.00		11,76,050.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2009	JV	17122009	2	Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3170 dt 14/12/09.	760.00		11,76,810.00 Dr
18 Dec, 2009	JV	18122009	12	Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3213 / 3178 dt 16/12/09	2,980.00		11,79,790.00 Dr
19 Dec, 2009	JV	19122009	1	Being Paints / Colours is debited & credited to Bassappa.B. Material A/c towards stage-I painting work for flat no. A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516 110. Work done 15/2/09 4/12/09	1,21,039.00		13,00,829.00 Dr
	JV	19122009	3	Being Paints / Colours is debited & credited to Jyothi Ram Material account towards stage I painting work B Block West Wing.	98,498.00		13,99,327.00 Dr
	JV	19122009	4	Being paints is debited & credited to Bassappa.B. material a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09	71,274.00		14,70,601.00 Dr
05 Jan, 2010	JV	05012010	6	Being amt debited to Jyothi ram on account &	400.00		14,71,001.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	SCP C11012010 20	credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3335 dt 02/01/10. Being cash paid to Sri rama paints towards purchase of Voilet Stanik.	260.00		14,71,261.00 Dr
02 Feb, 2010	JV 02022010 3	Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of JK white cement against bill no 3706 dt 29/1/10.	650.00		14,71,911.00 Dr
08 Feb, 2010	JV 08022010 12	Being Paints / Colours is debited & credited to Graflaks India Private. Ltd. W.O.1322 towards Amphi theatre wall texture, Bill No. 21 31-12-09	12,656.00		14,84,567.00 Dr
05 Mar, 2010	JV 05032010 13	Being amt debited to Paints / Colours & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4106 dt 27/2/10.	1,140.00		14,85,707.00 Dr
26 Mar, 2010	JV 26032010 2	Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4400 18/3/10	10,326.00		14,96,033.00 Dr
	JV 26032010 3	Being Paints / Colours is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4190 23/3/10	2,380.00		14,98,413.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	108	Being Amount Credited to Paints Colours and Debited to Work In Progress towards transfer of Funds to WIP		14,98,413.00	0.00 Dr
				Total/Closing Balance	15,03,597.00	15,03,597.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	JV	18042009	23	Being amount credited to Praful Sanitary towards purchase of SWG, MUD pipes against bill no - 2439 dt 06.04.09	32,074.00		32,074.00 Dr
16 May, 2009	JV	16052009	12	Being amount credited to Jinkrupa Agency towards purchase of black curing pipes against bill 1146 dt 02.05.09	2,756.00		34,830.00 Dr
	JV	16052009	16	Being amount credited to shivshakti steel tubes against bill no - 14587 dt 25.04.09	38,150.00		72,980.00 Dr
	JV	16052009	37	Being amount credited to Shubham enterprises towards purchase of pipes against bill no - 15857 & 58 dt 08.05.09	6,573.00		79,553.00 Dr
18 May, 2009	JV	18052009	12	Bing Amount credited to Shivshakti steel tubes towards purchase of Ms Roud - & square pipes against bill no - 14774 dt 13.05.09	23,379.00		1,02,932.00 Dr
30 Jun, 2009	JV	30062009	7	Being pipes purchased from Shivshakti Steel tubes, Bill No. 14350 4/4/09 & debited to Pipes A/c	39,478.00		1,42,410.00 Dr
11 Jul, 2009	JV	11072009	11	Being MS Round pipe purchased from Shivshakti Steel tubes, B.No. 14588 25/4/09 &	35,998.00		1,78,408.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	26	debited to Pipes Being MS pipe purchased from Shivshakti Steel tubes, B.No. 15502 16/7/09 & debited to Pipes	18,411.00		1,96,819.00 Dr
08 Aug, 2009	JV	08082009	5	Being Sri Laxmi Ganesh Iron & Hardware Stores is credited & debited to Pipes towards MS Round Plate, B.No. 596 1/8/09	2,575.00		1,99,394.00 Dr
17 Aug, 2009	SCP	C17082009	12	Being cash paid towards purchase of bending of Ms pipes	600.00		1,99,994.00 Dr
28 Aug, 2009	JV	28082009	36	Being Shivshakti Steel tubes is credited & debited to Pipes, B.No. 15872 18/8/09	15,492.00		2,15,486.00 Dr
11 Sep, 2009	JV	11092009	16	Being Shivshakti Steel tubes is credited & debited to Pipes, B.no.16050 7/9/09	5,928.00		2,21,414.00 Dr
17 Sep, 2009	JV	17092009	14	Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 16018, 16019 31/8/09	1,03,813.00		3,25,227.00 Dr
01 Oct, 2009	JV	01102009	16	Being Pipes is debited & credited to Jinkrupa Agency, B.No. 1338 24/9/09	2,720.00		3,27,947.00 Dr
	JV	01102009	23	Being Pipes is debited & credited to Praful sanitary, B.No. 3053 8/9/09	25,873.00		3,53,820.00 Dr
	JV	01102009	31	Being Pipes is debited & credited to Maruthi Pipe Industry, B.No. 22 24/9/09	13,500.00		3,67,320.00 Dr
09 Oct, 2009	JV	09102009	1	Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 15622 27/7/09	50,436.00		4,17,756.00 Dr
	JV	09102009	22	Being Pipes is debited &	1,05,730.00		5,23,486.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Oct, 2009	JV	16102009	23	credited to Pipes, B.No. 16217 19/9/09 Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 16402 17/10/09	18,907.00		5,42,393.00 Dr
30 Oct, 2009	JV	30102009	47	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no - -16632 dt 03/11/09	7,804.00		5,50,197.00 Dr
12 Feb, 2010	JV	12022010	3	Being amt debited to Pipes & credited to Madras Steels & Tubes towards purchase of round pipes against bill no: 1926 dt 28/12/09.	22,500.00		5,72,697.00 Dr
17 Feb, 2010	JV	17022010	2	Being amt debited to Pipes & credited to Dilpreet Tubes Pvt Ltd towards purchase of round pipes against bill no : 002562 dt 11/02/10.	39,655.00		6,12,352.00 Dr
24 Feb, 2010	JV	24022010	6	Being amt debited to Pipes & credited to Jinkrupa Agency towards purchase of pipes against bill no . 1501 dt 20/02/10.	2,496.00		6,14,848.00 Dr
25 Feb, 2010	JV	25022010	1	Being amt debited to Pipes & credited to Praful sanitary towards purchase of GI Pipes against Bill no: 3626 dt 18/02/10.	20,270.00		6,35,118.00 Dr
	JV	25022010	2	Being amt debited to Pipes & credited to Maruthi Pipe Industry towards purchase of Hume pipes against Bill no. 46 dt 23/02/10.	11,221.00		6,46,339.00 Dr
09 Mar, 2010	JV	09032010	19	Being amt debited to Pipes & credited to	18,824.00		6,65,163.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2010	JV 19032010 5	Amita Marketing towards purchase of Ms- Sq pipes against bill no: 3363 dt 06/03/10. Being amt debited to Pipes & credited to Dilpreet Tubes Pvt Ltd towards purchase of Round pipes against bill no : 002083 dt 19/12/09.	48,990.00		7,14,153.00 Dr
26 Mar, 2010	JV 26032010 15	Being Pipes is debited & credited to Shivshakti Steel tubes, B.No. 18096 17/3/10	53,524.00		7,67,677.00 Dr
31 Mar, 2010	JV 31032010 108	Being Amount Credited to Pipes and Debited to Work In Progress towards transfer of Funds to WIP		7,67,677.00	0.00 Dr
		Total/Closing Balance	7,67,677.00	7,67,677.00	0.00 Dr
		Morrum			0.00 Dr
09 May, 2009	SBP A09052009 19	Being cheque issue to Ashok towards supplying of morrum	800.00		800.00 Dr
26 Feb, 2010	JV 26022010 11	Being Morrum is debited & credited to Ashok V on account towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10	77,220.00		78,020.00 Dr
31 Mar, 2010	JV 31032010 108	Being Amount Credited to Morrum and Debited to Work In Progress towards transfer of Funds to WIP		78,020.00	0.00 Dr
		Total/Closing Balance	78,020.00	78,020.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Plywood & Glass				Opening Balance			0.00 Dr
16 May, 2009	JV	16052009	26	Being amount credited to Mahaveer glass plywood hardware towards purchase of glass against bill no - 277 dt 28.03.09	10,952.00		10,952.00 Dr
		JV	16052009	27	Being amount credited to mahaveer glass plywood hardware against bill no - 278	3,471.00	14,423.00 Dr
21 May, 2009	JV	21052009	7	Being Amount credited to Krishna vijay saw mill towards purchase of salwood against bill no - Com50Hyd dt 15.05.09	7,020.00		21,443.00 Dr
27 May, 2009	JV	27052009	9	Being amount credited to pandit plywood hardware towards purchase of plywood against bill no - 772 dt 25.05.09	9,472.00		30,915.00 Dr
30 Jun, 2009	JV	30062009	14	Being plywood purchased from Pandit Plywood & Hardware, Bill No. 797 11/6/09 & debited to Plywood & Glass	4,608.00		35,523.00 Dr
04 Jul, 2009	JV	04072009	13	Being glass pinhead 4mm in sft purchased from Mahaveer Glass Plywood Hardware, B.No. 303 19/6/09 & debited to Plywood & Glass	9,362.00		44,885.00 Dr
		JV	04072009	14	Being glass float purchased from Mahaveer Glass Plywood Hardware, B.No. 302 17/6/09 & debited to Plywood & Glass	11,732.00	56,617.00 Dr
		JV	04072009	16	Being plywood purchased from Pandit	8,038.00	64,655.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 28	Plywood & Hardware, B.No. 832 1/7/09 & debited to Plywood & Glass Being teakwood purchased from Vijayalaxmi Saw Mill, B.No. 843 8/7/09 & debited to Plywood & Glass	5,102.00		69,757.00 Dr
	JV 18072009 33	Being wood purchased from Sree Panduranga saw mills, B.No. 327 2/7/09 & debited to Plywood & Glass	2,06,521.00		2,76,278.00 Dr
24 Jul, 2009	JV 24072009 12	Being wood purchased from Pandit Plywood & Hardware, B.No. 849 16/7/09 & debited to Plywood & Glass	6,480.00		2,82,758.00 Dr
29 Jul, 2009	JV 29072009 2	Being amount debited towards materials purchased from Jagadamba Glass House vide Bill No.166 dt.08.07.09 for wood work done at Club House by Muni Prasad	15,359.00		2,98,117.00 Dr
	JV 29072009 2	Being amount debited towards materials purchased from Om Marketing vide Bill No.052 dt.08.07.09 for wood work done at Club House by Muni Prasad	50,173.00		3,48,290.00 Dr
	JV 29072009 2	Being amount debited towards purchase of materials from Om Marketing vide Bill No.007 dt.23.04.09	2,933.00		3,51,223.00 Dr
	JV 29072009 2	Being amount debited towards purchase of materials from Om Marketing vide Bill	30,578.00		3,81,801.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jul, 2009	JV	29072009	2	No.008 dt.23.04.09 Being amount debited towards purchase of materials from Om Marketing vide Bill No.009 dt.23.04.09	7,392.00		3,89,193.00 Dr
	JV	29072009	2	Being amount debited towards purchase of materials from Om Marketing vide Bill No.006 dt.23.04.09	30,216.00		4,19,409.00 Dr
	JV	29072009	2	Being amount debited towards purchase of materials from Unique Glass Works vide Bill No.437 dt.23.04.09	3,500.00		4,22,909.00 Dr
	JV	29072009	2	Being amount debited towards purchase of materials from Prakash Agencies vide Bill No.2055 dt.14.02.09	3,910.00		4,26,819.00 Dr
	JV	29072009	2	Being amount debited towards purchase of materials from Prakash Agencies vide Bill No.2165 dt.14.02.09	4,472.00		4,31,291.00 Dr
	JV	29072009	2	Being amount debited towards purchase of materials from Prakash Agencies vide Bill No.2191 dt.16.03.09	2,652.00		4,33,943.00 Dr
14 Aug, 2009	JV	14082009	3	Being amount credited to Pandit Plywood towards purchase of plywood material against bill no 881 dt 29.7.09	6,865.00		4,40,808.00 Dr
28 Aug, 2009	JV	28082009	10	Being Sree Pandit Ply Wood & Hard Ware is credited & debited to Plywood & Glass, B.No. 911 14/8/09	4,860.00		4,45,668.00 Dr
11 Sep, 2009	JV	11092009	10	Being Mahaveer Glass Plywood Hardware is	23,803.00		4,69,471.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2009	JV 11092009 14	credited & debited to Plywood & Glass, B.No. 335 31/8/09 Being Sree Pandit Ply Wood & Hard Ware is credited & debited to Plywood & Glass, B.no. 933 27/8/09	1,728.00		4,71,199.00 Dr
	JV 11092009 58	Being Krishna Vijay Saw Mill is credited & debited to Plywood & Glass, B.No.260 7/9/09	17,734.00		4,88,933.00 Dr
06 Nov, 2009	JV 06112009 12	Being amount credited to Mahaveer glass plywood hardware towards purchase of glass against bill no - 365 dt 29/10/09	40,512.00		5,29,445.00 Dr
27 Nov, 2009	JV 27112009 7	Being amount credited to Sree Pandit plywood hardward towards purchase of Flush doors against bill no - 1090 dt 21/11/09	5,330.00		5,34,775.00 Dr
05 Dec, 2009	JV 05122009 23	Being amount credited to Mahaveer glass plywood towards purchase of glass against bill no - 369 dt 21.11.09	18,207.00		5,52,982.00 Dr
11 Jan, 2010	JV 11012010 3	Being amt debited to Plywood & Glass & credited to Pandit Plywood & Hardware towards purchase of Bison Sheet against Bill no 1177 dt 08/01/10.	2,430.00		5,55,412.00 Dr
12 Jan, 2010	JV 12012010 3	Being amount credited to Brahma Chary material account & debited to Plywood against Bill No.049 dt.29-4-08.	39,284.00		5,94,696.00 Dr
	JV 12012010 3	Being amount credited	17,035.00		6,11,731.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	JV 05032010 12	to Brahma Chary material account & debited to Plywood against Bill No.094 dt.22-05-08. Being amt debited to Plywood & Glass & credited to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood against bill no: 932 dt 27/08/09.	6,372.00		6,18,103.00 Dr
31 Mar, 2010	JV 31032010 108	Being Amount Credited to Plywood Glass and Debited to Work In Progress towards transfer of Funds to WIP		6,18,103.00	0.00 Dr
		Total/Closing Balance	6,18,103.00	6,18,103.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Apr, 2009	SCP C17042009 27	Being cash paid to Oriental mill stores towards purchase of barrel pump	780.00		780.00 Dr
22 Jun, 2009	JV 22062009 6	Being amount credited to Pridesan Engineers Pvt. Ltd. towards purchase of Submersible pimp against Bill No. 90 4/6/09	12,129.00		12,909.00 Dr
27 Nov, 2009	JV 27112009 9	Being Amount credited to Predesan Engineers Pvt Ltd towards purchase of submersible pumps against bill no - 163 dt 14/07/09	4,809.00		17,718.00 Dr
31 Mar, 2010	JV 31032010 108	Being Amount Credited to Pumps and Debited to Work In Progress towards transfer of Funds to		17,718.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				WIP			
				Total/Closing Balance	17,718.00	17,718.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Feb, 2010	SBP	A27022010	1	Being cheque issued to D. Srinivas towards RCC Rings	720.00		720.00 Dr
		SBP	A27022010	2	Being cheque issued to D. Srinivas towards RCC rings	2,700.00	3,420.00 Dr
20 Mar, 2010	MBP	A20032010	1	Being DD issued to D Srinivas Rao towards RCC rings 4'0"	8,640.00		12,060.00 Dr
31 Mar, 2010	JV	31032010	108	Being Amount Credited to RCC Rings and Debited to Work In Progress towards transfer of Funds to WIP		12,060.00	0.00 Dr
				Total/Closing Balance	12,060.00	12,060.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Aug, 2009	SBP	A08082009	53	Being cheque issued to Veerabhadra Enterprises towards red mud	8,096.00		8,096.00 Dr
17 Aug, 2009	SBP	A17082009	41	Being cheque issued to Veerabhadra Enterprises towards red mud	899.00		8,995.00 Dr
22 Aug, 2009	SBP	A22082009	12	Being cheque issued to Veerabhadra Enterprises towards Red Mud.	1,799.00		10,794.00 Dr
05 Dec, 2009	SBP	A05122009	9	Being cheque issue to Veerabhadra enterprises towards supplying of Red mud	1,799.00		12,593.00 Dr
12 Dec, 2009	SBP	A12122009	3	Being cheque issue to Veerabhadra enterprises towards supplying of redmud	3,598.00		16,191.00 Dr
26 Dec, 2009	SBP	A26122009	8	Being chq issued to Veerabhadra enterprises towards Red Mud	6,760.00		22,951.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Jan, 2010	SBR	A01012010	1	Being cheque reversed, signature differs		1,799.00	21,152.00 Dr
02 Jan, 2010	SBP	A02012010	7	Being cheque issued to veerabhadra enterprises towards Red Mud.	6,734.00		27,886.00 Dr
20 Feb, 2010	SBP	A20022010	1	Being cheque issued to Veerbhadra Swamy ENterprises towards supply of Red Mud	1,799.00		29,685.00 Dr
	SBP	A20022010	2	Being cheque issued to Veerbhadra Swamy ENterprises towards supply of Red Mud	3,598.00		33,283.00 Dr
	SBR	A20022010	2	Being cheque reversed Veerabhadra Swamy Enterprised Cheque no 725998		3,598.00	29,685.00 Dr
	SBP	A20022010	3	Being cheque issued to Veerbhadra Swamy ENterprises towards supply of Red Mud	6,734.00		36,419.00 Dr
	SBR	A20022010	3	Being cheque reversed Veerabhadra Swamy Enterprised Cheque no 725809		6,734.00	29,685.00 Dr
	SBP	A20022010	4	Being cheque issued to Veerbhadra Swamy ENterprises towards supply of Red Mud	6,760.00		36,445.00 Dr
	SBR	A20022010	4	Being cheque reversed Veerabhadra Swamy Enterprised Cheque no 725694		6,760.00	29,685.00 Dr
27 Feb, 2010	SBP	A27022010	6	Being cheque issued to Veerabhadra Swamy Enterprises towards Red Mud	4,498.00		34,183.00 Dr
27 Mar, 2010	MBP	A27032010	1	Being cheque issued to Veerabhadra Swamy Enterprises towards Red Mud	7,196.00		41,379.00 Dr
31 Mar, 2010	JV	31032010	108	Being Amount Credited to Redmud and		41,379.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Debited to Work In Progress towards transfer of Funds to WIP			
		Total/Closing Balance	60,270.00	60,270.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009 38	Being cheque issue to Viswakarma Enterprises towards supplying of course ssand	11,211.00		11,211.00 Dr
	SBP A04042009 51	Being cheque issue to Kiran enterprises towards supplying of Fine sand	34,285.00		45,496.00 Dr
	SBP A04042009 52	Being cheque issue to Laxmi Narasimha enterprises towards supplying of sand	40,209.00		85,705.00 Dr
11 Apr, 2009	SBP A11042009 5	Being cheque issue to Kiran kumar towards supplying of fine sand	31,085.00		1,16,790.00 Dr
	SBP A11042009 6	Being cheque issue to Laxmi Narsimha enterprises towards supplying of sand	9,891.00		1,26,681.00 Dr
18 Apr, 2009	SBP A18042009 13	Being cheque issue to Laxmi Narsimha enterprises towards supplying of course Sand	7,954.00		1,34,635.00 Dr
	SBP A18042009 16	Being cheque issue to Vishwakarma enterprises towards supplying course sand	8,798.00		1,43,433.00 Dr
	SBP A18042009 48	Being cheque issue to Kiran enterprises towards material payment	31,739.00		1,75,172.00 Dr
25 Apr, 2009	SBP A25042009 4	Being cheque issue to Kiran enterprises towards supplying of FineSand	42,985.00		2,18,157.00 Dr
	SBP A25042009 5	Being cheque issue to Laxmi Narsimha	16,521.00		2,34,678.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	SBP A02052009 2	enterprises towards supplying of fine sand Being cheque issue to Laxmi narsimha	9,799.00		2,44,477.00 Dr
09 May, 2009	SBP A09052009 14	enterprises towards supplying of sand Being cheque issue to Kiran Enterprises	10,231.00		2,54,708.00 Dr
16 May, 2009	SBP A16052009 32	towards supplying of finesand Being cheque issue to Vishwakarma	19,029.00		2,73,737.00 Dr
	SBP A16052009 53	enterprises towards supplying of coarse sand Being cheque issue to Mahalaxmi Enterprises	23,472.00		2,97,209.00 Dr
	SBP A16052009 54	towards supplying of fine sand Being cheque issue to Kiran enterprises	48,409.00		3,45,618.00 Dr
23 May, 2009	SBP A23052009 28	towards supplying of fine sand Being cheque issue to mahalaxmi enterprises	10,310.00		3,55,928.00 Dr
	SBP A23052009 31	towards supplying of sand Being cheque issue to Vishwakarma	9,525.00		3,65,453.00 Dr
	SBP A23052009 39	enterprises towards supplying of course sand Being cheque issue to Kiran enterprises	35,460.00		4,00,913.00 Dr
30 May, 2009	MBP A30052009 2	totwards supplying of fine sand Being Ch No - 503841 & 503665 issue to Kiran enterprises	50,000.00		4,50,913.00 Dr
	MBP A30052009 2	towards supplying of sand Being Ch No - 503841 & 503665 issue to Kiran enterprises	1,711.00		4,52,624.00 Dr
		supplying of sand			

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	SBP	A06062009	45	Being cheque issue to Kiran enterprises towards supplying of fine sand	61,764.00		5,14,388.00 Dr
		SBP A06062009	47	Being cheque issue to Laxmi enterprises towards supplying of finesand	12,633.00		5,27,021.00 Dr
13 Jun, 2009	SBP	A13062009	26	Being cheque issue to Kiran enterprises towards supplying of fine sand	34,038.00		5,61,059.00 Dr
		SBP A13062009	27	Being cheque issue to Laxmi Narasimha enterprises towards supplying of course sand	12,449.00		5,73,508.00 Dr
		SBP A13062009	30	Being cheque issue to Vishwakarma enterprises towards supplying of fine sand	31,288.00		6,04,796.00 Dr
20 Jun, 2009	SBP	A20062009	39	Being cheque issue to Kiran Enterprises towards supply of sand	50,000.00		6,54,796.00 Dr
		SBP A20062009	40	Being cheque issue to Kiran Enterprises towards supply of sand	3,330.00		6,58,126.00 Dr
		SBP A20062009	41	Being cheque issue to Laxmi Narasimha towards sand	11,316.00		6,69,442.00 Dr
		SBP A20062009	45	Being cheque issued to Vishwakarma Enterprises towards supply of sand	42,087.00		7,11,529.00 Dr
22 Jun, 2009	SBP	A22062009	55	Being cheque issue to Vishwakarma Enterprises towards purchase of sand	20,643.00		7,32,172.00 Dr
27 Jun, 2009	SBP	A27062009	10	Being cheque issued to Kiran Enterprises towards purchase of sand	18,472.00		7,50,644.00 Dr
		SBP A27062009	11	Being cheque issued to Laxmi Narasimha	20,117.00		7,70,761.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 12	Enterprises towards purchase of sand Being cheque issued to Mahalaxmi Enterprises towards purchase of sand	12,782.00		7,83,543.00 Dr
	SBP A27062009 72	Being cheque issued to Vishwakarma Enterprises towards purchase of sand	39,523.00		8,23,066.00 Dr
04 Jul, 2009	SBP A04072009 9	Being cheque issued to Kiran Enterprises towards purchase of sand	12,492.00		8,35,558.00 Dr
	SBP A04072009 10	Being cheque issued to Vishwakarma Enterprises towards purchase of sand	19,746.00		8,55,304.00 Dr
11 Jul, 2009	SBP A11072009 4	Being cheque issued to Kiran Enterprises towards purchase of Sand	37,874.00		8,93,178.00 Dr
	SBP A11072009 15	Being cheque issued to Laxmi Narasimha Enterprises	11,340.00		9,04,518.00 Dr
	SBP A11072009 16	Being cheque issued to Laxmi Narasimha Enterprises	9,982.00		9,14,500.00 Dr
	SBP A11072009 17	Being cheque issued to Maha Laxmi Enterprises	17,506.00		9,32,006.00 Dr
18 Jul, 2009	SBP A18072009 4	Being cheque issued to Laxmi Narasimha Enterprises towards sand	17,758.00		9,49,764.00 Dr
	SBP A18072009 25	Being cheque issued to Vishwakarma Enterprises towards sand	42,164.00		9,91,928.00 Dr
	SBP A18072009 27	Being cheque issued to Kiran Enterprises towards sand	46,783.00		10,38,711.00 Dr
25 Jul, 2009	SBP A25072009 19	Being cheque issued to Vishwakarma Enterprises towards	20,909.00		10,59,620.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 20	sand Being cheque issued to Mahalaxmi Enterprises towards sand	27,824.00		10,87,444.00 Dr
	SBP A25072009 21	Being cheque issued to Kiran Enterprises towards sand	20,653.00		11,08,097.00 Dr
01 Aug, 2009	SBP A01082009 59	Being cheque issued to Laxmi Narasimha Enterprises towards sand	18,961.00		11,27,058.00 Dr
	SBP A01082009 60	Being cheque issued to Mahalaxmi Enterprises towards sand	18,625.00		11,45,683.00 Dr
08 Aug, 2009	SBP A08082009 52	Being cheque issued to Vishwakarma Enterprises towards sand	10,115.00		11,55,798.00 Dr
	SBP A08082009 56	Being cheque issued to Laxmi Narasimha Enterprises towards fine sand	15,689.00		11,71,487.00 Dr
	SBP A08082009 57	Being cheque issued to Kiran Enterprises towards fine sand	45,024.00		12,16,511.00 Dr
17 Aug, 2009	SBP A17082009 43	Being cheque issued to Kiran Enterprises towards sand	49,169.00		12,65,680.00 Dr
22 Aug, 2009	SBP A22082009 3	Being cheque issued to Kiran Enterprises towards Sand.	50,000.00		13,15,680.00 Dr
	SBP A22082009 4	Being cheque issued to Kiran Enterprises towards Sand.	9,874.00		13,25,554.00 Dr
	SBP A22082009 10	Being cheque issued to Viswakarma Enterprises towards Sand.	15,732.00		13,41,286.00 Dr
	SBP A22082009 14	Being cheque issued to Mahalakshmi Enterprises towards Sand supply.	12,935.00		13,54,221.00 Dr
29 Aug, 2009	SBP A29082009 10	Being cheque issued to Kiran Enterprises towards fine sand	50,000.00		14,04,221.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 11	Being cheque issued to Kiran Enterprises towards sand	12,079.00		14,16,300.00 Dr
	SBP A29082009 14	Being cheque issued to Laxmi Narasimha Enterprises towards sand	20,300.00		14,36,600.00 Dr
	SBP A29082009 18	Being cheque issued to Vishwakarma Enterprises towards sand	15,815.00		14,52,415.00 Dr
07 Sep, 2009	MBP A07092009 1	Being cheque No - 585827/585930 issue to Kiran enterprises towards supply of fine sand against Bill No - 61	50,000.00		15,02,415.00 Dr
	MBP A07092009 1	Being cheque No - 585827/585930 issue to Kiran enterprises towards supply of fine sand against Bill No - 61	16,998.00		15,19,413.00 Dr
	SBP A07092009 11	Being cheque issue to Laxmi Narasimha Enterprises towards supplying of fine sand	9,883.00		15,29,296.00 Dr
12 Sep, 2009	SBP A12092009 10	Being cheque issued to Kiran enterprises towards supplying of fine sand	24,408.00		15,53,704.00 Dr
	SBP A12092009 12	Being cheque issue to Vishwakarma enterprises towards supplying of course sand	12,305.00		15,66,009.00 Dr
19 Sep, 2009	MBP A19092009 1	Being cheque issue to Kiran enterprises towards supplying fine sand	50,000.00		16,16,009.00 Dr
	MBP A19092009 1	Being cheque issue to Kiran enterprises towards supplying fine sand	50,000.00		16,66,009.00 Dr
	MBP A19092009 1	Being cheque issue to Kiran enterprises towards supplying fine sand	2,399.00		16,68,408.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 2	Being cheque issue to Laxminarasimha enterprises towards supplying of sand	11,877.00		16,80,285.00 Dr
	SBP A19092009 5	Being cheque issue to Vishwakarma enterprises towards supplying of fine sand	11,941.00		16,92,226.00 Dr
26 Sep, 2009	SBP A26092009 1	Being cheque issued to Kiran Enterprises towards purchase of sand	50,000.00		17,42,226.00 Dr
	SBP A26092009 2	Being cheque issued to Kiran Enterprises towards purchase of sand	46,503.00		17,88,729.00 Dr
	SBP A26092009 3	Being cheque issued to Laxmi Narasimha Enterprises towards sans	47,167.00		18,35,896.00 Dr
	SBP A26092009 8	Being cheque issued to Vishwakarma Enterprises towards sand	12,279.00		18,48,175.00 Dr
05 Oct, 2009	SBP A05102009 6	Being cheque issued to Laxmi Narasimha Enterprises towards sand	12,545.00		18,60,720.00 Dr
	SBP A05102009 7	Being cheque issued to Kiran Enterprises towards sand	13,837.00		18,74,557.00 Dr
	SBP A05102009 8	Being cheque issued to Mahalaxmi Enterprises towards sand	11,951.00		18,86,508.00 Dr
	SBP A05102009 17	Being cheque issued to Laxmi Narasimha Enterprise	24,421.00		19,10,929.00 Dr
10 Oct, 2009	SBP A10102009 38	Being cheque issue to Kiran enterprises towards supplying of fine sand	43,409.00		19,54,338.00 Dr
13 Oct, 2009	SCP C13102009 10	Being cash paid towards purchase of Fine Sand (Mallesh)	11,405.00		19,65,743.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2009	SCP C16102009 14	Being cash paid towards supplying of fine sand	13,538.00		19,79,281.00 Dr
19 Oct, 2009	MBP A19102009 1	Being ch No - 590098 & 590099 issue to Kiran Enterprises	50,000.00		20,29,281.00 Dr
	MBP A19102009 1	Being ch No - 590098 & 590099 issue to Kiran Enterprises	20,415.00		20,49,696.00 Dr
	SBP A19102009 2	Being cheque issue to Maha Laxmi Enterprises towards supplying of fine sand	24,022.00		20,73,718.00 Dr
	SBP A19102009 5	Being cheque issue to Viswakarma enterprises towards supplying of coarse sand	13,457.00		20,87,175.00 Dr
	SBP A19102009 6	Being cheque issue to Vishwakarma enterprises towards supplying of fine sand	9,828.00		20,97,003.00 Dr
24 Oct, 2009	SBP A24102009 1	Being cheque issued to Kiran Enterprises towards sand	44,504.00		21,41,507.00 Dr
	SBP A24102009 2	Being cheque issued to Laxmi Narasimha Enterprises towards sand	33,180.00		21,74,687.00 Dr
	SBP A24102009 3	Being cheque issued to Maha Laxmi Enterprises towards sand	11,703.00		21,86,390.00 Dr
31 Oct, 2009	SBP A31102009 1	Being cheque issued to Kiran Enterprises towards sand	50,000.00		22,36,390.00 Dr
	SBP A31102009 2	Being cheque issued to Kiran Enterprises towards Sand	25,096.00		22,61,486.00 Dr
07 Nov, 2009	MBP A07112009 1	Being cheque issue to Kiran enterprises towards supply of fine sand	20,000.00		22,81,486.00 Dr
	MBP A07112009 1	Being cheque issue to Kiran enterprises towards supply of fine	20,000.00		23,01,486.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	MBP A07112009 1	sand Being cheque issue to Kiran enterprises towards supply of fine sand	20,000.00		23,21,486.00 Dr
	MBP A07112009 1	Being cheque issue to Kiran enterprises towards supply of fine sand	10,448.00		23,31,934.00 Dr
14 Nov, 2009	SBP A14112009 29	Being cheque issued to Kiran Enterprises towards sand	45,001.00		23,76,935.00 Dr
	SBP A14112009 30	Being cheque issued to Vishwakarma Enterprises towards finesand	14,086.00		23,91,021.00 Dr
21 Nov, 2009	SBP A21112009 5	Being cheque issue to Kiran enterprises towards supplying of fine sand	42,164.00		24,33,185.00 Dr
28 Nov, 2009	SBP A28112009 1	Being cheque issue to Kiran enterprises towards supplying of fine sand	50,000.00		24,83,185.00 Dr
	SBP A28112009 2	Being cheque issue to Kiran enterprises towards supplying of fine sand	3,615.00		24,86,800.00 Dr
	SBP A28112009 4	Being cheque issue to Robo slicon Pvt Ltd towards supply of Robo Sand	9,022.00		24,95,822.00 Dr
	SBP A28112009 8	Being cheque issue to Vishwakarma enterprises towards supplying of fien sand	14,781.00		25,10,603.00 Dr
05 Dec, 2009	MBP A05122009 1	Being cheque issue to Kiran enterprises	16,073.00		25,26,676.00 Dr
	MBP A05122009 1	Being cheque issue to Kiran enterprises	50,000.00		25,76,676.00 Dr
	SBP A05122009 6	Being cheque issue to Robo Silicon Pvt towards supplying of RObo sand	8,135.00		25,84,811.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBP A12122009 5	Being cheque issue to Kiran enterprises towards supplying of finesand	28,044.00		26,12,855.00 Dr
	SBP A12122009 6	Being cheque issue to Robo Silicon Pvt ltd towards supplying of Robo sand	23,348.00		26,36,203.00 Dr
19 Dec, 2009	SBP A19122009 4	Being cheque issued to Kiran Enterprises towards sand	43,797.00		26,80,000.00 Dr
	SBP A19122009 7	Being cheque issued to Robo Silicon Pvt. towards course sand	13,175.00		26,93,175.00 Dr
23 Dec, 2009	SBR A23122009 18	Being cheque reversed, Ch.No.503582		12,449.00	26,80,726.00 Dr
26 Dec, 2009	SBP A26122009 3	Being chq issued to kiran enterprises towards purchase of sand	42,881.00		27,23,607.00 Dr
	SBP A26122009 4	Being chq issued to Laxmi narsimha enterprises towards purchase of sand	11,195.00		27,34,802.00 Dr
	SBP A26122009 5	Being chq issued to Mahalaxmi enterprises towards purchase of sand	13,292.00		27,48,094.00 Dr
	SBP A26122009 7	Being chq issued to Robo silicon pvt towards purchase of sand	12,305.00		27,60,399.00 Dr
02 Jan, 2010	SBP A02012010 4	Being cheque to Kiran enterprises towards sand.	30,736.00		27,91,135.00 Dr
09 Jan, 2010	SBP A09012010 12	Being cheque issued to kiran enterprises towards material payment for supply of fine sand.	30,456.00		28,21,591.00 Dr
	SBP A09012010 13	Being cheque issued to mahalaxhmi enterprises towards materal payment for supply of	13,165.00		28,34,756.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SBP A09012010 15	fine sand. Being cheque issued to viswakarma enterprises towards material payment supply of fine sand.	12,255.00		28,47,011.00 Dr
11 Jan, 2010	JV 11012010 10	Being amt debited to Sand & credited to Robo Silicon Pvt Limited towards purchase of bulding material agst bill no;22299 dtd 30/11/09	16,321.00		28,63,332.00 Dr
16 Jan, 2010	SBP A16012010 4	Being cheque issued to Kiran Enterprises towards purchase of sand	50,000.00		29,13,332.00 Dr
	SBP A16012010 5	Being cheque issued to Kiran Enterprises towards purchase of sand	39,552.00		29,52,884.00 Dr
	SBP A16012010 6	Being cheque to issued to Laxmi Narshima Enterprises towards purchase of Sand	13,252.00		29,66,136.00 Dr
	SBP A16012010 7	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand	13,518.00		29,79,654.00 Dr
	SBP A16012010 10	Being cheque issued to Vishwkarma enterprises towards purchase of Sand	13,128.00		29,92,782.00 Dr
23 Jan, 2010	SBP A23012010 42	Being cheque issued to Kiran Enterprises towards purchase of Sand	12,576.00		30,05,358.00 Dr
	SBP A23012010 44	Being cheque issued to Vishwakarma Enterprises towards purchase of sand.	14,505.00		30,19,863.00 Dr
30 Jan, 2010	SBP A30012010 1	Being issued to Kiran Enterprises towards purchase of sand.	38,082.00		30,57,945.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	SBP A30012010	5		Being cheque issued to Vishwakarma enterprises towards purchase of Sand.	12,361.00		30,70,306.00 Dr
06 Feb, 2010	SBP A06022010	33		Being cheque issued to Kiran Enterprises towards fine sand	50,000.00		31,20,306.00 Dr
	SBP A06022010	34		Being cheque issued to Kiran Enterprises towards fine sand	5,449.00		31,25,755.00 Dr
	SBP A06022010	36		Being cheque issued to Vishwakarma Enterprises towards robo sand	5,989.00		31,31,744.00 Dr
15 Feb, 2010	SBP A15022010	35		Being cheque issued to Kiran Enterprises towards purchase of sand.	20,000.00		31,51,744.00 Dr
	SBP A15022010	36		Being cheque issued to Kiran Enterprises towards purchase of sand.	20,000.00		31,71,744.00 Dr
	SBP A15022010	37		Being cheque issued to Kiran Enterprises towards purchase of sand.	17,055.00		31,88,799.00 Dr
	SBP A15022010	38		Being cheque issued to Robo Silicon Pvt Ltd towards purchase of sand.	8,459.00		31,97,258.00 Dr
	SBP A15022010	41		Being cheque issued to Vishakarma Enterprises towards purchase of Coarse sand.	14,560.00		32,11,818.00 Dr
20 Feb, 2010	SBP A20022010	17		Being cheque issued to Kiran Enterprises towards purchase of Sand.	28,651.00		32,40,469.00 Dr
	SBP A20022010	18		Being cheque issued to Laxmi Narasimha Enterprises towards purchase of Sand.	12,405.00		32,52,874.00 Dr
	SBP A20022010	21		Being cheque issued to Vishwakarma	13,676.00		32,66,550.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Enterprises towards purchase of Coarse Sand.			
27 Feb, 2010	SBP A27022010 3	Being cheque issued to Kiran Enterprises towards sand	57,659.00		33,24,209.00 Dr
	SBP A27022010 4	Being cheque issued to Laxmi Narasimha Enterprises towards sand	12,517.00		33,36,726.00 Dr
	SBP A27022010 5	Being cheque issued to Robo Silicon Pvt. Ltd. towards sand	6,325.00		33,43,051.00 Dr
	SBP A27022010 8	Being cheque issued to Vishwakarma Enterprises towards sand	5,427.00		33,48,478.00 Dr
	SBP A27022010 33	Being cheque issued to Robo Silicon Pvt. Ltd. towards diff. amt. pd. vide SBP 19/12/09-7 12/12/9-6 26/12/9-7	4,457.00		33,52,935.00 Dr
06 Mar, 2010	SBP A06032010 1	Being cheque issued to Kiran Enterprises towards purchase of Fine sand	42,897.00		33,95,832.00 Dr
	SBP A06032010 3	Being cheque issued to Robo Silicon Pvt Ltd towards purchase of sand	13,657.00		34,09,489.00 Dr
	SBP A06032010 4	Being cheque issued to Vishwakarma enterprises towards purchase of sand	12,207.00		34,21,696.00 Dr
	SBP A06032010 5	Being cheque issued to Vishwakarma enterprises towards purchase of sand	27,259.00		34,48,955.00 Dr
13 Mar, 2010	SBP A13032010 1	Being DD issued to Kiran Enterprises towards purchase of sand .	43,098.00		34,92,053.00 Dr
	SBP A13032010 3	Being DD issued to Robo Silicon Pvt Ltd	13,486.00		35,05,539.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Quantity	Number				
13 Mar, 2010	SBP A13032010	5		towards purchase of Sand. Being DD issued to Vishwakarma Enterprises towards purchase of sand .	6,060.00		35,11,599.00 Dr
20 Mar, 2010	MBP A20032010	1		Being DD issued to Kiran Enterprises towards purchase of Sand	27,977.00		35,39,576.00 Dr
	MBP A20032010	1		Being DD issued to Laxmi Narashima Enterprises towards purchase of Sand	12,317.00		35,51,893.00 Dr
	MBP A20032010	1		Being DD issued to Robo Silicon Pvt Ltd towards purchase of sand	6,532.00		35,58,425.00 Dr
27 Mar, 2010	MBP A27032010	1		Being cheque issued to Vishwakarma Enterprises towards fine sand	14,803.00		35,73,228.00 Dr
31 Mar, 2010	JV 31032010	109		Being Amount Credited to Sand and Debited to Work In Progress towards transfer of Funds to WIP		35,73,228.00	0.00 Dr
				Total/Closing Balance	35,85,677.00	35,85,677.00	0.00 Dr
				Sanitary & Plumbing Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009	13		Being Patel Sanitary Mart. is credited & debited to Sanitary & Plumbing, B.No. 001 1/4/09	4,040.00		4,040.00 Dr
18 Apr, 2009	JV 18042009	7		Being cheque issue to Praful sanitary towards purchase of sanitary material against bill no - 2458 dt 11.04.09	46,139.00		50,179.00 Dr
	JV 18042009	9		Being amount credited to Praful sanitary towards purchase of GI materiala against bill no	84,773.00		1,34,952.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 26	- 2427 & 2428 dt 01.04.09 Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2440 dt 06.04.09	5,442.00		1,40,394.00 Dr
24 Apr, 2009	JV 24042009 1	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2479 dt 18.04.09	12,461.00		1,52,855.00 Dr
	JV 24042009 2	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2478 dt 18.04.09	19,529.00		1,72,384.00 Dr
	JV 24042009 3	Being amount credited to Praful sanitary towards purchjase of plumbing material against bill no - 2482 dt 20.04.09	960.00		1,73,344.00 Dr
	JV 24042009 4	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2457 dt 11.04.09	470.00		1,73,814.00 Dr
	JV 24042009 5	Being amount credited to Praful sanitary towards purchase of sanitary against bill no - 2459 dt 11.04.09	8,665.00		1,82,479.00 Dr
	JV 24042009 18	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2447 dt 07.04.09	51,989.00		2,34,468.00 Dr
	JV 24042009 29	Being amount credited	1,31,700.00		3,66,168.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2009	JV 24042009 35	to surya sales corporation towards purchase of plumbing material against bill no - 71& 72 dt 13.04.09 Being amount credited to Ganesh Tube traders towards purchase of plumbing material against bill no - 17 dt 15.04.09	2,22,246.00		5,88,414.00 Dr
28 Apr, 2009	JV 28042009 10	Being amount credited to Praful sanitary towards purchase of plumbing materila against bill no - 2460 dt 13.04.09 & 2461 dt 13.04.09	72,815.00		6,61,229.00 Dr
	JV 28042009 11	Being amount credited to Praful sanitary towards purchase of SWR material against bill no - 2462 dt 13.04.09	4,682.00		6,65,911.00 Dr
	JV 28042009 15	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2494 dt 23.04.09	2,307.00		6,68,218.00 Dr
16 May, 2009	JV 16052009 23	Being amount credited to Praful sanitary toward purchase of plumbing material against bill no - 2483 dt 20.04.09	9,939.00		6,78,157.00 Dr
	JV 16052009 34	Being amount credited to Supra marketing agencies towards purchase of water tank against bill no - 36/09-10 dt 08.04.09	960.00		6,79,117.00 Dr
	JV 16052009 40	Being amount credited to Praful sanitary	1,041.00		6,80,158.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 41	towards purchase of sanitary towards purchase of GI elbows against bill no- 2523 dt 29.04.09 Being amount credited to Thanuja enterprises	14,820.00		6,94,978.00 Dr
	JV 16052009 56	towards purchase of sink against bill no - 2007-08 F00000372 dt 6.05.09 Being amount credited to concepts	54,388.00		7,49,366.00 Dr
	JV 16052009 57	towards purchase of cp- fittings against bill no - 828 dt 13.05.09 Being amount credited to Praful sanitary	2,300.00		7,51,666.00 Dr
	JV 16052009 58	towards purchase of plumbing material against bill no - 2534 dt 02.05.09 Being amount credited to Praful sanitary	10,480.00		7,62,146.00 Dr
	JV 16052009 59	towards purchase of plumbing material against bill no - 2547 dt 07.05.09 Being amount credited to Praful sanitary	2,160.00		7,64,306.00 Dr
18 May, 2009	JV 18052009 4	towards purchase of sanitary items against bill no - 2533 dt 02.05.09 Being amount credited to United engineering corporation	10,000.00		7,74,306.00 Dr
	JV 18052009 7	towards purchase of water stapper sheet against bill no - 17267 dt 14.05.09 Being amount credited to Sai Teja Agencies	690.00		7,74,996.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 May, 2009	JV	18052009	17	Orissa pan against bill no - 443 dt 07.05.09 Being amount credited to Praful sanitary towards purchase of plumbing & sanitary items against bill no - 2548 dt 08.05.09	12,384.00		7,87,380.00 Dr
21 May, 2009	JV	21052009	2	Being amount credited to Sree balaji enterprises towards purchase of Cp- fitting against bill no - 232 dt 15.05.09	24,015.00		8,11,395.00 Dr
	JV	21052009	9	Being amount credited to Praful sanitary towards purchase of sanitary against bill no - 2561 dt 12.05.09	5,503.00		8,16,898.00 Dr
22 May, 2009	JV	22052009	7	Being amount credited to Praful sanitary towards purchase of water tank against bill no - 2580 dt 17.05.09	2,880.00		8,19,778.00 Dr
	JV	22052009	14	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink against bill no - 1027 dt 19.05.09	23,236.00		8,43,014.00 Dr
	JV	22052009	16	Being amount credited to Praful sanitary towards purchase of sanitary ware against bill no - 2587 dt 19.05.09	1,080.00		8,44,094.00 Dr
28 May, 2009	JV	28052009	7	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2604 dt 26.05.09	1,660.00		8,45,754.00 Dr
	JV	28052009	12	Being amount credited to Johnson Tile Shoppe towards purchase of	1,50,156.00		9,95,910.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 18	Sanitaryware against bill no 2549 dt: 15/05/09 Being amount credited to Praful Sanitary towards purchase of plumbing material against Bill No. 2628	8,550.00		10,04,460.00 Dr
30 Jun, 2009	JV 30062009 23	Being sanitary items purchased from Praful sanitary, Bill No. 2708 17/6/09 & debited to Sanitary & Plumbing	23,407.00		10,27,867.00 Dr
	JV 30062009 24	Being plumbing material purchased from Praful sanitary, Bill No. 2675 11/6/09 & debited to Sanitary & Plumbing	4,335.00		10,32,202.00 Dr
	JV 30062009 30	Being plumbing items purchased from Praful sanitary, B.No. 2674 10/6/9 & debited to Sanitary & Plumbing	32,231.00		10,64,433.00 Dr
	JV 30062009 32	Being sanitary/plumbing items purchased from Praful sanitary, B.No. 2586 195/09 & debited to Sanitary & Plumbing	42,250.00		11,06,683.00 Dr
	JV 30062009 33	Being sanitary/plumbing items purchased from Praful sanitary, B.No. 2640 2/6/09 & debited to Sanitary & Plumbing	66,963.00		11,73,646.00 Dr
	JV 30062009 42	Being GI Pipe purchased from Praful sanitary, B.No. 2562 12/5/09 & debited to Sanitary & Plumbing	42,250.00		12,15,896.00 Dr
	JV 30062009 43	Being CP wall purchased from Praful sanitary, B.No. 2579 17/5/09 & debited to Sanitary & Plumbing	52,647.00		12,68,543.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	19	Being sanitary items purchased from Praful sanitary, B.No. 2773 1/7/09 & debited to Sanitary & Plumbing	5,320.00		12,73,863.00 Dr
	JV	04072009	23	Being CP Angle purchased from Praful sanitary, B.No. 2758 29/6/09 & debited to Sanitary & Plumbing	14,473.00		12,88,336.00 Dr
11 Jul, 2009	JV	11072009	17	Being SWR PVC Coupling purchased from Praful sanitary, B.No. 2760 29/6/09 & debited to Sanitary & Plumbing	2,913.00		12,91,249.00 Dr
	JV	11072009	20	Being GI Nipples purchased from Praful sanitary, B.No. 2725 20/6/09 & debited to Sanitary & Plumbing	1,794.00		12,93,043.00 Dr
	JV	11072009	22	Being plumbing items purchased from Praful sanitary, B.No. 2709 17/6/09 & debited to Sanitary & Plumbing	7,795.00		13,00,838.00 Dr
18 Jul, 2009	JV	18072009	12	Being sanitary items purchased from Praful sanitary, B.No. 2816 13/7/09 & debited to Sanitary & Plumbing	8,356.00		13,09,194.00 Dr
	JV	18072009	19	Being sanitary items purchased from Praful sanitary, B.No. 2809 & debited to Sanitary & Plumbing	4,463.00		13,13,657.00 Dr
	JV	18072009	34	Being CP fittings purchased from Praful sanitary, B.No. 2746 26/6/09 & debited to Sanitary & Plumbing	63,078.00		13,76,735.00 Dr
24 Jul, 2009	JV	24072009	4	Being plumbing items purchased from Praful sanitary, B.No. 2797	19,448.00		13,96,183.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2009	JV 24072009 8	7/7/09 & debited to Sanitary & Plumbing Being plumbing items purchased from Praful sanitary, B.No. 2799	17,268.00		14,13,451.00 Dr
	JV 24072009 11	8/7/09 & debited to Sanitary & Plumbing Being plumbing material purchased from Praful sanitary, B.No. 2798	9,220.00		14,22,671.00 Dr
01 Aug, 2009	JV 01082009 3	7/7/09 & debited to Sanitary & Plumbing Being GI pipe purchased from Praful sanitary, B.No. 2890	22,200.00		14,44,871.00 Dr
	JV 01082009 12	27/7/09 & debited to Sanitary & Plumbing Being plumbing items purchased from Praful sanitary, B.No. 2892	10,836.00		14,55,707.00 Dr
	JV 01082009 19	28/7/09 & debited to Sanitary & Plumbing Being GI Elbow purchased from Praful sanitary, B.No. 2854	24,340.00		14,80,047.00 Dr
	JV 01082009 21	20/7/09 & debited to Sanitary & Plumbing Being GI Pipe purchased from Praful sanitary, B.No. 2851	32,200.00		15,12,247.00 Dr
	JV 01082009 22	20/7/09 & debited to Sanitary & Plumbing Being plumbing material purchased from Praful sanitary, B.No. 2850	24,819.00		15,37,066.00 Dr
	JV 01082009 31	20/7/09 & debited to Sanitary & Plumbing Being plumbing items purchased from Praful sanitary, B.No. 2852	10,497.00		15,47,563.00 Dr
08 Aug, 2009	JV 08082009 3	20/7/09 & debited to Sanitary & Plumbing Being United Engineering Corporation	10,000.00		15,57,563.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2009	JV 14082009 10	is credited & debited to Sanitary & Plumbing towards PVC Water Stopper, B.No. 17427 4/8/09 Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2912 dt 5/8/09	34,625.00		15,92,188.00 Dr
18 Aug, 2009	SCP C18082009 4	Being cash paid to Ganesh Tube traders towards purchase of ms elbows against Po - 11730 dt 10.08.09	1,040.00		15,93,228.00 Dr
22 Aug, 2009	JV 22082009 10	Being amount credited to Praful Sanitary towards purchase of Sanitary material against bill no 2949 dt 13/8/09	17,706.00		16,10,934.00 Dr
	JV 22082009 14	Being amount credited to Praful sanitary towards purchase of plumbing and sanitary material against bill no 2944 dt 12/8/09	7,824.00		16,18,758.00 Dr
	JV 22082009 15	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2940 dt 12/8/09	22,326.00		16,41,084.00 Dr
	JV 22082009 16	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2946 dt 12/8/09	20,063.00		16,61,147.00 Dr
	JV 22082009 17	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary	24,021.00		16,85,168.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	18	material against bill no 2945 dt 12/8/09 Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2947 dt 12/8/09	24,835.00		17,10,003.00 Dr
	JV	22082009	20	Being amount credited to Surya Sales corp towards purchase of plumbing and sanitary against bill no 616 dt 24/6/09	25,000.00		17,35,003.00 Dr
28 Aug, 2009	JV	28082009	24	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2956 14/8/09	21,188.00		17,56,191.00 Dr
	JV	28082009	25	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2954 14/8/09	11,988.00		17,68,179.00 Dr
	JV	28082009	26	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2957 14/8/09	20,745.00		17,88,924.00 Dr
	JV	28082009	27	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2955 14/8/09	1,815.00		17,90,739.00 Dr
	JV	28082009	28	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2941 12/8/09	26,100.00		18,16,839.00 Dr
	JV	28082009	33	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2977 18/8/09	7,380.00		18,24,219.00 Dr
	JV	28082009	34	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2976 18/8/09	19,325.00		18,43,544.00 Dr
05 Sep, 2009	JV	05092009	20	Being amount credited to Ganesh tube traders	20,640.00		18,64,184.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Ganesh tube traders			
		towards purchase of plumbing materials			
		against bill no - 084 dt 27/08/09			
11 Sep, 2009	JV 11092009 17	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 3044 7/9/09	24,608.00		18,88,792.00 Dr
	JV 11092009 18	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3050 7/9/09	23,100.00		19,11,892.00 Dr
	JV 11092009 19	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3048 7/9/09	24,975.00		19,36,867.00 Dr
	JV 11092009 20	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3045 7/9/09	24,450.00		19,61,317.00 Dr
	JV 11092009 21	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3047 7/9/09	23,106.00		19,84,423.00 Dr
	JV 11092009 23	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 2898 1/8/09	45,040.00		20,29,463.00 Dr
	JV 11092009 29	Being Sai Teja Agencies is credited & debited to Sanitary & Plumbing, B.No. 2038 1/9/09	3,864.00		20,33,327.00 Dr
	JV 11092009 32	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No.3049 7/9/09	6,375.00		20,39,702.00 Dr
	JV 11092009 33	Being Praful sanitary is credited & debited to Sanitary & Plumbing, B.No. 3017 28/8/09	14,537.00		20,54,239.00 Dr
	JV 11092009 35	Being Praful sanitary is credited & debited to	2,400.00		20,56,639.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Sep, 2009	JV	11092009	56	Sanitary & Plumbing, B.No. 3027 1/9/09 Being Praful sanitary is credited & debited to Sanitary & Plumbing.	8,550.00		20,65,189.00 Dr
		JV	11092009	63	B.no.3054 8/9/09 Being Praful sanitary is credited & debited to Sanitary & Plumbing.	19,536.00	20,84,725.00 Dr
24 Sep, 2009	JV	24092009	5	B.No.3046 7/9/09 Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3093 dt 16.9.09	13,435.00		20,98,160.00 Dr
		JV	24092009	8	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3014 dt 28/8/09	3,852.00	21,02,012.00 Dr
25 Sep, 2009	JV	25092009	1	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3121, 3088 dt 23.9.09	13,400.00		21,15,412.00 Dr
		JV	25092009	8	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3120 dt 23/9/09	8,646.00	21,24,058.00 Dr
		JV	25092009	17	Being amount credited to Johnson Tiles Shoppe towards purchase of sanitary material against bill no 3119 dt 12.9.09	1,03,307.00	22,27,365.00 Dr
01 Oct, 2009	JV	01102009	24	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3076	42,397.00		22,69,762.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
01 Oct, 2009	JV	01102009	27	12/9/09 Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3100	18,910.00		22,88,672.00 Dr	
		JV	01102009	35	17/9/09 Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3075	41,964.00		23,30,636.00 Dr
09 Oct, 2009	JV	09102009	14	12/9/09 Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3137	7,571.00		23,38,207.00 Dr	
		JV	09102009	15	26/9/09 Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3136	12,330.00		23,50,537.00 Dr
		JV	09102009	16	26/9/09 Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3011	37,210.00		23,87,747.00 Dr
16 Oct, 2009	JV	16102009	22	27/8/09 Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3167	23,520.00		24,11,267.00 Dr	
		JV	16102009	31	7/10/09 Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3188	7,754.00		24,19,021.00 Dr
30 Oct, 2009	JV	30102009	29	13/10/09 Being amount credited to Commander Watertech Pvt Ltd towards purchase of sanitary items against bill no - HYDSIND9/102460 DT 22/10/09	1,160.00		24,20,181.00 Dr	

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Oct, 2009	JV	30102009	35	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3215 dt 22/10/09	22,387.00		24,42,568.00 Dr
	JV	30102009	36	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3213 dt 21/10/09	6,544.00		24,49,112.00 Dr
	JV	30102009	45	Being amount credited to Praful sanitary towards purchase of plumbing items against bill no - 3242 dt 27/10/09	7,535.00		24,56,647.00 Dr
06 Nov, 2009	JV	06112009	9	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3264 dt 31/10/09	2,042.00		24,58,689.00 Dr
	JV	06112009	10	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3268 dt 31/10/09	17,838.00		24,76,527.00 Dr
	JV	06112009	11	Being amount credited to Praful sanitary towards purchase of Cp Jali against bill no - 3263 dt 30/10/09	1,026.00		24,77,553.00 Dr
13 Nov, 2009	JV	13112009	4	Being amount debited to plumbing & stationery & credited to Cosmo Durables Pvt. Ltd. towards purchases of plumbing material against Bill No.5022 dt.06-11-09.	85,197.00		25,62,750.00 Dr
	JV	13112009	6	Being amount credited	24,700.00		25,87,450.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2009	JV 13112009 7	to Thanuja Enterprises towards purchase of sink against bill no.F0003201 dtd.16.11.09 Being amount credited to Praful sanitary	29,173.00		26,16,623.00 Dr
	JV 13112009 14	towards purchase of CP fittings against bill no.3298 dtd.09.11.09 Being amount credited to Praful sanitary	15,118.00		26,31,741.00 Dr
	JV 13112009 15	towards purchase of Cp -fittings against bill no.3166 dtd.7/10/09 Being amount credited to Praful sanitary	12,800.00		26,44,541.00 Dr
	JV 13112009 16	towards plumbing & sanitary Mateiral against bill no.3300 dtd.9/11/09 Being amount credited to Praful sanitary	5,970.00		26,50,511.00 Dr
20 Nov, 2009	JV 20112009 3	towards plumbing & sanitary Mateiral against bill no.3301 dtd.9/11/09 Being Sanitary & Plumbing is debited & credited to Sai Teja Agencies, B.no. 2836 12/11/09	20,714.00		26,71,225.00 Dr
	JV 20112009 4	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3318 14/11/09	5,603.00		26,76,828.00 Dr
	JV 20112009 7	Being Sanitary & Plumbing is debited & credited to Sai Teja Agencies, B.no. 2834 12/11/09	43,956.00		27,20,784.00 Dr
	JV 20112009 8	Being Sanitary & Plumbing is debited &	1,52,380.00		28,73,164.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2009	JV 20112009 9	credited to Praful sanitary, b.No. 3316 12/11/09 Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3317 12/11/09	70,999.00		29,44,163.00 Dr
	JV 20112009 11	Being Sanitary & Plumbing is debited & credited to Sai Teja Agencies, B.No. 2835 12/11/09	10,357.00		29,54,520.00 Dr
	JV 20112009 24	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3322 16/11/09	51,824.00		30,06,344.00 Dr
	JV 20112009 27	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.no. 3314 12/11/09	43,274.00		30,49,618.00 Dr
27 Nov, 2009	JV 27112009 2	Being amount credited to Shivshakti steel tubes towards purchase of GI pipes against bill no 16782 dt 18/11/09	37,232.00		30,86,850.00 Dr
	JV 27112009 6	Being amount credited to Praful sanitary towards purchase of plumbing sanitary against bill no - 3329 dt 18/11/09	17,869.00		31,04,719.00 Dr
05 Dec, 2009	JV 05122009 26	Being amount credited to Praful sanitary tiowards purchase of sanitary items against bill no - 3363&3354 dt 01.12.09 &26.11.09	15,630.00		31,20,349.00 Dr
	JV 05122009 27	Being amount credited to Praful sanitary towards purchase of plumbing sanitary	58,571.00		31,78,920.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Dec, 2009	JV	11122009	22	items againt bill No - 3358 dt 01.12.09 Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3382 dt 05.12.09	4,141.00		31,83,061.00 Dr
	JV	11122009	23	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3371 dt 02.12.09	3,500.00		31,86,561.00 Dr
	JV	11122009	30	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no - 3379 dt 03.12.09	52,772.00		32,39,333.00 Dr
12 Dec, 2009	SCP	C12122009	6	Being cash paid to Commander watertech (P) Ltd towards purchase of Flush tank Po no 12322 dated 10/12/09	598.00		32,39,931.00 Dr
14 Dec, 2009	SCP	C14122009	6	Being cash paid to Praful sanitary towards purchase of Aquarine wash basin (passyware ivory)	1,409.00		32,41,340.00 Dr
18 Dec, 2009	JV	18122009	7	Being amt debited to sanitary&plumbing ,and credited toPraful sanitary towards perchase of sanitary against bill no 3408 dt 14/12/2009	5,490.00		32,46,830.00 Dr
	JV	18122009	8	Being amt debited to sanitary&plumbing ,and credited to Praful sanitary towards perchase of CP sq jali against bill no 3404 dt		574.00	32,46,256.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Dec, 2009	JV	18122009	9	12/12/2009 Being amt debited to sanitary&plumbing ,and credited to Praful sanitary towards purchase of sanitary ware against bill no 3415 dt 15/12/2009	321.00		32,46,577.00 Dr
24 Dec, 2009	JV	24122009	4	Being Sanitary & Plumbing is debited & credited to Satya Marketing, B.No. 468 3/11/09	55,244.00		33,01,821.00 Dr
29 Dec, 2009	JV	29122009	6	Being amt debited to Sanitary & Plumbing & credited to Thanuja Enterprises towards purchase of Sinks against Bill no 3202 dt 02/12/09	27,170.00		33,28,991.00 Dr
04 Jan, 2010	JV	04012010	10	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Fittings against Bill no 3426 dt 18/12/09	1,240.00		33,30,231.00 Dr
	JV	04012010	11	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Pillar Cock against Bill no 3451 dt 29/12/09	2,064.00		33,32,295.00 Dr
05 Jan, 2010	JV	05012010	7	Being Sanitary & Plumbing is debited & credited to Thanuja Enterprises towards purchase of Sink against Bill no F0003786 dt 29/12/09.	7,410.00		33,39,705.00 Dr
	JV	05012010	8	Being amt debited to Sanitary & Plumbing & credited to Praful	19,668.00		33,59,373.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2010	JV 07012010 3	Sanitary towards purchase of GI fittings against Bill no 3459 dt 31/12/09 Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of GI pipes agst bill no;3478 dtd 05/01/10.	8,400.00		33,67,773.00 Dr
	JV 07012010 5	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP fittings agst bill no;3469 dtd 02/01/10.	11,777.00		33,79,550.00 Dr
11 Jan, 2010	JV 11012010 2	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of of Mud Pipes against Biil no 3477 dt 05/01/10.	10,209.00		33,89,759.00 Dr
15 Jan, 2010	JV 15012010 16	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Sanitary ware against Bill no 3473 dt 04/01/10.	41,390.00		34,31,149.00 Dr
16 Jan, 2010	JV 16012010 12	Being amt debited to Sanitary & Plumbing & creited to Praful sanitary towrds purchase of Ball Value against Bill no 3488 dt 06/01/10.	8,705.00		34,39,854.00 Dr
	JV 16012010 13	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Man hole	4,845.00		34,44,699.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 14	Covers against Bill no 3495 dt 08/01/10. Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchahse of Plumbing materials against Bill no 3487 dt 06/01/10.	1,551.00		34,46,250.00 Dr
	JV 16012010 15	Being amt debited to Sanitary & Plumbing & Credited to praful sanitary towards purchase of GI fittings against Billno;3501 dtd 11/01/10	24,799.00		34,71,049.00 Dr
	JV 16012010 21	Being amt debited to Sanitary & Plumbing & credited to Satya Marketing towards purchase of CP fittings against Bill no 555 dt 09/01/10.	2,90,927.00		37,61,976.00 Dr
27 Jan, 2010	JV 27012010 10	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against Bill no 3527 dt 18/01/10.	9,027.00		37,71,003.00 Dr
28 Jan, 2010	JV 28012010 14	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of Sanitary items against Bill no 3550 dt 25/01/10.	3,071.00		37,74,074.00 Dr
	JV 28012010 16	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of HDPE pipes against Bill no 3533 dt 21/01/10.	6,696.00		37,80,770.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2010	JV	28012010	20	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitary ware against bill no 3485 dt 06/01/10.	22,361.00		38,03,131.00 Dr
02 Feb, 2010	JV	02022010	2	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP extension nipple ahainst Bill no 3565 dt 29/01/10.	9,996.00		38,13,127.00 Dr
05 Feb, 2010	JV	05022010	15	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials ganist Bill no : 3576 dt 01/02/10.	10,650.00		38,23,777.00 Dr
17 Feb, 2010	JV	17022010	1	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no : 3598 dt 11/02/10.	41,585.00		38,65,362.00 Dr
18 Feb, 2010	JV	18022010	1	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no: 3599 dt 11/02/10.	6,393.00		38,71,755.00 Dr
	JV	18022010	4	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing materials against bill no : 3600 dt 11/02/10.	1,265.00		38,73,020.00 Dr
19 Feb, 2010	JV	19022010	7	Being amt debited to	24,372.00		38,97,392.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2010	JV 24022010 2	Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitaryware against bill no : 3596 dt 10/02/10. Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of pvatu tank against bill no. 3542 dt 23/01/10.	10,608.00		39,08,000.00 Dr
05 Mar, 2010	JV 05032010 3	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of GI items against bill no: 3637 dt 24/02/10.	10,016.00		39,18,016.00 Dr
	JV 05032010 4	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of sanitary items against bill no: 3578 dt 02/02/10.	26,404.00		39,44,420.00 Dr
09 Mar, 2010	JV 09032010 5	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of CP Jali against bill no: 3664 dt 05/03/10.	7,549.00		39,51,969.00 Dr
	JV 09032010 10	Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards purchase of plumbing items against bill no: 3648 dt 02/03/10.	16,865.00		39,68,834.00 Dr
	JV 09032010 11	Being amt debited to Sanitary & Plumbing & credited to Praful	21,122.00		39,89,956.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2010	JV 09032010 21	sanitary towards purchase of plumbing material against bill no: 3668 dt 05/03/10. Being amt debited to Sanitary & Plumbing & credited to Praful	556.00		39,90,512.00 Dr
	JV 09032010 22	sanitary towards purchase of plumbing materials against bill no: 3649 dt 02/3/10. Being amt debited to Sanitary & Plumbing & credited to Praful	13,700.00		40,04,212.00 Dr
	JV 09032010 23	sanitary towards purchase of water tank against bill no: 12826 dt 26/02/10. Being amt debited to Sanitary & Plumbing & credited to Praful	24,764.00		40,28,976.00 Dr
17 Mar, 2010	JV 17032010 2	sanitary towards purchase of plumbing items against bill no: 3663 dt 05/03/10. Being amount debited sanitary material & credited to Thanuja Enterprises towards purchases of sanitary material against Bill No.2009-10/P0004542 dt.17-03-2010.	34,580.00		40,63,556.00 Dr
19 Mar, 2010	JV 19032010 7	sanitary towards purchase of cp fitting against bill no: 3613 dt 15/02/10. Being amt debited to Sanitary & Plumbing & credited to Praful	54,250.00		41,17,806.00 Dr
	JV 19032010 9	sanitary towards purchase of cp fitting against bill no: 3613 dt 15/02/10. Being amt debited to Sanitary & Plumbing & credited to Praful	9,541.00		41,27,347.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2010	JV 19032010 12	purchase of plumbing material against bill no: 3681 dt 10/03/10. Being amt debited to Sanitary & Plumbing & credited to Cosmo Durables Pvt. Ltd.	20,230.00		41,47,577.00 Dr
	JV 19032010 17	towards purchase of sinks against bill no: 7798 dt 11/03/10. Being debited to Sanitary & Plumbing & credited to Shankara Pipes India Limited.	39,478.00		41,87,055.00 Dr
	JV 19032010 18	towards purchase of plumbing material against bill no : 1924 dt 12/03/10. Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards	4,10,543.00		45,97,598.00 Dr
	JV 19032010 20	purchase of sanitary items against bill no: 3694 dt 11/03/10. Being amt debited to Sanitary & Plumbing & credited to Praful sanitary towards	40,319.00		46,37,917.00 Dr
26 Mar, 2010	JV 26032010 5	purchase of GI Fittings against bill no: 3704 dt 13/03/10. Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3669	11,780.00		46,49,697.00 Dr
	JV 26032010 6	5/3/10 Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3729	29,280.00		46,78,977.00 Dr
	JV 26032010 14	20/3/10 Being Sanitary & Plumbing is debited &	30,612.00		47,09,589.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2010	JV 29032010 2	credited to Shankara Pipes India Limited., B.No. 1971 19/3/10 Being Sanitary & Plumbing is debited & credited to Praful sanitary, Bill No. 3744 24/3/10	1,840.00		47,11,429.00 Dr
31 Mar, 2010	JV 31032010 30	Being Sanitary & Plumbing is debited & credited to Ganesh Tube Traders, B.No. 275 26/3/10	96,053.00		48,07,482.00 Dr
	JV 31032010 43	Being Sanitary & Plumbing is debited & credited to Praful sanitary, B.No. 3767 31/3/10	2,34,632.00		50,42,114.00 Dr
	JV 31032010 109	Being Amount Credited to Sanitary & Plumbing and Debited to Work In Progress towards transfer of Funds to WIP		50,42,114.00	0.00 Dr
		Total/Closing Balance	50,42,688.00	50,42,688.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 16	Being amount credited to to shivshakti steel tubes towards purchase of steel against bill no - 14349 dt 04.04.09	15,350.00		15,350.00 Dr
18 Apr, 2009	JV 18042009 30	Being amount credited to Shalimar Alloys Pvt Ltd towards purchase of steel against bill no - 34,31,30,14,& 12 dt 8th & 9th April - 09	13,02,058.00		13,17,408.00 Dr
24 Apr, 2009	JV 24042009 12	Being amount credited to shah traders towards purchase of MS material agianst bill no - 12906 dt 21.04.09	94,851.00		14,12,259.00 Dr
28 Apr, 2009	JV 28042009 13	Being amount credited to Akash steel totwards	5,05,112.00		19,17,371.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 6	purchase of steel against bill no - As\3539\08-09 dt 08.02.09 Being amount credited to Shah Traders towards purchase of ms sq rod against bill no - 12979 dt 30.04.09	15,774.00		19,33,145.00 Dr
	JV 16052009 43	Being amount credited to Aearan steel corporation towards purchase of ms - angle against bill no - 460 dt 05.05.09	25,715.00		19,58,860.00 Dr
18 May, 2009	JV 18052009 5	Being amount credited to Hari Hara Iron merchants towards purchase of steel against bill no - 7634 dt 13.05.09	22,135.00		19,80,995.00 Dr
	JV 18052009 16	Being amount credited to R.K steel Udyog Pvt Ltd towards purchase of steel against bill no - RKSU\09-10/H-250 dt 11.05.09	3,16,671.00		22,97,666.00 Dr
28 May, 2009	JV 28052009 9	Being amount credited to Akash steels towards purchase of steel against bill no - As\3625\08-09 dt 22.03.09, As\3549\08-09 dt 17.02.09 & As\35555\08-09 dt 18.02.09	12,12,819.00		35,10,485.00 Dr
30 Jun, 2009	JV 30062009 9	Being MS L Angle-Steel purchased from Shah Traders, Bill No. 13288 12/6/09 & debited to Steel	4,257.00		35,14,742.00 Dr
	JV 30062009 16	Being steel purchased from Akash Steels, Bill	1,56,231.00		36,70,973.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	28	No. 3766 30/5/09 & debited to Steel Being TMT Rebars purchased from Akash Steels, B.No. AS/3747/09-10 26/5/09 & debited to Steel	7,52,352.00		44,23,325.00 Dr
	JV	30062009	31	Being steel binding wire purchased from Hari Hara Iron Merchant, B.No. 7707 4/6/09 & debited to Steel	22,245.00		44,45,570.00 Dr
04 Jul, 2009	JV	04072009	2	Being steel purchased from Shah Traders, B.No. 13441 1/7/09 & debited to Steel	4,877.00		44,50,447.00 Dr
18 Jul, 2009	JV	18072009	9	Being steel purchased from Shree wires & wire nettings, B.No. 249 3/7/09 & debited to Steel	39,718.00		44,90,165.00 Dr
	JV	18072009	10	Being steel purchased from Shree wires & wire nettings, B.No. 259 9/7/09 & debited to Steel	12,653.00		45,02,818.00 Dr
24 Jul, 2009	JV	24072009	1	Being MS Patti purchased from Shah Traders, B.No. 13563 16/7/09 & debited to Steel	3,816.00		45,06,634.00 Dr
	JV	24072009	2	Being MS Patti purchased from Shah Traders, B.No. 13577 17/7/09 & debited to Steel	10,996.00		45,17,630.00 Dr
	JV	24072009	10	Being MS Z Angle purchased from Shah Traders, B.No. 13490 8/7/09 & debited to Steel	13,978.00		45,31,608.00 Dr
01 Aug, 2009	JV	01082009	8	Being steel purchased from Shah Traders, B.No. 13653 27/7/09 &	1,18,643.00		46,50,251.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	9	debited to Steel Being TMT Rebars -steel purchased from Akash Steels, B.No. 3811, 3917, 3827 & 3840 3/7/09 & debited to Steel	17,44,314.00		63,94,565.00 Dr
14 Aug, 2009	JV	14082009	14	Being amount credited to Shiv Shakti Steel Tubes towards purchase of MS Pipe against bill no 15704 dt 1/8/09	34,521.00		64,29,086.00 Dr
17 Aug, 2009	JV	17082009	2	Being amount credited to Jain Irrigation towards purchase of MS Sections against bill no 250243 dt 13.07.09	35,359.00		64,64,445.00 Dr
	JV	17082009	6	Being amount credited to HARI Hara Iron Merchant towards purchase of ms sections against bill no 7949 dt 10/8/09	8,623.00		64,73,068.00 Dr
	JV	17082009	8	Being amount credited to Shah Traders towards purchase of MS Section against bill no 13785 dt 11/8/09	6,470.00		64,79,538.00 Dr
22 Aug, 2009	JV	22082009	7	Being amount credited to Shah Traders towards purchase of ms sections against bill no 13819 dt 14/8/09	7,679.00		64,87,217.00 Dr
28 Aug, 2009	JV	28082009	23	Being Akash Steels is credited & debited to Steel, B.No. 3927 14/8/09	1,44,716.00		66,31,933.00 Dr
11 Sep, 2009	JV	11092009	15	Being Aeran Steel Corporation is credited & debited to Steel, B.No. 2222 27/8/09	69,685.00		67,01,618.00 Dr
17 Sep, 2009	JV	17092009	15	Being Steel is debited & credited to Akash	1,54,068.00		68,55,686.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 7	Steels, B.No. 3967 7/9/09 Being amount credited to Aeran Steel Corp towards purchase of MS Section against bill no 2486 dt 17/9/09	3,130.00		68,58,816.00 Dr
	JV 24092009 11	Being amount credited to Akash Steel towards purchase of steel against bill no 3943 dt 22.8.09	1,42,613.00		70,01,429.00 Dr
01 Oct, 2009	JV 01102009 20	Being Steel is debited & credited to Shah Traders, B.No. 14157 24/9/09	82,545.00		70,83,974.00 Dr
23 Oct, 2009	JV 23102009 4	Being Steel is debited & credited to Shree wires & wire nettings, B.No. 501 21/10/09	3,840.00		70,87,814.00 Dr
30 Oct, 2009	JV 30102009 44	Being amount credited to Akash steels towards opurchase of steel against bill no - As\4031\09-10 dt 16/10/09	1,40,855.00		72,28,669.00 Dr
06 Nov, 2009	JV 06112009 7	Being amount credited to Bindal iron steel company towards purchase of ms sheets against bill no - 1199 dt 03/11/09	5,566.00		72,34,235.00 Dr
	JV 06112009 18	Being amount credited to Shah Traders towards purchasde of MS patti against Bill no - 14446 dt 03/11/09	5,154.00		72,39,389.00 Dr
13 Nov, 2009	JV 13112009 13	Being amount credited to Akash steel towards purchase of steel against bill no.AS/4049/09-10 dtd.21.10.09	40,936.00		72,80,325.00 Dr
27 Nov, 2009	JV 27112009 17	Being amount credited	2,590.00		72,82,915.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Dec, 2009	JV 18122009	16		to Shah traders towards purchase of ms sq rod against bill no - 14562 dt 16/11/09 Being amt debited to Steel & credited to Shah Traders towards purchase of MS Sq Rod against Bill no 14799 dt 15/12/09	2,677.00		72,85,592.00 Dr
23 Dec, 2009	JV 23122009	13		Being amt debited to Steel & credited to Akash Steels towards purchase of steel against Bill no AS/4161/09-10 DT 12/12/09	94,581.00		73,80,173.00 Dr
04 Mar, 2010	JV 04032010	3		Being amt debited to Steel & credited to Akash Steels towards purchase of steel against bill no: 4287 dt 23/02/10.	79,747.00		74,59,920.00 Dr
31 Mar, 2010	JV 31032010	55		Being Steel is debited & credited to Shivshakti Steel tubes, B.No. 18003 8/3/10	50,544.00		75,10,464.00 Dr
	JV 31032010	109		Being Amount Credited to Steel and Debited to Work In Progress towards transfer of Funds to WIP		75,10,464.00	0.00 Dr
				Total/Closing Balance	75,10,464.00	75,10,464.00	0.00 Dr
				Opening Balance			0.00 Dr
Stone Dust / Baby Chips / Shabad Stones							
04 Apr, 2009	SBP A04042009	36		Being cheque issue to Sai Vishal Enterprises towards supplying of stonedust	13,512.00		13,512.00 Dr
11 Apr, 2009	SBP A11042009	7		Being cheque issue to sai vishal enterprises towards supplying of stone dust	11,260.00		24,772.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	SBP A18042009	15		Being cheque issue to Sai vishal enterprises towards supplying of stonedust	5,179.00		29,951.00 Dr
25 Apr, 2009	SBP A25042009	7		Being cheque issue to sai Vishal enterprises towards supplying of stonedust	9,008.00		38,959.00 Dr
02 May, 2009	SBP A02052009	22		Being cheque issue to Sai Vishal enterprises tjowards supplng of stone dust	13,512.00		52,471.00 Dr
09 May, 2009	SBP A09052009	17		Being cheque issue to Sai Vishal enterprises towards supplying of stone dust	11,260.00		63,731.00 Dr
16 May, 2009	SBP A16052009	51		Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust	20,268.00		83,999.00 Dr
23 May, 2009	SBP A23052009	32		Being cheque issue to Sai Vishal enterprises towards supplying of stone dust	9,008.00		93,007.00 Dr
30 May, 2009	SBP A30052009	20		Being cheque issue to sai vishal enterprises towards supplying of stone dust	13,512.00		1,06,519.00 Dr
06 Jun, 2009	SBP A06062009	52		Being cheque issue to Sai Vishal enterprises towards less payment made to the suppliers for the week of 10.04.09 to 16.04.09 for 20 mm metal and stonedust	12,567.00		1,19,086.00 Dr
13 Jun, 2009	SBP A13062009	28		Being cheque issue to Sai Vishal enterprises towards supplying of stone dust	13,512.00		1,32,598.00 Dr
27 Jun, 2009	SBP A27062009	14		Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust	15,764.00		1,48,362.00 Dr
11 Jul, 2009	SBP A11072009	18		Being cheque issued to	11,260.00		1,59,622.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 3	Sai Vishal Enterprises Being cheque issued to Sai Vishal Enterprises towards stone dust	15,764.00		1,75,386.00 Dr
25 Jul, 2009	SBP A25072009 2	Being cheque issued to Sai Vishal Enterprises towards Stone Dust	4,504.00		1,79,890.00 Dr
01 Aug, 2009	SBP A01082009 62	Being cheque issued to Sai Vishal Enterprises towards stone dust	6,756.00		1,86,646.00 Dr
08 Aug, 2009	SBP A08082009 54	Being cheque issued to Sai Vishal Enterprises towards stonedust	6,756.00		1,93,402.00 Dr
17 Aug, 2009	MBP A17082009 11	Being cheque issued to Sai Vishal Enterprises towards stone dust	6,756.00		2,00,158.00 Dr
22 Aug, 2009	SBP A22082009 11	Being cheque issued to Sai Vishal Enterprises towards Stonedust.	13,512.00		2,13,670.00 Dr
29 Aug, 2009	SBP A29082009 17	Being cheque issued to Sai Vishal Enterprises towards stonedust	18,016.00		2,31,686.00 Dr
07 Sep, 2009	SBP A07092009 1	Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust	20,268.00		2,51,954.00 Dr
12 Sep, 2009	SBP A12092009 13	Being cheque issue to Sai Vishal enterprises towards supply of stonedust	13,512.00		2,65,466.00 Dr
19 Sep, 2009	SBP A19092009 1	Beingcheque issue to sai vishal enterprises towardssupplying ofstonedust	40,536.00		3,06,002.00 Dr
26 Sep, 2009	SBP A26092009 4	Being cheque issued to Sai Vishal Enterprises towards stonedust	24,772.00		3,30,774.00 Dr
05 Oct, 2009	SBP A05102009 12	Being cheque issued to Sai Vishal Enterprises towards stonedust	13,512.00		3,44,286.00 Dr
10 Oct, 2009	SBP A10102009 1	Being cheque issue to sai vishal enterprises towards supply of stone dust	7,882.00		3,52,168.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	SBP	A19102009	4	Being cheque issue to Sai Vishal enterpriserises towards supplying of stone dust	13,512.00		3,65,680.00 Dr
24 Oct, 2009	SBP	A24102009	6	Being cheque issued to Sai Vishal Enterprises towards stone dust	11,260.00		3,76,940.00 Dr
29 Oct, 2009	JV	29102009	1	Being Stone Dust / Baby Chips / Shabad Stones is debited & credited to Sri Venkateswara Stones & Slates, B.No. 24 22/10/09	23,333.00		4,00,273.00 Dr
06 Nov, 2009	JV	06112009	28	Being amount credited to KGN Marbles towards purchase of Tandoor stone against bill no - 044 dt 09/10/09		6,300.00	3,93,973.00 Dr
14 Nov, 2009	SBP	A14112009	21	Being cheque issue to Sai vishal enterprises towards supplying of stone dust	4,296.00		3,98,269.00 Dr
21 Nov, 2009	SBP	A21112009	7	Being cheque issue to Sai vishal enterprises towards supplying of stone dust	8,040.00		4,06,309.00 Dr
28 Nov, 2009	SBP	A28112009	7	Being cheque issue to sai vishal enterprises towards supply of stone dust	13,728.00		4,20,037.00 Dr
05 Dec, 2009	SBP	A05122009	8	Being cheque issue to Sai vishal enterprises towards supplying of stone dust	6,864.00		4,26,901.00 Dr
01 Jan, 2010	SBR	A01012010	2	Being cheque reversed, signature differs		13,512.00	4,13,389.00 Dr
02 Jan, 2010	SBP	A02012010	6	Being cheque issued to sai vishal enterprises towards Stone Dust / Baby Chips / Shabad Stones	13,728.00		4,27,117.00 Dr
06 Jan, 2010	SBR	A06012010	6	Being stale cheque reversed		4,504.00	4,22,613.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jan, 2010	SBR	A06012010	14	Being stale cheque reversed		5,179.00	4,17,434.00 Dr
	SBR	A06012010	20	Being stale cheque reversed		12,567.00	4,04,867.00 Dr
16 Jan, 2010	SBP	A16012010	9	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust	6,864.00		4,11,731.00 Dr
18 Jan, 2010	SBP	A18012010	2	Being cheque issued to Sai Vishal Enterprises towards Stone Dust / Baby Chips / Shabad Stones, Bill No. 149 7/1/10	12,567.00		4,24,298.00 Dr
	SBP	A18012010	3	Being cheque issued to Sai Vishal Enterprises towards Stone Dust / Baby Chips / Shabad Stones, Bill No. 155 7/1/10	5,179.00		4,29,477.00 Dr
23 Jan, 2010	SBP	A23012010	59	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust.	4,504.00		4,33,981.00 Dr
	SBP	A23012010	81	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips Bill no 144 dt 7/1/10.	13,832.00		4,47,813.00 Dr
	SBP	A23012010	82	Being cheque issued to Sai Vishal Enterprises towards Stone dust Bill no 145 dt 7/1/10.	15,764.00		4,63,577.00 Dr
30 Jan, 2010	SBP	A30012010	3	Being cheque issued to Sai Vishal Enterprises towards purchase of Stone Dust / Baby Chips / Shabad Stones.	4,576.00		4,68,153.00 Dr
20 Feb, 2010	SBP	A20022010	5	Being cheque issued to Sai Vishal ENterprises towards supply of Stone dust.	13,512.00		4,81,665.00 Dr
	SBP	A20022010	20	Being cheque issued to Sai Vishal Enterprises	4,576.00		4,86,241.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SBP A13032010 4	towards purchase of Stone Dust . Being DD issued to Sai Vishal Enterprises	6,864.00		4,93,105.00 Dr
31 Mar, 2010	JV 31032010 109	towards purchase of Stone dust Being Amount Credited to Stonedust baby chips shahbad stones and Debited to Work In Progress towards transfer of Funds to WIP		4,93,105.00	0.00 Dr
		Total/Closing Balance	5,35,167.00	5,35,167.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2009	SCP C02042009 2	Being cash paid to Saya Surender Gunny Marchant towards purchase of gunny bags	1,170.00		1,170.00 Dr
04 Apr, 2009	SCP C04042009 5	Being cash paid towards purchase of reducer coupling	330.00		1,500.00 Dr
	SCP C04042009 6	Being cash paid to Pawan electricals towards purchase of HRC Fuse	855.00		2,355.00 Dr
	SCP C04042009 7	Being cash paid towards purchase of washers	18.00		2,373.00 Dr
	SCP C04042009 14	Being cash paid towards purchase of electricals	55.00		2,428.00 Dr
	SCP C04042009 15	Being cash paid towards purchase of electricals	94.00		2,522.00 Dr
11 Apr, 2009	JV 11042009 5	Being amount credited to Jinkrupa Agency towards purchase of white curing pipes against bill no - 1102 dt 02.0409	3,216.00		5,738.00 Dr
	SBP A11042009 59	Being cheque issue to Krishna traders towards purchase of material	10,173.00		15,911.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 60	for the use in the site for the month of march - 09 Being cheque issue to Krishna traders towards purchase of material for use in the site for the month of january-09	20,204.00		36,115.00 Dr
	SCP C11042009 3	Being cash paid towards purchase of bolts & nuts	60.00		36,175.00 Dr
	SCP C11042009 4	Being cash paid to Pawan electricals towards purchase of bolts & Nuts	152.00		36,327.00 Dr
	SCP C11042009 7	Being cash paid towards purchase of Electricals itms	602.00		36,929.00 Dr
18 Apr, 2009	JV 18042009 8	Being amount credited to Sundry purchase towards purchase of Bamboos & Thadkas against bill no - 157 dt 04.04.09	11,255.00		48,184.00 Dr
	JV 18042009 18	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no - 17140 dt 09.04.09	1,776.00		49,960.00 Dr
24 Apr, 2009	JV 24042009 9	Being amount credited to M. Satyanarayana coal depot against bill no - 164 dt 20.04.09	3,315.00		53,275.00 Dr
	JV 24042009 16	Being amount credited to Ezzy International towards purchase of staff helmets against bill no - 10 dt 17.04.09	1,238.00		54,513.00 Dr
	SCP C24042009 1	Being cash paid towards purchase of tape	10.00		54,523.00 Dr
04 May, 2009	SCP C04052009 3	Being cash paid towards purchase of	182.00		54,705.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 May, 2009	SCP C04052009 4	bearings Being cash paid towards purchase of bolts	16.00		54,721.00 Dr
	SCP C04052009 10	Being cash paid towards purchase of Janta paste	225.00		54,946.00 Dr
06 May, 2009	SCP C06052009 4	Being cash paid to Venkatramana Binding works towards purchase of fruit packing cover	600.00		55,546.00 Dr
09 May, 2009	SBP A09052009 13	Being cheque issue to D. Srinivasa towards supplying of cement Rings	950.00		56,496.00 Dr
	SCP C09052009 1	Being cash paid towards purchase of hinges	196.00		56,692.00 Dr
	SCP C09052009 3	Being cash paid towards purchase of Bombay Brooms	524.00		57,216.00 Dr
	SCP C09052009 7	Being cash paid towards purchase of nut Bolts	20.00		57,236.00 Dr
16 May, 2009	JV 16052009 11	Being amount credited to Hari hara iron merchant towards purchase of gova rope against bill no - 7575 dt 02.05.09	4,160.00		61,396.00 Dr
	SCP C16052009 4	Being cash paid towards purchase of Elbows	180.00		61,576.00 Dr
	SCP C16052009 5	Being cash paid towards purchase of bolts	18.00		61,594.00 Dr
18 May, 2009	JV 18052009 13	Being amount credited to Krishna Murthy & sons towards purchase of consumables against bill no - 11383 dt 13.05.09	1,700.00		63,294.00 Dr
	SCP C18052009 2	Being cash paid towards purchase of	1,716.00		65,010.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 5	gunny bags Being amount credited to Radiant systemstowards purchase of Name plates against bill no - 2333 dt 15.05.09	6,237.00		71,247.00 Dr
	SCP C21052009 3	Being cash paid towards purchase of plain sheet	360.00		71,607.00 Dr
25 May, 2009	SCP C25052009 4	Being cash paid towards purchase of PVC Washers	100.00		71,707.00 Dr
	SCP C25052009 5	Being cash paid towards purchase of PVC Washers	48.00		71,755.00 Dr
	SCP C25052009 7	Bewing cash paid towards purchase of washer	80.00		71,835.00 Dr
	SCP C25052009 9	Being cash paid towards purchase of 10mm lugs	32.00		71,867.00 Dr
	SCP C25052009 10	Being cash paid towards purchase of nut bolts	16.00		71,883.00 Dr
27 May, 2009	JV 27052009 6	eing amount credited to Hari hara iron merchants towards purchase of Gova rope against bill no - 7656 dt 22.05.09	5,824.00		77,707.00 Dr
28 May, 2009	JV 28052009 2	Being amount credited to Srinivasa traders towards purchase of ballies against bill no - 165 dt 12.05.09	18,470.00		96,177.00 Dr
30 May, 2009	SCP C30052009 11	Being cash paid towards purchase of hingers	240.00		96,417.00 Dr
	SCP C30052009 20	Being cash paid towrds purchase of SS screws	111.00		96,528.00 Dr
06 Jun, 2009	SCP C06062009 9	Bering cash paid towards purchase of electrical items	25.00		96,553.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	SCP C06062009 13	Being cash paid towards of nut bolts	18.00		96,571.00 Dr
	SCP C06062009 14	Being cash paid towrds purchase of copper wire	40.00		96,611.00 Dr
	SCP C06062009 15	Being cash paid towards purchase of lux for office use	64.00		96,675.00 Dr
	SCP C06062009 26	Being cash paid towards purchase of MS rounds plates	200.00		96,875.00 Dr
22 Jun, 2009	JV 22062009 7	Being amount credited to G. Krishna Murty & Sons towards purchase of consumables against Bill No. 11489 30/5/09	1,671.00		98,546.00 Dr
	JV 22062009 12	Being amount credited to hari Hara Iron Merchant towards purchase of gova rope against Bill No. 7720 8/6/09	4,160.00		1,02,706.00 Dr
	SBP A22062009 53	Being cheque issued to Krishna Traders towards local purchases	12,084.00		1,14,790.00 Dr
26 Jun, 2009	SBP A26062009 14	Being Cheque No.503699 issued to Krishna Traders towards Miscellaneous Purchase at site	11,948.00		1,26,738.00 Dr
30 Jun, 2009	SBP A30062009 9	Being cheque issued to Venkatramana Binding Works towards towards purchase of thermocoal sheets vide Bill No. 1414 11/6/09	200.00		1,26,938.00 Dr
04 Jul, 2009	JV 04072009 3	Being coconut brooms purchased from Hari Hara Iron Merchant, B.No. 7798 30/6/09 & debited to Sundry Purchase	1,872.00		1,28,810.00 Dr
	JV 04072009 27	Being amount credited to G.Krishna Murthy and sons towards	925.00		1,29,735.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2009	SCP C10072009 2	purchase of cleaning material against bill no 11500 dt 1/7/09 Being cash paid towards purchase of Rain Coat	500.00		1,30,235.00 Dr
11 Jul, 2009	JV 11072009 14	Being sponges & brooms purchased from Hari Hara Iron Merchant, B.no. 7762 20/6/09 & debited to Hari Hara Iron Merchant	11,578.00		1,41,813.00 Dr
	JV 11072009 25	Being gova rope purchased from Hari Hara Iron Merchant, B.No. 7786 26/6/09 & debited to Sundry Purchase	3,328.00		1,45,141.00 Dr
	JV 11072009 29	Being Bamboo Tadkha purchased from Srinivasa Traders, B.No. 170 13/6/09 & debited to Sundry Purchase	5,368.00		1,50,509.00 Dr
	SBP A11072009 56	Being cheque issued to Krishna Traders towards purchase of cement	13,030.00		1,63,539.00 Dr
16 Jul, 2009	SBP A16072009 1	Being cheque issued to Krishna Traders towards hardware items, Bill No. 1530,1539,1529,1541,15	10,589.00		1,74,128.00 Dr
17 Jul, 2009	SCP C17072009 5	Being cash paid towards purchase of boric acid	26.00		1,74,154.00 Dr
	SCP C17072009 15	Being cash paid towards purchase of paper plates	60.00		1,74,214.00 Dr
18 Jul, 2009	JV 18072009 20	Being measuring tape purchased from Hari Hara Iron Merchant, B.No. 7851 14/7/09 & debited to Sundry	900.00		1,75,114.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	JV	18072009	23	Purchase Being tools gova rope purchased from Hari Hara Iron Merchant, B.No. 7817 6/7/09 & debited to Sundry Purchase	4,160.00		1,79,274.00 Dr
	JV	18072009	25	Being safety helmets purchased from Ezzy International, B.No. 52 & 53 9/7/09 & debited to Sundry Purchase	22,612.00		2,01,886.00 Dr
	JV	18072009	31	Being sponges purchased from Hari Hara Iron Merchant, B.No. 7862 15/7/09 & debited to Sundry Purchase	11,578.00		2,13,464.00 Dr
	JV	18072009	38	Being Polycarbonate sheets purchased from Gautham Traders, B.No. 17 25/6/09 & debited to Sundry Purchase	49,140.00		2,62,604.00 Dr
	JV	18072009	39	Being helmet purchased from Ezzy International, B.No. 54 9/7/09 & debited to Sundry Purchase	2,475.00		2,65,079.00 Dr
20 Jul, 2009	SCP	C20072009	2	Being cash padi towards purchase of rain suits	1,353.00		2,66,432.00 Dr
	SCP	C20072009	3	Being cash paid towards purchase of key chain	480.00		2,66,912.00 Dr
	SCP	C20072009	6	Being cash paid towards purchase of torch light	260.00		2,67,172.00 Dr
24 Jul, 2009	SCP	C24072009	8	Being cash padi towards purchase of Duster	10.00		2,67,182.00 Dr
01 Aug, 2009	JV	01082009	6	Being gova rope purchased from Hari Hara Iron Merchant,	8,320.00		2,75,502.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 10	B.No. 7915 28/7/09 & debited to Sundry Purchase Being sponge purchased from Hari Hara Iron Merchant, B.No. 7914 28/7/09 & debited to Sundry Purchase	7,609.00		2,83,111.00 Dr
	JV 01082009 29	Being helmet purchased from Ezzy International, B.No. 66 23/7/09 & debited to Sundry Purchase	11,363.00		2,94,474.00 Dr
10 Aug, 2009	SCP C10082009 8	Being cash paid towards purchase of Demo Tent	4,500.00		2,98,974.00 Dr
14 Aug, 2009	JV 14082009 8	Being amount credited to G.Krishna Murthy and sons purchase of cleaning material against bill no 11583 dt 30.7.09	500.00		2,99,474.00 Dr
	JV 14082009 17	Being amount credited to Jinkrupa Agencies towards purchase of tools against bill no 1269 dt 29/7/09	2,724.00		3,02,198.00 Dr
	JV 14082009 18	Being amount credited to Radiant System towards purchase of signages against bill no 2337 dt 28/7/09	3,344.00		3,05,542.00 Dr
17 Aug, 2009	SBP A17082009 14	Being cheque issued to Krishna Traders towards plumbing items	13,293.00		3,18,835.00 Dr
22 Aug, 2009	JV 22082009 23	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no 11615 dt 14/8/09	3,860.00		3,22,695.00 Dr
26 Aug, 2009	SCP C26082009 2	Being cash paid towards purchase of	750.00		3,23,445.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		wall clocks for model flat			
02 Sep, 2009	SCP C02092009 2	Being cash paid towards purchase of coconut oil	90.00		3,23,535.00 Dr
	SCP C02092009 14	Being cash paid towards purchase of cluch & wire	100.00		3,23,635.00 Dr
	SCP C02092009 16	Being cash paid towards purchase of Bombay brooms	456.00		3,24,091.00 Dr
07 Sep, 2009	SCP C07092009 13	Being cash paid towards purchase of Batteries for TV Remote purpose	36.00		3,24,127.00 Dr
08 Sep, 2009	SCP C08092009 18	Being cash paid towards purchase of ms angles	1,969.00		3,26,096.00 Dr
18 Sep, 2009	SCP C18092009 7	Being cash paid towards purchase of cell	300.00		3,26,396.00 Dr
24 Sep, 2009	SCP C24092009 16	Being cash paid towards local purchase of washers	50.00		3,26,446.00 Dr
	SCP C24092009 21	Being cash paid towards purchase of Ms drums	3,000.00		3,29,446.00 Dr
25 Sep, 2009	JV 25092009 14	Being amount credited to Ezzy International towards purchase of net against bill no 94 dt 22.09.09	4,669.00		3,34,115.00 Dr
	SCP C25092009 2	Being cash paid towards purchase of plastic pot	2,550.00		3,36,665.00 Dr
05 Oct, 2009	SBP A05102009 52	Being cheque issued to Krishna Traders towards cement, B.No. 1695 23/9/09	9,750.00		3,46,415.00 Dr
	SBP A05102009 53	Being cheque issued to Krishna Traders towards cement, B.No. 1692 22/9/09	9,847.00		3,56,262.00 Dr
	SBP A05102009 54	Being cheque issued to Krishna Traders	9,847.00		3,66,109.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2009	SCP C06102009 4	towards cement, B.No. 1696 23/9/09 Being cash paid	1,440.00		3,67,549.00 Dr
	SCP C06102009 6	towards purchase of 16 Nos wooden tadhkas for A Block East wing Being cash paid Burhani	1,293.00		3,68,842.00 Dr
	SCP C06102009 19	plastring work Home Decors towards purchase of Trolley wheels	300.00		3,69,142.00 Dr
07 Oct, 2009	SCP C07102009 4	Being cash paid towards purchase of RCC Coliers	2,400.00		3,71,542.00 Dr
	SCP C07102009 6	Being cash paid towards purchase of MS Drums (4 Nos)	3,600.00		3,75,142.00 Dr
	SCP C07102009 8	Being cash paid towards purchase of Ms Drums	450.00		3,75,592.00 Dr
09 Oct, 2009	JV 09102009 32	Being cash paid towards purchase of mesh against Po No - 12061 dt 25.09.09 Being Sundry Purchase is debited & credited to Srinivasa Traders, B.No. 196 30/9/09	6,860.00		3,82,452.00 Dr
10 Oct, 2009	SCP C10102009 20	Being cash paid towards purchase of rubber stamps	180.00		3,82,632.00 Dr
12 Oct, 2009	SCP C12102009 2	Being cash paid towards purchase of Rubber stamps	250.00		3,82,882.00 Dr
22 Oct, 2009	SCP C22102009 23	Being cash paid to Sai Bhavani fancy towards purchase of plastic boxes	380.00		3,83,262.00 Dr
	SCP C22102009 33	Being cash paid to shantilal & brothers towards purchase of pop sheets for sales meeting presentation	520.00		3,83,782.00 Dr
23 Oct, 2009	JV 23102009 3	Being Sundry Purchase	3,969.00		3,87,751.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		is debited & credited to Hari Hara Iron Merchant, B.No. 8099 21/10/09			
26 Oct, 2009	SCP C26102009 3	Being cash paid towards purchase of Steel cash box	120.00		3,87,871.00 Dr
29 Oct, 2009	SCP C29102009 9	Being cash paid towards purchase of water mugs	600.00		3,88,471.00 Dr
	SCP C29102009 10	Being cash paid towards purchase of fruit packing covers	600.00		3,89,071.00 Dr
03 Nov, 2009	SCP C03112009 9	Being cash paid towards purchase of disposable cups	55.00		3,89,126.00 Dr
06 Nov, 2009	JV 06112009 6	Being amount credited to Radiant systems towards purchase of signals against bill no - 2204 dt 02/11/09	4,400.00		3,93,526.00 Dr
11 Nov, 2009	SBP A11112009 2	Being cheque issue to Krishna traders towards local purchase of cement bill enclosed	8,250.00		4,01,776.00 Dr
	SBP A11112009 3	Being cheque issue to Krishna traders towards local purchase of items	16,468.00		4,18,244.00 Dr
13 Nov, 2009	JV 13112009 24	Being amount credited to Hari Hara Iron merchant towards purchase of Gova Ropes against bill no.8118 dtd.6.11.09	4,160.00		4,22,404.00 Dr
	JV 13112009 25	Being amount credited to Hari Hara Iron merchant towards purchase of sponges against bill no.8121 dtd.6.11.09	3,969.00		4,26,373.00 Dr
	JV 13112009 26	Being Sundry Purchase is debited & credited to Ezzy International towards safety belt,	7,003.00		4,33,376.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2009	SBP A20112009 1	B.No. 139 6/11/09 Being cheque issue to Mahaveer Glass Plywood Hardware towards installation of french door glass	4,122.00		4,37,498.00 Dr
	SBP A20112009 2	Being cheque issue to Mahaveer Glass Plywood Hardware towards installation of french doors	1,100.00		4,38,598.00 Dr
26 Nov, 2009	SCP C26112009 5	BEing cash paid Suresh Trading company towards purchase of gas cutter	2,184.00		4,40,782.00 Dr
	SCP C26112009 6	BEing cash paid to Suresh trading company towards purchase of gas pipe	2,700.00		4,43,482.00 Dr
	SCP C26112009 7	Being cash paid to Raju towards local purchase	475.00		4,43,957.00 Dr
	SCP C26112009 8	Being cash paid towards purchase of distilled water for Guest	84.00		4,44,041.00 Dr
	SCP C26112009 16	Being cash paid towards purchase of OHP sheets	346.00		4,44,387.00 Dr
27 Nov, 2009	JV 27112009 5	Being amount credited to Hari Hara iron merchant towards purchase of Gova rope against bill no - 8137 dt 19/11/09	8,320.00		4,52,707.00 Dr
28 Nov, 2009	SCP C28112009 14	Being cash paid towards purchase of AC plan sheet	1,012.00		4,53,719.00 Dr
05 Dec, 2009	JV 05122009 12	Being amount credited to Srinivasa sales & services private limited towards purchase of Lubrication oils against bill no -HYD\Us \03663& 662 dt 29.11.09	8,412.00		4,62,131.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
05 Dec, 2009	SBP	A05122009	4	Being cheque issue to Krishna traders towards local purchase of material	24,607.00		4,86,738.00 Dr	
14 Dec, 2009	SCP	C14122009	5	Being cash paid to Pyramid IMPEX INTERNATIONAL towards purchahse of Rim blade Po no 12449 dated 3/12/09	1,632.00		4,88,370.00 Dr	
		SCP	C14122009	22	Being cash paid to Raju towards local purchase of AC Jali 3*2 Size	120.00		4,88,490.00 Dr
18 Dec, 2009	JV	18122009	13	Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards puchase of Bamboo tadkas against Bill no 208 dt 24/11/09	7,420.00		4,95,910.00 Dr	
		JV	18122009	14	Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of Bamboo tadkas against Bill no 207 dt 13/10/09	7,420.00		5,03,330.00 Dr
19 Dec, 2009	SBP	A19122009	3	Being cheque issued to D. Srinivasa towards cement rings	6,300.00		5,09,630.00 Dr	
21 Dec, 2009	SCP	C21122009	25	Being cash paid to pavan electrials towards local purchase of nuts and bolts etc	59.00		5,09,689.00 Dr	
23 Dec, 2009	SBR	A23122009	1	Being cheque reversed, Ch.No. 485740		950.00	5,08,739.00 Dr	
		SBP	A23122009	1	Being chq iussed to D srinivasa towards cement rings (ref SBP 9/5/9-13)	950.00		5,09,689.00 Dr
28 Dec, 2009	SCP	C28122009	14	Being cash paid to jai bhavani electrical	654.00		5,10,343.00 Dr	
		SCP	C28122009	15	Being cash paid towards local purchase	389.00		5,10,732.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	SCP C28122009 21	of hardware items Being cash paid to mathaji traders towards local purchase of cotton rope	32.00		5,10,764.00 Dr
31 Dec, 2009	SCP C31122009 6	Being cash paid to janata seeds store towards purchase of neem care powder Po no C12537 dt 17/12/09	1,520.00		5,12,284.00 Dr
02 Jan, 2010	SCP C02012010 5	Being cash paid to dinesh towards purchase of cotton rope	40.00		5,12,324.00 Dr
	SCP C02012010 8	Being cash paid to Mathaji Traders towards purchase of Cotton ropes	78.00		5,12,402.00 Dr
	SCP C02012010 13	Being cash paid to SVS super market towards purchase of phenoil 4 bottles for office use (Auto charges)	216.00		5,12,618.00 Dr
	SCP C02012010 15	Being cash paid to SVS super market towards local purchase of phenoil 2ltrs for office use	110.00		5,12,728.00 Dr
	SCP C02012010 19	Being cash paid to narasimha goud towards purchase of 4 nos bearings to the repairing .	200.00		5,12,928.00 Dr
08 Jan, 2010	SCP C08012010 1	Being cash paid to S.R.Pai & Sons towards purchase of tube	180.00		5,13,108.00 Dr
09 Jan, 2010	SBP A09012010 37	Being cheque issued to krishna traders towards purchase of 50 bags cement.	7,250.00		5,20,358.00 Dr
	SBP A09012010 38	Being cheque issued to krishna traders towards purchase of 50 cement bags.	7,250.00		5,27,608.00 Dr
11 Jan, 2010	SCP C11012010 14	Being cash paid to	150.00		5,27,758.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 7	Surya electricals towards local purchase of goa rasi (Rope) Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of thadakas agst Billno;225 dtd 13/01/10	6,460.00		5,34,218.00 Dr
	JV 18012010 8	Being amt debited to Sundry Purchase & credited to Srinivasa Traders towards purchase of thadakas agst Billno;222 dtd 09/01/10	6,435.00		5,40,653.00 Dr
20 Jan, 2010	SCP C20012010 2	Being cash paid to Jai Bhavani Fancy towards plastic buckets, spoons, mugs & brushes	402.00		5,41,055.00 Dr
23 Jan, 2010	SBP A23012010 2	Being cheque issued to Krishna Traders towards local purchase of materials. Bill no 4,5,6,7,8,9,10,11,12.	23,998.00		5,65,053.00 Dr
28 Jan, 2010	JV 28012010 6	Being amt debited to Sundry Purchase & credited to Ezzy International towards purchase of fire extinguisher against Bill no 174 dt 14/01/10.	47,756.00		6,12,809.00 Dr
05 Feb, 2010	SBP A05022010 9	Being cheque issued to Krishna Traders towards 50 bags cement	7,400.00		6,20,209.00 Dr
08 Feb, 2010	SCP C08022010 6	Being cash paid to Bhavani agencies towards local purchase of gas (full oxgen) for rod cutting purpose.	217.00		6,20,426.00 Dr
	SCP C08022010 7	Being cash paid towards local purchase	248.00		6,20,674.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	SCP C08022010 9	of cable lugs. Being cash paid towards local purchase of gas for cutting of rods.	180.00		6,20,854.00 Dr
	SCP C08022010 11	Being cash paid to jai sri steel & fancy towards refilling of LPG gas for rods cutting.	180.00		6,21,034.00 Dr
	SCP C08022010 12	Being cash paid to Bhavani agencies towards local purchase of full oxygen gas for rods cutting.	220.00		6,21,254.00 Dr
12 Feb, 2010	SCP C12022010 4	Being cash paid to SR Travels World towards local purchase of carry bag(to send documents, etc to head office)	240.00		6,21,494.00 Dr
15 Feb, 2010	SCP C15022010 10	Being cash paid towards purchase of coconut oil for threading purpose.	18.00		6,21,512.00 Dr
04 Mar, 2010	JV 04032010 5	Being debited to Sundry Purchase & credited to Radiant Systems towards purchase of Signages against bill no: 2375 dt 23/2/10.	3,960.00		6,25,472.00 Dr
06 Mar, 2010	SBP A06032010 44	Being cheque issued to Krishna Traders towards hardware items	19,672.00		6,45,144.00 Dr
09 Mar, 2010	JV 09032010 18	Being amt debited to Miscellaneous Expenses & credited to Gautham Enterprises towards purchase of polycarbonate sheet bill no: 0085 dt 10/2/10.	1,50,041.00		7,95,185.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420273 issued to Krishna Traders towards local purchase of cement	2,400.00		7,97,585.00 Dr
	MBP A13032010 6	Being DD.- 420273	2,400.00		7,99,985.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	MBP A13032010 6	issued to Krishna Traders towards local purchase of cement 15 Bags Being DD.- 420273	2,400.00		8,02,385.00 Dr
	MBP A13032010 6	issued to Krishna Traders towards local purchase of cement 15 Bags Being DD.- 420273	1,600.00		8,03,985.00 Dr
	MBP A13032010 6	issued to Krishna Traders towards local purchase of cement 10 Bags Being DD.- 420273	1,600.00		8,05,585.00 Dr
	MBP A13032010 6	issued to Krishna Traders towards local purchase of cement 10 Bags Being DD.- 420273	12,084.00		8,17,669.00 Dr
15 Mar, 2010	SCP C15032010 16	issued to Krishna Traders towards local purchase of items. Being cash paid	270.00		8,17,939.00 Dr
31 Mar, 2010	JV 31032010 31	towards local purchase of 63A HRC fuse Being Sundry Purchase is debited & credited to Srinivasa Traders, B.No. 239 23/3/10	6,120.00		8,24,059.00 Dr
	JV 31032010 109	Being Amount Credited to Sundry purchase and Debited to Work In Progress towards transfer of Funds to WIP		8,24,059.00	0.00 Dr
		Total/Closing Balance	8,25,009.00	8,25,009.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Jan, 2010	JV 21012010 5	Being Swimming Pool Material is debited & credited to Pragati Consultants towards swimming pool, Bill No. PC/MPAW-1 dt. 18/1/10	1,95,000.00		1,95,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	109	Being Amount Credited to Swimming Pool Material and Debited to Work In Progress towards transfer of Funds to WIP		1,95,000.00	0.00 Dr
				Total/Closing Balance	1,95,000.00	1,95,000.00	0.00 Dr
				Opening Balance			0.00 Dr
24 Apr, 2009	JV	24042009	34	Being amount credited to Prince piping systems Pvt Ltd towards purchase of Marvel tiles against bill no - T099 dt 14.04.09	33,699.00		33,699.00 Dr
30 May, 2009	JV	30052009	13	Being cheque issued to Johnson Tile Shoppe towards purchase of vitrified tiles against Bill No. 2525 11/5/09	4,01,990.00		4,35,689.00 Dr
	JV	30052009	14	Being cheque issued to Johnson Tile Shoppe towards purchase of tiles against Bill No. 2522 10/5/09	4,34,940.00		8,70,629.00 Dr
30 Jun, 2009	JV	30062009	6	Being sanitary items from Johnson Tile Shoppe, Bill No. 2678 3/6/09 & debited to tiles A/c	99,026.00		9,69,655.00 Dr
	JV	30062009	11	Being tiles purchased from Johnson Tile Shoppe, Bill No. 2715 17/6/09 & debited to Johnson Tile Shoppe	14,404.00		9,84,059.00 Dr
07 Jul, 2009	JV	07072009	2	Being tiles purchased from Johnson Tile Shoppe, B.No. 2497 4/5/09 & 2498 4/5/09 & debited to Tiles	2,25,859.00		12,09,918.00 Dr
	JV	07072009	3	Being tiles purchased from Johnson Tile Shoppe, B.No. 2543 14/5/09, 2500 5/5/09 &	3,85,330.00		15,95,248.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jul, 2009	JV	24072009	15	2499 5/5/09 & debited to Tiles Being flooring tiles purchased from Johnson Tile Shoppe, B.No. 2823, 2817, 2795	7,74,984.00		23,70,232.00 Dr
14 Aug, 2009	JV	14082009	20	2/7/09 & debited to Tiles Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no 2619 dt 21/5/09	1,200.00		23,71,432.00 Dr
28 Aug, 2009	JV	28082009	5	Being Johnson Tile Shoppe is credited & debited to Tiles towards purchase of tiles, B.No.3044 3045 2905 2906 2913 2990 3003	7,16,955.00		30,88,387.00 Dr
25 Sep, 2009	JV	25092009	11	20/8/09 Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 3141 dt 16.9.09	1,73,003.00		32,61,390.00 Dr
	JV	25092009	18	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 3123, 3089 dt 12.9.09	2,40,764.00		35,02,154.00 Dr
01 Oct, 2009	JV	01102009	6	Being Tiles is debited & credited to Nitco Limited, B.No. 85072-05172 17/9/09	4,98,851.00		40,01,005.00 Dr
	JV	01102009	22	Being Tiles is debited & Johnson Tile Shoppe is credited, B.No. 3219 23/9/09	35,132.00		40,36,137.00 Dr
	JV	01102009	25	Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3107 9/9/09	2,64,918.00		43,01,055.00 Dr
07 Oct, 2009	JV	07102009	48	Being Tiles is debited & credited to Karunakar	1,820.00		43,02,875.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Reddy towards W.O.No.1253 22/6/09 tenacota tiles lanscape workat swimming pool for the period 5/7/09 to 28/8/09			
16 Oct, 2009	JV 16102009 9	Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3015 12/8/09	45,470.00		43,48,345.00 Dr
	JV 16102009 29	Being Tiles is debited & credited to Johnson Tile Shoppe, B.No. 3227 23/9/09	27,686.00		43,76,031.00 Dr
	JV 16102009 32	Being Tiles is debited & credited to Praful sanitary, B.No. 3164 7/10/09	13,500.00		43,89,531.00 Dr
	JV 16102009 33	Being Tiles is debited & credited to Praful sanitary, B.No. 3163 7/10/09	44,250.00		44,33,781.00 Dr
13 Nov, 2009	JV 13112009 8	Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3453 dtd.6/11/09	85,852.00		45,19,633.00 Dr
20 Nov, 2009	JV 20112009 22	Being Tiles is debited & credited to Johnson Tile Shoppe, B.no. 3216 23/9/09	27,079.00		45,46,712.00 Dr
	JV 20112009 23	Being Tiles is debited & credited to Johnson Tile Shoppe, B.no. 3289 19/10/09	2,47,125.00		47,93,837.00 Dr
	JV 20112009 28	Being Tiles is debited & credited to Specific Glass Mosaic India Limited, B.No. 270 2/7/09	1,01,930.00		48,95,767.00 Dr
05 Dec, 2009	JV 05122009 21	Being amount credited to Johnson tile shope towards purchase of tiles against bill no -	2,52,443.00		51,48,210.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2009	JV	17122009	4	3544 & 3545dt 21\11.09 Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3086 dt 1/9/09.	18,260.00		51,66,470.00 Dr
18 Dec, 2009	JV	18122009	4	Being Tiles is debited & credited to Johnson Tile Shoppe, Vide Bill No. 3650, 3622, Dt. 9/12/09, P.O. No. 12341	2,88,910.00		54,55,380.00 Dr
	JV	18122009	18	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3285 / 3271 dt 16/10/09.	21,167.00		54,76,547.00 Dr
	JV	18122009	19	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3538 / 3497 dt 19/11/09.	2,07,999.00		56,84,546.00 Dr
15 Jan, 2010	JV	15012010	17	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no 3760 / 3759 dt 21/12/09	1,37,326.00		58,21,872.00 Dr
05 Feb, 2010	JV	05022010	8	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no : 3942/3943 dt 25/01/10.	1,04,884.00		59,26,756.00 Dr
	JV	05022010	9	Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of Tiles against Bill no :	1,18,513.00		60,45,269.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Mar, 2010	JV	19032010	16	3901 dt 18/01/10. Being amt debited to Tiles & credited to Johnson Tile Shoppe towards purchase of tiles against Bill no: 4176 dt 04/03/10.	1,85,673.00		62,30,942.00 Dr
20 Mar, 2010	JV	20032010	4	Being amount credited to Johnson Tile Shoppe & debited to Tiles towards purchases of Tiles against Bill No.4261 dt.20-03-10.	2,53,423.00		64,84,365.00 Dr
29 Mar, 2010	JV	29032010	6	Being amount debited to Tils & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.4327 dt.29-03-10 & 4259 dt.20-03-10.	5,10,720.00		69,95,085.00 Dr
31 Mar, 2010	JV	31032010	109	Being Amount Credited to Tiles and Debited to Work In Progress towards transfer of Funds to WIP		70,07,251.00	12,166.00 Cr
	JV	31032010	115	Being amount debited to Tiles & credited to Johnson Tile Shoppe towards purchases of tiles against Bill no.3667 dt.14-12-09.	12,166.00		0.00 Dr
				Total/Closing Balance	70,07,251.00	70,07,251.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	JV	18042009	25	Being amount credited to Hari hara iron merchants towards purchase of sponges and bombay brooms against bill no - 7497 dt 13.04.09	15,218.00		15,218.00 Dr
30 Jun, 2009	JV	30062009	10	Being safety belts purchased from Ezzy International, Bill No. 38	5,603.00		20,821.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Aug, 2009	JV	28082009	18	15/6/09 & debited to Tools Being Hari Hara Iron Merchant is credited & debited to Tools, B.No. 7966 19/8/09	180.00		21,001.00 Dr
05 Sep, 2009	JV	05092009	12	Being amount credited to Hari Hara Iron merchants towards purchase of tools against bill no - 7984 dt 25/0809	3,969.00		24,970.00 Dr
11 Sep, 2009	JV	11092009	25	Being Srinivasa Traders is credited & debited to Tools, B.No.189 15/8/09	5,677.00		30,647.00 Dr
31 Mar, 2010	JV	31032010	109	Being Amount Credited to Tools and Debited to Work In Progress towards transfer of Funds to WIP		30,647.00	0.00 Dr
				Total/Closing Balance	30,647.00	30,647.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	21	Being amount credited to shree panduranga timber traders towards purchase of beeding against bill no - 251 dt 07.04.09	11,872.00		11,872.00 Dr
18 Apr, 2009	JV	18042009	20	Being amount credited to Sree Panduranga Timber traders towards purchase of wood against bill no - 252 dt 07.04.09	35,468.00		47,340.00 Dr
24 Apr, 2009	JV	24042009	27	Being amount credited to Krishna vijay saw mills against bill no - 465 dt 21.02.09	34,169.00		81,509.00 Dr
16 May, 2009	JV	16052009	29	Being amount credited to Sree panduranga Timber traders towards purchase of teak wood against bill no - 274 dt 09.05.09	27,097.00		1,08,606.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Aug, 2009	JV	28082009	21	Being Pandit Plywood & Hardware is credited & debited to Wood & Doors, B.No. 913 14/8/09	4,752.00		1,13,358.00 Dr
11 Sep, 2009	JV	11092009	39	Being Vijayalaxmi Saw Mill is credited & debited to Wood & Doors, B.No.890 2/9/09	47,323.00		1,60,681.00 Dr
	JV	11092009	40	Being Vijayalaxmi Saw Mill is credited & debited to Wood & Doors, B.no. 841 4/7/09	51,620.00		2,12,301.00 Dr
	JV	11092009	51	Being Krishna Vijay Saw Mill is credited & debited to Wood & Doors, B.No.135 29/6/09	2,33,649.00		4,45,950.00 Dr
	JV	11092009	53	Being Sree Panduranga Timber Traders is credited & debited to Wood & Doors, B.no.382 1/9/09	2,180.00		4,48,130.00 Dr
01 Oct, 2009	JV	01102009	11	Being Wood & Doors is debited & credited to Krishna Vijay Saw Mill, B.No. 287 23/9/09	92,862.00		5,40,992.00 Dr
	JV	01102009	43	Being Wood & Doors is debited & credited to Vijayalaxmi Saw Mill, B.No. 908 12/9/09	8,847.00		5,49,839.00 Dr
09 Oct, 2009	JV	09102009	28	Being Wood & Doors is debited & credited to Sree Panduranga Timber Traders, B.No. 402 30/9/09	21,818.00		5,71,657.00 Dr
16 Oct, 2009	JV	16102009	6	Being Wood & Doors is debited & credited to Vijayalaxmi Saw Mill, B.No. 918 1/10/09	96,680.00		6,68,337.00 Dr
30 Oct, 2009	JV	30102009	32	Being amount credited to Vijaya laxmi saw mill towards purchase of teak wood against bill	14,092.00		6,82,429.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2009	JV	30102009	37	no - 938 dt 24.10.09 Being amount credited to Krishna vijay saw mill towards purchase of salwood against bill no - Vat-482 Hyd	53,970.00		7,36,399.00 Dr
11 Dec, 2009	JV	11122009	20	Being amount credited to Krishna vijay saw mills towards purchase of Teak wood against bill no - 595 dt 05.12.09	9,558.00		7,45,957.00 Dr
	JV	11122009	31	Being amount credited to krishna vijay saw mill against bill no - 594 hyd 05.12.09	45,360.00		7,91,317.00 Dr
24 Dec, 2009	JV	24122009	2	Being amt debited to Wood & Doors & credited to Vijayalaxmi Saw Mill towards purchase of teak wood aganist Bill no 975 dt 17/12/09	7,119.00		7,98,436.00 Dr
	JV	24122009	3	Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of teak wood against Bill no 439 dt 17/12/09	44,016.00		8,42,452.00 Dr
04 Jan, 2010	JV	04012010	7	Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of wood against Bill no 456/446 dt 2/01/10	2,05,540.00		10,47,992.00 Dr
28 Jan, 2010	JV	28012010	17	Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of Teakwood	12,423.00		10,60,415.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 18	beeding against Bill no 464 dt 23/01/10. Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of Teakwood beeding against bill no 465 dt 23/01/10.	17,748.00		10,78,163.00 Dr
	JV 28012010 19	Being amt debited to Wood & Doors & credited to Sree Panduranga Timber Traders towards purchase of Salwood against bill no 466 dt 23/01/10.	5,552.00		10,83,715.00 Dr
09 Feb, 2010	JV 09022010 2	Being amt debited to Wood & Doors & credited to Krishna Vijay Saw Mill towards purchase of Tek wood against bill no : COM529hyd dt 25/01/10.	26,340.00		11,10,055.00 Dr
31 Mar, 2010	JV 31032010 35	Being Wood & Doors is debited & credited to Sree Panduranga Timber Traders, B.No. 501 25/3/10	20,782.00		11,30,837.00 Dr
	JV 31032010 109	Being Amount Credited to Wood & Doors and Debited to Work In Progress towards transfer of Funds to WIP		11,30,837.00	0.00 Dr
		Total/Closing Balance	11,30,837.00	11,30,837.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Jun, 2009	JV 24062009 1	Being cheque issued to Johnson Lifts Pvt. Ltd. towards purchase of lift against Bill No. INMAJ090300894	7,99,743.00		7,99,743.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Dec, 2009	JV	23122009	1	30/3/09 Being Equipment is debited & credited to Johnson Lifts Pvt Ltd, B.No. INMAJ090700287 22/7/09, B Block West Wing, P.O. No. 8005 28/01/08	8,00,000.00		15,99,743.00 Dr
11 Feb, 2010	JV	11022010	4	Being amt debited to Equipment & credited to Johnson Lifts Pvt Ltd towards purchase of lifts A - Block (east) south MFH mallapur against bill no : INMAJ091200643 DT 11/12/09.	8,00,000.00		23,99,743.00 Dr
Generator				Total/Closing Balance	23,99,743.00		23,99,743.00 Dr
				Opening Balance			0.00 Dr
15 Feb, 2010	JV	15022010	1	Being amt debited to Equipment & credited to Ahuja Engineering Services Pvt. Ltd. towards supply & erection of 125 KVA kirloskar brand Diesel generator set along with AMF panel vide invoice no : AES/65/2009-10 dt 12/01/10.	6,29,200.00		6,29,200.00 Dr
Gas Deposite				Total/Closing Balance	6,29,200.00		6,29,200.00 Dr
				Opening Balance			3,000.00 Dr
Telephone Deposit BSNL				Total/Closing Balance			3,000.00 Dr
				Opening Balance			500.00 Dr
Adisheshu - Loan account				Total/Closing Balance			500.00 Dr
				Opening Balance			8,000.00 Dr
18 Apr, 2009	SBP	A18042009	3	Being cheque issue to Adisheshu towards loan account for civil work	20,000.00		28,000.00 Dr
25 Apr, 2009	JV	25042009	3	Being Loan amount deducted from Adisheshu towards on account		2,000.00	26,000.00 Dr
02 May, 2009	JV	02052009	5	Being Loan amount deducted from Adisheshu		2,000.00	24,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 May, 2009	JV	09052009	3	towards on account Being amount debited to Adisheshu towards loan and credited to Loan account		2,000.00	22,000.00 Dr
16 May, 2009	JV	16052009	3	Being Loan amount deducted from Adisheshu towards on account		2,000.00	20,000.00 Dr
23 May, 2009	JV	23052009	13	Being Loan amount deducted from Adisheshu towards on account		2,000.00	18,000.00 Dr
06 Jun, 2009	JV	06062009	2	Being Loan amount deducted from Adisheshu towards on account		2,000.00	16,000.00 Dr
27 Jun, 2009	JV	27062009	4	Being amount credited to Adisheshu loan A/c and debited to Adishesu on A/c towards loan deduction		2,000.00	14,000.00 Dr
04 Jul, 2009	JV	04072009	25	Being Adisheshu - Loan account is credited & debited to Adisheshu on account		2,500.00	11,500.00 Dr
	JV	04072009	25	Being Adisheshu - Loan account is credited & debited to Adisheshu on account		2,000.00	9,500.00 Dr
29 Aug, 2009	JV	29082009	3	Being loan deducted from Adisheshu on account		2,000.00	7,500.00 Dr
07 Sep, 2009	JV	07092009	3	Being loan deducted from Adisheshu on account		2,000.00	5,500.00 Dr
26 Sep, 2009	JV	26092009	4	Being loan amount deducted from Adisheshu on account		2,000.00	3,500.00 Dr
05 Oct, 2009	JV	05102009	9	Being Loan amount deducted from Adisheshu towards on account		2,000.00	1,500.00 Dr
10 Oct, 2009	JV	10102009	9	Being Loan amount deducted from Adisheshu towards on account		2,000.00	500.00 Cr
07 Nov, 2009	SBP	A07112009	4	Being cheque issue to Adisheshu towards loan	20,000.00		19,500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		amount for civil measons and helper deduct Rs. 1500/- per week			
21 Nov, 2009	JV 21112009 2	Being Loan amount deducted from Adisheshu towards on account		1,500.00	18,000.00 Dr
28 Nov, 2009	JV 28112009 10	Being Loan amount deducted from Adisheshu towards on account		1,500.00	16,500.00 Dr
05 Dec, 2009	JV 05122009 5	Being Loan amount deducted from Adisheshu towards on account		1,500.00	15,000.00 Dr
	SBP A05122009 39	Being cheque issue to Modi Ventures towards Room Rent of Ch. Singamma in GMG paid on Behalf (to be deducted)	1,215.00		16,215.00 Dr
12 Dec, 2009	JV 12122009 2	Being loan amount deducted from Adisheshu on account		1,500.00	14,715.00 Dr
19 Dec, 2009	JV 19122009 7	Being loan amount deducted from Adisheshu on account		1,500.00	13,215.00 Dr
26 Dec, 2009	JV 26122009 6	Being loan amount deducted from Adisheshu on account		1,500.00	11,715.00 Dr
09 Jan, 2010	JV 09012010 5	Being loan amount deducted from Adisheshu on account		1,500.00	10,215.00 Dr
12 Jan, 2010	JV 12012010 2	Being amount debited to Adisheshu on account & credited to Adisheshu loan account towards transfer.		10,215.00	0.00 Dr
		Total/Closing Balance	41,215.00	49,215.00	0.00 Dr
		Opening Balance			0.00 Dr
Anand Jyothi Babu - Loan account					
18 Apr, 2009	SBP A18042009 2	Being cheque issue to Anand Jyothi babu towards loan for civil works	20,000.00		20,000.00 Dr
02 May, 2009	JV 02052009 5	Being Loan amount		2,000.00	18,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 3	deducted from Anand Jyothi babu towards on account Being Loan amount deducted from Anand Jyothi Babu towards on account		2,000.00	16,000.00 Dr
16 May, 2009	JV 16052009 3	deducted from Anand jyothe babu towards on account Being Loan amount deducted from Anand jyothe babu towards on account		2,000.00	14,000.00 Dr
23 May, 2009	JV 23052009 14	deducted from Anand Jyothi Babu towards on account Being Loan amount deducted from Anand Jyothi Babu towards on account		2,000.00	12,000.00 Dr
30 May, 2009	JV 30052009 10	deducted from Anand Jyothi Babu towards on account Being Loan amount deducted from Anand Jyothi Babu towards on account		2,000.00	10,000.00 Dr
06 Jun, 2009	JV 06062009 1	deducted from Anand Jyothi babu towards on account Being Loan amount deducted from Anand Jyothi babu towards on account		2,000.00	8,000.00 Dr
13 Jun, 2009	JV 13062009 2	deducted from Anand Jyothi Babu towards on account Being Loan amount deducted from Anand Jyothi Babu towards on account		2,000.00	6,000.00 Dr
20 Jun, 2009	JV 20062009 6	Being amount debited towards Loan Deduction		2,000.00	4,000.00 Dr
27 Jun, 2009	JV 27062009 2	Being amount credited to Anand Jyothi Babu on A/c & debited to Anand Jyothi Babu - Loan A/c towards amount deducted on Loan		2,000.00	2,000.00 Dr
04 Jul, 2009	JV 04072009 24	Being Anand Jyothi Babu - Loan account is credited & debited to Anand Jyothi Babu on account		2,000.00	0.00 Dr
29 Aug, 2009	JV 29082009 2	Being loan amount deducted from Anand Jyothi Babu on account		2,000.00	2,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	10	Being Anand Jyothi Babu on account is debited & credited to Anand Jyothi Babu - Loan account, Ch.no. 672368 31/10/09		2,350.00	4,350.00 Cr
23 Mar, 2010	JV	23032010	1	Being amount debited to Anand Jyoti babu loan account & credited to Anand joyto babu on account towards excess deduction amount transferred to on account.	4,350.00		0.00 Dr
Brahmachary - Loan account				Total/Closing Balance	24,350.00	24,350.00	0.00 Dr
				Opening Balance			2,000.00 Dr
11 Apr, 2009	JV	11042009	3	Being Loan amount deducted from Brahmachary towards on account		1,000.00	1,000.00 Dr
09 May, 2009	JV	09052009	5	Being Room rent deducted from Brahmachary towards on account		1,000.00	0.00 Dr
30 May, 2009	SBP	A30052009	16	Being cheque issue to Brahmachary towards loan amount and same as to be deducted	10,000.00		10,000.00 Dr
13 Jun, 2009	JV	13062009	4	Rs-1000/- per week Being Loan amount deducted from Brahmachary towards on account		1,000.00	9,000.00 Dr
27 Jun, 2009	JV	27062009	6	Being amount debited towards Loan Deduction against Cheque No.527071		1,000.00	8,000.00 Dr
29 Aug, 2009	JV	29082009	3	Being loan amount deducted from Brahmachary on account		1,000.00	7,000.00 Dr
07 Sep, 2009	JV	07092009	4	Being loan amount deducted from Brahmachary on		1,000.00	6,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	4	account Being loan amount deducted from Brahmachary on account		1,000.00	5,000.00 Dr
26 Sep, 2009	JV	26092009	1	Being loan amount deducted from Brahmachary on account		786.00	4,214.00 Dr
		SBP A26092009	43	Being cheque issued to Brahmachary - Loan account	10,000.00		14,214.00 Dr
10 Oct, 2009	JV	10102009	7	Being Loan amount deducted from Brahmachary totwards on account		1,000.00	13,214.00 Dr
19 Oct, 2009	JV	19102009	13	Being loan amount deducted from Brahmachary towards on account		1,000.00	12,214.00 Dr
24 Oct, 2009	JV	24102009	1	Being Loan Amount deducted from Brahmachary towards on account		1,000.00	11,214.00 Dr
30 Oct, 2009	JV	30102009	1	Being Brahmachary on account is debited & credited to Brahmachary - Loan account (loan amount adjusted)		990.00	10,224.00 Dr
07 Nov, 2009	JV	07112009	13	Being Loan amount deducted from Brahmachary towards on account		1,000.00	9,224.00 Dr
21 Nov, 2009	JV	21112009	5	BEing Loan amount deducted from Brahmachary towards on account		1,000.00	8,224.00 Dr
28 Nov, 2009	JV	28112009	13	Being Loan amount deducted from Brahmachary towards on account		1,000.00	7,224.00 Dr
12 Dec, 2009	JV	12122009	2	Being loan amount deducted from		1,000.00	6,224.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	8	Brahmachary on account Being loan amount deducted from Brahmachary on account		1,000.00	5,224.00 Dr
26 Dec, 2009	JV	26122009	7	Being loan amount deducted from Brahmachary on account		1,000.00	4,224.00 Dr
02 Jan, 2010	JV	02012010	3	Being Loan amt deducted from Brahmachary on account.		1,000.00	3,224.00 Dr
16 Jan, 2010	JV	16012010	23	Being loan amt deducted from Brahmachary on account.		1,000.00	2,224.00 Dr
23 Jan, 2010	JV	23012010	9	Being laon amt deducted from Brahmachary on account		1,000.00	1,224.00 Dr
		SBP A23012010	26	Being cheque issued to Brahmachary - Loan account	8,400.00		9,624.00 Dr
28 Jan, 2010	SBR	A28012010	3	Being cheque reversed, Ch.No. 748597		8,400.00	1,224.00 Dr
		SBP A28012010	5	Being cheque issued to Brahmachary - Loan account, deduct Rs. 1,500/-	10,000.00		11,224.00 Dr
30 Jan, 2010	JV	30012010	3	Being loan amt deducted from Brahmachary on account chq no: 725925		1,000.00	10,224.00 Dr
06 Feb, 2010	JV	06022010	3	Being loan amt dedcuted from Brahmachary on account		500.00	9,724.00 Dr
15 Feb, 2010	JV	15022010	3	Being loan amt deducted from account Cheque no: 748279		1,000.00	8,724.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Brahmachary on account Cheque no. 778983			
		Total/Closing Balance	38,400.00	31,676.00	8,724.00 Dr
		Opening Balance			1,10,000.00 Dr
20 Apr, 2009	JV 20042009 2	Being amount debited to Chandra Sekhar towards loan		40,000.00	70,000.00 Dr
22 May, 2009	JV 22052009 6	Being amount debited to Chandrasekhar on a/c towards loan deduction		40,000.00	30,000.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited to Chandrasekhar towards Loan repayment		30,000.00	0.00 Dr
		Total/Closing Balance		1,10,000.00	0.00 Dr
		Opening Balance			0.00 Dr
16 May, 2009	SBP A16052009 31	Being cheque issue to dayal towards loan and same has deducted 500/- per week Labour payment	10,000.00		10,000.00 Dr
13 Jun, 2009	JV 13062009 1	Being Loan amount deducted from dayal towards on account		1,000.00	9,000.00 Dr
20 Jun, 2009	JV 20062009 4	Being amount debited towards Loan deduction against cheque No.526960		1,000.00	8,000.00 Dr
23 Jun, 2009	SCP C23062009 9	Being cash paid to Dayal towards loan	5,000.00		13,000.00 Dr
27 Jun, 2009	JV 27062009 5	Being amount credited to Deen Dayal loan A/c and debited to Deen Dayal on A/c towards deduction on loan		1,000.00	12,000.00 Dr
04 Jul, 2009	JV 04072009 24	Being loan deducted from Dayal On account, Ch.No. 527221 4/7/09		1,500.00	10,500.00 Dr
01 Dec, 2009	JV 01122009 7	Being Dayal On account is debited & credited to Dayal - Loan A/c towards transfer		10,500.00	0.00 Dr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ishaq-Loan		Opening Balance			0.00 Dr
29 Aug, 2009	SBP A29082009 13	Being cheque issued to Ishaq-Loan, deduct Rs.2,000/- weekly	20,000.00		20,000.00 Dr
07 Sep, 2009	JV 07092009 4	Being loan amount deducted from Ishaq on account		3,000.00	17,000.00 Dr
12 Sep, 2009	JV 12092009 3	Being loan amount deducted from Ishaq on account		2,000.00	15,000.00 Dr
05 Oct, 2009	JV 05102009 12	Being Loan amount deducted from Ishaq towards on account		2,000.00	13,000.00 Dr
10 Oct, 2009	JV 10102009 6	Being Loan amount deducted from Ishaq towards on account		2,000.00	11,000.00 Dr
19 Oct, 2009	JV 19102009 12	Being Loan amount deducted from Ishaq towards on account		2,000.00	9,000.00 Dr
24 Oct, 2009	JV 24102009 4	Being Loan amount deducted from Ishaq towards on account		2,000.00	7,000.00 Dr
31 Oct, 2009	JV 31102009 8	Being Ishaq on account is debited & credited to Ishaq-Loan		2,000.00	5,000.00 Dr
28 Nov, 2009	JV 28112009 12	Being Loan amount deducted from Ishaq towards on account		2,000.00	3,000.00 Dr
05 Dec, 2009	JV 05122009 6	Being Loan amount deducted from Ishaq towards on account		1,000.00	2,000.00 Dr
12 Dec, 2009	JV 12122009 1	Being loan amount deducted from Ishaq on account		1,000.00	1,000.00 Dr
19 Dec, 2009	JV 19122009 7	Being loan amount deducted from Ishaq on account		1,000.00	0.00 Dr
		Total/Closing Balance	20,000.00	20,000.00	0.00 Dr
Mahaboob - Loan account		Opening Balance			0.00 Dr
12 Sep, 2009	SBP A12092009 11	Being cheque issue to Mahaboob towards Loan and deduct Rs 1000/- per weekly payment	15,000.00		15,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	14	Being Mahaboob on account is debited & credited to Mahaboob - Loan account		1,003.00	13,997.00 Dr
10 Oct, 2009	JV	10102009	6	Being Loan amount deducted from Mahaboob towards on account		2,000.00	11,997.00 Dr
31 Oct, 2009	JV	31102009	9	Being Mahaboob on account is debited & credited to Mahaboob - Loan account		1,000.00	10,997.00 Dr
07 Nov, 2009	JV	07112009	12	Being Loan amount deducted from Mahaboob towards on account		1,000.00	9,997.00 Dr
21 Nov, 2009	JV	21112009	4	Being Loan amount deducted from mahaboob towards on account		1,000.00	8,997.00 Dr
28 Nov, 2009	JV	28112009	12	BEing Loan amount deducted from mahaboob towards on account		1,000.00	7,997.00 Dr
12 Dec, 2009	JV	12122009	1	Being loan amount deducted from Mahaboob on account		1,000.00	6,997.00 Dr
19 Dec, 2009	JV	19122009	7	Being loan amount deducted from Mahaboob on account		1,000.00	5,997.00 Dr
26 Dec, 2009	JV	26122009	7	Being loan amount deducted from Mahaboob on account		1,000.00	4,997.00 Dr
02 Jan, 2010	JV	02012010	2	Being Lone amount deducted from Mahaboob on accountCh.No. 725857 2/1/10		1,000.00	3,997.00 Dr
09 Jan, 2010	JV	09012010	7	Being Loan amt deducted from Mahaboob on account Chno;748470 9/01/10		1,000.00	2,997.00 Dr
16 Jan, 2010	JV	16012010	23	Being loan amt deducted from		1,000.00	1,997.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	9	Mahaboob on account Being Loan amt deducted from		1,000.00	997.00 Dr
30 Jan, 2010	JV	30012010	3	Mahaboob on account cheque no 748591 Being loan amt deducted from		997.00	0.00 Dr
				Mahaboob on account chq no: 748573 Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
Mallikarjuna - Loan Account				Opening Balance			865.00 Dr
19 Sep, 2009	JV	19092009	10	Being loan amount deducted from Hire Charges - Mallikarjun V		767.00	98.00 Dr
23 Jan, 2010	JV	23012010	10	Being loan amt deducted from Hire Charges - Mallikarjun V		98.00	0.00 Dr
				Cheque no: 748612 Total/Closing Balance		865.00	0.00 Dr
Marka Narasimhulu Goud - Loan account				Opening Balance			0.00 Dr
02 May, 2009	SBP	A02052009	51	Being cheque issue to Marka Narasimhulu Goud towards loan as same deducted Rs- 1500/- from weekly labour payment	30,000.00		30,000.00 Dr
09 May, 2009	JV	09052009	4	Being Loan amount deducted from Narasimulu goud towards on account		1,500.00	28,500.00 Dr
16 May, 2009	JV	16052009	2	Being Loan amount deductd from Marka Narasimulu Goud towards on account		1,500.00	27,000.00 Dr
23 May, 2009	JV	23052009	12	Being Loan amount deducted from M Narasimulu goud towards on account		1,500.00	25,500.00 Dr
06 Jun, 2009	JV	06062009	4	Being Loan amount deductedf rom Narasimulu towards on account		1,500.00	24,000.00 Dr
29 Aug, 2009	JV	29082009	4	Being loan deducted		1,500.00	22,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	4	from Marka Narsimhulu Gound on account Being loan deducted from Marka Narsimhulu Gound on account		1,500.00	21,000.00 Dr
12 Sep, 2009	JV	12092009	3	Being loan amount deducted from Marka Narsimhulu Gound on account		1,500.00	19,500.00 Dr
26 Sep, 2009	JV	26092009	2	Being loan amount deducted from Marka Narsimhulu Gound on account		1,500.00	18,000.00 Dr
05 Oct, 2009	JV	05102009	11	Being Loan amount deducted from Marka Narasimulu goud towards on account		1,500.00	16,500.00 Dr
10 Oct, 2009	JV	10102009	5	Being Loan amount deducted from Marka Narasimulu Goud towards on account		1,500.00	15,000.00 Dr
19 Oct, 2009	JV	19102009	11	Being Loan amount deducted from Marka Narasimulu goud towards on account		1,500.00	13,500.00 Dr
24 Oct, 2009	JV	24102009	4	Being Loan amount deducted from Marka Narasimulu goud towards on account		1,500.00	12,000.00 Dr
31 Oct, 2009	JV	31102009	8	Being Marka Narsimhulu Gound on account is debited & credited to Marka Narasimhulu Goud - Loan account		1,500.00	10,500.00 Dr
07 Nov, 2009	JV	07112009	11	Being Loan amount deducted from Marka Narasimulu Goud towards on account		1,500.00	9,000.00 Dr
21 Nov, 2009	JV	21112009	4	BEing Loan amount deducted from Marka Narasimulu Goud towards on account		1,500.00	7,500.00 Dr
28 Nov, 2009	JV	28112009	12	Being Loan amount		1,500.00	6,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 6	deducted from Marka Narasimulu Goud towards on account Being Loan amount deducted from Marka Narasimulu goud towards on account		1,500.00	4,500.00 Dr
12 Dec, 2009	JV 12122009 1	Being loan deducted from Marka Narsimhulu Gound on account		1,500.00	3,000.00 Dr
19 Dec, 2009	JV 19122009 7	Being loan deducted from Marka Narsimhulu Gound on account		1,000.00	2,000.00 Dr
09 Jan, 2010	JV 09012010 7	Being Loan deducted from Marka Narsimhulu Gound on account		1,000.00	1,000.00 Dr
16 Jan, 2010	JV 16012010 23	Chno;748468 9/01/10 Being loan amt deducted from Marka Narsimhulu Gound on account		1,000.00	0.00 Dr
		Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
		Opening Balance			8,000.00 Dr
Muralidhar.J - Loan account					
08 Apr, 2009	JV 08042009 12	Being loan amount deducted from Alivelumanga		1,000.00	7,000.00 Dr
06 Jan, 2010	JV 06012010 1	Being Alivelu Manga on A/c(Transportation) is debited & credited to Muralidhar.J - Loan account, Ch.no. 748431 6/1/10		500.00	6,500.00 Dr
06 Feb, 2010	JV 06022010 2	Being Alivelu Manga on A/c(Transportation) is debited & credited to Muralidhar.J - Loan account, Ch.No. 748644 5/2/10		500.00	6,000.00 Dr
05 Mar, 2010	JV 05032010 14	Being loan amt deducted from Alivelu Manga on A/c(Transportation) Cheque no. 779297		500.00	5,500.00 Dr
		Total/Closing Balance		2,500.00	5,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Mustafa - Loan account		Opening Balance			7,000.00 Dr
04 Apr, 2009	JV 04042009 2	Being Loan amount deducted from mustafa towards on account		1,500.00	5,500.00 Dr
11 Apr, 2009	JV 11042009 3	Being Loan amount deducted from Mustafa towards on account		1,500.00	4,000.00 Dr
18 Apr, 2009	JV 18042009 3	Being Loan amount deducted from Mustafa towards on account		1,500.00	2,500.00 Dr
25 Apr, 2009	JV 25042009 5	Being Loan amount deducted from mustafa towards on account		1,500.00	1,000.00 Dr
02 May, 2009	JV 02052009 5	Being Loan amount deducted from Mustafa towards on account		1,000.00	0.00 Dr
09 May, 2009	JV 09052009 4	Being Loan amount deducted from Mustafa towards on account		1,000.00	1,000.00 Cr
12 Dec, 2009	JV 12122009 1	Being loan amount deducted from Mustafa on account		500.00	1,500.00 Cr
16 Jan, 2010	JV 16012010 23	Being loan amt deducted from Mustafa on account on account		500.00	2,000.00 Cr
23 Mar, 2010	JV 23032010 1	Being amount debited to Mustafa loan account & credited to Mustafa on account towards excess deduction amount transferred to on account.	2,000.00		0.00 Dr
		Total/Closing Balance	2,000.00	9,000.00	0.00 Dr
Phanender - Loan account		Opening Balance			19,500.00 Dr
04 Apr, 2009	JV 04042009 3	Being Loan amount deducted from phanender towards on account		1,500.00	18,000.00 Dr
11 Apr, 2009	JV 11042009 3	Being Loan amount deducted from phanender towards on account		1,500.00	16,500.00 Dr
18 Apr, 2009	JV 18042009 4	Being Loan amount deducted from		1,500.00	15,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	7	Ohanender towards on account Being Loan amount deducted from phanender towards on account		1,500.00	13,500.00 Dr
02 May, 2009	JV	02052009	7	Being Loan amount deducted from phanender towards on account		1,500.00	12,000.00 Dr
09 May, 2009	JV	09052009	5	Being Loan amount deducted from Phanender towards on account		1,500.00	10,500.00 Dr
23 May, 2009	JV	23052009	13	Being Loan amount deducted from Phanender on account		1,500.00	9,000.00 Dr
06 Jun, 2009	JV	06062009	5	Being Loan amount deducted from Phanender towards on account @ 2.06%		1,500.00	7,500.00 Dr
13 Jun, 2009	JV	13062009	5	Being amount debited towards Loan deducted against Cheque No.503549		1,500.00	6,000.00 Dr
20 Jun, 2009	JV	20062009	6	Being amount debited towards Loan deduction against cheque No.526983		1,500.00	4,500.00 Dr
27 Jun, 2009	JV	27062009	6	Being amount debited towards Loan deducted against Cheque No.527072		1,500.00	3,000.00 Dr
04 Jul, 2009	JV	04072009	24	Being loan amount deducted from Phanender on account & credited to Phanender - Loan account		1,500.00	1,500.00 Dr
29 Aug, 2009	JV	29082009	2	Being loan amount deducted from Phanender on account		1,500.00	0.00 Dr
				Total/Closing Balance		19,500.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Ramanamma-Loan A/c				Opening Balance			0.00 Dr
29 Aug, 2009	SBP	A29082009	12	Being cheque issued to Ramanamma towards loan - deduct Rs. 3000/- weekly	20,000.00		20,000.00 Dr
07 Sep, 2009	JV	07092009	4	Being loan deducted from T.Ramanamma		3,000.00	17,000.00 Dr
12 Sep, 2009	JV	12092009	4	Being loan amount deducted from Ramanamma.T on A/c		3,000.00	14,000.00 Dr
26 Sep, 2009	JV	26092009	4	Being loan amount deducted from Ramanamma.T on A/c		3,000.00	11,000.00 Dr
05 Oct, 2009	JV	05102009	12	Being Loan amount deducted from Ramanamma towards on account		3,000.00	8,000.00 Dr
10 Oct, 2009	JV	10102009	9	Being Ramanamma.T on A/c is debited & credited to Ramanamma-Loan A/c		3,000.00	5,000.00 Dr
19 Oct, 2009	JV	19102009	13	Being Loan amount deducted from Ramanamma towards on account		3,000.00	2,000.00 Dr
24 Oct, 2009	JV	24102009	6	Being Loan amount deducted from Ramanamma towards on account		2,000.00	0.00 Dr
05 Dec, 2009	JV	05122009	33	Being Ramanamma.T on A/c is debited & credited to Ramanamma-Loan A/c towards room rent of T.Murthy-GMG		1,000.00	1,000.00 Cr
	SBP	A05122009	38	Being cheque issue to Modi ventures towards Room Rent of T. Murthy in GMG paid on his behalf (Rs 1,000/- per week to be deducted)	17,372.00		16,372.00 Dr
12 Dec, 2009	JV	12122009	2	Being loan amount deducted from Ramanamma.T on A/c		1,000.00	15,372.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	7	Being loan deducted from Ramanamma.T on A/c		1,000.00	14,372.00 Dr
26 Dec, 2009	JV	26122009	7	Being loan amount deducted from Ramanamma.T on A/c		1,000.00	13,372.00 Dr
02 Jan, 2010	JV	02012010	3	Being Loan amt deducted from Ramanamma.T on A/c		1,000.00	12,372.00 Dr
09 Jan, 2010	JV	09012010	7	Chn;725859 Being Room rent deducted from Ramanamma.T on A/c		1,000.00	11,372.00 Dr
				(G.M.G T.Murthi)Chno;748238			
16 Jan, 2010	JV	16012010	23	9/01/10 Being loan amt dedcuted from (T. Murthy) Ramanamma.T on A/c		1,000.00	10,372.00 Dr
23 Jan, 2010	JV	23012010	9	Being room rent deducted from Ramanamma.T on A/c		1,000.00	9,372.00 Dr
				(T Murthy) cheque no 725881			
30 Jan, 2010	JV	30012010	3	Being loan amt dedcuted from Ramanamma.T on A/c		1,000.00	8,372.00 Dr
				chq no: 725924 (T Murthy GMG)			
06 Feb, 2010	JV	06022010	3	Being loan amt dedcuted from Ramanamma.T on A/c		1,000.00	7,372.00 Dr
				cheque no: 748276			
15 Feb, 2010	JV	15022010	3	Being loan amt deducted from Ramanamma.T on A/c		1,000.00	6,372.00 Dr
				Cheque no. 778980 & 778981.			
20 Feb, 2010	JV	20022010	3	Being loan amt deducted from Ramanamma.T on A/c		1,000.00	5,372.00 Dr
				Cheque no. 779392			
27 Feb, 2010	JV	27022010	7	Being loan amount		1,000.00	4,372.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2010	JV	06032010	7	deducted from Ramanamma.T on A/c Being loan amt deducted from Ramanamma.T on A/c		1,000.00	3,372.00 Dr
				Cheque no: (Murthy)779141			
13 Mar, 2010	JV	13032010	2	Being loan amt deducted from Ramanamma.T on A/c		1,000.00	2,372.00 Dr
20 Mar, 2010	JV	20032010	3	Being loan amount deducted from Ramanamma.T on A/c		1,000.00	1,372.00 Dr
27 Mar, 2010	JV	27032010	6	Being loan amount deducted from Ramanamma.T on A/c		1,372.00	0.00 Dr
				Total/Closing Balance	37,372.00	37,372.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Jun, 2009	SBP	A06062009	48	Being cheque issue to Ravinder towards loan and amount Rs-1500/- deducted from Weekly labour payment	30,000.00		30,000.00 Dr
27 Jun, 2009	JV	27062009	6	Being amount debited towards Loan deduction made against cheque No.527073		1,500.00	28,500.00 Dr
04 Jul, 2009	JV	04072009	25	Being Ravinder V. - Loan account is credited & debited to Ravinder.V on account		1,000.00	27,500.00 Dr
12 Sep, 2009	JV	12092009	4	Being loan amount deducted from Ravinder.V on account		1,000.00	26,500.00 Dr
05 Oct, 2009	JV	05102009	13	Being Loan amount deducted from Ravinder towards on account		1,000.00	25,500.00 Dr
10 Oct, 2009	JV	10102009	7	Being Loan amount deducted from Ravinder towards on account		1,000.00	24,500.00 Dr
19 Oct, 2009	JV	19102009	14	Being Loan amount deducted from `Ravinder towards on account		1,000.00	23,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2009	JV	24102009	6	Being Loan amount deducted from Ravinder towards on account		1,000.00	22,500.00 Dr
31 Oct, 2009	JV	31102009	9	Being Ravinder.V on account is debited & credited to Ravinder V. - Loan account		1,000.00	21,500.00 Dr
07 Nov, 2009	JV	07112009	14	Being Loan amount deducted from Ravinder towards on account		1,000.00	20,500.00 Dr
21 Nov, 2009	JV	21112009	5	Being Loan amount deducted from Ravinder towards on account		1,000.00	19,500.00 Dr
28 Nov, 2009	JV	28112009	14	Being Loan amount deducted from Ravinder towards on account		1,000.00	18,500.00 Dr
05 Dec, 2009	JV	05122009	8	BEing Loan amount deducted from Ravinder towards on account		1,000.00	17,500.00 Dr
12 Dec, 2009	JV	12122009	2	Being loan amount deducted from Ravinder.V on account		1,000.00	16,500.00 Dr
19 Dec, 2009	JV	19122009	8	Being loan amount deducted from Ravinder.V on account		1,000.00	15,500.00 Dr
26 Dec, 2009	JV	26122009	7	Being loan amount deducted from Ravinder.V on account		1,000.00	14,500.00 Dr
28 Dec, 2009	JV	28122009	6	Being Ravinder.V on account is debited & credited to Ravinder V. - Loan account (ref. JV 27/12/09-15)		1,500.00	13,000.00 Dr
02 Jan, 2010	JV	02012010	3	Being Loan amt deducted from Ravinder.V on account.Chn;748382 dtd 02/01/10		1,000.00	12,000.00 Dr
09 Jan, 2010	JV	09012010	7	Being Loan amt deducted from Ravinder.V on account Chno;748474 9/01/10		1,000.00	11,000.00 Dr
23 Jan, 2010	JV	23012010	8	Being laon amt deducted from		1,000.00	10,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 9	Ravinder.V on account chq no. 748338 Being loan amt deducted from		1,000.00	9,000.00 Dr
06 Feb, 2010	JV 06022010 3	Ravinder.V on account Cheuqe no: 748596 Being loan amt deducted from		1,000.00	8,000.00 Dr
15 Feb, 2010	JV 15022010 3	Ravinder.V on account Cheque no: 748281 Being loan amt deducted from		1,000.00	7,000.00 Dr
20 Feb, 2010	JV 20022010 3	Ravinder.V on account Cheque no. 778985 Being loan amt deducted from		1,000.00	6,000.00 Dr
27 Feb, 2010	JV 27022010 7	Ravinder.V on account Cheque no. 779396 Being loan amount deducted from		1,000.00	5,000.00 Dr
06 Mar, 2010	JV 06032010 7	Ravinder.V on account Being loan amt deducted from		1,000.00	4,000.00 Dr
13 Mar, 2010	JV 13032010 2	Ravinder.V on account Cheque no: 779145 Being loan amt deducted from		1,000.00	3,000.00 Dr
20 Mar, 2010	JV 20032010 3	Ravinder.V on account Being loan amount deducted from		1,000.00	2,000.00 Dr
27 Mar, 2010	JV 27032010 6	Ravinder.V on account Being loan amount deducted from		1,000.00	1,000.00 Dr
		Ravinder.V on account Total/Closing Balance	30,000.00	29,000.00	1,000.00 Dr
		Shiva Ram. T - Loan account Opening Balance			14,000.00 Dr
04 Apr, 2009	JV 04042009 4	Being Loan amount deducted from shivram towards on account		7,000.00	7,000.00 Dr
02 May, 2009	JV 02052009 6	Being Loan amount deducted from Shivram towards on account		7,000.00	0.00 Dr
		Total/Closing Balance		14,000.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Tirupathi - Loan account				Opening Balance			1,17,434.00 Dr
18 Apr, 2009	JV	18042009	2	Being Loan amount deducted from from Tirupathi towards on account		2,000.00	1,15,434.00 Dr
20 Apr, 2009	JV	20042009	3	Being amount debited to Thirupathi towards Loan account		40,000.00	75,434.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount debited to Thirupathi towards loan and credited to Thirupathi loan account		40,000.00	35,434.00 Dr
09 Jan, 2010	JV	09012010	1	Being Job Work - Tirupathi is debited & credited to Tirupathi - Loan account towards loan adjustment		9,900.00	25,534.00 Dr
	JV	09012010	1	Being Tirupathi.G on account is debited & credited to Tirupathi - Loan account (on A/c amount adjusted to loan Amt)		16,890.00	8,644.00 Dr
16 Jan, 2010	JV	16012010	22	Being loan amt deducted From Job Work - Tirupathi		8,644.00	0.00 Dr
				Total/Closing Balance		1,17,434.00	0.00 Dr
Kesoram Sunderlal Fathepuria				Opening Balance			14,103.00 Dr
02 Apr, 2009	JV	02042009	2	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards petrol charges to T. Abhishek		684.00	13,419.00 Dr
	JV	02042009	3	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards petrol charges to P. Shivraj		485.00	12,934.00 Dr
07 Apr, 2009	JV	07042009	3	Being amount credited Kesoram sunderlal purchase diesel use at site		10,000.00	2,934.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Apr, 2009	SBP	A09042009	2	Being cheque issue to Kesoram sunderlal fathepuria towards petro card deposit for MFH site	10,000.00		12,934.00 Dr
15 Apr, 2009	JV	15042009	2	Being amount credited to Kesoram Sunderlal towards Petro card deposit		10,170.00	2,764.00 Dr
14 May, 2009	SBP	A14052009	2	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card for site use	10,000.00		12,764.00 Dr
16 May, 2009	JV	16052009	1	Being amount credited to Kesoram Sunderlal towards Petrol/Desiel		10,314.00	2,450.00 Dr
	SBP	A16052009	1	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card	10,000.00		12,450.00 Dr
11 Jun, 2009	SBP	A11062009	1	Being cheque issue to Kesoram Sunderlal Fathepuria towards petro card Deposit for TATA Indica	5,000.00		17,450.00 Dr
04 Jul, 2009	JV	04072009	30	Being amount credited to Kesoram Sunderlal towards petrol charges		10,079.00	7,371.00 Dr
11 Jul, 2009	SBP	A11072009	51	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit, Vehicle No. AP10Ak 7766	5,000.00		12,371.00 Dr
	SBP	A11072009	54	Being cheque issued to Kesoram Sunderlal Fathepuria, towards re-load of petro card (P. Shwrof)	1,000.00		13,371.00 Dr
15 Jul, 2009	SBP	A15072009	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrocard deposit	10,000.00		23,371.00 Dr
18 Jul, 2009	JV	18072009	35	Being petrol charges		1,042.00	22,329.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 36	credited to Kesoram Sunderlal Fathepuria & debited to Petrol / Diesel / Oils towards P. Shiva Raj Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards petro card number 7000625932 for generator diesel purpose		9,700.00	12,629.00 Dr
	JV 18072009 37	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils for the vehicle no. AP10AK7766		5,000.00	7,629.00 Dr
22 Jul, 2009	SBP A22072009 1	Being cheque issued to Kesoram Sunderlal Fatehpuri towards petrocard deposit of Mr. Shiv Raj.	1,000.00		8,629.00 Dr
25 Jul, 2009	JV 25072009 15	Being amount credited to Kesoram Sunderlal Fathepuria & debited to Petrol / Diesel / Oils towards petrol for the Vehicle No. AP10AK7871		6,100.00	2,529.00 Dr
	SBP A25072009 1	Being cheque issued to Kesoram Sunderlal Fatehpurai towards petrocard to Mr. T.V. Ramesh (Admin Audit) for all sites	1,000.00		3,529.00 Dr
08 Aug, 2009	JV 08082009 13	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards Shivaraj petrol expenses		855.00	2,674.00 Dr
	JV 08082009 14	Being Kesoram		5,400.00	2,726.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 2	Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards MD. Shakeer, V.No. AP10Ak7871 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indcia, AP10AK7871	5,000.00		2,274.00 Dr
12 Aug, 2009	JV 12082009 1	Being Kesoram Sunderlal Fathepuria is credited & debited to Petrol / Diesel / Oils towards generator purpose		10,102.00	7,828.00 Cr
	SBP A12082009 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for site use	10,000.00		2,172.00 Dr
22 Aug, 2009	SBP A22082009 82	Being cheque issued to KSF towards Petro card expenses for V. Ramesh Reddy.	1,500.00		3,672.00 Dr
26 Aug, 2009	SBP A26082009 2	Being cheque issued to KSF towards Petro card deposit.	10,000.00		13,672.00 Dr
05 Oct, 2009	JV 05102009 2	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria		9,916.00	3,756.00 Dr
	SBP A05102009 60	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Site	10,000.00		13,756.00 Dr
12 Oct, 2009	JV 12102009 1	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards MFH site		1,082.00	12,674.00 Dr
20 Oct, 2009	JV 20102009 1	Being Petrol Expenses		1,490.00	11,184.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		is debited & credited to Kesoram Sunderlal Fathepuria towards V. Ramesh Reddy petrol charges			
20 Oct, 2009	SBP A20102009 1	Being cheque issued to Kesoram Sunderlal Fathepuria, petro card for Ramesh Reddy	1,500.00		12,684.00 Dr
17 Nov, 2009	SCP C17112009 3	Being cash paid to Kesoram sunderlal towards purchase of petrol	150.00		12,834.00 Dr
21 Nov, 2009	JV 21112009 8	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card		8,974.45	3,859.55 Dr
	SBP A21112009 3	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposite for site use	10,000.00		13,859.55 Dr
11 Dec, 2009	JV 11122009 33	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro charges for YR Reddy		1,511.00	12,348.55 Dr
	SBP A11122009 4	Being cheque issued to Kesoram Sunderlal Fathepuria	1,500.00		13,848.55 Dr
19 Dec, 2009	SBP A19122009 35	Being cheque issued to Kesoram Sunderlal Fathepuria	5,000.00		18,848.55 Dr
22 Dec, 2009	JV 22122009 1	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards Vehicle No. AP10AK7871		5,050.00	13,798.55 Dr
	JV 22122009 2	Being Petrol / Diesel / Oils is debited & credited to Kesoram		9,032.50	4,766.05 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	SBP A23122009 4	Sunderlal Fathepuria towards petro card Being chq issued to Kesoram Sunderlal Fathepuria towards petrol expense for site purpose	10,000.00		14,766.05 Dr
05 Feb, 2010	SBP A05022010 2	Being cheque issued to Kesoram Sunderlal Fathepurai towards petro card of V. ramesh Reddy	1,500.00		16,266.05 Dr
06 Feb, 2010	JV 06022010 1	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card for V. Ramesh Reddy		1,453.00	14,813.05 Dr
10 Feb, 2010	SBP A10022010 3	Being cheque issued to Kesoram Sunderlal Fathepuria Vehicle No. AP10AK7871	5,000.00		19,813.05 Dr
11 Feb, 2010	JV 11022010 7	Being amt debited to Petrol / Diesel / Oils & creditd to Kesoram Sunderlal Fathepuria towards purchase of Petrol against bill no: 2840 dt 24/1/10 Vno.: AP10AK7871.		5,500.00	14,313.05 Dr
20 Feb, 2010	JV 20022010 1	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card		10,947.00	3,366.05 Dr
	SBP A20022010 47	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit for site purposes.	10,000.00		13,366.05 Dr
08 Mar, 2010	SBP A08032010 74	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for	5,000.00		18,366.05 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
11 Mar, 2010	JV	11032010	1	TATA Indica Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards Vehicle No. AP10AK7766		4,632.00	13,734.05 Dr
27 Mar, 2010	JV	27032010	4	Being Petrol / Diesel / Oils is debited & credited to Kesoram Sunderlal Fathepuria towards petro card for V. Ramesh Reddy		1,504.00	12,230.05 Dr
29 Mar, 2010	MBP	A29032010	1	Being DD issued to Kesoram Sunderlal Fathepuria towards petro card for V. Ramesh Reddy	1,500.00		13,730.05 Dr
31 Mar, 2010	JV	31032010	123	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepuria towards transfer. Total/Closing Balance	1,40,650.00	1,54,753.00	0.00 Dr
Suspense Account				Opening Balance			1,00,000.00 Cr
23 Oct, 2009	JV	23102009	1	Being Suspence expenses is debited & credited to B-424 Mayuri Yogesh Shah (Ref. JV No. 23/03/09-3) Rt.No. 2770 23/10/09	1,00,000.00		0.00 Dr
31 Mar, 2010	JV	31032010	92	Being amount debited to Instalments declared 08-09 & credited to B-314 Meera P. Goradia towards earlier declared instalments now reversed.	1.00		1.00 Dr
	JV	31032010	92	Being amount debited to Instalments declared 08-09 & credited to B-314 Meera P. Goradia towards earlier declared		1.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 93	instalments now reversed. Being amount debited to Instalments declared 08-09 & credited to B-525 V.S. Kishan Raj towards earlier declared instalments now reversed.		1.00	1.00 Cr
	JV 31032010 93	Being amount debited to Instalments declared 08-09 & credited to B-525 V.S. Kishan Raj towards earlier declared instalments now reversed.	1.00		0.00 Dr
	JV 31032010 117	Being amount debited to Instalments receivable 08-09 & credited to C-407 Chanda Properties towards cancellation of Flat.	1.00		1.00 Dr
	JV 31032010 117	Being amount debited to Instalments receivable 08-09 & credited to C-407 Chanda Properties towards cancellation of Flat.		1.00	0.00 Dr
		Total/Closing Balance	1,00,003.00	3.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Aug, 2009	JV 31082009 3	Being TDS deducted @ 10.3% from Shailaja-Y.V.-Salary A/c, Ch.No. 585915 31/8/09	2,040.00		2,040.00 Dr
	SBP A31082009 23	Being cheque issued to Shailaja-Y.V. towards incentives for the month April -June 2009	17,770.00		19,810.00 Dr
21 Nov, 2009	JV 21112009 6	BEing Tds deducted from Y.V Shailaja towards Brokerage@10%	1,058.00		20,868.00 Dr
26 Nov, 2009	SBP A26112009 5	Being cheque issue to	9,522.00		30,390.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 59	Shailaja towards Brokerage Being amount debited to Brokerage & credited to Brokerage - Y.V. Shailaja towards transfer.		30,390.00	0.00 Dr
		Total/Closing Balance	30,390.00	30,390.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Jun, 2009	JV 30062009 1	Being TDS deducted @ 2.06 from Brokerage - BM Raj Kumar, Ch.No. 527188 30/6/09	340.00		340.00 Dr
	SBP A30062009 3	Being cheque issued to BM Raj Kumar towards housing loan incentives for the period 1/4/08 to 31/3/09	2,960.00		3,300.00 Dr
31 Mar, 2010	JV 31032010 59	Being amount debited to Brokerage & credited to Brokerage - B.M. Raj Kumar towards transfer.		3,300.00	0.00 Dr
		Total/Closing Balance	3,300.00	3,300.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Jun, 2009	JV 30062009 1	Being TDS deducted @ 2.06 from Brokerage - K. Prabhakar Reddy, Ch.No. 527187 30/6/09	227.00		227.00 Dr
	SBP A30062009 4	Being cheque issued to K. Prabhakar Reddy towards housing loan incentives for the period 1/4/08 31/3/09	1,973.00		2,200.00 Dr
31 Mar, 2010	JV 31032010 59	Being amount debited to Brokerage & credited to Brokerage - K. Prabhakar Reddy towards transfer.		2,200.00	0.00 Dr
		Total/Closing Balance	2,200.00	2,200.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Jun, 2009	JV 29062009 1	Being TDS deducted @ 2.06% from Brokerage - M. Srilatha, Ch.No. 527190 30/6/09	57.00		57.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	SBP	A30062009	1	Being cheque issued to M. Srilatha towards house loan incentives for the period 1/4/08 to 31/3/09	493.00		550.00 Dr
31 Mar, 2010	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - M. Srilatha towards transfer.		550.00	0.00 Dr
Brokerage - Ranjit(Mktg)				Total/Closing Balance	550.00	550.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Aug, 2009	JV	31082009	3	Being TDS deducted @ 10.3% from Ranjith.N-Salary A/c, Ch.No. 585917 31/8/09	90.00		90.00 Dr
	SBP	A31082009	26	Being cheque issued to Ranjith.N towards incentives for April-June 2009	780.00		870.00 Dr
31 Mar, 2010	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - Ranjit towards transfer.		870.00	0.00 Dr
Brokerage - Venkatramana Reddy				Total/Closing Balance	870.00	870.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Jun, 2009	JV	30062009	1	Being TDS deducted @ 2.06 from Brokerage - Venkatramana Reddy, Ch.No. 527186 30/6/09	793.00		793.00 Dr
	SBP	A30062009	6	Being cheque issued to CH Venkatramana Reddy towards housing loan incentives for the period 1/4/08 to 31/3/09	6,907.00		7,700.00 Dr
31 Mar, 2010	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - Venkatramana Reddy towards transfer.		7,700.00	0.00 Dr
Incentive - Jagdish Kanaiya				Total/Closing Balance	7,700.00	7,700.00	0.00 Dr
				Opening Balance			0.00 Dr
02 May, 2009	SBP	A02052009	18	Being cheque issue to jagdish kanaiya towards advance incentives	25,000.00		25,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	SBP	A20062009	49	Being cheque issued to Jagdish Kanaiah towards incentive advance	50,000.00		75,000.00 Dr
08 Jul, 2009	JV	08072009	1	Being amount debited since the customer has delivered cash to Jagdish Kanaiya	25,000.00		1,00,000.00 Dr
09 Jul, 2009	SBP	A09072009	3	Being cheque issued to Jagdish Kanaiya towards incentives for the month June 2009	5,000.00		1,05,000.00 Dr
06 Aug, 2009	SBP	A06082009	7	Being cheque issued to Jagdish towards incentives for the month July 2009	5,000.00		1,10,000.00 Dr
10 Sep, 2009	SBP	A10092009	4	Being cheque issued to Jagdish Kanaiya towards incentives for August 2009	5,000.00		1,15,000.00 Dr
05 Oct, 2009	SBP	A05102009	59	Being cheque issued to Jagdish Kanaiya towards incentive for Sep 2009	5,000.00		1,20,000.00 Dr
13 Oct, 2009	SCP	C13102009	1	Being cash paid towards Jagdish Kanaiya towards incentives for the year - 09-10	315.00		1,20,315.00 Dr
02 Nov, 2009	SBP	A02112009	14	Being cheque issued to Incentive - Jagdish Kanaiya towards incentive for October 2009	5,000.00		1,25,315.00 Dr
03 Nov, 2009	JV	03112009	2	Being amount debited to Incentives Jagdish Kanaiya & Credited to Jagdish Kanaiya petty cash account towards transferred.	3,500.00		1,28,815.00 Dr
05 Dec, 2009	SBP	A05122009	42	Being cheque issue to Jagdish kanaiya towards incentive for the month of Dec- 09	5,000.00		1,33,815.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Dec, 2009	SCP	C31122009	2	Being cash paid to jagdish K towards incentive Jan - 09	1,000.00		1,34,815.00 Dr
02 Jan, 2010	SBP	A02012010	1	Being cheque issued to Incentive - Jagdish Kanaiya for the month of Jan - 2010 (atcual 5000, 1000 paid by cash on 31st Dec2009)	4,000.00		1,38,815.00 Dr
22 Jan, 2010	SCP	C22012010	4	Being cash paid towards Incentive - Jagdish Kanaiya on A/c	1,000.00		1,39,815.00 Dr
06 Feb, 2010	SBP	A06022010	46	Being cheque issued to Incentive - Jagdish Kanaiya for Jan 2010	4,000.00		1,43,815.00 Dr
05 Mar, 2010	SBP	A05032010	2	Being cheque issued to Incentive - Jagdish Kanaiya for Feb 10	5,000.00		1,48,815.00 Dr
17 Mar, 2010	SCP	C17032010	4	Being cash paid to Incentives - Jagdish towards incentives	1,500.00		1,50,315.00 Dr
31 Mar, 2010	JV	31032010	60	Being amount debited to Incentives & credited to Incentives - Jagdish Kanaiya towards transfer.		1,50,315.00	0.00 Dr
				Total/Closing Balance	1,50,315.00	1,50,315.00	0.00 Dr
				Incentive - Nagarjuna.M			0.00 Dr
11 Apr, 2009	SBP	A11042009	58	Being cheque issue to Nagarajuna towards advance incentives for the month of march - 09	3,000.00		3,000.00 Dr
02 May, 2009	SBP	A02052009	67	Being cheque issue to Nagarjuna towards Advance incentives for April - 09	3,000.00		6,000.00 Dr
13 Jun, 2009	SBP	A13062009	31	Being cheque issue to Nagarjuna towards advance incentives	3,000.00		9,000.00 Dr
09 Jul, 2009	SBP	A09072009	2	Being cheque issued to Nagarjuna M. towards incentives for the month June 2009	3,000.00		12,000.00 Dr
06 Aug, 2009	SBP	A06082009	8	Being cheque issued to	3,000.00		15,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	5	60				
10 Sep, 2009	SBP A10092009	5		Nagarjuna. M towards incentives for July 2009 Being cheque issued to Nagarjuna. M towards incentives for August 2009	3,000.00		18,000.00 Dr
05 Oct, 2009	SBP A05102009	58		Being cheque issued to M. Nagarjuna towards incentive for Sep 2009	3,000.00		21,000.00 Dr
02 Nov, 2009	SBP A02112009	15		Being cheque issued to Incentive - Nagarjuna.M for October 2009	3,000.00		24,000.00 Dr
05 Dec, 2009	SBP A05122009	41		Being cheque issue to Nagarjuna towards incentive for the month of Dec-09	3,000.00		27,000.00 Dr
02 Jan, 2010	SBP A02012010	2		Being cheque issued to Incentive - Nagarjuna.M for the month of Jan 2010	3,000.00		30,000.00 Dr
06 Feb, 2010	SBP A06022010	47		Being cheque issued to Incentive - Nagarjuna.M for Jan 2010	3,000.00		33,000.00 Dr
05 Mar, 2010	SBP A05032010	3		Being cheque issued to Incentive - Nagarjuna.M for Feb 2010	3,000.00		36,000.00 Dr
31 Mar, 2010	JV 31032010	60		Being amount debited to Incentives & credited to Incentives - Nagarjuna M towards transfer. Total/Closing Balance	36,000.00	36,000.00	0.00 Dr
Brokerage - Purushottam Reddy				Opening Balance			0.00 Dr
28 Nov, 2009	JV 28112009	15		BEing Tds deducted from Purushottam reddy towards @ 10%	900.00		900.00 Dr
	SBP A28112009	44		Being cheque issue to Purushotham Reddy towards incentive	8,100.00		9,000.00 Dr
31 Mar, 2010	JV 31032010	59		Being amount debited to Brokerage & credited to Brokerage - Purshottam Reddy towards transfer. Total/Closing Balance	9,000.00	9,000.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Incentive - Venkateshwarlu.M		Opening Balance			0.00 Dr
23 Apr, 2009	SBP A23042009 3	Being cheque issue to Venkateshwarlu mannem towards incentives for advance	3,000.00		3,000.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Venkateswarlu M towards transfer.		3,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
Incentive SreeLatha		Opening Balance			0.00 Dr
02 Sep, 2009	SBP A02092009 9	Being cheque issue to sreelatha towards incentives	225.00		225.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Sreelatha towards transfer.		225.00	0.00 Dr
		Total/Closing Balance	225.00	225.00	0.00 Dr
Incentive Veneela		Opening Balance			0.00 Dr
02 Sep, 2009	SBP A02092009 8		225.00		225.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Veenala towards transfer.		225.00	0.00 Dr
		Total/Closing Balance	225.00	225.00	0.00 Dr
Brokerage- Karunakar Reddy.		Opening Balance			0.00 Dr
31 Aug, 2009	JV 31082009 3	Being TDS deducted @ 10.3% from Karunakar Reddy Salary A/c, Ch.No. 585817 31/8/09	2,392.00		2,392.00 Dr
	SBP A31082009 25	Being cheque issued to Karunakar Reddy towards incentives for the period April -June 2009	20,828.00		23,220.00 Dr
21 Nov, 2009	JV 21112009 6	BEing Tds deducted from Karunakar Reddy towards Brokerage @10%	169.00		23,389.00 Dr
	JV 21112009 6	BEing Tds deducted from Karunakar Reddy towards Brokerage	309.00		23,698.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	6	@10% BEing Tds deducted from Karunakar Reddy towards Brokerage	309.00		24,007.00 Dr
26 Nov, 2009	SBP	A26112009	1	@10% Being cheque issue to Karanakar reddy totwards incentive	1,518.00		25,525.00 Dr
	SBP	A26112009	2	Being cheque issue to Karunakar reddy towards Incentive	2,778.00		28,303.00 Dr
	SBP	A26112009	3	Being cheque issue to karunakar reddy towards incentive	2,778.00		31,081.00 Dr
15 Feb, 2010	JV	15022010	4	Being TDS @ 10% deducted from Incentive- Karunakar Reddy Cheque no.778995	300.00		31,381.00 Dr
	SBP	A15022010	48	Being cheque issued to Incentive- Karunakar Reddy for the quater Dec 2009.	2,700.00		34,081.00 Dr
27 Feb, 2010	SBP	A27022010	34	Being cheque issued to D. Karunakar Reddy towards incentive for the period 1/10/09 to 31/12/09	6,000.00		40,081.00 Dr
06 Mar, 2010	JV	06032010	7	Being TDS @ 10% deducted from Brokerage- Karunakar Reddy. Cheque no: 779153 (SBP 27/2/10-34 TDS not deducted on Rs. 6000/-)	900.00		40,981.00 Dr
	SBP	A06032010	34	Being cheque issued to Incentive- Karunakar Reddy for the period 1/1/09 to 31/12/09	2,100.00		43,081.00 Dr
20 Mar, 2010	JV	20032010	2	Being TDS @ 10% deducted from Brokerage - Karunakar Reddy, Ch.No. 835038	600.00		43,681.00 Dr
	MBP	A20032010	1	Being DD issued to	5,399.00		49,080.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 59	Brokerage - Karunakar Reddy towards incentive for the period 1/9/09 to 31/12/09 TDS @ 2% dedutced Being amount debited to Brokerage & credited to Brokerage - Karunakar Reddy towards transfer.		49,080.00	0.00 Dr
		Total/Closing Balance	49,080.00	49,080.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Jan, 2010	SBP A12012010 4	Being cheque issued to Incentive-Jagdishwar Reddy.K towards incentive December 2009	3,000.00		3,000.00 Dr
26 Feb, 2010	SBP A26022010 1	Being cheque issued to Incentive-Jagdishwar Reddy.K for the month of Jan-2010.	3,000.00		6,000.00 Dr
06 Mar, 2010	SBP A06032010 33	Being cheque issued to Incentive-Jagdishwar Reddy.K for the month of Feb-2010.	3,000.00		9,000.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Jagdishwar Reddy K towards transfer.		9,000.00	0.00 Dr
		Total/Closing Balance	9,000.00	9,000.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Sep, 2009	SBP A02092009 7	Being cheque issue toRajkumar towards Incentive for the period of - april - 09 June-09	1,350.00		1,350.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Raj Kumar towards transfer.		1,350.00	0.00 Dr
		Total/Closing Balance	1,350.00	1,350.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Nov, 2009	SBP A04112009 7	Being cheque issued to Incentive-Ramana Murthy part payment	10,000.00		10,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	SBP	A09112009	16	Being cheque issue to Incentive-Ramana Murthy towards full & Final settlement of account	10,000.00		20,000.00 Dr
14 Nov, 2009	JV	14112009	8	Being Tds deducted from Ramana Murthy towards Incentives @ 1%	4,000.00		24,000.00 Dr
16 Nov, 2009	SBP	A16112009	13	Being cheque issue to Ramana Murthy towards incentive	10,000.00		34,000.00 Dr
21 Nov, 2009	SBP	A21112009	4	Being cheque issue to Ramana Murthy towards full & final Incentive	6,000.00		40,000.00 Dr
31 Mar, 2010	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - Ramana Murthy towards transfer.		40,000.00	0.00 Dr
				Total/Closing Balance	40,000.00	40,000.00	0.00 Dr
				Incentives - Swetha			0.00 Dr
31 Aug, 2009	SBP	A31082009	24	Being cheque issued to Swetha P towards incentives for the period April-June 2009	5,220.00		5,220.00 Dr
26 Nov, 2009	SBP	A26112009	4	Being cheque issue to Swetha towards incentives	12,487.00		17,707.00 Dr
	SBP	A26112009	6	Being cheque issue to swetha towards incentives	12,487.00		30,194.00 Dr
31 Mar, 2010	JV	31032010	60	Being amount debited to Incentives & credited to Incentives - Swetha towards transfer.		30,194.00	0.00 Dr
				Total/Closing Balance	30,194.00	30,194.00	0.00 Dr
				Incentives - GB Rambabu			0.00 Dr
30 Jun, 2009	SBP	A30062009	5	Being cheque issued to GB Ram Babu towards housing loan incentives for the period 1/4/08	7,700.00		7,700.00 Dr
02 Sep, 2009	SBP	A02092009	4	Being cheque issue to	3,150.00		10,850.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 60	Rambabu towards incentives for the period of april - june-09 Being amount debited to Incentives & credited to Incentives - G.B. Rambabu towards transfer.		10,850.00	0.00 Dr
		Total/Closing Balance	10,850.00	10,850.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Jun, 2009	SBP A30062009 2	Being cheque issued to G. Vineela towards house laon incentives for the period 1/4/08 31/3/09	550.00		550.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Veneela towards transfer.		550.00	0.00 Dr
		Total/Closing Balance	550.00	550.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Sep, 2009	SBP A02092009 6	Being cheque issue to Prabhakar Reddy towards oncentive for the period of April-09 june-09	900.00		900.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Prabhakar Reddy towards transfer.		900.00	0.00 Dr
		Total/Closing Balance	900.00	900.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Sep, 2009	SBP A02092009 5	Being cheque issue to Venkat Ramana towards incentives	3,150.00		3,150.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Venkat Ramana towards transfer.		3,150.00	0.00 Dr
		Total/Closing Balance	3,150.00	3,150.00	0.00 Dr
		Opening Balance			48,500.00 Dr
		Total/Closing Balance			48,500.00 Dr
		Ramesh. A Loan Alc			

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Abhishek.T Petro Card on account		Opening Balance			1,185.00 Dr
03 Nov, 2009	JV 03112009 1	Being amount debited to Petrol expenses & credited to Abhishekh petrol Card on account towards transferred.		1,185.00	0.00 Dr
		Total/Closing Balance		1,185.00	0.00 Dr
Anand Mehta petty cash account		Opening Balance			1,400.00 Dr
22 Apr, 2009	SCP C22042009 6	Being cash paid to Anand Mehta towards on a/c for visiting dubai	10,000.00		11,400.00 Dr
09 Dec, 2009	JV 09122009 9	Being amount debited to bad debits written off & credited to Anand Mehta Petty cash account towards balance written off.		11,400.00	0.00 Dr
		Total/Closing Balance	10,000.00	11,400.00	0.00 Dr
Aravind On A/c		Opening Balance			0.00 Dr
25 Aug, 2009	SCP C25082009 4	Being cash paid to aravind towards on account	2,650.00		2,650.00 Dr
27 Aug, 2009	SCP C27082009 1	Being cash paid to Aravind towards on account	2,000.00		4,650.00 Dr
28 Aug, 2009	SCR C28082009 2	Being on account reversal		2,650.00	2,000.00 Dr
	SCR C28082009 3	Being on account reverssal		2,000.00	0.00 Dr
		Total/Closing Balance	4,650.00	4,650.00	0.00 Dr
Jagdish Babu petty cash account		Opening Balance			0.00 Dr
02 Apr, 2009	SCP C02042009 3	Being cash paid towards purchase of Tata Sky	5,000.00		5,000.00 Dr
05 Apr, 2009	SCR C05042009 1	Being cash received from Jagdish Babu towards on account		5,000.00	0.00 Dr
07 Apr, 2009	SCP C07042009 1	Being cash paid to Jagdish babu towards on account for installation of world space radio	7,000.00		7,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	605.00		7,605.00 Dr
06 Jun, 2009	SCR	C06062009	2	Being cash received from Jagdish Babu petty cash account		5,389.00	2,216.00 Dr
05 Oct, 2009	JV	05102009	15	Being amount debited to Jagdish Babu Salary account & credited to Jagdish Babu petty cash account towards transfer.		2,216.00	0.00 Dr
C.Krishna on naccount				Total/Closing Balance	12,605.00	12,605.00	0.00 Dr
				Opening Balance			0.00 Dr
20 May, 2009	SCP	C20052009	2	Being cash paid to Krishna towards on account	10,000.00		10,000.00 Dr
				Total/Closing Balance	10,000.00		10,000.00 Dr
Jagdish Kanaiya petty cash account				Opening Balance			0.00 Dr
14 Apr, 2009	SCP	C14042009	6	Being cash paid to Jagdish Kanaiya towards on account	2,000.00		2,000.00 Dr
23 Jun, 2009	SCP	C23062009	11	Being cash paid to Jagdish Kanaiya towards on account	1,500.00		3,500.00 Dr
01 Oct, 2009	SCP	C01102009	3	Being cash paid to Jagdish Kanaiya towards on account for Soudi Exhibition	6,000.00		9,500.00 Dr
03 Nov, 2009	JV	03112009	2	Being amount debited to Incentives Jagdish Kanaiya & Credited to Jagdish Kanaiya petty cash account towards transferred.		3,500.00	6,000.00 Dr
11 Dec, 2009	SCR	C11122009	1	Being reversal of Jagdish Kanaiya petty cash account		6,000.00	0.00 Dr
				Total/Closing Balance	9,500.00	9,500.00	0.00 Dr
M.Mahinder Petty cash account				Opening Balance			0.00 Dr
13 Jun, 2009	SCP	C13062009	4	Being cheque issued to	15,000.00		15,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	SCR C30092009 1	Mahinder on account towards flats loan Being petty cash reversal		15,000.00	0.00 Dr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
		Murali petty cash account Opening Balance			1,300.00 Dr
08 Oct, 2009	SCP C08102009 1	Being cash paid to Murali towards petty cash on account	1,400.00		2,700.00 Dr
	SCR C08102009 2	Being cash paid Murali towards DC Classified paper ads		1,400.00	1,300.00 Dr
09 Dec, 2009	JV 09122009 10	Being amount debited to Bad debits written off & credited Murali petty cash account towards balance written off.		1,300.00	0.00 Dr
28 Jan, 2010	SCP C28012010 1	Being cash paid to Murali petty cash account	1,000.00		1,000.00 Dr
09 Mar, 2010	SCR C09032010 4	Being reversal of Murali petty cash account		1,000.00	0.00 Dr
		Total/Closing Balance	2,400.00	3,700.00	0.00 Dr
		Madhu Mohan Reddy petty cash account Opening Balance			4,000.00 Dr
10 Aug, 2009	SCR C10082009 2	Being cash Received from Madhu Mohan Reddy towards petty cash account		4,000.00	0.00 Dr
		Total/Closing Balance		4,000.00	0.00 Dr
		Narayana Petty cash account Opening Balance			0.00 Dr
06 Aug, 2009	SCP C06082009 1	Being cash paid to Narayana towards petty cash account	3,000.00		3,000.00 Dr
08 Aug, 2009	SCR C08082009 1	Being cash Received from Narayana towards petty cash account		3,000.00	0.00 Dr
	SCP C08082009 4	Being cash paid towards petty cash exp to Narayana	5,000.00		5,000.00 Dr
17 Aug, 2009	SCP C17082009 22	Being cash paid to Narayana towards petty cash expenses at site	5,000.00		10,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	SCP C18082009 1	Being cash paid to Narayana towards petty cash for site expenses	700.00		10,700.00 Dr
21 Aug, 2009	SCR C21082009 2	Being cash reversed - Narayana Petty cash account		5,000.00	5,700.00 Dr
28 Aug, 2009	SCR C28082009 1	Being Petty cash reversal		5,000.00	700.00 Dr
01 Sep, 2009	SCP C01092009 1	Being cash paid to Narayana towards petty cash purpose at site	5,000.00		5,700.00 Dr
	SCR C01092009 1	towards Reversal		5,000.00	700.00 Dr
	SCP C01092009 15	Being cash paid to Narayana towards petty cash for site expenses	5,000.00		5,700.00 Dr
07 Sep, 2009	SCR C07092009 2	Being cash reversal		700.00	5,000.00 Dr
	SCP C07092009 3	Being cash paid towards petty cash paid for site use	10,000.00		15,000.00 Dr
08 Sep, 2009	SCR C08092009 1	Being cash reversal		5,000.00	10,000.00 Dr
11 Sep, 2009	SCR C11092009 1	Being Casg reversal		10,000.00	0.00 Dr
	SCP C11092009 16	Being cash paid Narayana towards petty cash for local purchase	10,000.00		10,000.00 Dr
19 Sep, 2009	SCR C19092009 1	Being cash Reversal		1,829.00	8,171.00 Dr
24 Sep, 2009	SCR C24092009 1	Being Petty cash reversal		4,393.00	3,778.00 Dr
	SCP C24092009 25	Being cash paid towards petty cash expenses at site for local purchase	5,000.00		8,778.00 Dr
06 Oct, 2009	SCR C06102009 1	Being cash reversal		2,066.00	6,712.00 Dr
10 Oct, 2009	SCR C10102009 1	Being narayana petty cash account reversal		2,946.00	3,766.00 Dr
	SCP C10102009 15	Being cash paid to Narayana towards on account	5,000.00		8,766.00 Dr
22 Oct, 2009	SCR C22102009 3	Being cash reversal		5,434.00	3,332.00 Dr
	SCP C22102009 9	Being cash paid to Narayana towards petty cash of MFH site	5,000.00		8,332.00 Dr
02 Nov, 2009	SCR C02112009 5	Being cash reversal		1,676.00	6,656.00 Dr
09 Nov, 2009	SCR C09112009 2	Being cash Reversal		1,396.00	5,260.00 Dr
16 Nov, 2009	SCR C16112009 1	Being cash reversal		2,836.00	2,424.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Nov, 2009	SCP	C16112009	5	Being cash paid towards on account for Local purchase	5,000.00		7,424.00 Dr
26 Nov, 2009	SCR	C26112009	2	Being cash reversal		2,103.00	5,321.00 Dr
28 Nov, 2009	SCR	C28112009	1	Being cash reversal		1,383.00	3,938.00 Dr
	SCP	C28112009	2	Being cash paid to narayana towards on account	5,000.00		8,938.00 Dr
12 Dec, 2009	SCP	C12122009	3	Being cash paid to Narayana.G towards petty cash expenses	5,000.00		13,938.00 Dr
14 Dec, 2009	SCR	C14122009	1	Being petty cash reversal		3,821.00	10,117.00 Dr
	SCR	C14122009	2	Being petty cash reversal		2,433.00	7,684.00 Dr
26 Dec, 2009	SCR	C26122009	1	Being reversal of Narayana Petty cash account		3,266.00	4,418.00 Dr
	SCP	C26122009	2	Being cash paid to Narayana Petty cash account	5,000.00		9,418.00 Dr
02 Jan, 2010	SCR	C02012010	1	Being reversal of Narayana Petty cash account		3,437.00	5,981.00 Dr
09 Jan, 2010	SCP	C09012010	1	Being cash paid to narayana towards Narayana Petty cash account	5,000.00		10,981.00 Dr
11 Jan, 2010	SCR	C11012010	1	Being reversal of Narayana Petty cash account		4,397.00	6,584.00 Dr
20 Jan, 2010	SCR	C20012010	1	Being reversal of Narayana Petty cash account		3,232.00	3,352.00 Dr
25 Jan, 2010	SCR	C25012010	2	Being reversal of Narayana Petty cash account		1,943.00	1,409.00 Dr
30 Jan, 2010	SCR	C30012010	2	Being reversal of Narayana Petty cash account		1,318.00	91.00 Dr
	SCP	C30012010	5	Being cash paid to Narayana Petty cash account	5,000.00		5,091.00 Dr
08 Feb, 2010	SCR	C08022010	1	Being reversal of		2,008.00	3,083.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Feb, 2010	SCP	C15022010	1	Narayana Petty cash account Being cash paid to G. Narayana towards petty cash expenses	5,000.00		8,083.00 Dr
	SCR	C15022010	1	Being reversal of Narayana Petty cash account		2,825.00	5,258.00 Dr
27 Feb, 2010	SCR	C27022010	1	Being reversal of Narayana Petty cash account		4,046.00	1,212.00 Dr
06 Mar, 2010	SCP	C06032010	1	Being cash paid to Narayana Petty cash account	5,000.00		6,212.00 Dr
09 Mar, 2010	SCR	C09032010	1	Being reversal of Narayana Petty cash account		1,990.00	4,222.00 Dr
13 Mar, 2010	SCP	C13032010	1	Being cash paid to G Narayana towards local purchase and for other misc expenditure.	5,000.00		9,222.00 Dr
	SCR	C13032010	1	Being reversal of Narayana Petty cash account		3,578.00	5,644.00 Dr
22 Mar, 2010	SCR	C22032010	1	Being reversal of Narayana Petty cash account		3,149.00	2,495.00 Dr
27 Mar, 2010	SCR	C27032010	1	Being cash reversal of Narayana Petty cash account		1,115.00	1,380.00 Dr
29 Mar, 2010	SCP	C29032010	1	Being cash paid to Narayana Petty cash account	5,000.00		6,380.00 Dr
	SCR	C29032010	1	Being reversal of Narayana Petty cash account		1,000.00	5,380.00 Dr
				Total/Closing Balance	1,08,700.00	1,03,320.00	5,380.00 Dr
				Opening Balance			10,000.00 Dr
01 Apr, 2009	JV	01042009	8	Being amount credited to Narender petrol card & debited to petrol expenses towards amount transferred.		10,000.00	0.00 Dr
22 Apr, 2009	SBP	A22042009	11	Being cheque issue to	5,000.00		5,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2009	JV 23042009 1	kesoram sunderlal fathepuria towards petro card deposit for the car AP10AK- 7766 Being amount credited to Narender towrds petrol charges		5,000.00	0.00 Dr
		Total/Closing Balance	5,000.00	15,000.00	0.00 Dr
		Opening Balance			2,52,175.00 Dr
Prabhakar Reddy petty cash account					
01 Apr, 2009	JV 01042009 2	Being amount credited to Prabhaker Reddy and debited to B-303 towards registration expenses		1,17,350.00	1,34,825.00 Dr
	SBP G01042009 2	Being cheque issued to Prabhakar Reddy towards registration of B-305	59,000.00		1,93,825.00 Dr
04 Apr, 2009	SBP G04042009 1	Being cheque issued towards on account for registration of Flat B-301	96,100.00		2,89,925.00 Dr
	SBP G04042009 2	Being cheque issued towards on account for registration of Flat No.A-313	1,03,500.00		3,93,425.00 Dr
06 Apr, 2009	JV 06042009 1	Being amount credited to Prabhaker Reddy and debited to A-502 towards registration expenses		61,900.00	3,31,525.00 Dr
	JV 06042009 2	Being amount credited to Prabhaker Reddy and debited to A-505 towards registration expenses		64,525.00	2,67,000.00 Dr
	JV 06042009 3	Being amount credited to Prabhaker reddy and debited to B-301 towards Registration expenses		96,100.00	1,70,900.00 Dr
	SCP C06042009 1	Being cash paid to prabhakar reddy	3,35,250.00		5,06,150.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Apr, 2009	SCP C09042009 1	towards registration of C-407,408,409,410 Being cash paid to Prabhakar reddy	25,000.00		5,31,150.00 Dr
17 Apr, 2009	SCR C17042009 1	towards on account Being cash received from Prabhakar Reddy		8,400.00	5,22,750.00 Dr
	SCR C17042009 2	towards on account Being cash received from Prabhakar Reddy		3,35,370.00	1,87,380.00 Dr
	SCR C17042009 3	petty cash account Being cash recd from Prabhakar Reddy		25,000.00	1,62,380.00 Dr
22 Apr, 2009	SCP C22042009 1	towards On account Being cash paid	5,300.00		1,67,680.00 Dr
25 Apr, 2009	SBP G25042009 1	towards on account Being cheque issued to Prabhakar reddy	1,09,350.00		2,77,030.00 Dr
27 Apr, 2009	SBP G27042009 1	towards registration of B-302 Being cheque issued to Prabhakar Reddy	1,20,730.00		3,97,760.00 Dr
30 Apr, 2009	SCP C30042009 1	towards on account for registration of B-103 Being cash paid	15,000.00		4,12,760.00 Dr
16 May, 2009	SCP C16052009 1	towards on account Being cash paid to Prabhakar Reddy	90,000.00		5,02,760.00 Dr
	SBP G16052009 1	towards on account Being cheque issued	1,00,960.00		6,03,720.00 Dr
19 May, 2009	SCP C19052009 1	towards on account for registration purpose Being cash paid	1,00,960.00		7,04,680.00 Dr
20 May, 2009	SCP C20052009 5	towards on account Being cash paid	1,04,300.00		8,08,980.00 Dr
30 May, 2009	JV 30052009 3	towards on account Being amount credited to Prabhakar reddy		1,09,350.00	6,99,630.00 Dr
	JV 30052009 4	towards registration of Flat No.B-302 and debited to customer Being amount credited to Prabhakar Reddy		59,000.00	6,40,630.00 Dr
		towards on account for			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 5	flat No. A-308 & debited to customer Being amount credited to Prabhakar Reddy towards on account & debited to customer		1,03,500.00	5,37,130.00 Dr
	JV 30052009 6	Being amount credited to Prabhakar Reddy towards on account and debited to customer		1,20,730.00	4,16,400.00 Dr
	JV 30052009 7	Being amount credited to Prabhakar Reddy towards on account for Registration of Flat No. B-318 & debited to customer		1,00,960.00	3,15,440.00 Dr
	SCR C30052009 1	Being cash received from prabhakar reddy towards on account		3,15,440.00	0.00 Dr
08 Jun, 2009	SCP C08062009 5	Being cash paid to prabhakar Reddy for Sro/Sbh challan/Kapra towards Reg exp for flat no A-206	61,600.00		61,600.00 Dr
	SCP C08062009 6	Being cash paid to prabhakar reddy (sro/Kapra) towards Reg exp for flat no A-206	5,000.00		66,600.00 Dr
16 Jun, 2009	SBP G16062009 1	Being amount cheque issued towards registration for B-106, A-303, B-109.	2,24,135.00		2,90,735.00 Dr
23 Jun, 2009	SCP C23062009 12	Being cash paid to Prabhakar towards on account	15,000.00		3,05,735.00 Dr
04 Jul, 2009	SCR C04072009 1	Being amount received from Prabhakar Reddy towards on account reversed for registration charges		61,600.00	2,44,135.00 Dr
	SCR C04072009 2	Being amount received from Prabhakar Reddy towards on account		2,24,135.00	20,000.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jul, 2009	SCR C04072009	3	reversed for registration charges Being amount received from Prabhakar Reddy towards on account		15,000.00	5,000.00 Dr
	SCR C04072009	4	reversed for registration charges Being amount received from Prabhakar Reddy towards on account		2,200.00	2,800.00 Dr
06 Jul, 2009	SCP C06072009	12	Being cash paid to Prabhakar towards on account	2,000.00		4,800.00 Dr
	SBP G06072009	1	Being cheque issued to B-406 Vardhini towards registration expenses	1,03,905.00		1,08,705.00 Dr
09 Jul, 2009	SBP G09072009	1	Being cheque issued to B-516 M.v Sudhir towards registration charges	56,100.00		1,64,805.00 Dr
11 Jul, 2009	SCP C11072009	1	Being cash paid towards on account for registration expenses for Flat No.B-516	4,000.00		1,68,805.00 Dr
13 Jul, 2009	SCR C13072009	2	Being cash Received from Prabhakar Reddy towards petty cash account		1,03,905.00	64,900.00 Dr
14 Jul, 2009	SCR C14072009	1	Being cash Received from Prabhakar Reddy towards petty cash account		56,100.00	8,800.00 Dr
	SCR C14072009	2	Being cash Received from Prabhakar Reddy towards petty cash account		2,000.00	6,800.00 Dr
	SCR C14072009	3	Being cash Received from Prabhakar Reddy towards petty cash account		4,000.00	2,800.00 Dr
	SCR C14072009	4	Being cash Received from Prabhakar Reddy		2,800.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2009	SBP G15072009 1	towards petty cash account Being cheque issued to SRO/SBH Challan for flat no. A-506	58,300.00		58,300.00 Dr
22 Jul, 2009	SCP C22072009 3	Being cash paid towards petty cash account to Prbhaker Reddy	4,000.00		62,300.00 Dr
29 Jul, 2009	SBP G29072009 1	Being cheque issued to SRO/Challan towards registration charges for flat no. B-224 & A-411	1,86,650.00		2,48,950.00 Dr
01 Aug, 2009	SBP G01082009 1	Being cheque issued towards SRO Challan of flat no. B-216, G. Mannem	44,675.00		2,93,625.00 Dr
03 Aug, 2009	SCP C03082009 1	Being cash paid towards petty cash account to Prabhaker Reddy	12,500.00		3,06,125.00 Dr
06 Aug, 2009	SBP G06082009 1	Being cheque issued to SRO/Challan towards registration charges for B-309 & B-111	98,550.00		4,04,675.00 Dr
08 Aug, 2009	SBP G08082009 1	Being cheque issued to SRO/Challan towards registration charges for Flat No. B-524	83,040.00		4,87,715.00 Dr
13 Aug, 2009	SCP C13082009 1	Being cash paid towards petty cash exp to Prabhaker reddy	16,500.00		5,04,215.00 Dr
22 Aug, 2009	SBP G22082009 1	Being Cheque No.288840 dt.22.08.09 towards on account registration charges B-305 & B-201	1,89,200.00		6,93,415.00 Dr
17 Sep, 2009	SBP G17092009 1	Being DD drawn in favour of SRO/challan on behalf of Prabhakar Reddy petty cash account, towards registration expenses for Flat No.	75,000.00		7,68,415.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2009	JV 22092009 1	A-111 Being amount credited to Prabhakar Reddy petty cash account & debited to A-506 Sachin Sharma towards registration expenses		58,300.00	7,10,115.00 Dr
	JV 22092009 2	Being amount credited to Prabhakar Reddy petty cash account & debited to B-224 Ravi Kiran varma towards registration expenses		86,650.00	6,23,465.00 Dr
	JV 22092009 3	Being amount credited to Prabhakar Reddy petty cash account & debited to A-411 Nagaraju towards registration expenses		1,00,000.00	5,23,465.00 Dr
	JV 22092009 4	Being amount credited to Prabhakar Reddy petty cash account & debited to B-216 Gaganam Mannem towards registration expenses		44,675.00	4,78,790.00 Dr
	JV 22092009 5	Being amount credited to Prabhakar Reddy petty cash account & debited to B-524 Jyothi Rao Jasti towards registration expenses		83,040.00	3,95,750.00 Dr
	JV 22092009 6	Being amount credited to Prabhakar Reddy petty cash account & debited to B-305 Suseela venu Gopal towards registration expenses		1,02,200.00	2,93,550.00 Dr
	JV 22092009 7	Being amount credited to Prabhakar Reddy petty cash account & debited to B-201 G.R.Ganesh towards		87,000.00	2,06,550.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Sep, 2009	JV	22092009	8	registration expenses Being amount credited to Prabhakar Reddy petty cash account & debited to B-309 Dilip J.Thomas towards registration expenses		45,600.00	1,60,950.00 Dr
	JV	22092009	9	Being amount credited to Prabhakar Reddy petty cash account & debited to B-111 A Uma Devi towards registration expenses		52,950.00	1,08,000.00 Dr
	SCR	C22092009	4	Being on account received from Prabhakar Reddy.		33,000.00	75,000.00 Dr
24 Sep, 2009	SCP	C24092009	3	Being cash paid to Prabhakar Reddy towards petty cash expenses for Flat No - A-111	4,200.00		79,200.00 Dr
09 Oct, 2009	SBP	G09102009	1	Being cheque issued to SRO/SBH Challan/Kushaiguda towards regsitration charges for Falt No. A-217	1,05,500.00		1,84,700.00 Dr
12 Oct, 2009	SCP	C12102009	1	Being cash paid to Prabhakar Reddy towards on account A-217	4,200.00		1,88,900.00 Dr
27 Oct, 2009	SBP	G27102009	1	Being cheque issued to SRO/SBH Challan/Kapra towards registration expenses for Flat No. B-217	1,02,870.00		2,91,770.00 Dr
31 Oct, 2009	JV	31102009	2	Being A-111 Nudurumathi Sandhya Bala is debited & credited to Prabhakar Reddy petty cash account towards registration charges		75,000.00	2,16,770.00 Dr
	JV	31102009	3	Being A-217 K.Soma		1,05,500.00	1,11,270.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	4	Sekar is debited & credited to Prabhakar Reddy petty cash account towards registration expenses Being B-217 S.S. Jaideep is debited & credited to Prabhakar Reddy petty cash account towards registration charges		1,02,870.00	8,400.00 Dr
02 Nov, 2009	SCR	C02112009	2	Being cash Reversal		4,200.00	4,200.00 Dr
	SCR	C02112009	3	Being on account Reversal		4,200.00	0.00 Dr
03 Nov, 2009	SBP	G03112009	1	Being cheque issued to SRO/SBH Challan/Kapra towards registration charges for flat no. A-107 Gopal Puranik	1,02,450.00		1,02,450.00 Dr
04 Nov, 2009	SBP	G04112009	1	Being cheque issued to SRO/SBH Challan/Kapra towards registration charges for A-316 T.V. Manoj Kumar	1,04,200.00		2,06,650.00 Dr
06 Nov, 2009	SCP	C06112009	3	Being cash paid to Prabhakar Reddy on A/c	12,500.00		2,19,150.00 Dr
09 Nov, 2009	SBP	G09112009	1	Being cheque issued to SRO/SBH Challan/Kapra towards registration charges for B-223 P. Suresh	82,270.00		3,01,420.00 Dr
11 Nov, 2009	SBP	G11112009	1	Being cheque issued to SRO/SBH Challan/Kapra towards registration charges for B-218 B-211	1,56,660.00		4,58,080.00 Dr
14 Nov, 2009	SBP	G14112009	1	Being cheque issued to SRO/SBH Challan/Kapra towards registration charges for flat no. A-414 Manish	75,000.00		5,33,080.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
18 Nov, 2009	SBP	G18112009	1	Kumar Being cheque issued to SRO/SBH Challan/Kapra towards registration charges for flat no. B -525 Kishan Raj	81,630.00		6,14,710.00 Dr	
25 Nov, 2009	SCP	C25112009	1	Being cash paid to Prabhakar Reddy towards registration expenses for flat no. A-414 & B-107	12,500.00		6,27,210.00 Dr	
		SCR	C25112009	1	Being reversal of Prabhakar Reddy petty cash A/c	20,600.00	6,06,610.00 Dr	
26 Nov, 2009	JV	26112009	1	Being A-414 Manish Kumar is debited & credited to Prabhakar Reddy petty cash account towards registration charges		75,000.00	5,31,610.00 Dr	
		JV	26112009	2	Being B-223 P.Suresh is debited & credited to Prabhakar Reddy petty cash account towards registraton expenses		82,270.00	4,49,340.00 Dr
		JV	26112009	3	Being A-316 Manoj Kumar T.V. is debited & credited to Prabhakar Reddy petty cash account towards registration expenses		1,04,200.00	3,45,140.00 Dr
		JV	26112009	4	Being A-107 Gopal Puranik is debited & credited to Prabhakar Reddy petty cash account towards registration expenses		1,02,450.00	2,42,690.00 Dr
		SCR	C26112009	1	Being petty cash reversal from Prabhakar Reddy petty cash account		210.00	2,42,480.00 Dr
		SBP	G26112009	1	Being cheque issued to SRO/SBH	61,825.00		3,04,305.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Challan/Kapra towards registration charges for A-403 A.R. Satish Kumar			
27 Nov, 2009	SCR C27112009 1	Being reversal of petty cash A/c of Prabhakar Reddy		4,200.00	3,00,105.00 Dr
28 Nov, 2009	JV 28112009 5	Being A-403 A.R.Satish Kumar is debited & credited to Prabhakar Reddy petty cash account towards registration expenses		61,825.00	2,38,280.00 Dr
02 Dec, 2009	SBP G02122009 1	Being cheque issued to SR/SBH Challan/Kapra towards registration expenses for B-311, B-418 & B-110	2,26,100.00		4,64,380.00 Dr
04 Dec, 2009	SCP C04122009 1	Being cash paid to Prabhakar Reddy petty cash account	12,500.00		4,76,880.00 Dr
08 Dec, 2009	SBP G08122009 1	Being cheque issued to SRO/SBh Challan/Kapra towards registration expenses for flat No. A-302	55,125.00		5,32,005.00 Dr
14 Dec, 2009	JV 14122009 4	Being B-110 K.V.B. Subhramanyam is debited & credited to Prabhakar Reddy petty cash account towards registration charges		1,08,300.00	4,23,705.00 Dr
	JV 14122009 5	Being B-311 Hanuman SVK & Mrs.Ch.Jyothi is debited & credited to Prabhakar Reddy petty cash account towards registration charges		65,200.00	3,58,505.00 Dr
	JV 14122009 6	Being B-418 Irfan Basha Shaik is debited & credited to Prabhakar Reddy petty cash account towards registration charges		1,04,600.00	2,53,905.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Dec, 2009	JV	14122009	7	Being B-218 Mrs Meena Desai is debited & credited to Prabhakar Reddy petty cash account towards registration charges		1,04,660.00	1,49,245.00 Dr
15 Dec, 2009	SCP	C15122009	1	Being cash paid to Prabhakar Reddy petty cash account	3,900.00		1,53,145.00 Dr
	SCR	C15122009	1	Being reversal of Prabhakar Reddy petty cash account		16,000.00	1,37,145.00 Dr
17 Dec, 2009	SBP	G17122009	1	Being cheque issued to Prabhakar Reddy petty cash account towards reg. expenses for flat no. B-208, B-313 & B212	3,07,670.00		4,44,815.00 Dr
19 Dec, 2009	SBP	G19122009	1	Being cheque issued to SRO/Challan /Kapra towards registration charges for flat no. B-211	52,000.00		4,96,815.00 Dr
21 Dec, 2009	SCP	C21122009	1	Being cash paid to K. Prabhakar Reddy towards reg. expenses for flat no. B 208, B-218 B-313	10,000.00		5,06,815.00 Dr
26 Dec, 2009	SCP	C26122009	1	Being cash paid to Prabhakar Reddy petty cash account towards reg., misc. expenses for falt No. B-313 & B-211	6,600.00		5,13,415.00 Dr
28 Dec, 2009	JV	28122009	1	Being B-212 Anirudh Malviya is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-212 Anirudh Malviya		1,03,620.00	4,09,795.00 Dr
	JV	28122009	2	Being B-313 Chandrasekhar Thota is debited & credited to		1,07,500.00	3,02,295.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	JV 28122009 3	Prabhakar Reddy petty cash account towards registration expenses for B-313 Chandrasekhar Thota Being B-208 Ajay Malviya is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-208 Ajay Malviya		96,550.00	2,05,745.00 Dr
	JV 28122009 4	Being B-211 Kamalakar Rao is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for B-211 Kamalakar Rao		52,000.00	1,53,745.00 Dr
	SCR C28122009 1	Being cash reversal of Prabhakar Reddy petty cash account		16,600.00	1,37,145.00 Dr
19 Jan, 2010	SBR G19012010 1	Being ch.no. 288849 dt.18/11/09 B-525 reversed by Prabhakar Reddy petty cash account		81,630.00	55,515.00 Dr
28 Jan, 2010	SBP G28012010 1	Being cheque issued to SRO/Challan towards registration for Flat No. B-502	82,500.00		1,38,015.00 Dr
08 Feb, 2010	JV 08022010 7	Being A-302 Sunitha Bhan is debited & credited to Prabhakar Reddy petty cash account towards registration charges		55,125.00	82,890.00 Dr
	JV 08022010 8	Being B-502 P.S. Sandeep is debited & credited to Prabhakar Reddy petty cash account towards registration charges		82,500.00	390.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Feb, 2010	SCR	C26022010	1	Being on account received.		200.00	190.00 Dr
02 Mar, 2010	SBP	G02032010	1	Being cheque issued to SRO/Challan on behalf of Prabhakar Reddy petty cash account	1,04,625.00		1,04,815.00 Dr
04 Mar, 2010	SCP	C04032010	4	Being cash paid to SRO/Kapra towards registration for falt no: C-404.	4,200.00		1,09,015.00 Dr
22 Mar, 2010	SBP	G22032010	1	Being cheque issued to SRO/Challan on behalf of Prabhakar Reddy petty cash account B-405 towards regisitation expenses	1,12,300.00		2,21,315.00 Dr
25 Mar, 2010	SBP	G25032010	1	Being cheque issued to SRO/Challan towards registration expenses on behalf of Prabhakar Reddy petty cash account	75,000.00		2,96,315.00 Dr
27 Mar, 2010	SCP	C27032010	3	Being cash paid to Prabhakar Reddy towards petty cash expenses	8,500.00		3,04,815.00 Dr
	SBP	G27032010	1	Being cheque issued to SRO/Challan on behalf of Prabhakar Reddy petty cash account towarads registration charges for B-215	90,890.00		3,95,705.00 Dr
31 Mar, 2010	JV	31032010	47	Being C-404 Asha Raju.Y is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for C-404 Y. Asha Raju		1,04,625.00	2,91,080.00 Dr
	JV	31032010	48	Being B-405 Meera Lal is debited & credited to Prabhakar Reddy petty cash account towards registration expenses		1,12,300.00	1,78,780.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	49	for B-405 Meera Lal Being C-402 Pullaiahgari Ashok Kumar & Vidya Vikram is debited & credited to Prabhakar Reddy petty cash account towards registration expenses for C-402, Ashok Kumar		75,000.00	1,03,780.00 Dr
	JV	31032010	50	Being B-215 Mannava Ramakrishna is debited & credited to Prabhakar Reddy petty cash account towards registration charges for B-215 Manava Ramakrishna		90,890.00	12,890.00 Dr
Raj kumar petty cash account				Total/Closing Balance	45,63,320.00	48,02,605.00	12,890.00 Dr
Opening Balance							50.00 Dr
23 Jul, 2009	SCP	C23072009	1	Being cash padi towards petty cash account to Raj kumar	120.00		170.00 Dr
31 Jul, 2009	SCR	C31072009	2	Being cash Received from Rajkumar towards petty cash account		120.00	50.00 Dr
31 Oct, 2009	SCP	C31102009	2	Being cash paid to Raj Kumar towards on account	125.00		175.00 Dr
02 Nov, 2009	SCR	C02112009	4	Being cash Reversal		125.00	50.00 Dr
15 Dec, 2009	SCR	C15122009	3	Being reversal of Raj kumar petty cash account		50.00	0.00 Dr
31 Dec, 2009	SCP	C31122009	1	Being cash paid to rajkumar towards stamps for electrical transfer	250.00		250.00 Dr
28 Jan, 2010	SCR	C28012010	1	Being reversal of Raj kumar petty cash account		250.00	0.00 Dr
Prashanth Petty cash account				Total/Closing Balance	495.00	545.00	0.00 Dr
Opening Balance							1,000.00 Dr
30 Dec, 2009	JV	30122009	9	Being amount Credited to Prashant petty cash		1,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account & debited to bad debits written off towards balance written off.			
		Total/Closing Balance		1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Jan, 2010	SCP C25012010 1	Being cash paid to Raj Kumar.D Petty Cash	500.00		500.00 Dr
	SCR C25012010 1	Being reversal of Raj Kumar.D Petty Cash		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
Ramacharyalu Petty cash account					
09 Jul, 2009	SCP C09072009 4	Being cash paid to Ramacharyalu towards petty cash account	4,500.00		4,500.00 Dr
16 Nov, 2009	SCP C16112009 9	Being cash paid to Ramacharyalu towards on account	150.00		4,650.00 Dr
18 Nov, 2009	SBR A18112009 2	Being cheque received from MMC on behalf of Ramacharyalu Petty cash account reversal		4,500.00	150.00 Dr
14 Dec, 2009	SBR A14122009 5	Being cheque received from MMC on behalf of Ramacharyalu Petty cash account		150.00	0.00 Dr
08 Mar, 2010	SCP C08032010 1	Being cash paid to Ramacharyalu Petty cash account towards Jagdish babu case @ sec bad ramgopalpet police station.	500.00		500.00 Dr
18 Mar, 2010	SCR C18032010 2	Being reversal of Ramacharyalu Petty cash account		500.00	0.00 Dr
		Total/Closing Balance	5,150.00	5,150.00	0.00 Dr
		Opening Balance			0.00 Dr
Ramana Murthy petty cash account					
09 Jul, 2009	SCP C09072009 1	Being cash paid to Raman Murthy towards petty cash account	8,000.00		8,000.00 Dr
10 Jul, 2009	SCP C10072009 1	Being cash paid to Ramana murthy	8,200.00		16,200.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Oct, 2009	SCR	C22102009	1	towards petty cash exp			
				Being cash Reversal		8,000.00	8,200.00 Dr
	SCR	C22102009	2	Being cash reversal		8,200.00	0.00 Dr
				Total/Closing Balance	16,200.00	16,200.00	0.00 Dr
				Ramesh Ch petty cash account			
				Opening Balance			6,305.00 Dr
15 Jun, 2009	SCR	C15062009	1	Being amount received from Ramesh towards petty cash reversed		2,000.00	4,305.00 Dr
	SCP	C15062009	22	Being cash paid to Ch.Ramesh towards on account	5,000.00		9,305.00 Dr
23 Jun, 2009	SCR	C23062009	1	Being amount received from Ch.Ramesh towards on account reversed		5,000.00	4,305.00 Dr
09 Jul, 2009	SCP	C09072009	6	Being cash paid to Ch Ramesh towards petty cash account	3,000.00		7,305.00 Dr
26 Oct, 2009	SCP	C26102009	1	Being cash paid towards purchase of cash bags on A/c	1,500.00		8,805.00 Dr
14 Dec, 2009	SBR	A14122009	6	Being cheque received from MMC on behalf of Ramesh Ch petty cash account		8,805.00	0.00 Dr
				Total/Closing Balance	9,500.00	15,805.00	0.00 Dr
				Ramesh.P Petty Cash account			
				Opening Balance			40,947.00 Dr
03 Apr, 2009	SCR	C03042009	1	Being cash received towards from P.Ramesh towards on account		21,800.00	19,147.00 Dr
04 Apr, 2009	SCR	C04042009	1	Being cash received towards on account		2,769.00	16,378.00 Dr
08 Apr, 2009	SCP	C08042009	1	Being cash paid to P.Ramesh towards on account	5,000.00		21,378.00 Dr
10 Apr, 2009	SCP	C10042009	3	Being cash paid to P.Ramesh towards Petty cash account	6,000.00		27,378.00 Dr
11 Apr, 2009	SCR	C11042009	1	Being cash received towards petty cash		5,234.00	22,144.00 Dr
18 Apr, 2009	SCP	C18042009	2	Being cash paid towards on account	2,000.00		24,144.00 Dr
24 Apr, 2009	SCR	C24042009	1	Being cash received from P.Ramesh towards		1,732.00	22,412.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Apr, 2009	SCP	C27042009	1	on account Being cash paid towards on account	2,000.00		24,412.00 Dr
	SCR	C27042009	1	Being cash received from P.Ramesh towards on account		2,124.00	22,288.00 Dr
	SCR	C27042009	2	Being cash received from P.Ramesh towards on account		500.00	21,788.00 Dr
04 May, 2009	SCR	C04052009	1	Being cash received towards on account		1,249.00	20,539.00 Dr
08 May, 2009	SCP	C08052009	1	Being cash paid towards on account	3,000.00		23,539.00 Dr
09 May, 2009	SCR	C09052009	1	Being cash received from towards on account		1,476.00	22,063.00 Dr
16 May, 2009	SCR	C16052009	1	Being cash received from Ramesh.P Petty Cash account		1,905.00	20,158.00 Dr
18 May, 2009	SCP	C18052009	1	Being cash paid towards on account	3,500.00		23,658.00 Dr
25 May, 2009	SCR	C25052009	1	Being cash received from P.Ramesh towards petty cash		5,530.00	18,128.00 Dr
26 May, 2009	SCP	C26052009	3	Being cash paid towards on account	5,500.00		23,628.00 Dr
30 May, 2009	SCR	C30052009	2	Being cash received from P.Ramesh towards on account		1,360.00	22,268.00 Dr
06 Jun, 2009	SCP	C06062009	1	Being cash paid to ramesh towards on account	4,500.00		26,768.00 Dr
	SCR	C06062009	1	Being cash received from Ramesh.P towards on account		4,136.00	22,632.00 Dr
15 Jun, 2009	SCR	C15062009	2	Being amount received from P.Ramesh towards on account reversed		2,547.00	20,085.00 Dr
20 Jun, 2009	SCR	C20062009	2	Being amount received from P.Ramesh towards on account reversed		3,257.00	16,828.00 Dr
23 Jun, 2009	SCP	C23062009	3	Being cash paid to Ramesh towards on account	5,000.00		21,828.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SCP C27062009 1	Being cash paid to P.Ramesh towards on account	10,000.00		31,828.00 Dr
	SCR C27062009 3	Being amount received from P.Ramesh towards on account reversed		9,218.00	22,610.00 Dr
30 Jun, 2009	SCP C30062009 1	Being cash paid to P.Ramesh towards on account	5,000.00		27,610.00 Dr
04 Jul, 2009	SCR C04072009 5	Being amount received from P.Ramesh towards on account reversed		1,763.00	25,847.00 Dr
09 Jul, 2009	SCP C09072009 12	Being cash paid to P Ramesh towards petty cash exp	5,000.00		30,847.00 Dr
13 Jul, 2009	SCR C13072009 1	Being cash Received from P Ramesh towards petty cash account		6,382.00	24,465.00 Dr
15 Jul, 2009	SCP C15072009 1	Being cash pais to Ramesh towards petty cash exp	5,000.00		29,465.00 Dr
17 Jul, 2009	SCR C17072009 1	Being cash Received from P Ramesh towards petty cash account		1,591.00	27,874.00 Dr
24 Jul, 2009	SCR C24072009 1	Being cash Received from P Ramesh towards petty cash account		2,813.00	25,061.00 Dr
25 Jul, 2009	SCP C25072009 1	Being cash paid towards petty cash exp for P Ramesh	5,000.00		30,061.00 Dr
31 Jul, 2009	SCR C31072009 1	Being cash Received from P Ramesh towards petty cash account		596.00	29,465.00 Dr
05 Aug, 2009	SCR C05082009 1	Being cash Received from Ramesh towards petty cash exp		3,228.00	26,237.00 Dr
10 Aug, 2009	SCR C10082009 1	Being cash Received from P Ramesh towards petty cash account		1,799.00	24,438.00 Dr
30 Sep, 2009	JV 30092009 5	Being Ramesh.P Salary account is debited & credited to Ramesh.P Petty Cash account		24,438.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		(Reversal of petty cash A/c of P.Ramesh Total/Closing Balance	66,500.00	1,07,447.00	0.00 Dr
		Opening Balance			0.00 Dr
Santosh Kumar petty cash account					
27 Oct, 2009	SCP C27102009 7	Being cash paid to Santosh towards petrol expenses	500.00		500.00 Dr
01 Dec, 2009	SCR C01122009 1	Being reversal of Santosh Kumar petty cash account		500.00	0.00 Dr
02 Dec, 2009	SCP C02122009 1	Being cash paid to Santosh Kumar petty cash account	200.00		200.00 Dr
21 Dec, 2009	SCR C21122009 1	Being cash received from Santosh towards petty cash reversal.		200.00	0.00 Dr
		Total/Closing Balance	700.00	700.00	0.00 Dr
		Opening Balance			520.00 Dr
Rani susairaj Petty cash account					
03 Nov, 2009	JV 03112009 3	Being amount debited to bad debits written off & credited to Ranisurajraj petty cash account towards bad debits written off		520.00	0.00 Dr
		Total/Closing Balance		520.00	0.00 Dr
		Opening Balance			0.00 Dr
Shanker Reddy petty cash account					
20 Jul, 2009	SCP C20072009 7	Being cash paid to shanker reddy towards on account	3,500.00		3,500.00 Dr
20 Aug, 2009	SCP C20082009 4	Being cash paid to shanker Reddy towards ESI	5,000.00		8,500.00 Dr
01 Sep, 2009	SCP C01092009 2	Being cash paid to shanker reddy towards on account	2,500.00		11,000.00 Dr
20 Oct, 2009	SCP C20102009 7	Being cash paid to shanker Reddy towards on account	7,500.00		18,500.00 Dr
27 Oct, 2009	SCP C27102009 6	Being cash paid to shanker reddy towards on account	5,000.00		23,500.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Dec, 2009	SBR	A24122009	2	Being cheque received from MPIPL towards reversal of petty cash of Shanker Reddy		23,500.00	0.00 Dr
				Total/Closing Balance	23,500.00	23,500.00	0.00 Dr
				Opening Balance			3,450.00 Dr
03 Apr, 2009	SCR	C03042009	2	Being cash paid received from selva Kumar towards on account		3,450.00	0.00 Dr
15 Apr, 2009	SCP	C15042009	3	Being cash paid to Selva Kumar towards on account	750.00		750.00 Dr
17 Apr, 2009	SCR	C17042009	4	Being cash received from Selva Kumar petty cash towards on account		750.00	0.00 Dr
13 May, 2009	SCP	C13052009	3	Being cash paid towards on account to Selva Kumar	1,750.00		1,750.00 Dr
18 May, 2009	SCR	C18052009	1	Being cash received from Selva Kumar towards on account		1,750.00	0.00 Dr
23 Jun, 2009	SCP	C23062009	15	Being cash paid to Selva Kumar towards on account	1,950.00		1,950.00 Dr
26 Jun, 2009	SCP	C26062009	3	Being cash paid to Selva Kumar towards on account	1,300.00		3,250.00 Dr
27 Jun, 2009	SCR	C27062009	1	Being amount received from Selva Kumar towards on account reversed		1,950.00	1,300.00 Dr
		SCR	2	Being amount received from Selva Kumar towards on account reversed		1,300.00	0.00 Dr
09 Jul, 2009	SCP	C09072009	7	Being cash paid to Selva kumar towards petty cash account	2,100.00		2,100.00 Dr
19 Jul, 2009	SCR	C19072009	1	Being cash Received from Selva Kumarn towards petty cash account		2,100.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jul, 2009	SCP	C28072009	3	Being cash paid towards petty cash account to selva kumar	1,500.00		1,500.00 Dr
31 Jul, 2009	SCR	C31072009	3	Being cash Received from Selva Kumar towards petty cash account		1,500.00	0.00 Dr
24 Aug, 2009	SCP	C24082009	3	Being cash paid towards on account	1,500.00		1,500.00 Dr
07 Sep, 2009	SCR	C07092009	1	Being cash reversal		1,500.00	0.00 Dr
18 Sep, 2009	SCP	C18092009	4	Being cash paid to selva kumar towards on account	2,600.00		2,600.00 Dr
25 Sep, 2009	SCR	C25092009	1	Being petty cash reversal		2,600.00	0.00 Dr
03 Oct, 2009	SCP	C03102009	1	Being cash paid selva kumar towards on account for purchase of Ms Drums	6,000.00		6,000.00 Dr
07 Oct, 2009	SCR	C07102009	1	Being cash on account Reversal		6,000.00	0.00 Dr
12 Oct, 2009	SCP	C12102009	3	Being cash paid towards Selva kumar towards on account	1,000.00		1,000.00 Dr
29 Oct, 2009	SCR	C29102009	1	Being cash Reversal		1,000.00	0.00 Dr
03 Nov, 2009	SCP	C03112009	1	Being cash paid Selva kumar towards on account	200.00		200.00 Dr
09 Nov, 2009	SCR	C09112009	1	Being cash reversal		200.00	0.00 Dr
21 Nov, 2009	SCP	C21112009	3	Being cash paid to Selva kumar towards on account	4,700.00		4,700.00 Dr
26 Nov, 2009	SCR	C26112009	3	Being on account reversal		4,700.00	0.00 Dr
08 Dec, 2009	SCP	C08122009	2	Being cash paid to selva kumar towards purchase of Rim blade po. no 12449 dated 3/12/09	1,650.00		1,650.00 Dr
14 Dec, 2009	SCR	C14122009	3	Being cash receive towards reversal.		1,650.00	0.00 Dr
21 Dec, 2009	SCP	C21122009	2	Being cash paid to selva kumar towards purchase Neem care powder Po n	1,550.00		1,550.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Dec, 2009	SCR	C31122009	1	o 12537 dt 17/12/2009 Being cash receive towards reversal.		1,550.00	0.00 Dr
06 Mar, 2010	SCP	C06032010	3	Being cash paid to Selva Kumar petty cash account towards purchase of screw & cloth bags	850.00		850.00 Dr
10 Mar, 2010	SCP	C10032010	4	Being cash paid to J Selva kumar towards transpotation charges at MS flat patti po no 12867	1,400.00		2,250.00 Dr
11 Mar, 2010	SCR	C11032010	1	Being reversal of Selva Kumar petty cash account		1,400.00	850.00 Dr
15 Mar, 2010	SCR	C15032010	1	Being reversal of Selva Kumar petty cash account		850.00	0.00 Dr
17 Mar, 2010	SCP	C17032010	1	Being cash paid to J Selva kumar towards purchase of AC plain sheet 2*2	500.00		500.00 Dr
20 Mar, 2010	SCP	C20032010	1	Being cash paid to J selva kumar towards purchase of Rim blade Po no: 12916	1,700.00		2,200.00 Dr
24 Mar, 2010	SCR	C24032010	1	Being reversal of Selva Kumar petty cash account		1,700.00	500.00 Dr
Shiv Raj Petro Card on account				Total/Closing Balance	33,000.00	35,950.00	500.00 Dr
				Opening Balance			1,496.00 Dr
02 Apr, 2009	SBP	A02042009	5	Being cheque issue to Kesoram Sunderlal Fathepuria towards petro card deposite for shiv raj	1,000.00		2,496.00 Dr
21 Apr, 2009	JV	21042009	1	Being amount credited to Kesoram sunderlal Fathepuria towards petrol card		832.00	1,664.00 Dr
22 Apr, 2009	SBP	A22042009	9	Being cheque issue to Kesoram Sunderlal Fathepuria towards	900.00		2,564.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2009	JV 30092009	8		petro card deposit for shivraj Being amount debited to petrol expenses & credited to Shiv Raj petrol card advance account towards transfer. Total/Closing Balance		2,564.00	0.00 Dr
Shiv Raj petty cash account				Opening Balance	1,900.00	3,396.00	0.00 Dr
15 May, 2009	SCP C15052009	7		Being cash paid towards on account for petrol conveyance	300.00		8,949.00 Dr
16 Jun, 2009	SCP C16062009	1		Being cash paid to Shivraj towards petrol conveyance charges	100.00		9,349.00 Dr
03 Jul, 2009	SCP C03072009	2		Being cash paid to Shivraj towards on account	100.00		9,449.00 Dr
31 Jul, 2009	SCP C31072009	13		Being cash paid towards petty cash to shivraj	100.00		9,549.00 Dr
	SCP C31072009	14		Being cash paid towards petty cash account to shivaraj	200.00		9,749.00 Dr
30 Sep, 2009	JV 30092009	8		Being amount debited to bad debits written off & credited to shivraj petty cash on account towards written off he is left from the company. Total/Closing Balance	800.00	9,749.00	0.00 Dr
Srinivas Yadav				Opening Balance			0.00 Dr
11 Jan, 2010	SCP C11012010	25		Being cash paid to Srinivas yadav towards register post	100.00		100.00 Dr
Swetha Petty Cash account				Total/Closing Balance	100.00		100.00 Dr
Swetha Petty Cash account				Opening Balance			0.00 Dr
14 Apr, 2009	SCP C14042009	7		Being cash paid to Swetha towards Petty Cash account	1,500.00		1,500.00 Dr
13 May, 2009	SCR C13052009	1		Being cash received from Swetha Petty Cash		1,500.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account			
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
		Opening Balance			0.00 Dr
Vijay Raj on A/c		Being cash paid	3,000.00		3,000.00 Dr
01 Sep, 2009	SCP C01092009 10	towards on account			
		Being cash reversal		3,000.00	0.00 Dr
22 Sep, 2009	SCR C22092009 1	Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			500.00 Dr
Yadgiri Petty cash account		Being Bad debits written		500.00	0.00 Dr
31 Oct, 2009	JV 31102009 12	off is debited & credited			
		to Yadgiri Petty cash			
		account			
		Total/Closing Balance		500.00	0.00 Dr
		Opening Balance			0.00 Dr
Malla Reddy petty cash account		Being cash paid to	1,000.00		1,000.00 Dr
04 Mar, 2010	SCP C04032010 5	Malla Reddy on A/C			
		towards land use			
		purposes.			
		Being reversal of Malla		1,000.00	0.00 Dr
09 Mar, 2010	SCR C09032010 2	Reddy petty cash			
		account			
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			8,82,877.00 Dr
Adishesu on account		Being tds deducted from	582.00		8,83,459.00 Dr
04 Apr, 2009	JV 04042009 4	Adishesu towards on			
		account @ 2.06%			
		Being cheque issue to	27,653.00		9,11,112.00 Dr
	SBP A04042009 47	Adishesu towards on			
		account			
		Being amount credited		41,851.00	8,69,261.00 Dr
08 Apr, 2009	JV 08042009 7	to CH.Adishesu			
		towards C-Block store			
		room Brick work, club			
		stone fixing in C-Block,			
		Septic tank plastering			
		and Kalai finishing work			
		done from 17/03/08 to			
		23/12/08 towards			
		Allowance for			
		equipment charges			
		Being amount credited		41,851.00	8,27,410.00 Dr
	JV 08042009 7	to CH.Adishesu			
		towards C-Block store			
		room Brick work, club			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 7	stone fixing in C-Block, Septic tank plastering and Kalai finishing work done from 17/03/08 to 23/12/08 towards Labour charges Being amount credited to CH.Adisheshu towards C-Block store room Brick work, club stone fixing in C-Block, Septic tank plastering and Kalai finishing work done from 17/03/08 to 23/12/08		20,926.00	8,06,484.00 Dr
	JV 08042009 9	towards Allowance for Consumables Being amount credited to C.H.Adisheshu towards B-Block South wing stilt floor slab, beams, columns and minor works (2coats) plastering work towards Allowance for consumables		22,050.00	7,84,434.00 Dr
	JV 08042009 9	Being amount credited to C.H.Adisheshu towards B-Block South wing stilt floor slab, beams, columns and minor works (2coats) plastering work towards Allowance for equipment charges		44,100.00	7,40,334.00 Dr
	JV 08042009 9	Being amount credited to C.H.Adisheshu towards B-Block South wing stilt floor slab, beams, columns and minor works (2coats) plastering work towards Allowance for Labour charges		44,100.00	6,96,234.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	JV	11042009	4	Being Tds deducted from Adisheshu towards on account @ 2.06%	484.00		6,96,718.00 Dr
	SBP	A11042009	51	Being cheque issue to adisheshu towards on account	23,021.00		7,19,739.00 Dr
18 Apr, 2009	JV	18042009	4	Being Tds deducted from Adisheshu towards on account @ 2.06%	603.00		7,20,342.00 Dr
	SBP	A18042009	51	Being cheque issue to adisheshu towards on account	28,672.00		7,49,014.00 Dr
25 Apr, 2009	JV	25042009	3	Being Tds deducted from Adisheshu towards @ 2.06%	443.00		7,49,457.00 Dr
	JV	25042009	3	Being Loan amount deducted from Adisheshu towards on account	2,000.00		7,51,457.00 Dr
	SBP	A25042009	13	Being cheque issue to Adisheshu towards on account	19,077.00		7,70,534.00 Dr
02 May, 2009	JV	02052009	5	Being Tds deducted from Adisheshu towards on account @ 2.06%	341.00		7,70,875.00 Dr
	JV	02052009	5	Being Loan amount deducted from Adisheshu towards on account	2,000.00		7,72,875.00 Dr
	SBP	A02052009	5	Being cheque issue to Adisheshu towards on account	14,194.00		7,87,069.00 Dr
09 May, 2009	JV	09052009	3	Being Tds deducted from Adisheshu towards on account @ 2.06%	362.00		7,87,431.00 Dr
	JV	09052009	3	Being amount debited to Adisheshu towards loan and credited to Loan account	2,000.00		7,89,431.00 Dr
	SBP	A09052009	27	Being cheque issue to Adisheshu towards on account	15,208.00		8,04,639.00 Dr
16 May, 2009	JV	16052009	3	Being Tds deducted from Adisheshu towards on account @ 2.06%	261.00		8,04,900.00 Dr
	JV	16052009	3	Being Loan amount	2,000.00		8,06,900.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 19	deducted from Adisheshu towards on account Being cheque issue to Adisheshu towards on account	10,389.00		8,17,289.00 Dr
23 May, 2009	JV 23052009 13	Being Tds deducted from Adisheshu towards on account @ 2.06%	107.00		8,17,396.00 Dr
	JV 23052009 13	Being Loan amount deducted from Adisheshu towards on account	2,000.00		8,19,396.00 Dr
	SBP A23052009 24	Being cheque issue to Adisheshu towards on account	3,103.00		8,22,499.00 Dr
30 May, 2009	JV 30052009 11	Being Tds deducted from Adisheshu towards on account @ 2.06%	179.00		8,22,678.00 Dr
	SBP A30052009 30	Being cheque issue to Adisheshu towards on account	8,526.00		8,31,204.00 Dr
06 Jun, 2009	JV 06062009 2	Being Tds deducted from Adisheshu towards on account @ 2.06%	298.00		8,31,502.00 Dr
	JV 06062009 2	Being Loan amount deducted from Adisheshu towards on account	2,000.00		8,33,502.00 Dr
	SBP A06062009 9	Being cheque issue to Adisheshu towards on account	12,147.00		8,45,649.00 Dr
13 Jun, 2009	JV 13062009 2	Being TDS deducted from Adisheshu towards on account @ 2.06%	458.00		8,46,107.00 Dr
	SBP A13062009 8	Being cheque issue to Adisheshu towards on account	21,777.00		8,67,884.00 Dr
20 Jun, 2009	JV 20062009 5	Being TDS deducted @ 2.06 from Adisheshu On a/c, Ch. no. 526959 20/6/09	706.00		8,68,590.00 Dr
	SBP A20062009 9	Being cheque issue to Adisheshu towards on account	33,538.00		9,02,128.00 Dr
26 Jun, 2009	JV 26062009 1	Being TDS deducted @ 2.06% from Adisheshu	805.00		9,02,933.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 4	on account, Ch. No. 526932 27/6/09 Being amount credited to Adisheshu loan A/c and debited to Adishesu on A/c towards loan deduction	2,000.00		9,04,933.00 Dr
	SBP A27062009 8	Being cheque issued to CH Adisheshu towards on A/c payment	36,295.00		9,41,228.00 Dr
04 Jul, 2009	JV 04072009 25	Being TDS @ 2.06 deducted from -	412.00		9,41,640.00 Dr
	JV 04072009 25	Adisheshu on account, CH.No. 527243 4/7/09 Being Adisheshu - Loan account is credited & debited to Adisheshu on account	2,500.00		9,44,140.00 Dr
	JV 04072009 25	Being Adisheshu - Loan account is credited & debited to Adisheshu on account	2,000.00		9,46,140.00 Dr
	JV 04072009 26	Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No. 527244 4/7/09	737.00		9,46,877.00 Dr
	MBP A04072009 5	Being cheque issued to CH.Adisheshu towardson A/c, Ch.No. 527243 4/7/09	15,088.00		9,61,965.00 Dr
	SBP A04072009 34	Being cheque issued to CH Adisheshu towards on A/c	35,023.00		9,96,988.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted @ 2.06% from Adisheshu on account Ch.No. 527269& 68 11/7/09	842.00		9,97,830.00 Dr
	MBP A11072009 3	Being cheque issued to Adisheshu on A/c	40,013.00		10,37,843.00 Dr
18 Jul, 2009	JV 18072009 5	Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No. 527300 18/7/09	1,059.00		10,38,902.00 Dr
	JV 18072009 5	Being amount deducted	2,000.00		10,40,902.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 30	towards labour medical expenses from Adisheshu on account Being cheque issued to Adisheshu on account	48,371.00		10,89,273.00 Dr
25 Jul, 2009	JV 25072009 14	Being TDS @ 2.06 deducted on 40560/- from Adisheshu on account, Ch.No. 560783 25/7/09	836.00		10,90,109.00 Dr
	JV 25072009 14	Being TDS @ 2.06 deducted on 8000/- from Adisheshu on account, Ch.No. 560783 25/7/09	165.00		10,90,274.00 Dr
	MBP A25072009 8	Being cheque issued to Adisheshu on account, Ch.No. 560783 25/7/09	39,724.00		11,29,998.00 Dr
	MBP A25072009 8	Being cheque issued to Adisheshu on account, Ch.No. 560783 25/7/09	7,835.00		11,37,833.00 Dr
01 Aug, 2009	JV 01082009 42	Being TDS deducted @ 2.06 from Job Work - Adisheshu, CH.No. 561005 1/8/09 on RS. 31465/-	648.00		11,38,481.00 Dr
	JV 01082009 42	Being TDS deducted @ 2.06 from Job Work - Adisheshu, CH.No. 561005 1/8/09 on RS. 1500/-	31.00		11,38,512.00 Dr
	MBP A01082009 12	Being cheque issued to Adisheshu on account	30,817.00		11,69,329.00 Dr
	MBP A01082009 12	Being cheque issued to Adisheshu on account	1,469.00		11,70,798.00 Dr
08 Aug, 2009	JV 08082009 20	Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No. 561029 8/8/09	541.00		11,71,339.00 Dr
	JV 08082009 20	Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No. 561029 8/8/09	31.00		11,71,370.00 Dr
	MBP A08082009 5	Being cheque issued to	25,744.00		11,97,114.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	MBP	A08082009	5	Adisheshu on account Being cheque issued to	1,469.00		11,98,583.00 Dr
17 Aug, 2009	JV	17082009	13	Adisheshu on account Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No.585629 17/8/09	707.00		11,99,290.00 Dr
	JV	17082009	13	Being room rent deducted from Adisheshu on account	55.00		11,99,345.00 Dr
	SBP	A17082009	37	Being cheque issued to Adisheshu on account	33,568.00		12,32,913.00 Dr
22 Aug, 2009	JV	22082009	1	Being TDS deducted from Adisheshu on account @2.06%	660.00		12,33,573.00 Dr
	MBP	A22082009	1	Being cheque issued to Adisheshu towards on account	31,336.00		12,64,909.00 Dr
29 Aug, 2009	JV	29082009	3	Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No. 585698 29/8/09	788.00		12,65,697.00 Dr
	JV	29082009	3	Being room rent deducted from Adisheshu on account	65.00		12,65,762.00 Dr
	JV	29082009	3	Being loan deducted from Adisheshu on account	2,000.00		12,67,762.00 Dr
	JV	29082009	4	Being TDS deducted @ 2.06 from Adisheshu on account, Ch.No. 585901 29/8/09	41.00		12,67,803.00 Dr
	SBP	A29082009	9	Being cheque issued to Adisheshu on account	35,377.00		13,03,180.00 Dr
	SBP	A29082009	33	Being cheque issued to Adisheshu on account	1,959.00		13,05,139.00 Dr
07 Sep, 2009	JV	07092009	3	Being Tds amountdeductedf from Ch.Adisheshu towardsonaccount @ 2.06%	887.00		13,06,026.00 Dr
	JV	07092009	3	Being Room Rent deducted from Adisheshu on account	65.00		13,06,091.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	3	Being loan deducted from Adishesu on account	2,000.00		13,08,091.00 Dr
	SBP	A07092009	4	Being cheque issue to Adisesehu towards on account	40,113.00		13,48,204.00 Dr
12 Sep, 2009	JV	12092009	2	Being TDS @ 2.06 deducted from Adishesu on account, Ch.No. 589852 12/9/09	694.00		13,48,898.00 Dr
	JV	12092009	2	Being room rent deducted from Adishesu on account	65.00		13,48,963.00 Dr
	JV	12092009	4	Being TDS @ 2.06 deducted from Adishesu on account,	309.00		13,49,272.00 Dr
	SBP	A12092009	3	Ch.No.589691 12/9/09 Being cheque issue to Adishesu towards on account	32,921.00		13,82,193.00 Dr
	SBP	A12092009	46	Being cheque issue to Adishesu towards on account	14,691.00		13,96,884.00 Dr
19 Sep, 2009	JV	19092009	7	Being TDS @ 2.06% deducted from Adishesu on account, Ch.No. 589895 19/9/09	958.00		13,97,842.00 Dr
	JV	19092009	8	Being TDS @ 2.06% deducted from Adishesu on account, Ch.No. 589795 19/9/09	206.00		13,98,048.00 Dr
	SBP	A19092009	13	Being cheque issue to Adishesu towards on account	45,534.00		14,43,582.00 Dr
	SBP	A19092009	29	Being cheque issue to Adishesu towards on account	9,794.00		14,53,376.00 Dr
26 Sep, 2009	JV	26092009	3	Being TDS @ 2.06% deducted from Adishesu on account,	206.00		14,53,582.00 Dr
	JV	26092009	3	Ch.No.629277 26/9/09 Being TDS @ 2.06% deducted from Adishesu on account,	206.00		14,53,788.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 4	Ch.No.629278 26/9/09 Being TDS @ 2.06% deducted from Adisheshu on account,CH.No. 590021 26/9/09	1,039.00		14,54,827.00 Dr
	JV 26092009 4	Being loan amount deducted from Adisheshu on account	2,000.00		14,56,827.00 Dr
	SBP A26092009 28	Being cheque issued to Adisheshu on account	9,794.00		14,66,621.00 Dr
	SBP A26092009 29	Being cheque issued to Adisheshu on account	9,794.00		14,76,415.00 Dr
	SBP A26092009 53	Being cheque issued to Adisheshu on account	47,421.00		15,23,836.00 Dr
05 Oct, 2009	JV 05102009 9	Being Tds deducted from Ch. Adisheshu towards on account @ 2.06%	750.00		15,24,586.00 Dr
	JV 05102009 9	Being Loan amount deducted from Adisheshu towards on account	2,000.00		15,26,586.00 Dr
	SBP A05102009 20	Being cheque issued to Adisheshu on account	33,680.00		15,60,266.00 Dr
07 Oct, 2009	JV 07102009 29	Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing stilt floor civil work including plastering & finishing wokr from 26/2/09 to 24/9/09		39,120.00	15,21,146.00 Dr
	JV 07102009 29	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing stilt floor civil work including plastering & finishing wokr from 26/2/09 to 24/9/09		29,340.00	14,91,806.00 Dr
	JV 07102009 29	Being Allowance for Consumables is debited & credited to Adisheshu on account towards A		29,340.00	14,62,466.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 30	block south wing stilt floor civil work including plastering & finishing work from 26/2/09 to 24/9/09 Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		28,166.00	14,34,300.00 Dr
	JV 07102009 30	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		21,125.00	14,13,175.00 Dr
	JV 07102009 30	Being Allowance for Consumables is debited & credited to Adisheshu on account towards A block south wing first floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		21,125.00	13,92,050.00 Dr
	JV 07102009 31	Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing 2nd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		28,166.00	13,63,884.00 Dr
	JV 07102009 31	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south		21,125.00	13,42,759.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 31	wing 2nd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09 Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing 2nd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		21,125.00	13,21,634.00 Dr
	JV 07102009 32	Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A block south wing 3rd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		21,125.00	13,00,509.00 Dr
	JV 07102009 32	Being Labour Charges is debited & credited to Adishesu on account towards A block south wing 3rd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		28,166.00	12,72,343.00 Dr
	JV 07102009 32	Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing 3rd floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		21,125.00	12,51,218.00 Dr
	JV 07102009 33	Being Labour Charges is debited & credited to Adishesu on account towards A block south wing 4th floor civil work		28,166.00	12,23,052.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 33	including plastering & finishing work from 26/2/09 to 24/9/09 Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A block south wing 4th floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		21,125.00	12,01,927.00 Dr
	JV 07102009 33	Being Allowance for Consumables is debited & credited to Adishesu on account towards A block south wing 4th floor civil work including plastering & finishing work from 26/2/09 to 24/9/09		21,125.00	11,80,802.00 Dr
	JV 07102009 34	Being Labour Charges is debited & credited to Adishesu on account towards A block south wing 5th floor civil work including plastering & finishing work done from 26/2/09 to 24/9/09		28,166.00	11,52,636.00 Dr
	JV 07102009 34	Being Allowance for Equipment Charges is debited & credited to Adishesu on account towards A block south wing 5th floor civil work including plastering & finishing work done from 26/2/09 to 24/9/09		21,125.00	11,31,511.00 Dr
	JV 07102009 34	Being Allowance for Consumables is debited & credited to Adishesu on account towards A		21,125.00	11,10,386.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 35	block south wing 5th floor civil work including plastering & finishing work done from 26/2/09 to 24/9/09 Being Labour Charges is debited & credited to Adisheshu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to 24/9/09		32,600.00	10,77,786.00 Dr
	JV 07102009 35	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to 24/9/09		24,450.00	10,53,336.00 Dr
	JV 07102009 35	Being Allowance for Consumables is debited & credited to Adisheshu on account towards A block south wing 5% bonus for civil work including plastering & finishing work done from 26/2/09 to 24/9/09		24,450.00	10,28,886.00 Dr
10 Oct, 2009	JV 10102009 8	Being Tds deducted from Adisheshu towards on account @ 2%	300.00		10,29,186.00 Dr
	JV 10102009 9	Being Room Rent deducted from Adisheshu on account, Ch.No. 590051 10/10/09	65.00		10,29,251.00 Dr
	JV 10102009 9	Being Tds deducted from Ch Adisheshu towards on account @ 2.06%	886.00		10,30,137.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2009	JV	10102009	9	Being Room rent deducted from Adishesu towards on account	180.00		10,30,317.00 Dr
	JV	10102009	9	Being Loan amount deducted from Adishesu towards on account	2,000.00		10,32,317.00 Dr
	SBP	A10102009	35	Being cheque issue to Adishesu towards on account	14,700.00		10,47,017.00 Dr
	SBP	A10102009	44	Being cheque issue to Adishesu towards on account	41,159.00		10,88,176.00 Dr
19 Oct, 2009	JV	19102009	9	Being Tds deducted from Ch Adishesu towards on account @ 2.06%	345.00		10,88,521.00 Dr
	JV	19102009	10	Being Tds deducted from Adishesu towards on account @ 2.06%	1,163.00		10,89,684.00 Dr
	JV	19102009	10	Being Room Rent deducted from Adishesu towards on account	180.00		10,89,864.00 Dr
	MBP	A19102009	4	Being cheque issue to Ch. Adishesu towards on account	50,000.00		11,39,864.00 Dr
	MBP	A19102009	4	Being cheque issue to Ch. Adishesu towards on account	6,827.00		11,46,691.00 Dr
	SBP	A19102009	19	Being cheque issue to adishesu towards on account	16,880.00		11,63,571.00 Dr
24 Oct, 2009	JV	24102009	2	Being Tds deducted from Adishesu towards on account @ 1%	30.00		11,63,601.00 Dr
	JV	24102009	3	Being Tds deducted from adishesu towards on account @ 1%	294.00		11,63,895.00 Dr
	JV	24102009	3	Being Room rent deducted from Adishesu towards on account	180.00		11,64,075.00 Dr
	SBP	A24102009	13	Being cheque issued to Adishesu on account	2,970.00		11,67,045.00 Dr
	SBP	A24102009	23	Being cheque issued to	28,921.00		11,95,966.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	8	Adisheshu on account Being TDS @ 1% deducted from Adisheshu on account, Ch.No. 672371 31/10/09	251.00		11,96,217.00 Dr
	JV	31102009	8	Being room rent deducted from Adisheshu on account, Ch.No. 672371 31/10/09	180.00		11,96,397.00 Dr
	SBP	A31102009	24	Being cheque issued to Adisheshu on account	24,639.00		12,21,036.00 Dr
07 Nov, 2009	JV	07112009	5	Being Tds deducted from Adisheshu towards on account @ 1%	211.00		12,21,247.00 Dr
	JV	07112009	5	Being Room Rent deducted from Adisheshu towards on account	180.00		12,21,427.00 Dr
	MBP	A07112009	5	Being cheque issue to Adisheshu towards on account	20,000.00		12,41,427.00 Dr
	MBP	A07112009	5	Being cheque issue to Adisheshu towards on account	704.00		12,42,131.00 Dr
14 Nov, 2009	JV	14112009	2	BEing Tds deducted from Adisheshu towards on account @ 1%	331.00		12,42,462.00 Dr
	JV	14112009	2	Being Room Rent deducted from Adisheshu towards on account	480.00		12,42,942.00 Dr
	SBP	A1412009	5	Being cheque issue to Adisheshu towards on account	32,629.00		12,75,571.00 Dr
21 Nov, 2009	JV	21112009	2	Being Tds deducted from Adisheshu towards on account @ 1%	575.00		12,76,146.00 Dr
	JV	21112009	2	Being Room Rent deducted from Adisheshu towards on account	245.00		12,76,391.00 Dr
	JV	21112009	2	Being Loan amount deducted from Adisheshu towards on account	1,500.00		12,77,891.00 Dr
	MBP	A2112009	3	Being cheque issue to Adisheshu towards on account	50,000.00		13,27,891.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	MBP	A21112009	3	Being cheque issue to Adisheshu towards on account	5,145.00		13,33,036.00 Dr
28 Nov, 2009	JV	28112009	8	Being Tds deducted from Adisheshu towards on account @ 1%	56.00		13,33,092.00 Dr
	JV	28112009	10	BEing Tds deducted from Adisheshu towards on account @ 1%	415.00		13,33,507.00 Dr
	JV	28112009	10	Being Loan amount deducted from Adisheshu towards on account	1,500.00		13,35,007.00 Dr
	SBP	A28112009	11	Being cheque issue to Adisheshu towards on account	5,544.00		13,40,551.00 Dr
	SBP	A28112009	21	Being cheque issue to adisesahu towards on account	39,325.00		13,79,876.00 Dr
05 Dec, 2009	JV	05122009	2	Being Tds deducted from Adisheshu towards on account @ 1%	30.00		13,79,906.00 Dr
	JV	05122009	5	Being Tds deducted from adisheshu towards on account @ 1%	482.00		13,80,388.00 Dr
	JV	05122009	5	Being Room rent deducted from Adisheshu towards on account	2,035.00		13,82,423.00 Dr
	JV	05122009	5	Being Loan amount deducted from Adisheshu towards on account	1,500.00		13,83,923.00 Dr
	SBP	A05122009	15	Being cheque issue to Adisheshu on account	2,970.00		13,86,893.00 Dr
	SBP	A05122009	23	Being cheque issue to adisheshu towards on account	44,158.00		14,31,051.00 Dr
10 Dec, 2009	JV	10122009	3	Being amount credited to Adisheshu & debited to Allowance for Equipment towards A Block south wing civil work, plastering and elevation, finishing work entered 500000/- short now rectified & xerox		5,00,000.00	9,31,051.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 2	copi of bill & jv enclosed. Being TDS @ 1% deducted from Adisheshu on account, CH.No. 726026 12/12/09	501.00		9,31,552.00 Dr
	JV 12122009 2	Being room rent deducted from Adisheshu on account	805.00		9,32,357.00 Dr
	JV 12122009 2	Being loan amount deducted from Adisheshu on account	1,500.00		9,33,857.00 Dr
	SBP A12122009 26	Being cheque issue to Adisheshu towards on account	47,274.00		9,81,131.00 Dr
19 Dec, 2009	JV 19122009 6	Being TDS @ 1% deducted from - Adisheshu on account CH.no. 726057 & 58 19/12/09	535.00		9,81,666.00 Dr
	JV 19122009 6	Being room rent deducted from Adisheshu on account	805.00		9,82,471.00 Dr
	JV 19122009 7	Being loan amount deducted from Adisheshu on account	1,500.00		9,83,971.00 Dr
	SBP A19122009 42	Being cheque issued to Adisheshu on account	50,000.00		10,33,971.00 Dr
	SBP A19122009 43	Being cheque issued to Adisheshu on account	652.00		10,34,623.00 Dr
26 Dec, 2009	JV 26122009 6	Being TDS @ 1% deducted from Adisheshu on account CH.No. 725834 26/12/09	459.00		10,35,082.00 Dr
	JV 26122009 6	Being room rent deducted from Adisheshu on account	805.00		10,35,887.00 Dr
	JV 26122009 6	Being loan amount deducted from Adisheshu on account	1,500.00		10,37,387.00 Dr
	JV 26122009 6	Being amount deducted from Adisheshu on account	5,000.00		10,42,387.00 Dr
	SBP A26122009 23	Being cheque issued to	38,146.00		10,80,533.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 2	Adisheshu on account Being TDS @ 1% deducted from Adisheshu on account Ch.No. 725847 2/1/10	330.00		10,80,863.00 Dr
	JV 02012010 2	Beig Room Rent deducted from Adisheshu on account Chq no 725847 2/1/10	770.00		10,81,633.00 Dr
	JV 02012010 3	Being TDS @ 1% deducted from Adisheshu on account.No. 7258692/1/10	30.00		10,81,663.00 Dr
	SBP A02012010 16	Being cheque issued to Adisheshu on account	31,895.00		11,13,558.00 Dr
	SBP A02012010 36	Being cheque issued to Adisheshu on account	2,970.00		11,16,528.00 Dr
09 Jan, 2010	JV 09012010 5	Being loan amount deducted from Adisheshu on account	1,500.00		11,18,028.00 Dr
	JV 09012010 5	Being room rent deducted from Adisheshu on account	765.00		11,18,793.00 Dr
	JV 09012010 5	Being TDS deducted @ 1% from Adisheshu on account, Ch.No. 748234/748463 9/1/10	630.00		11,19,423.00 Dr
	SBP A09012010 20	Being cheque issued to adisheshu towards details enclosed.	50,000.00		11,69,423.00 Dr
	SBP A09012010 44	Being cheque issued to Adisheshu on account	10,107.00		11,79,530.00 Dr
11 Jan, 2010	JV 11012010 33	Being Labour Charges is debited & credited to Adisheshu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10		63,240.00	11,16,290.00 Dr
	JV 11012010 33	Being Allowance for Equipment Charges is debited & credited to		47,430.00	10,68,860.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 33	Adisheshu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10 Being Allowance for Consumables is debited & credited to Adisheshu on account towards A Block WW fourth floor brick & elevation work. Work done from 15/10/09 to 5/1/10		47,430.00	10,21,430.00 Dr
	JV 11012010 34	Being Labour Charges is debited & credited to Adisheshu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10		63,240.00	9,58,190.00 Dr
	JV 11012010 34	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10		47,430.00	9,10,760.00 Dr
	JV 11012010 34	Being Allowance for Consumables is debited & credited to Adisheshu on account towards A Block WW fifth floor brick & Elevation work. Work done from 15/10/09 to 5/1/10		47,430.00	8,63,330.00 Dr
	JV 11012010 35	Being Labour Charges is debited & credited to Adisheshu on account towards A Block WW third floor brick &		63,240.00	8,00,090.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 35	elevation work. Work done from 15/10/09 to 5/1/10			
		Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A Block WW third floor brick & elevation work. Work done from 15/10/09 to 5/1/10		47,430.00	7,52,660.00 Dr
	JV 11012010 35	Being Allowance for Consumables is debited & credited to Adisheshu on account towards A Block WW third floor brick & elevation work. Work done from 15/10/09 to 5/1/10		47,430.00	7,05,230.00 Dr
	JV 11012010 36	Being Labour Charges is debited & credited to Adisheshu on account towards A Block WW second floor brick & elevation work. Work done from 15/10/09 to 5/1/10		63,240.00	6,41,990.00 Dr
	JV 11012010 36	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A Block WW second floor brick & elevation work. Work done from 15/10/09 to 5/1/10		47,430.00	5,94,560.00 Dr
	JV 11012010 36	Being Allowance for Consumables is debited & credited to Adisheshu on account towards A Block WW second floor brick & elevation work. Work done from		47,430.00	5,47,130.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	37	15/10/09 to 5/1/10 Being Labour Charges is debited & credited to Adisheshu on account towards A block WW first floor brick & elevation work. Work done from 15/10/09 to 5/1/10		63,240.00	4,83,890.00 Dr
	JV	11012010	37	Being Allowance for Equipment Charges is debited & credited to Adisheshu on account towards A block WW first floor brick & elevation work. Work done from 15/10/09 to 5/1/10		47,430.00	4,36,460.00 Dr
	JV	11012010	37	Being Allowance for Consumables is debited & credited to Adisheshu on account towards A block WW first floor brick & elevation work. Work done from 15/10/09 to 5/1/10		47,430.00	3,89,030.00 Dr
12 Jan, 2010	JV	12012010	2	Being amount debited to Adisheshu on account & credited to Adisheshu loan account towards transfer.	10,215.00		3,99,245.00 Dr
	JV	12012010	2	Being amount debited to Adisheshu on account & credited to tds payable account towards TDS @ 1% on Rs.10215/-	102.00		3,99,347.00 Dr
	JV	12012010	2	Being amount debited to Adisheshu on account & credited to Singamma Ch. on account towards transfer.	10,186.00		4,09,533.00 Dr
16 Jan, 2010	JV	16012010	22	Being Tds deducted from Adisheshu on account Cheuqe no:	460.00		4,09,993.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jan, 2010	JV	16012010	22	748269 TDS 1% Being Room rent dedcuted from Adishesu on account	765.00		4,10,758.00 Dr
		SBP A16012010	22	Being cheque issued to Adisheshu on account	40,434.00		4,51,192.00 Dr
23 Jan, 2010	JV	23012010	8	Being Tds deducted from Adisheshu on account Cheuqe no: 725878 TDS 1%	283.00		4,51,475.00 Dr
	JV	23012010	8	Being room rent deducted from Adisheshu on account chq no 725878	765.00		4,52,240.00 Dr
		SBP A23012010	8	Being cheque issued to Adisheshu on account	27,257.00		4,79,497.00 Dr
28 Jan, 2010	JV	28012010	2	Being Adisheshu on account is debited & credited to Job Work - Mannem	4,375.00		4,83,872.00 Dr
	JV	28012010	21	Being Tds deducted from Adisheshu on account Cheque no: 748545 TDS 1%	44.00		4,83,916.00 Dr
		SBP A28012010	9	Being cheque issued to Adisheshu on account.	4,331.00		4,88,247.00 Dr
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Adisheshu on account Cheque no: 725921 TDS 1%.	258.00		4,88,505.00 Dr
	JV	30012010	2	Being room rent deducted from Adisheshu on account chq no: 725921	270.00		4,88,775.00 Dr
		SBP A30012010	19	Being cheque issued to Adisheshu on account.	25,287.00		5,14,062.00 Dr
06 Feb, 2010	JV	06022010	2	Being Tds deducted from Adisheshu on account Cheque no: 748662 TDS 1%	173.00		5,14,235.00 Dr
	JV	06022010	2	Being room rent deducted from Adisheshu on account cheque no: 748662	270.00		5,14,505.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2010	SBP	A06022010	12	Being cheque issued to Adisheshu on account	16,907.00		5,31,412.00 Dr
12 Feb, 2010	SCP	C12022010	2	Being cash paid to Adisheshu on account towards labour welfare fund.	2,500.00		5,33,912.00 Dr
15 Feb, 2010	JV	15022010	2	Being TDS @ 1% deducted from Adisheshu on account Cheque no: 778962	202.00		5,34,114.00 Dr
	JV	15022010	2	Being room rent deducted from Adisheshu on account Cheque no.778962	270.00		5,34,384.00 Dr
	SBP	A15022010	13	Being cheque issued to Adisheshu on account	19,753.00		5,54,137.00 Dr
20 Feb, 2010	JV	20022010	2	Being TDS @ 1% dedcuted from Adisheshu on account Cheque no. 779267	78.00		5,54,215.00 Dr
	JV	20022010	2	Being room rent deducted from Adisheshu on account Cheque no. 779267	90.00		5,54,305.00 Dr
	SBP	A20022010	27	Being cheque issued to Adisheshu on account	7,597.00		5,61,902.00 Dr
27 Feb, 2010	JV	27022010	6	Being TDS @ 1% deducted from Adisheshu on account, Ch.No. 779113 27/2/10	70.00		5,61,972.00 Dr
	JV	27022010	6	Being TDS @ 1% deducted from Adisheshu on account.B, Ch.No. 779121 27/2/10	50.00		5,62,022.00 Dr
	JV	27022010	6	Being room rent deducted from Adisheshu on account, Ch.No. 779121 27/2/10	90.00		5,62,112.00 Dr
	MBP	A27022010	2	Being cheque issued to Adisheshu on A/c	4,860.00		5,66,972.00 Dr
	SBP	A27022010	12	Being cheque issued to Adisheshu on account	6,930.00		5,73,902.00 Dr
06 Mar, 2010	JV	06032010	6	Being TDS @ 1% deducted from Adisheshu	55.00		5,73,957.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 6	on account Cheque no. 779129 Being room rent deducted from Adishesu	90.00		5,74,047.00 Dr
	JV 06032010 6	on account Cheque no: 779129 Being Labour Welfare Expenses deductd from Adishesu on account Cheque no: 779129	2,500.00		5,76,547.00 Dr
	JV 06032010 7	Being TDS @ 1% deducted from Adishesu on account Cheque no: 779151	300.00		5,76,847.00 Dr
	SBP A06032010 9	Being cheque issued to Adishesu on account	2,855.00		5,79,702.00 Dr
	SBP A06032010 30	Being cheque issued to Adishesu on account	29,700.00		6,09,402.00 Dr
13 Mar, 2010	JV 13032010 1	Being TDS @ 1% deducted from Adishesu on account	100.00		6,09,502.00 Dr
	JV 13032010 1	Being TDS @ 1% deducted from Hire Charges - Raja Reddy.B	126.00		6,09,628.00 Dr
	JV 13032010 1	Being room rent deducted from Adishesu on account	155.00		6,09,783.00 Dr
	SBP A13032010 11	Being DD issued to Adishesu on account	9,900.00		6,19,683.00 Dr
	SBP A13032010 17	Being DD issued to Adishesu on account	12,319.00		6,32,002.00 Dr
15 Mar, 2010	JV 15032010 6	Being Adishesu on account is debited & credited to Job work - Anad Jyothi Babu (amount dedcuted from Adishesu on account)	3,600.00		6,35,602.00 Dr
20 Mar, 2010	JV 20032010 2	Being TDS @ 1% deducted from Adishesu on account, Ch.No. 835038	45.00		6,35,647.00 Dr
	JV 20032010 2	Being TDS @ 1% deducted from Adishesu on account, Ch.No.	100.00		6,35,747.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2010	JV	20032010	2	835038 Being room rent deducted from Adishesu on account	205.00		6,35,952.00 Dr
		MBP A20032010	1	Being DD issued to Adishesu on account	4,455.00		6,40,407.00 Dr
		MBP A20032010	1	Being DD issued to Adishesu on account	9,695.00		6,50,102.00 Dr
27 Mar, 2010	JV	27032010	3	Being Adishesu on account is debited & credited to Job Work - Mannem as per note of P. Ramesh	16,500.00		6,66,602.00 Dr
	JV	27032010	5	Being TDS @ 1% deducted from Adishesu on account	102.00		6,66,704.00 Dr
	JV	27032010	5	Being room rent deducted from Adishesu on account	205.00		6,66,909.00 Dr
	MBP	A27032010	1	Being cheque issued to Adishesu on account	9,943.00		6,76,852.00 Dr
				Total/Closing Balance	18,30,733.00	20,36,758.00	6,76,852.00 Dr
				Opening Balance			9,114.00 Cr
Amulya Constructions on account							
10 Dec, 2009	JV	10122009	1	Being amount debited to Amulya Constructions & credited Ashok V on account towards transfer.	9,114.00		0.00 Dr
				Total/Closing Balance	9,114.00		0.00 Dr
				Opening Balance			2,000.00 Dr
03 Apr, 2009	JV	03042009	1	Being amount credited to Anjaiah towards stone Pitching work at burial ground compound wall, work done from 10/07/08 to 15/08/09 towards Labour charges		2,125.00	125.00 Cr
				Total/Closing Balance		2,125.00	125.00 Cr
				Opening Balance			4,67,314.00 Dr
04 Apr, 2009	JV	04042009	4	Being tds deducted from Anand jyothi babu towards on account @ 2.06%	829.00		4,68,143.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2009	JV	04042009	4	Being Room Rent deducted from Ananad jyothi babu towards on account	1,390.00		4,69,533.00 Dr
		SBP A04042009	43	Being cheque issue to Anand Jyothi Babu towards on account	38,021.00		5,07,554.00 Dr
11 Apr, 2009	JV	11042009	4	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%	794.00		5,08,348.00 Dr
		JV 11042009	4	Being Room Rent deducted from Anand Jyothi babu towards on account	2,220.00		5,10,568.00 Dr
		SBP A11042009	52	being cheque issue to anand jyothi babu towards on account	35,543.00		5,46,111.00 Dr
18 Apr, 2009	JV	18042009	4	Being Tds deducted from Ananad jyothi babu towards on account @ 2.06%	631.00		5,46,742.00 Dr
		JV 18042009	4	Being Room Rent deducted from Anand Jyothi babu towards on account	1,390.00		5,48,132.00 Dr
		SBP A18042009	50	Being cheque issue to Anand Jyothi Babu towards on account	28,599.00		5,76,731.00 Dr
20 Apr, 2009	JV	20042009	5	Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09 towards Labour charges		60,000.00	5,16,731.00 Dr
		JV 20042009	5	Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09		45,000.00	4,71,731.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 5	towards Allowance for Equipment charges Being amount credited to Anand Jyothi Babu towards Miscellaneous expenses for B-Block South wing civil work, work done from 28/07/08 to 26/02/09		45,000.00	4,26,731.00 Dr
25 Apr, 2009	JV 25042009 9	towards Allowance for Consumables Being TDS deducted to Anand Jyothi Babu towards on account on Rs.28,510/- @ 2.06%	587.00		4,27,318.00 Dr
30 Apr, 2009	SCP C30042009 2	Being cash paid to Anand Jyothi Babu towards on account	27,923.00		4,55,241.00 Dr
01 May, 2009	JV 01052009 7	Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525 plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges		90,090.00	3,65,151.00 Dr
	JV 01052009 7	Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525 plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for equipment charges		67,567.00	2,97,584.00 Dr
	JV 01052009 7	Being amount credited to Anand Jyothi Babu towards B-Block East wing 5th Floor Flat No.518 to 525 plastering work, work done from 20/08/09 to		67,567.00	2,30,017.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 5	03/04/09 towards Allowance for Consumbales			
		Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%	348.00		2,30,365.00 Dr
	JV 02052009 5	Being Loan amount deducted from Anand Jyothi babu towards on account	2,000.00		2,32,365.00 Dr
	JV 02052009 5	Being Room Rent deducted from Anand Jyothi babu towards on account	1,390.00		2,33,755.00 Dr
	SBP A02052009 3	Being cheque issue to Anand Jyothi Babu on account towards on account	13,177.00		2,46,932.00 Dr
09 May, 2009	JV 09052009 3	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	783.00		2,47,715.00 Dr
	JV 09052009 3	Being Loan amount deducted from Anand Jyothi Babu towards on account	2,000.00		2,49,715.00 Dr
	JV 09052009 3	Being Room rent deducted from Anand Jyothi Babu towards on account	1,390.00		2,51,105.00 Dr
	SBP A09052009 22	Being cheque issue to Anand Jyothi Babu towards on account	33,829.00		2,84,934.00 Dr
16 May, 2009	JV 16052009 3	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%	630.00		2,85,564.00 Dr
	JV 16052009 3	Being Room Rent deducted from Anand Jyothi babu towards on account	1,390.00		2,86,954.00 Dr
	JV 16052009 3	Being Loan amount deducted from Anand	2,000.00		2,88,954.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 21	jyothi babu towards on account Being cheque issue to Anand Jyothi Babu towards on account	26,585.00		3,15,539.00 Dr
23 May, 2009	JV 23052009 14	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	586.00		3,16,125.00 Dr
	JV 23052009 14	Being Loan amount deducted from Anand Jyothi Babu towards on account	2,000.00		3,18,125.00 Dr
	JV 23052009 14	Being Room Rent amount deducted from Anand Jyothi Babu towards on account	1,390.00		3,19,515.00 Dr
	SBP A23052009 42	Being cheque issue to Anand Jyothi Babu towards on account	24,494.00		3,44,009.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	670.00		3,44,679.00 Dr
	JV 30052009 10	Being Loan amount deducted from Anand Jyothi Babu towards on account	2,000.00		3,46,679.00 Dr
	JV 30052009 10	Being Room rent deducted from anand Jyothi Babu towards on account	1,080.00		3,47,759.00 Dr
	SBP A30052009 2	Being cheque issue to Anand Jyothi Babu towards on account	28,755.00		3,76,514.00 Dr
06 Jun, 2009	JV 06062009 1	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	557.00		3,77,071.00 Dr
	JV 06062009 1	Being Loan amount deducted from Anand Jyothi babu towards on account	2,000.00		3,79,071.00 Dr
	JV 06062009 1	Being Room rent	1,080.00		3,80,151.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Anand Jyothi Babu towards on account			
06 Jun, 2009	SBP A06062009 4	Being cheque issue to Anand jyothi babu towards on account	23,403.00		4,03,554.00 Dr
13 Jun, 2009	JV 13062009 2	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	911.00		4,04,465.00 Dr
	JV 13062009 2	Being Loan amount deducted from Anand Jyothi Babu towards on account	2,000.00		4,06,465.00 Dr
	JV 13062009 2	Being Room rent deducted from Anand Jyothi Babu towards on account	1,080.00		4,07,545.00 Dr
	JV 13062009 5	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	169.00		4,07,714.00 Dr
	MBP A13062009 1	Being ch No - 503531 issue to Anand Jyothi Babu towards on account & hire charges	40,251.00		4,47,965.00 Dr
	SBP A13062009 23	Being cheque issue to anand Jyothi Babu towards on account	8,021.00		4,55,986.00 Dr
20 Jun, 2009	JV 20062009 5	Being TDS deducted @ 2.06 from Anand Jyothi Babu on A/c, CH. No. 526953, 54 20/6/09	1,161.00		4,57,147.00 Dr
	JV 20062009 6	Being amount debited towards Loan Deduction	2,000.00		4,59,147.00 Dr
	JV 20062009 6	Being amount debited towards Room Rent deduction	1,080.00		4,60,227.00 Dr
	SBP A20062009 3	Being cheque issue to Anand Jyothi Babu towards on account	50,000.00		5,10,227.00 Dr
	SBP A20062009 4	Being cheque issue to Anand Jyothi babu towards on account	2,124.00		5,12,351.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jun, 2009	JV	26062009	1	Being TDS deducted @ 2.06% from Anand Jyothi Babu on account, CH. No. 526927, 527052 26/6/09	1,283.00		5,13,634.00 Dr
	MBR	A26062009	1	Being issued stale cheques reversed.		8,961.00	5,04,673.00 Dr
27 Jun, 2009	JV	27062009	2	Being amount credited to Anand Jyothi Babu on A/c & debited to Anand Jyothi Babu - Loan A/c towards amount deducted on Loan	2,000.00		5,06,673.00 Dr
	JV	27062009	6	Being amount debited towards Room Rent deduction	1,390.00		5,08,063.00 Dr
	JV	27062009	8	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527154 27/6/09	31.00		5,08,094.00 Dr
	SBP	A27062009	5	Being cheque issued to Anand Jyothi Babu towards on A/c	50,000.00		5,58,094.00 Dr
	SBP	A27062009	6	Being cheque issued tp Anand Jyothi Babu towards on A/c	8,997.00		5,67,091.00 Dr
	SBP	A27062009	67	Being cheque issued to Anand Jyothi Babu towards on A/c	79.00		5,67,170.00 Dr
04 Jul, 2009	JV	04072009	24	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527213 & 14 4/7/09	1,235.00		5,68,405.00 Dr
	JV	04072009	24	Being Anand Jyothi Babu - Loan account is credited & debited to Anand Jyothi Babu on account	2,000.00		5,70,405.00 Dr
	JV	04072009	25	Being TDS @ 2.06 deducted from - Anad Jyothi Babu, Ch.No. 527215 4/7/09	93.00		5,70,498.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	25	Being room rent deducted from Anand Jyothi Babu on account	1,390.00		5,71,888.00 Dr
	MBP	A04072009	3	Being cheque issued to Anand Jyothi Babu, Ch.No. 527215 4/7/09	4,407.00		5,76,295.00 Dr
	SBP	A04072009	16	Being cheque issued to Anand Jyothi Babu towards on A/c payment	50,000.00		6,26,295.00 Dr
	SBP	A04072009	17	Being cheque issued to Anand Jyothi Babu towards on A/c payment	5,335.00		6,31,630.00 Dr
11 Jul, 2009	JV	11072009	1	Being TDS deducted @ 2.06% from Job work - Anad Jyothi Babu Ch.No. 527265 & 64 11/7/09	1,646.00		6,33,276.00 Dr
	JV	11072009	1	Being Room Rent deducted - Anand Jyothi Babu Ch.No. 527265 & 64 11/7/09	2,830.00		6,36,106.00 Dr
	JV	11072009	2	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 560573 11/7/09	103.00		6,36,209.00 Dr
	MBP	A11072009	2	Being cheque issued to Anand Jyothi Babu towards on A/c	25,429.00		6,61,638.00 Dr
	SBP	A11072009	7	Being cheque issued to Anand Jyothi Babu on account	50,000.00		7,11,638.00 Dr
	SBP	A11072009	22	Being cheque issued to Anand Jyothi Babu on account	4,897.00		7,16,535.00 Dr
18 Jul, 2009	JV	18072009	4	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527294 & 95 18/7/09	1,360.00		7,17,895.00 Dr
	JV	18072009	4	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 527295 18/7/09	103.00		7,17,998.00 Dr
	JV	18072009	4	Being room rent	2,830.00		7,20,828.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Anand Jyothi Babu on account, Ch.No. 527294 & 95 18/7/09			
18 Jul, 2009	MBP A18072009 6	Being cheque issued to Anand Jyothi Babu on A/c	11,810.00		7,32,638.00 Dr
	MBP A18072009 6	Being cheque issued to Anand Jyothi Babu on A/c	4,897.00		7,37,535.00 Dr
	SBP A18072009 28	Being cheque issued to Anand Jyothi Babu on account	50,000.00		7,87,535.00 Dr
25 Jul, 2009	JV 25072009 14	Being TDS @ 2.06 deducted on 25000/- from Anand Jyothi Babu on account Ch.No. 560784 85 25/7/09	515.00		7,88,050.00 Dr
	JV 25072009 14	Being room rent deducted from Anand Jyothi Babu on account, Ch.No. 56084 25/7/09	50.00		7,88,100.00 Dr
	JV 25072009 14	Being deduction of 2000/- from Anand Jyothi Babu on account, Ch.No. 56084 25/7/09	2,000.00		7,90,100.00 Dr
	JV 25072009 14	Being TDS @ 2.06 deducted on 4000/- from Anand Jyothi Babu on account Ch.No. 560784 85 25/7/09	82.00		7,90,182.00 Dr
	JV 25072009 14	Being TDS @ 2.06 deducted on 56640/- from Anand Jyothi Babu on account Ch.No. 560784 85 25/7/09	1,167.00		7,91,349.00 Dr
	MBP A25072009 9	Being cheque issued to Anand Jyothi Babu towards on A/c	22,435.00		8,13,784.00 Dr
	MBP A25072009 9	Being cheque issued to Anand Jyothi Babu towards on A/c	3,918.00		8,17,702.00 Dr
	SBP A25072009 31	Being cheque issued to Anand Jyothi Babu on	55,473.00		8,73,175.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	42	account Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 561004 1/8/09 on Rs. 44720/-	921.00		8,74,096.00 Dr
		SBP	A01082009 72	Being cheque issued to Anand Jyothi Babu on account	43,799.00		9,17,895.00 Dr
08 Aug, 2009	JV	08082009	20	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account, Ch.No. 561028 8/8/09	813.00		9,18,708.00 Dr
	JV	08082009	20	Being room rent deducted from Anand Jyothi Babu on account, CH.No. 561028 8/8/09	2,830.00		9,21,538.00 Dr
	JV	08082009	20	Being TDS deducted from Anand Jyothi Babu on account, Ch.No. 561030 8/8/09	113.00		9,21,651.00 Dr
	JV	08082009	20	Being TDS deducted from Anand Jyothi Babu on account, Ch.No. 561030 8/8/09	103.00		9,21,754.00 Dr
	MBP	A08082009	6	Being cheque issued to Anand Jyothi Babu	4,897.00		9,26,651.00 Dr
	MBP	A08082009	6	Being cheque issued to Anand Jyothi Babu	5,387.00		9,32,038.00 Dr
	SBP	A08082009	59	Being cheque issued to Anand Jyothi Babu on account	35,832.00		9,67,870.00 Dr
17 Aug, 2009	JV	17082009	12	Being TDS deducted @ 2.06 from -Anand Jyothi Babu on account, Ch.No.585625, 26 17/8/09	1,553.00		9,69,423.00 Dr
	JV	17082009	12	Being room rent deducted from Anand Jyothi Babu on account	2,800.00		9,72,223.00 Dr
	JV	17082009	12	Being TDS deducted @ 2.06 from Anand Jyothi Babu on account,Ch.No.585627	72.00		9,72,295.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	MBP A17082009 10	17/8/09 Being cheque issued to Anand Jyothi Babu on account	3,428.00		9,75,723.00 Dr
	SBP A17082009 34	Being cheque issued to Anand Jyothi Babu on account	50,000.00		10,25,723.00 Dr
	SBP A17082009 35	Being cheque issued to Anand Jyothi Babu on account	21,052.00		10,46,775.00 Dr
22 Aug, 2009	JV 22082009 1	Being TDS deducted from Anand Jyothi Babu on account @2.06%	1,131.00		10,47,906.00 Dr
	SBP A22082009 6	Being cheque issued to Anand Jyothi babu towards on account.	50,000.00		10,97,906.00 Dr
	SBP A22082009 7	Being cheque issued to Anand Jyothi babu towards on account.	3,771.00		11,01,677.00 Dr
29 Aug, 2009	JV 29082009 2	Being room rent deducted from Anand Jyothi Babu on account	2,400.00		11,04,077.00 Dr
	JV 29082009 2	Being loan amount deducted from Anand Jyothi Babu on account	2,000.00		11,06,077.00 Dr
	JV 29082009 2	Being TDS deducted @ 2.06% from Anand Jyothi Babu on account, Ch.No.585686 & 87	1,568.00		11,07,645.00 Dr
	SBP A29082009 3	29/8/09 Being cheque issued to Anand Jyothi Babu on account	50,000.00		11,57,645.00 Dr
	SBP A29082009 4	Being cheque issued to Anand Jyothi Babu on account	20,157.00		11,77,802.00 Dr
07 Sep, 2009	JV 07092009 3	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	1,322.00		11,79,124.00 Dr
	JV 07092009 3	Being RoomRent deducted from Anand Jyothi Babu on account	2,400.00		11,81,524.00 Dr
	MBP A07092009 2	Being Ch No -585830 &	50,000.00		12,31,524.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	MBP A07092009 2	585831 issue to anand Jyothi Babu towards on account Being Ch No -585830 & 585831 issue to anand Jyothi Babu towards on account	10,445.00		12,41,969.00 Dr
12 Sep, 2009	JV 12092009 2	Being TDS @ 2.06 deducted from Anand Jyothi Babu on account, Ch.No.585850 12/9/09	1,063.00		12,43,032.00 Dr
	JV 12092009 2	Being room rent deducted from Anand Jyothi Babu on account	2,400.00		12,45,432.00 Dr
	JV 12092009 4	Being TDS @ 2.06 deducted from Anand Jyothi Babu on account, Ch.No.589684 12/9/09	72.00		12,45,504.00 Dr
	SBP A12092009 2	Beingcheque issue to AnandJyothi Babu towards onaccount	48,122.00		12,93,626.00 Dr
	MBP A12092009 6	Being cheque issue to Anand Jyothi Babu	3,428.00		12,97,054.00 Dr
19 Sep, 2009	JV 19092009 7	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, CH.No. 589896 19/9/09	798.00		12,97,852.00 Dr
	JV 19092009 7	Being room rent deducted from Anand Jyothi Babu on account	2,400.00		13,00,252.00 Dr
	JV 19092009 8	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 589791 19/9/09	82.00		13,00,334.00 Dr
	SBP A19092009 14	Being cheque issue to Anand Jyothi Babu towards on account	35,527.00		13,35,861.00 Dr
	SBP A19092009 27	Being cheque issue to Anand Jyothi Babu towards on account	3,918.00		13,39,779.00 Dr
26 Sep, 2009	JV 26092009 3	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 629284 28/9/09	72.00		13,39,851.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	4	Being TDS @ 2.06% deducted from Anand Jyothi Babu on account, Ch.No. 590024 26/9/09	904.00		13,40,755.00 Dr
	JV	26092009	4	Being room rent deducted from Anand Jyothi Babu on account	2,435.00		13,43,190.00 Dr
	SBP	A26092009	35	Being cheque issued to Anand Jyothi Babu on account	3,428.00		13,46,618.00 Dr
	SBP	A26092009	54	Being cheque issued to Anand Jyothi Babu on account	40,528.00		13,87,146.00 Dr
05 Oct, 2009	JV	05102009	8	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	206.00		13,87,352.00 Dr
	JV	05102009	9	Being Tds deducted from Anand Jyothi Babu towards @ 2.06%	656.00		13,88,008.00 Dr
	JV	05102009	9	Being Room Rent deducted from Anand Jyothi Babu towards on account	2,435.00		13,90,443.00 Dr
	MBP	A05102009	2	Being cheque issued to Anand Jyothi Babu on account	2,938.00		13,93,381.00 Dr
	MBP	A05102009	2	Being cheque issued to Anand Jyothi Babu on account	2,938.00		13,96,319.00 Dr
	MBP	A05102009	2	Being cheque issued to Anand Jyothi Babu on account	3,918.00		14,00,237.00 Dr
	SBP	A05102009	19	Being cheque issued to Anand Jyothi Babu on account	28,749.00		14,28,986.00 Dr
07 Oct, 2009	JV	07102009	23	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work done from 26/2/09 to 25/9/09		39,600.00	13,89,386.00 Dr
	JV	07102009	23	Being Allowance for		29,700.00	13,59,686.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 23	Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work done from 26/2/09 to 25/9/09		29,700.00	13,29,986.00 Dr
	JV 07102009 24	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing stilt plastering. work done from 26/2/09 to 25/9/09		89,100.00	12,40,886.00 Dr
	JV 07102009 24	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09		66,825.00	11,74,061.00 Dr
	JV 07102009 24	Being Allowance for Equipment Charges & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09		66,825.00	11,07,236.00 Dr
	JV 07102009 25	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing first floor plastering work. work done from 26/2/09 to 25/9/09		89,100.00	10,18,136.00 Dr
	JV 07102009 25	Being Labour Charges is debited & credited to Anand Jyothi Babu on			

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 25	account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09 Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09		66,825.00	9,51,311.00 Dr
	JV 07102009 25	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 2nd floor plastering work. work done from 26/2/09 to 25/9/09		66,825.00	8,84,486.00 Dr
	JV 07102009 26	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 3rd floor plastering work done 26/2/09 to 25/9/09		66,825.00	8,17,661.00 Dr
	JV 07102009 26	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 3rd floor plastering work done 26/2/09 to 25/9/09		89,100.00	7,28,561.00 Dr
	JV 07102009 26	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 3rd floor plastering		66,825.00	6,61,736.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 27	work done 26/2/09 to 25/9/09 Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09		1,24,740.00	5,36,996.00 Dr
	JV 07102009 27	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09		93,555.00	4,43,441.00 Dr
	JV 07102009 27	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards A block east wing 4th floor plastering work done from 26/2/09 to 25/9/09		93,555.00	3,49,886.00 Dr
	JV 07102009 28	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09		1,24,740.00	2,25,146.00 Dr
	JV 07102009 28	Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09		93,555.00	1,31,591.00 Dr
	JV 07102009 28	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account		93,555.00	38,036.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards A block east wing 5th floor plastering work done from 26/2/09 to 25/9/09			
10 Oct, 2009	JV 10102009 7	Being Tds deducted from Anand Jyothi Babu towards on account @ 2%	240.00		38,276.00 Dr
	JV 10102009 9	Being Tds deducted from Anand jyothi Babu towards on account @ 2%	882.00		39,158.00 Dr
	JV 10102009 9	Being Room Rent deducted from Anand Jyoithi Babu towards on account	2,300.00		41,458.00 Dr
	SBP A10102009 8	Being cheque issue to Anand Jyothi babu towards on account	5,718.00		47,176.00 Dr
	SBP A10102009 34	Being cheque issue to Anand Jyothi Babu on account	11,760.00		58,936.00 Dr
	SBP A10102009 45	Being cheque issue to Anand jyothi babu towards on account	40,923.00		99,859.00 Dr
19 Oct, 2009	JV 19102009 10	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	1,039.00		1,00,898.00 Dr
	JV 19102009 10	Being Room rent deducted from Anand Jyothi Babu towards on account	2,300.00		1,03,198.00 Dr
	SBP A19102009 24	Being cheque issue to Anand Jyothi Babu towards on account	48,631.00		1,51,829.00 Dr
24 Oct, 2009	JV 24102009 3	Being Tds deducted from Anand Jyothi Babu towards on account @ 1%	158.00		1,51,987.00 Dr
	JV 24102009 3	Being Room Rent deducted from Anand Jyothi babu towards on account	2,350.00		1,54,337.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	MBP	A24102009	4	Being cheque issued to Anand Jyothi Babu	8,451.00		1,62,788.00 Dr
31 Oct, 2009	JV	31102009	8	Being TDS @ 1% deducted from Anand Jyothi Babu on account, Ch.No. 672368	110.00		1,62,898.00 Dr
	JV	31102009	10	Being Anand Jyothi Babu on account is debited & credited to Anand Jyothi Babu - Loan account, Ch.no. 672368 31/10/09	2,350.00		1,65,248.00 Dr
	MBP	A31102009	3	Being cheque issued to Anand Jyothi Babu	8,510.00		1,73,758.00 Dr
07 Nov, 2009	JV	07112009	4	Being Tds deducted from Anand Jyothi Babi towards on account @ 1%	57.00		1,73,815.00 Dr
	JV	07112009	4	Being Room Rent deducted from Anand jyothi babu towards on account	2,350.00		1,76,165.00 Dr
	MBP	A07112009	4	Being Cheque issue to Anand Jyothi Babu towards job work	5,618.00		1,81,783.00 Dr
14 Nov, 2009	JV	14112009	2	Being Tds deducted from Anand jyothi Babu towards On account @ 1%	158.00		1,81,941.00 Dr
	MBP	A14112009	1	Being cheque issue to Anand Jyothi babu towards	15,647.00		1,97,588.00 Dr
21 Nov, 2009	JV	21112009	2	Being Tds deducted from Anand Jyothi Babu totwards on account @ 1%	159.00		1,97,747.00 Dr
	JV	21112009	2	Being Room Rent deducted from Anand Jyothi Babu tiwards on account	2,300.00		2,00,047.00 Dr
	SBP	A21112009	18	Being cheque issue to Anand Jyothi Babu on account	13,481.00		2,13,528.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	9	Being Tds deducted from Anand Jyothi Babu towards on account @ 1%	135.00		2,13,663.00 Dr
	MBP	A28112009	3	Being cheque issue to Anand jyothi babu towards on account	11,025.00		2,24,688.00 Dr
05 Dec, 2009	JV	05122009	2	Being Tds deducted from Anand Jyothi babu towards on account @ 1%	29.00		2,24,717.00 Dr
	JV	05122009	4	Being Tds deducted from Anand jyothi Babu towards on account @ 1%	83.00		2,24,800.00 Dr
	JV	05122009	4	Being Room rent deducted from Anand jyothi Babu towards on account	1,695.00		2,26,495.00 Dr
	MBP	A05122009	7	Being cheque issue to Anand jyothi babu towards	6,517.00		2,33,012.00 Dr
	SBP	A05122009	14	Being cheque issue to Anand Jyothi Babu on account	2,871.00		2,35,883.00 Dr
12 Dec, 2009	JV	12122009	1	Being TDS @ 1% deducted from Anand Jyothi Babu on account, CH.No. 726002 12/12/09	49.00		2,35,932.00 Dr
	JV	12122009	1	Being room rent deducted from Anand Jyothi Babu on account	1,680.00		2,37,612.00 Dr
	SBP	A12122009	8	Being cheque issue to anand jyothi babu towards on account	3,181.00		2,40,793.00 Dr
19 Dec, 2009	JV	19122009	6	Being TDS @ 1% deducted from - Anad Jyothi Babu, CH.no. 726052 19/12/09	20.00		2,40,813.00 Dr
	JV	19122009	6	BEing Room rent deducted from Anand Jyothi Babu on account	1,680.00		2,42,493.00 Dr
	SBP	A19122009	45	Being cheque issued to	335.00		2,42,828.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 8	Job work - Anad Jyothi Babu Being TDS deducted @ 1% from Anand Jyothi Babu on account, Ch.no. 725833 26/12/09	77.00		2,42,905.00 Dr
	JV 26122009 8	Being room rent deducted from Anand Jyothi Babu on account	1,680.00		2,44,585.00 Dr
	MBP A26122009 2	Being cheque issued to Anand Jyothi Babu	5,988.00		2,50,573.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDS @ 1% deducted from Anand Jyothi Babu on account, Ch.No. 725844 2/1/10	113.00		2,50,686.00 Dr
	JV 02012010 2	Being Room rent deducted from Anand Jyothi Babu on account Ch.No;725844	1,810.00		2,52,496.00 Dr
	SBP A02012010 13	Being cheque issued to Anand Jyothi Babu on account	9,382.00		2,61,878.00 Dr
09 Jan, 2010	JV 09012010 6	Being TDS deducted @ 1% from Anand Jyothi Babu on account , Ch.No. 748459 9/01/10	105.00		2,61,983.00 Dr
	JV 09012010 6	Being Room rent deducted from Anand Jyothi Babu on account Ch.No. 748459 9/01/10	955.00		2,62,938.00 Dr
	MBP A09012010 3	Being cheque issued to anand jyothi babu towards details enclosed,civil works at(scrap yard)C block minor finishing works at B east wing,rain water channel man-holes construction at A block	9,470.00		2,72,408.00 Dr
11 Jan, 2010	JV 11012010 39	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towrads bonus for B block SW for civil		1,10,251.00	1,62,157.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 39	work. Work done from 28/7/08 to 26/2/09 Being Allowance for Equipment Charges is debited & credited to Anand Jyothi Babu on account towards bonus for B block SW for civil work. Work done from 28/7/08 to 26/2/09		82,687.00	79,470.00 Dr
	JV 11012010 39	Being Allowance for Consumables is debited & credited to Anand Jyothi Babu on account towards bonus for B block SW for civil work. Work done from 28/7/08 to 26/2/09		82,687.00	3,217.00 Cr
15 Jan, 2010	MBR A15012010 1	Being cheque reversed		9,470.00	12,687.00 Cr
16 Jan, 2010	JV 16012010 22	Being Tds deducted from Anand Jyothi Babu on account Cheuqe no: 748266 TDS 1%	48.00		12,639.00 Cr
	JV 16012010 22	Being Room rent deducted from Anand Jyothi Babu on account	955.00		11,684.00 Cr
	SBP A16012010 19	Being Cheque issued to Anand Jyothi Babu on account	3,802.00		7,882.00 Cr
23 Jan, 2010	JV 23012010 8	Being Tds deducted from Anand Jyothi Babu on account Cheuqe no: 748579 TDS 1%	69.00		7,813.00 Cr
	JV 23012010 8	Being room rent deducted from Anand Jyothi Babu on account chq no 748579	955.00		6,858.00 Cr
	SBP A23012010 5	Being cheque issued to Anand Jyothi Babu on account	5,926.00		932.00 Cr
28 Jan, 2010	JV 28012010 1	Being Anand Jyothi Babu on account is debited & credited to Job Work - Mannem	10,520.00		9,588.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2010	JV	28012010	1	Being Anand Jyothi Babu on account is debited & credited to Job Work - Mannem	7,500.00		17,088.00 Dr
	JV	28012010	21	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748543 TDS 1%	75.00		17,163.00 Dr
	JV	28012010	21	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748544 TDS 1%	105.00		17,268.00 Dr
	SBP	A28012010	7	Being cheque issue to Anand Jyothi Babu on account.	7,425.00		24,693.00 Dr
	SBP	A28012010	8	Being cheque issue to Anand Jyothi Babu on account.	10,415.00		35,108.00 Dr
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Anand Jyothi Babu on account Cheque no: 748561 TDS 1%.	28.00		35,136.00 Dr
	JV	30012010	2	Being room rent dedcuted from Anand Jyothi Babu on account chq no: 748561.	355.00		35,491.00 Dr
	SBP	A30012010	16	Being cheque issued to Anand Jyothi Babu on account.	2,437.00		37,928.00 Dr
01 Feb, 2010	JV	01022010	4	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A Block EW civil work. Work done from 26/2/09 to 25/9/09		49,500.00	11,572.00 Cr
	JV	01022010	4	Being Labour Charges is debited & credited to Anand Jyothi Babu on account towards A Block EW civil work. Work done from 26/2/09 to 25/9/09		37,125.00	48,697.00 Cr
	JV	01022010	4	Being Labour Charges		37,125.00	85,822.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		is debited & credited to Anand Jyothi Babu on account towards A Block EW civil work. Work done from 26/2/09 to 25/9/09			
06 Feb, 2010	JV 06022010 2	Being Tds deducted from Anand Jyothi Babu on account Cheuqe no: 748658 TDS 1%	45.00		85,777.00 Cr
	JV 06022010 2	Being room rent deducted form Anand Jyothi Babu on account Cheuqe no: 748658	355.00		85,422.00 Cr
	SBP A06022010 8	Being cheque issued to Anand Jyothi Babu on account	4,075.00		81,347.00 Cr
12 Feb, 2010	SCP C12022010 1	Being cash paid to anand jyothi babu towards labour welfare .	1,500.00		79,847.00 Cr
15 Feb, 2010	JV 15022010 2	Being TDS @ 1% deducted from Anand Jyothi Babu on account Cheque no: 778958	72.00		79,775.00 Cr
	JV 15022010 2	Being room rent deducted from Anand Jyothi Babu on account Cheuqe no. 778958	290.00		79,485.00 Cr
	SBP A15022010 9	Being cheque issued to Anand Jyothi Babu on account	6,868.00		72,617.00 Cr
20 Feb, 2010	JV 20022010 2	Being TDS @ 1% dedcuted from Anand Jyothi Babu on account Cheque no. 779263	19.00		72,598.00 Cr
	JV 20022010 2	Being room rent deducted from Anand Jyothi Babu on account Cheque no.779263	340.00		72,258.00 Cr
	JV 20022010 4	Being TDS @ 1% deducted from Anand Jyothi Babu on account Cheque no. 779399	150.00		72,108.00 Cr
	SBP A20022010 23	Being cheque issued to	61.00		72,047.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	SBP A20022010 48	Anand Jyothi Babu on account Being cheque issued to Anand Jyothi Babu on account	14,850.00		57,197.00 Cr
23 Mar, 2010	JV 23032010 1	Being amount debited to Anand Jyoti babu loan account & credited to Anand joyto babu on account towards excess deduction amount transferred to on account.		4,350.00	61,547.00 Cr
		Total/Closing Balance	16,59,469.00	21,88,330.00	61,547.00 Cr
		Opening Balance			60,000.00 Dr
17 Jul, 2009	JV 17072009 10	Being amount credited towards Labour Charges to Ansari for completion of False Ceiling work at Club House Banquet Hall and Basement Floor work done from 05.11.08 to 20.02.09		21,148.00	38,852.00 Dr
	JV 17072009 10	Being amount credited towards Allowance for Equipment to Ansari for completion of False Ceiling work at Club House Banquet Hall and Basement Floor work done from 05.11.08 to 20.02.09		21,148.00	17,704.00 Dr
	JV 17072009 10	Being amount credited towards Allowance for Consumables to Ansari for completion of False Ceiling work at Club House Banquet Hall and Basement Floor work done from 05.11.08 to 20.02.09		10,575.00	7,129.00 Dr
	JV 17072009 10	Being amount credited towards purchase of		50,734.00	43,605.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		False Ceiling Material from JM Enterprises vide Bill No.11 dt.30.04.09 for completion of False Ceiling work at Club House Banquet Hall and Basement Floor area work done from 05.11.08 to 20.02.09			
17 Jul, 2009	JV 17072009 10	Being TDS deducted @ 2.06% from Labour and Allowances.	1,090.00		42,515.00 Cr
20 Jul, 2009	SBP A20072009 1	Being cheque issued to Ansari on account	20,000.00		22,515.00 Cr
27 Jul, 2009	SBP A27072009 9	Being cheque issued to Abdul Malik towards on A/c	10,000.00		12,515.00 Cr
08 Aug, 2009	JV 08082009 21	Being TDS @ 2.06 deducted from Ansari on account, Ch.No. 585475 8/8/09	258.00		12,257.00 Cr
	SBP A08082009 3	Being cheque issued to Abdul Malik - Ansari towards on A/c	12,257.00		0.00 Dr
05 Jan, 2010	JV 05012010 2	advance amount for flat nos B-502 & A-502.	100.00		100.00 Dr
	SCP C05012010 2	Being cash paid to ansari towards advance amount for flat no B-502 & A-502	9,900.00		10,000.00 Dr
25 Jan, 2010	JV 25012010 3	Being TDS @ 1% deducted from Ansari on account, cash	50.00		10,050.00 Dr
	SCP C25012010 2	Being cash paid towards advance for falt no. B 502 & A 502	4,950.00		15,000.00 Dr
22 Feb, 2010	JV 22022010 4	Being TDS @ 1% deducted from Ansari on account Cheque no. 779092.	100.00		15,100.00 Dr
	SBP A22022010 34	Being cheque issued to Ansari on account	9,900.00		25,000.00 Dr
19 Mar, 2010	SBR A19032010 1	Being ch.no. 779092		9,900.00	15,100.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 2	reversed Being TDS @ 1% deducted from Ansari on account, Ch.No. 835038	100.00		15,200.00 Dr
	MBP A20032010 1	Being DD issued to Abdul Malik Ansari on account	9,900.00		25,100.00 Dr
		Total/Closing Balance	78,605.00	1,13,505.00	25,100.00 Dr
		Opening Balance			50,338.00 Dr
04 Apr, 2009	JV 04042009 3	Being Tds deducted from Arjun towards on account @ 2.06%	685.00		51,023.00 Dr
	JV 04042009 3	Being amount debited to Arjun towards not complete work in time	500.00		51,523.00 Dr
	SBP A04042009 42	Being cheque issue to Arjun towards on account	32,045.00		83,568.00 Dr
11 Apr, 2009	JV 11042009 4	Being tds deducted from Arjun towards on account @ 2.06%	1,030.00		84,598.00 Dr
	JV 11042009 4	Being Tds deducted from Arjun towards on account @ 2.06%	677.00		85,275.00 Dr
	SBP A11042009 47	Being cheque issue to Arjun towards on account	48,970.00		1,34,245.00 Dr
	SBP A11042009 49	Being cheque issue to Arjun towards on account	32,183.00		1,66,428.00 Dr
18 Apr, 2009	JV 18042009 4	Being Tds deducted from Arjun towards on account @ 2.06%	530.00		1,66,958.00 Dr
	SBP A18042009 49	Being cheque issue to Arjun towards on account	25,185.00		1,92,143.00 Dr
25 Apr, 2009	JV 25042009 2	Being Tds deducted from Arjun towards on account @ 2.06%	683.00		1,92,826.00 Dr
	SBP A25042009 10	Being cheque issue to Arjun towards on account	32,467.00		2,25,293.00 Dr
02 May, 2009	JV 02052009 8	Being Tds deducted	455.00		2,25,748.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	SBP A02052009 48	from Arjun towards on account @ 2.06% Being cheque issue to Arjun towards on account	21,630.00		2,47,378.00 Dr
09 May, 2009	JV 09052009 3	Being Tds deducted from Arjun towards on account @ 2.06%	756.00		2,48,134.00 Dr
	SBP A09052009 21	Being cheque issue to Arjun towards on account	35,924.00		2,84,058.00 Dr
16 May, 2009	JV 16052009 2	Being Tds deducted from Arjun towards on account @ 2.06%	655.00		2,84,713.00 Dr
	SBP A16052009 11	Being cheque issue to Arjun towards on account	31,150.00		3,15,863.00 Dr
23 May, 2009	JV 23052009 14	Being Tds deducted from Arjun towards on account @ 2.06%	587.00		3,16,450.00 Dr
	SBP A23052009 40	Being cheque issue to Arjun towards on account	27,888.00		3,44,338.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted from Arjun towards on account @ 2.06%	804.00		3,45,142.00 Dr
	SBP A30052009 1	Being cheque issue to Arjun towards on account	38,221.00		3,83,363.00 Dr
06 Jun, 2009	JV 06062009 1	Being Tds deducted from Arjun towards on account @ 2.06%	727.00		3,84,090.00 Dr
	SBP A06062009 2	Being cheque issue to Arjun towards on account	34,558.00		4,18,648.00 Dr
13 Jun, 2009	JV 13062009 1	Being Tds deducted from Arjun towards on account @ 2.06%	649.00		4,19,297.00 Dr
	SBP A13062009 7	Being cheque issue to Arjun towards on account	30,851.00		4,50,148.00 Dr
20 Jun, 2009	JV 20062009 5	Being TDS deducted @ 2.06 from Arjun on account, CH. No.	694.00		4,50,842.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	SBP	A20062009	1	526951 20/6/09 Being cheque issue to Arjun towards on account payment	33,016.00		4,83,858.00 Dr
26 Jun, 2009	JV	26062009	1	Being TDS deducted @ 2.06% from Arjun on account, Ch. No. 526926 26/6/09	777.00		4,84,635.00 Dr
27 Jun, 2009	SBP	A27062009	4	Being cheque issued to Arjun towards on A/c	36,943.00		5,21,578.00 Dr
04 Jul, 2009	JV	04072009	26	Being TDS deducted @ 2.06 from Arjun on account, Ch.No. 527232 4/7/09	890.00		5,22,468.00 Dr
	SBP	A04072009	29	Being cheque issued to Arjun towards on A/c	42,335.00		5,64,803.00 Dr
11 Jul, 2009	JV	11072009	1	Being TDS deducted @ 2.06% from Arjun on account Ch.No. 527267 & 68 11/7/09	1,070.00		5,65,873.00 Dr
	SBP	A11072009	8	Being cheque issued to Arjun on account	50,000.00		6,15,873.00 Dr
	SBP	A11072009	9	Being cheque issued to Arjun on account	865.00		6,16,738.00 Dr
18 Jul, 2009	JV	18072009	5	Being TDS deducted @ 2.06 from Arjun on account, Ch.No. 560751 18/7/09	921.00		6,17,659.00 Dr
	SBP	A18072009	31	Being cheque issued to Arjun on account	43,799.00		6,61,458.00 Dr
25 Jul, 2009	JV	25072009	14	Being TDS @ 2.06 deducted on 37255/- from Arjun on account, Ch.No. 560788 25/7/09	767.00		6,62,225.00 Dr
	SBP	A25072009	34	Being cheque issued to Arjun on account	36,488.00		6,98,713.00 Dr
01 Aug, 2009	JV	01082009	42	Being TDS deducted @ 2.06 from Arjun on account, CH.No. 561002 1/8/09 on RS. 32470/-	669.00		6,99,382.00 Dr
	SBP	A01082009	66	Being cheque issued to Arjun on account	31,801.00		7,31,183.00 Dr
08 Aug, 2009	JV	08082009	20	Being TDS deducted @	468.00		7,31,651.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2.06 from Arjun on account, CH.No. 561027 8/8/09			
08 Aug, 2009	SBP A08082009 58	Being cheque issued to Arjun on account	22,232.00		7,53,883.00 Dr
17 Aug, 2009	JV 17082009 12	Being TDS deducted @ 2.06 from - Arjun on account,Ch.No.585623 17/8/09	583.00		7,54,466.00 Dr
	SBP A17082009 33	Being cheque issued to Arjun on account	27,717.00		7,82,183.00 Dr
22 Aug, 2009	JV 22082009 4	Being TDS deducted from Arjun towards on account @ 2.06%	390.00		7,82,573.00 Dr
	SBP A22082009 23	Being cheque issued to Arjun towards on account	18,525.00		8,01,098.00 Dr
29 Aug, 2009	JV 29082009 2	Being TDS deducted @ 2.06% from Arjun on account,Ch.No.585688 29/8/09	531.00		8,01,629.00 Dr
	SBP A29082009 5	Being cheque issued to Arjun on account	25,224.00		8,26,853.00 Dr
05 Sep, 2009	JV 05092009 4	Being amount debited towards Labour Charges to Arjun for completion of C-Block South wing Stilt Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09		88,500.00	7,38,353.00 Dr
	JV 05092009 4	Being amount debited towards Allowance for Equipment to Arjun for completion of C-Block South wing Stilt Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09		66,375.00	6,71,978.00 Dr
	JV 05092009 4	Being amount debited towards Allowance for Consumables to Arjun		66,375.00	6,05,603.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 5	for completion of C-Block South wing Stilt Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09 Being amount credited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09		70,357.00	5,35,246.00 Dr
	JV 05092009 5	Being amount credited towards Allowance for Consumables to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09		70,357.00	4,64,889.00 Dr
	JV 05092009 5	Being amount credited towards Labour Charges to Arjun for completion of C-Block South Wing Fifth Floor Civil work plastering and elevation work. work done from 06.09.08 to 09.07.09		93,810.00	3,71,079.00 Dr
	JV 05092009 6	Being amount credited towards Labour Charges to Arjuna for completion of C-Block South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09		93,810.00	2,77,269.00 Dr
	JV 05092009 6	Being amount credited towards Allowance for		70,357.00	2,06,912.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 6	Equipment Charges to Arjuna for completion of C-Block South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09 Being amount credited towards Allowance for Consumables to Arjuna for completion of C-Block South wing Fourth Floor Civil Work Plastering and Elevation work. Work done from 06.09.08 to 09.07.09		70,357.00	1,36,555.00 Dr
	JV 05092009 7	Being amount credited towards Labour Charges to Arjun for completion of C-Block South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09		93,810.00	42,745.00 Dr
	JV 05092009 7	Being amount credited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09		70,357.00	27,612.00 Cr
	JV 05092009 7	Being amount credited towards Allowance for Consumables to Arjun for completion of C-Block South Wing Third Floor Civil Work work done from 06.09.08 to 09.07.09		70,357.00	97,969.00 Cr
	JV 05092009 8	Being amount credited towards Labour Charges to Arjun for completion of C-Block		93,810.00	1,91,779.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 8	South Wing Second Floor Civil Work plastering and elevaction work. Work done from 06.09.08 to 09.07.09 Being amount credited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing Second Floor Civil Work plastering and elevaction work. Work done from 06.09.08 to 09.07.09		70,357.00	2,62,136.00 Cr
	JV 05092009 8	Being amount credited towards Allowance for Consumables to Arjun for completion of C-Block South Wing Second Floor Civil Work plastering and elevaction work. Work done from 06.09.08 to 09.07.09		70,357.00	3,32,493.00 Cr
	JV 05092009 9	Being amount credited towards Labour Charges to Arjun for completion of C-Block South Wing First Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09		93,810.00	4,26,303.00 Cr
	JV 05092009 9	Being amount credited towards Allowance for Equipment Charges to Arjun for completion of C-Block South Wing First Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09		70,357.00	4,96,660.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Sep, 2009	JV	05092009	9	Being amount credited towards Allowance for Consumables to Arjun for completion of C-Block South Wing First Floor Civil Work plastering and elevation work. Work done from 06.09.08 to 09.07.09		70,357.00	5,67,017.00 Cr
07 Sep, 2009	JV	07092009	3	Being Tds amountdeductedf from Arjun towardsonaccount @ 2.06%	694.00		5,66,323.00 Cr
	JV	07092009	7	Being TDS @ 2.06 deducted from Arjun on account, Ch.No. 585837 7/9/09	1,030.00		5,65,293.00 Cr
	SBP	A07092009	3	Being cheque issue to Arjun towards on account	32,981.00		5,32,312.00 Cr
	SBP	A07092009	50	Being cheque issued to Arjun on account	48,970.00		4,83,342.00 Cr
12 Sep, 2009	JV	12092009	2	Being TDS @ 2.06 deducted from Arjun on account, Ch.No. 585849 12/9/09	619.00		4,82,723.00 Cr
	JV	12092009	4	Being TDS @ 2.06 deducted from Arjun on account, Ch.No. 589872 14/9/09	1,030.00		4,81,693.00 Cr
	SBP	A12092009	1	Beingcheque issue to Arjuntowardsonaccount	29,436.00		4,52,257.00 Cr
	SBP	A12092009	48	Beingcheque issue to Arjun towardson account	48,970.00		4,03,287.00 Cr
19 Sep, 2009	JV	19092009	7	Being TDS @ 2.06% deducted from Arjun on account, CH.No.589891 19/9/09	595.00		4,02,692.00 Cr
	SBP	A19092009	9	Being cheque issue to Arjun towards on account	28,265.00		3,74,427.00 Cr
21 Sep, 2009	JV	21092009	3	Being TDS @ 2.06 deducted from Arjun on	1,030.00		3,73,397.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2009	SBP A21092009 1	account, CH.No. 589899 21/9/09 Being cheque issued to Arjun on account	48,970.00		3,24,427.00 Cr
26 Sep, 2009	JV 26092009 4	Being TDS @ 2.06% deducted from Arjun on account, CH.No. 590018 26/9/09	584.00		3,23,843.00 Cr
	JV 26092009 4	Being TDS @ 2.06% deducted from Arjun on account, Ch.No. 590028 26/9/09	515.00		3,23,328.00 Cr
	SBP A26092009 50	Being cheque issued to Arjun on account	27,766.00		2,95,562.00 Cr
	SBP A26092009 65	Being cheque issued to Arjun on account	24,485.00		2,71,077.00 Cr
05 Oct, 2009	JV 05102009 9	Being Tds deducted from Arjun towards on account @ 2.06%	481.00		2,70,596.00 Cr
	SBP A05102009 22	Being cheque issued to Arjun on account	22,889.00		2,47,707.00 Cr
	SBP A05102009 42	Being cheque issue to Arjun towards on account	661.00		2,47,046.00 Cr
10 Oct, 2009	JV 10102009 9	Being Tds deducted from Arjun towards on account @ 2%	546.00		2,46,500.00 Cr
	JV 10102009 10	Being Tds deducted from Arjun towards on account 2%	500.00		2,46,000.00 Cr
	SBP A10102009 41	Being cheque issue to Arjun towards on account	26,744.00		2,19,256.00 Cr
	SBP A10102009 46	Being cheque issued to Arjun on account	24,500.00		1,94,756.00 Cr
19 Oct, 2009	JV 19102009 12	Being Tds deducted from Arjun towards on account @ 2%	640.00		1,94,116.00 Cr
	SBP A19102009 42	Being cheque issue to Arjun towards on account	31,355.00		1,62,761.00 Cr
24 Oct, 2009	JV 24102009 7	Being Tds deducted from Arjun towards on account @ 1%	500.00		1,62,261.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	JV	24102009	7	Being TDS deducted from Arjun on account, Ch.No. 589908 24/10/09	205.00		1,62,056.00 Cr
	MBP	A24102009	6	Being cheque issued to S.Arjun	20,340.00		1,41,716.00 Cr
	SBP	A24102009	39	Being cheque issued to Arjun on account	49,500.00		92,216.00 Cr
31 Oct, 2009	JV	31102009	9	Being TDS @ 1% deducted from Arjun on account, Ch.No. 672382 31/10/09	229.00		91,987.00 Cr
	MBP	A31102009	5	Being cheque issued to S. Arjun	22,621.00		69,366.00 Cr
02 Nov, 2009	JV	02112009	1	Being Tds deducted from Arjun towards on account @ 1%	250.00		69,116.00 Cr
	SBP	A02112009	1	Being cheque issued to Arjun on account	24,750.00		44,366.00 Cr
07 Nov, 2009	JV	07112009	7	Being Tds deducted from Arjun towards on account @ 1%	202.00		44,164.00 Cr
	MBP	A07112009	10	Being cheque issue to Arjun towards on account	13.00		44,151.00 Cr
	MBP	A07112009	10	Being cheque issue to Arjun towards on account	20,000.00		24,151.00 Cr
09 Nov, 2009	JV	09112009	8	Being Tds deducted from Arjun towards on account @ 1%	250.00		23,901.00 Cr
	SBP	A09112009	2	Being cheque issue to Arjun	24,750.00		849.00 Dr
14 Nov, 2009	JV	14112009	4	Being TDS deducted from - Arjun	219.00		1,068.00 Dr
	MBP	A14112009	4	Being cheque issuse to Arjun	21,676.00		22,744.00 Dr
21 Nov, 2009	JV	21112009	3	BEing Tds deducted from Arjun towards on account @ 1%	221.00		22,965.00 Dr
	MBP	A21112009	4	Being cheque issue to Arjun towards job work	21,854.00		44,819.00 Dr
28 Nov, 2009	JV	28112009	12	BEing Tds deducted from Arjun towards on	256.00		45,075.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	SBP	A28112009	29	account @ 1% Being cheque issue to arjun towards on account	25,294.00		70,369.00 Dr
05 Dec, 2009	JV	05122009	7	Being Tds deducted from Arjun towards on account @ 1%	340.00		70,709.00 Dr
	SBP	A05122009	29	Being cheque issue to Arjun towards on account	33,625.00		1,04,334.00 Dr
12 Dec, 2009	JV	12122009	2	Being TDS @ 1% deducted from Arjun on account, CH.No. 726029 12/12/09	338.00		1,04,672.00 Dr
	SBP	A12122009	28	Being cheque issue to Arjun towards on account	33,497.00		1,38,169.00 Dr
19 Dec, 2009	JV	19122009	6	Being TDS @ 1% deducted from Arjun, CH.no. 725975 19/12/09	150.00		1,38,319.00 Dr
	JV	19122009	7	Being TDS deducted @ 1% from Arjun on account Ch.No. 726067 19/12/09	363.00		1,38,682.00 Dr
	JV	19122009	8	Being TDS @ 1% deducted from Arjun on account, Ch.No. 725679 19/12/09	200.00		1,38,882.00 Dr
	SBP	A19122009	10	Being cheque issue to Arjun towards on account	14,850.00		1,53,732.00 Dr
	SBP	A19122009	26	Being cheque issue to arjun towards on account	35,917.00		1,89,649.00 Dr
	SBP	A19122009	37	Being cheque issued to Arjun on account	19,800.00		2,09,449.00 Dr
26 Dec, 2009	JV	26122009	6	Being TDS @ 1% deducted from Arjun on account, CH.No. 725832 26/12/09	250.00		2,09,699.00 Dr
	JV	26122009	7	Being TDS deducted @ 1% from Arjun on account, CH.No.	292.00		2,09,991.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2009	SBP	A26122009	18	725836 26/12/09 Being cheque issued to Arjun on account	24,750.00		2,34,741.00 Dr
	SBP	A26122009	31	Being cheque to Arjun on account	28,898.00		2,63,639.00 Dr
02 Jan, 2010	JV	02012010	2	Being TDS @ 1% deducted from Arjun on account Ch.No. 725856 2/1/10	341.00		2,63,980.00 Dr
	JV	02012010	3	Being TDS @ 1% deducted from Arjun on account . Ch.No. 725871 2/1/10	250.00		2,64,230.00 Dr
	SBP	A02012010	23	Being cheque issued to Arjun on account	33,709.00		2,97,939.00 Dr
	SBP	A02012010	38	Being cheque issued to Arjun on account	24,750.00		3,22,689.00 Dr
09 Jan, 2010	JV	09012010	6	Being TDS deducted @ 1% from Arjun on account , Ch.No. 748232 9/01/10	250.00		3,22,939.00 Dr
	JV	09012010	7	Being TDS deducted @ 1% from Arjun on account Ch.No. 748237 09/01/10	378.00		3,23,317.00 Dr
	SBP	A09012010	9	Being cheque issued to arjun towards advance ammount for C-Block northwing civil work.	24,750.00		3,48,067.00 Dr
	SBP	A09012010	28	Being cheque issued ti arjun towards Arjun on account	37,447.00		3,85,514.00 Dr
16 Jan, 2010	JV	16012010	22	Being Tds deducted from Arjun on account Cheuqe no: 748261 TDS 1%	250.00		3,85,764.00 Dr
	JV	16012010	23	Being Tds deducted from Arjun on account Cheuqe no: 748331 TDS 1%	312.00		3,86,076.00 Dr
	SBP	A16012010	15	Being Cheque issued to Arjun on account	24,750.00		4,10,826.00 Dr
	SBP	A16012010	34	Being cheque issued to Arjun on account	30,893.00		4,41,719.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	9	Being Tds deducted from Arjun on account Cheuqe no: 725880 TDS 1%	265.00		4,41,984.00 Dr
	JV	23012010	10	Being Tds deducted from Arjun on account Cheuqe no: 725883 TDS 1%	250.00		4,42,234.00 Dr
	SBP	A23012010	18	Being cheque issued to Arjun on account	26,240.00		4,68,474.00 Dr
	SBP	A23012010	37	Being cheque issued to Arjun on account	24,750.00		4,93,224.00 Dr
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Arjun on account Cheque no: 725919 TDS 1%.	250.00		4,93,474.00 Dr
	JV	30012010	3	Being Tds deducted from Arjun on account Cheque no: 725923 TDS 1%	254.00		4,93,728.00 Dr
	JV	30012010	3	Being room rent deducted from Arjun on account chq no: 725923	65.00		4,93,793.00 Dr
	SBP	A30012010	12	Being cheque issued to Arjun on account.	24,750.00		5,18,543.00 Dr
	SBP	A30012010	29	Being cheque issued to Arjun on account	25,041.00		5,43,584.00 Dr
06 Feb, 2010	JV	06022010	2	Being Tds deducted from Arjun on account Cheuqe no: 748653 TDS 1%	250.00		5,43,834.00 Dr
	JV	06022010	3	Being Tds deducted from Arjun on account Cheque no: 748674 TDS 1%	245.00		5,44,079.00 Dr
	JV	06022010	3	Being room rent deducted from Arjun on account Cheque no: 748674	65.00		5,44,144.00 Dr
	SBP	A06022010	3	Being cheque issued to Arjun on account	24,750.00		5,68,894.00 Dr
	SBP	A06022010	24	Being cheque issued to Arjun on account	24,190.00		5,93,084.00 Dr
15 Feb, 2010	JV	15022010	2	Being TDS @ 1%	250.00		5,93,334.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	JV 15022010 3	deducted from Arjun on account Cheque no: 778954 & 778955. Being TDS @ 1%	313.00		5,93,647.00 Dr
	JV 15022010 3	deducted from Arjun on account Cheque no. 778975 & 778976 Being room rent	65.00		5,93,712.00 Dr
	SBP A15022010 5	deducted from Arjun on account Cheque no. Cheque no. 778975 & 778976 Being cheque issued to Arjun on account	20,000.00		6,13,712.00 Dr
	SBP A15022010 6	Being cheque issued to Arjun on account	4,750.00		6,18,462.00 Dr
	SBP A15022010 24	Being cheque issued to Arjun on account	20,000.00		6,38,462.00 Dr
	SBP A15022010 25	Being cheque issued to Arjun on account	10,927.00		6,49,389.00 Dr
20 Feb, 2010	JV 20022010 2	Being TDS @ 1% dedcuted from Arjun on account Cheque no. 779383.	250.00		6,49,639.00 Dr
	JV 20022010 3	Being TDS @ 1% deducted from Arjun on account Cheque no. 779389	269.00		6,49,908.00 Dr
	JV 20022010 3	Being room rent deducted from Arjun on account Cheque no. 779389	65.00		6,49,973.00 Dr
	SBP A20022010 6	Being cheque issued to Arjun on account	24,750.00		6,74,723.00 Dr
	SBP A20022010 39	Being cheque issued to Arjun on account	26,606.00		7,01,329.00 Dr
27 Feb, 2010	JV 27022010 6	Being TDS @ 1% deducted from Arjun on account Ch.No. 779111 27/2/10	250.00		7,01,579.00 Dr
	JV 27022010 7	Being TDS @ 1% deducted from Arjun on account, Ch.No. 779179 27/2/10	300.00		7,01,879.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2010	JV	27022010	7	Being room rent deducted from Arjun on account, Ch.No. 779179 27/2/10	65.00		7,01,944.00 Dr
		SBP A27022010	10	Being cheque issued to Arjun on account	24,750.00		7,26,694.00 Dr
		SBP A27022010	25	Being cheque issued to Arjun on account	29,585.00		7,56,279.00 Dr
06 Mar, 2010	JV	06032010	1	Being Labour Charges is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10		50,680.00	7,05,599.00 Dr
		JV 06032010	1	Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10		38,010.00	6,67,589.00 Dr
		JV 06032010	1	Being Allowance for Consumables is debited & credited to Arjun on account towards C Block NW fifth floor civil work elevation work. Work done from 6/9/09 to 27/2/10		38,010.00	6,29,579.00 Dr
		JV 06032010	2	Being Labour Charges is debited & credited to Arjun on account towards C Block North wing fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10		50,680.00	5,78,899.00 Dr
		JV 06032010	2	Being Allowance for Equipment Charges is debited & credited to		38,010.00	5,40,889.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 2	Arjun on account towards C Block North wing fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10 Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North wing fourth floor civil work elevation work. Work done from 6/9/09 to 27/2/10		38,010.00	5,02,879.00 Dr
	JV 06032010 3	Being Labour Charges is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10		50,680.00	4,52,199.00 Dr
	JV 06032010 3	Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10		38,010.00	4,14,189.00 Dr
	JV 06032010 3	Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North Wing 3rd floor Civil work elevation work. Work done from 6/6/09 to 27/2/10		38,010.00	3,76,179.00 Dr
	JV 06032010 4	Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North		38,010.00	3,38,169.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 4	Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10 Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10		38,010.00	3,00,159.00 Dr
	JV 06032010 4	Being Labour Charges is debited & credited to Arjun on account towards C Block North Wing second floor civil work. elevation work. Work done from 6/6/09 to 27/2/10		50,680.00	2,49,479.00 Dr
	JV 06032010 5	Being Labour Charges is debited & credited to Arjun on account towards C Block North wing first floor civil work, elevation work. Work done from 6/9/09 to 27/2/10		50,680.00	1,98,799.00 Dr
	JV 06032010 5	Being Allowance for Equipment Charges is debited & credited to Arjun on account towards C Block North wing first floor civil work, elevation work. Work done from 6/9/09 to 27/2/10		38,010.00	1,60,789.00 Dr
	JV 06032010 5	Being Allowance for Consumables is debited & credited to Arjun on account towards C Block North wing first floor civil work,		38,010.00	1,22,779.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		elevation work. Work done from 6/9/09 to 27/2/10			
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from Arjun on account Cheque no. 779138	198.00		1,22,977.00 Dr
	JV 06032010 6	Being room rent deducted from Arjun on account Cheque no: 779138	65.00		1,23,042.00 Dr
	JV 06032010 7	Being TDS @ 1% deducted from Arjun on account Cheque no: 779312	250.00		1,23,292.00 Dr
	SBP A06032010 17	Being cheque issued to Arjun on account	19,542.00		1,42,834.00 Dr
	SBP A06032010 35	Being cheque issued to Arjun on account	24,750.00		1,67,584.00 Dr
13 Mar, 2010	JV 13032010 2	Being TDS @ 1% deducted from Arjun on account	270.00		1,67,854.00 Dr
	JV 13032010 2	Being room rent deducted from Arjun on account	65.00		1,67,919.00 Dr
	JV 13032010 2	Being TDS @ 1% deducted from Arjun on account	150.00		1,68,069.00 Dr
	MBP A13032010 6	Being DD.- 420287 issued to Arjun on account	14,850.00		1,82,919.00 Dr
	SBP A13032010 21	Being DD issued to Arjun on account	26,660.00		2,09,579.00 Dr
20 Mar, 2010	JV 20032010 3	Being TDS @ 1% deducted from Arjun on account, Ch.No. 835038	260.00		2,09,839.00 Dr
	JV 20032010 3	Being room rent deducted from Arjun on account	735.00		2,10,574.00 Dr
	MBP A20032010 1	Being DD issued to Arjun on account	25,005.00		2,35,579.00 Dr
27 Mar, 2010	JV 27032010 5	Being TDS @ 1% deducted from Arjun on account	338.00		2,35,917.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	JV	27032010	6	Being room rent deducted from Arjun on account	735.00		2,36,652.00 Dr
	JV	27032010	6	Being TDS @ 1% deducted from JArjun on account	250.00		2,36,902.00 Dr
	JV	27032010	6	Being TDS @ 1% deducted from Arjun on account	250.00		2,37,152.00 Dr
	MBP	A27032010	1	Being cheque issued to Arjun on account	32,752.00		2,69,904.00 Dr
	MBP	A27032010	1	Being cheque issued to Arjun on account	24,750.00		2,94,654.00 Dr
	MBP	A27032010	1	Being cheque issued to Arjun on account	24,750.00		3,19,404.00 Dr
				Total/Closing Balance	22,96,436.00	20,27,370.00	3,19,404.00 Dr
				Opening Balance			1,45,368.00 Cr
Ashok V on account							
18 Apr, 2009	JV	18042009	5	Being Tds deducted from Ashok towards on account @ 2.06%	1,030.00		1,44,338.00 Cr
20 Apr, 2009	SBP	A20042009	3	Being cheque issue to Ashok towards on payment	48,970.00		95,368.00 Cr
25 Apr, 2009	JV	25042009	8	Being Tds deducted from Ashok towards @ 2.06%	1,030.00		94,338.00 Cr
	SBP	A25042009	55	Being cheque issue to Ashok towards on account 0	48,970.00		45,368.00 Cr
02 May, 2009	JV	02052009	8	Being Tds deducted from Ashok towards on account @ 2.06%	935.00		44,433.00 Cr
	SBP	A02052009	60	Being cheque issue to Ashok towards full and final payment	44,433.00		0.00 Dr
08 Aug, 2009	JV	08082009	20	Being TDS deducted @ 2.06 from Ashok V on account, Ch.No. 585458 8/8/09	227.00		227.00 Dr
	SBP	A08082009	47	Being cheque issued to Ashok V on account	10,773.00		11,000.00 Dr
22 Aug, 2009	JV	22082009	9	Being TDS deducted from Ashok V on account @ 2.06%	412.00		11,412.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP A22082009 40	Being cheque issued to Ashok towards on account	19,588.00		31,000.00 Dr
12 Sep, 2009	JV 12092009 2	Being TDS @ 2.06 deducted from Ashok V on account, Ch.No. 589858 12/9/09	536.00		31,536.00 Dr
	JV 12092009 4	Being TDS @ 2.06 deducted from Ashok V on account, Ch.No. 589689 12/9/09	317.00		31,853.00 Dr
	SBP A12092009 7	Beingchequeissued to Ashok towards on account	25,464.00		57,317.00 Dr
	SBP A12092009 44	Beingcheque issue to Ashok towards on account	15,083.00		72,400.00 Dr
26 Sep, 2009	JV 26092009 3	Being TDS @ 2.06% deducted from Ashok V on account, Ch.No. 629279 26/9/09	103.00		72,503.00 Dr
	SBP A26092009 30	Being cheque issued to Ashok V on account	4,897.00		77,400.00 Dr
19 Oct, 2009	JV 19102009 9	Being Tds deducted from Ashok towards on account @ 2.06%	700.00		78,100.00 Dr
	JV 19102009 9	Being Tds deducted from Ashok towards on account @ 2.06%	300.00		78,400.00 Dr
	SBP A19102009 20	Being cheque issue to Ashok towards on account	34,300.00		1,12,700.00 Dr
	SBP A19102009 21	Being cheque issue to Ashok towards on account	14,700.00		1,27,400.00 Dr
30 Oct, 2009	JV 30102009 4	Being Road Work Material is debited & credited to Ashok V on account towards road work of 3" morram, leveling, watering & 4" VDF for CC road. Work done from 30/9/09 to 15/10/09		58,036.00	69,364.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2009	JV	30102009	4	Being Labour Charges is debited & credited to Ashok V on account towards road work of 3" morram, leveling, watering & 4" VDF for CC road. Work done from 30/9/09 to 15/10/09		24,873.00	44,491.00 Dr
	JV	30102009	8	Being Road Work Material is debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09		33,080.00	11,411.00 Dr
	JV	30102009	8	Being Allowance for Equipment Charges si debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09		9,452.00	1,959.00 Dr
	JV	30102009	8	Being Labour Charges is debited & credited to Ashok V on account towards road work of 40mm single & double layer with cement mortar (WBM) Work done from 30/9/09 to 15/10/09		4,726.00	2,767.00 Cr
07 Nov, 2009	JV	07112009	10	Being Tds deducted from Ashok towards on account @ 1%	150.00		2,617.00 Cr
	SBP	A07112009	13	Being cheque issue to Ashok towards on account	14,850.00		12,233.00 Dr
28 Nov, 2009	JV	28112009	9	Being Tds deducted	250.00		12,483.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SBP A28112009 16	from Ashok towards on account @ 1% Being cheque issue to Ashok towards on account	24,750.00		37,233.00 Dr
05 Dec, 2009	JV 05122009 3	Being Tds deducted from Ashok towards on account @ 1%	330.00		37,563.00 Dr
	MBP A05122009 6	Being cheque issue to Ashok towards on account	13,860.00		51,423.00 Dr
	MBP A05122009 6	Being cheque issue to Ashok towards on account	18,810.00		70,233.00 Dr
10 Dec, 2009	JV 10122009 1	Being amount debited to Amulya Constructions & credited Ashok V on account towards transfer.		9,114.00	61,119.00 Dr
23 Jan, 2010	JV 23012010 9	Being Tds deducted from Ashok V on account Cheuqe no: 748602 TDS 1%	200.00		61,319.00 Dr
	SBP A23012010 31	Being cheque issued to Ashok V on account	19,800.00		81,119.00 Dr
15 Feb, 2010	JV 15022010 2	Being TDS @ 1% deducted from Ashok V on account Cheque no: 778953.	200.00		81,319.00 Dr
	SBP A15022010 4	Being cheque issued to Ashok V on account	19,750.00		1,01,069.00 Dr
26 Feb, 2010	JV 26022010 11	Being Morrur is debited & credited to Ashok V on account towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10		77,220.00	23,849.00 Dr
	JV 26022010 11	Being Allowance for Equipment Charges is debited & credited to Ashok V on account		22,063.00	1,786.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 11	towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10 Being Labour Charges is debited & credited to Ashok V on account towards road work of 3" morram, levelling, watering single layer of WBM & 4" VDF for CC road. Work done from 10/11/09 to 15/02/10		11,032.00	9,246.00 Cr
		Total/Closing Balance	3,85,718.00	2,49,596.00	9,246.00 Cr
		Opening Balance			77,126.00 Cr
04 Apr, 2009	JV 04042009 2	Being Tds deducted from Babu rao towards on account @ 2.06%	221.00		76,905.00 Cr
	JV 04042009 2	Being Room Rent deducted from Babu rao towards on account	280.00		76,625.00 Cr
	SBP A04042009 28	Being cheque issue to babu rao towards on account	10,229.00		66,396.00 Cr
08 Apr, 2009	JV 08042009 2	Being amount debited to Babu Rao towards penalty for not completing the slabs (5E,6E,2F,3F,4F,5F,6F)	1,00,000.00		33,604.00 Dr
	JV 08042009 2	Being TDS deducted to Babu Rao towards Penalty on Rs. 1,00,000/- @ 2.06%	2,060.00		35,664.00 Dr
	JV 08042009 3	Being amount credited to Babu Rao towards RCC work for A-Block West wing slab-2S Casting work including shuttering and rod bending work, work done from 24/02/09 to 28/03/09 towards		1,59,535.00	1,23,871.00 Cr

ALPINE ESTATES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 3	Allowance for equipment charges Being amount credited to Babu Rao towards RCC work for A-Block West wing slab-2S Casting work including shuttering and rod bending work, work done from 24/02/09 to 28/03/09 towards Labour charges		39,883.00	1,63,754.00 Cr
11 Apr, 2009	JV 11042009 3	Being Tds deducted from Babu rao towards on account @ 2.06%	296.00		1,63,458.00 Cr
	JV 11042009 3	Being Room Rent deducted from Babu rao towards on account	445.00		1,63,013.00 Cr
	SBP A11042009 38	Being cheque issue to Babu rao towards on account	13,619.00		1,49,394.00 Cr
18 Apr, 2009	JV 18042009 3	Being Tds deducted from Babu rao towards on account @ 2.06%	322.00		1,49,072.00 Cr
	JV 18042009 3	Being Room rent deducted from Babu rao towards on account	280.00		1,48,792.00 Cr
	JV 18042009 5	Being tds deducted from babu rao toward son account @ 2.06%	1,030.00		1,47,762.00 Cr
	SBP A18042009 35	Being cheque issue to babu rao towards on account	15,028.00		1,32,734.00 Cr
20 Apr, 2009	SBP A20042009 5	Being cheque issue to Babu rao towards on account	48,970.00		83,764.00 Cr
25 Apr, 2009	JV 25042009 5	Being Tds deducted from Babu rao towards on account @ 2.06%	300.00		83,464.00 Cr
	JV 25042009 5	Being Room rent deducted from Babu rao towards on account	280.00		83,184.00 Cr
	JV 25042009 5	Being amount deducted Babu rao towards Not	400.00		82,784.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	8	wear helmets Being Tds deducted from Babu rao towards on account @ 2.06%	1,030.00		81,754.00 Cr
	SBP	A25042009	27	Being cheque issue to Babu rao towards on account	13,560.00		68,194.00 Cr
	SBP	A25042009	49	Being cheque issue to Babu rao towards on account	48,970.00		19,224.00 Cr
02 May, 2009	JV	02052009	8	Being Tds deducted from Babu rao towards on account @ 2.06%	272.00		18,952.00 Cr
	JV	02052009	8	Being Tds deducted from Babu rao towards on account @ 2.06%	989.00		17,963.00 Cr
	SBP	A02052009	41	Being cheque issue to babu rao towards jon account	12,638.00		5,325.00 Cr
	SBP	A02052009	56	Being cheque issue to Babu rao towards on account	47,012.00		41,687.00 Dr
09 May, 2009	JV	09052009	4	Being tds deducted from Babu rao towards on account @ 2.06%	323.00		42,010.00 Dr
	JV	09052009	4	Being Room Rent deducted from Babu rao towards on account	280.00		42,290.00 Dr
	SBP	A09052009	40	Being cheque issue to Babu rao towards on account	15,067.00		57,357.00 Dr
16 May, 2009	JV	16052009	2	Being Tds deducted from Babu rao towards on account @ 2.06%	334.00		57,691.00 Dr
	JV	16052009	2	Being Room rent deducted from Babu rao towards on account	280.00		57,971.00 Dr
	SBP	A16052009	7	Being cheque issue to Babu rao towards on account	15,576.00		73,547.00 Dr
19 May, 2009	JV	19052009	5	Being amount credited to Babu Rao towards RCC work for B-Block west wing, lift machine		30,037.00	43,510.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 May, 2009	JV 19052009 5	room 5&6 & stair case head rooms (5&6) slabs castring work including shuttering and rod bending work with ready mix concrete, work done from 10/02/09 tro 17/03/09 towa Being amount Credited to Sales & Being amount credited to Babu Rao towards RCC work for B-Block west wing, lift machine room 5&6 & stair case head rooms (5&6) slabs castring work including shuttering and rod bendidebited to customer towards sales declare		7,509.00	36,001.00 Dr
22 May, 2009	JV 22052009 1	Being amount credited to R.Babu Rao towards RCC work for B-Block west wing columns-3D casting work including shuttering and rod bending work done from 20/03/09 to 10/04/09 towards Allowance for equipment charges		37,094.00	1,093.00 Cr
	JV 22052009 1	Being amount credited to R.Babu Rao towards RCC work for B-Block west wing columns-3D casting work including shuttering and rod bending work done from 20/03/09 to 10/04/09 towards Labour charges		9,273.00	10,366.00 Cr
	JV 22052009 2	Being amount credited to Babu Rao towards RCC work for A-Block West wi9ng		39,651.00	50,017.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	JV 22052009 2	columns-4D casting work including shuttering and rod bending work done from 04/05/09 to 08/05/09 towards Allowance for equipment charges Being amount credited to Babu Rao towards RCC work for A-Block West wing		9,913.00	59,930.00 Cr
	JV 22052009 3	columns-4D casting work including shuttering and rod bending work done from 04/05/09 to 08/05/09 towards Labour charges Being amount credited to Babu Rao towards RCC work for A-Block west wing slab-3D		1,78,525.00	2,38,455.00 Cr
	JV 22052009 3	casting work including shuttering and rod bending work, work done from 29/04/09 to 02/05/09 towards allowance for equipment charges Being amount credited to Babu Rao towards RCC work for A-Block west wing slab-3D		44,631.00	2,83,086.00 Cr
23 May, 2009	JV 23052009 7	casting work including shuttering and rod bending work, work done from 29/04/09 to 02/05/09 towards Labour charges Being amount credited to Babu Rao towards RCC work for over head tank B-Block west wing		29,370.00	3,12,456.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 7	including shuttering and rod bending work with manual mix concrete, work done fomnr from 10/01/09 to 20/04/09 towards Allowance for equipment charges Being amount credited to Babu Rao towards RCC work for over head tank B-Block west wing including shuttering and rod bending work with manual mix concrete, work done fomnr from 10/01/09 to 20/04/09 towards Labour charges		7,234.00	3,19,690.00 Cr
	JV 23052009 13	Being Tds deducted from Babu rao towards on account @ 2.06%	315.00		3,19,375.00 Cr
	JV 23052009 13	Being Room Rent deducted from Babu rao towards on account	280.00		3,19,095.00 Cr
	SBP A23052009 16	Being cheque issue to Babu rao towards on account	14,695.00		3,04,400.00 Cr
25 May, 2009	JV 25052009 1	Being Tds deducted from Babu rao towards on account @ 2.06%	1,030.00		3,03,370.00 Cr
	SBP A25052009 2	Being cheque issue to Babu rao towards on account	48,970.00		2,54,400.00 Cr
30 May, 2009	JV 30052009 12	Being Tds deducted from Babu rao towards on account @ 2.06%	342.00		2,54,058.00 Cr
	JV 30052009 12	Being Room Rent deducted from Babu rao towards on account	280.00		2,53,778.00 Cr
	SBP A30052009 42	Being cheque issue to Babu rao towards on account	15,968.00		2,37,810.00 Cr
06 Jun, 2009	JV 06062009 5	Being Room rent deducted from Babu rao towards on account	280.00		2,37,530.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	JV	06062009	5	Being Tds deducted from Babu rao towards on account @ 2.06%	339.00		2,37,191.00 Cr
	SBP	A06062009	23	Being cheque issue to Babu rao towards on account	15,831.00		2,21,360.00 Cr
08 Jun, 2009	JV	08062009	1	Being Tds deducted from Babu rao towards on account @ 2.06%	1,030.00		2,20,330.00 Cr
	SBP	A08062009	15	Being cheque issue to Babu rao towards on account	48,970.00		1,71,360.00 Cr
13 Jun, 2009	JV	13062009	3	Being Tds deducted from Babu rao towards on account @ 2.06%	340.00		1,71,020.00 Cr
	JV	13062009	3	Being Room rent deducted from Babu rao towards on account	280.00		1,70,740.00 Cr
	SBP	A13062009	14	Being the cheque issue to babu rao towards on account	15,880.00		1,54,860.00 Cr
20 Jun, 2009	JV	20062009	6	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch. No. 526975 20/6/09	296.00		1,54,564.00 Cr
	SBP	A20062009	26	Being amount pd towards on A/c	14,068.00		1,40,496.00 Cr
22 Jun, 2009	JV	22062009	30	Being TDS deducted @ 2.06% from Babu Rao.R on account, CH. No. 526912 22/6/09	515.00		1,39,981.00 Cr
	SBP	A22062009	47	Being cheque issued to R. Babu Rao towards on A/c payment	24,485.00		1,15,496.00 Cr
26 Jun, 2009	JV	26062009	1	Being TDS deducted @ 2.06% against cheque No.503849	1,030.00		1,14,466.00 Cr
	SBP	A26062009	3	Being Cheque No.503849 issued to Babu Rao.R on account	48,970.00		65,496.00 Cr
27 Jun, 2009	JV	27062009	7	Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 527066 26/6/09	224.00		65,272.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	SBP	A27062009	29	Being cheque issued to R. Babu Rao towards on A/c	10,689.00		54,583.00 Cr
29 Jun, 2009	JV	29062009	1	Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 526946 29/6/09	515.00		54,068.00 Cr
	SBP	A29062009	3	Being cheque issued to R. Babu Rao on A/c	24,485.00		29,583.00 Cr
04 Jul, 2009	JV	04072009	25	Being TDS dedudcted @ 2.06 from Babu Rao.R on account, Ch.No. 527227 4/7/09	294.00		29,289.00 Cr
	JV	04072009	25	Being room rent deducted from Babu Rao.R on account	280.00		29,009.00 Cr
	SBP	A04072009	25	Being cheque issued to R. Babu Rao towards on A/c	13,686.00		15,323.00 Cr
06 Jul, 2009	JV	06072009	6	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 527255 8/7/09	841.00		14,482.00 Cr
08 Jul, 2009	SBP	A08072009	1	Being cheque issued to Babu Rao on account	40,000.00		25,518.00 Dr
11 Jul, 2009	JV	11072009	3	Being TDS deducted @ 2.06% from Babu Rao.R on account Ch.No. 56059411/7/09	216.00		25,734.00 Dr
	JV	11072009	3	Being rent deducted from Babu Rao.R on account, Ch.No. 560594 11/7/09	280.00		26,014.00 Dr
	SBP	A11072009	39	Being cheque issued to Babu Rao.R on account	9,994.00		36,008.00 Dr
17 Jul, 2009	JV	17072009	11	Being amount credited towards Labour Charges to R.Babu Rao for completion RCC Work of A-Block West wing colums 5D casting work including shuttering and rod bending work done from		10,552.00	25,456.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 11	10.06.09 to 14.06.09 Being amount credited towards Allowance for Equipment Charges to R.Babu Rao for completion RCC Work of A-Block West wing columns 5D casting work including shuttering and rod bending work done from 10.06.09 to 14.06.09		42,210.00	16,754.00 Cr
	JV 17072009 13	Being amount credited towards Labour Charges to Babu Rao R for completion of RCC work at A-Block West Wing slab 4D casting work including shuttering and rod bending work. Work done from 15.05.09 to 06.06.09		46,308.00	63,062.00 Cr
	JV 17072009 13	Being amount credited towards Allowance for Equipment Charges to Babu Rao R for completion of RCC work at A-Block West Wing slab 4D casting work including shuttering and rod bending work. Work done from 15.05.09 to 06.06.09		1,85,232.00	2,48,294.00 Cr
18 Jul, 2009	JV 18072009 3	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 560676 18/7/9	165.00		2,48,129.00 Cr
	JV 18072009 3	Being Room Rent deducted from Babu Rao.R on account, Ch.No. 560676 18/7/09	280.00		2,47,849.00 Cr
	SBP A18072009 11	Being cheque issued to Babu Rao.R on account	7,555.00		2,40,294.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jul, 2009	JV	20072009	1	Being TDS deducted @ 2.06% from Babu Rao.R on account, Ch.No. 560756 20/7/09	515.00		2,39,779.00 Cr
	SBP	A20072009	6	Being cheque issued to Babu Rao.R on account	24,485.00		2,15,294.00 Cr
25 Jul, 2009	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 5680/- from Babu Rao.R on account, Ch.No. 560744 25/7/09	117.00		2,15,177.00 Cr
	JV	25072009	12	Being Room Rent deducted from Babu Rao.R on account, Ch.No. 560744 25/7/09	90.00		2,15,087.00 Cr
	SBP	A25072009	11	Being cheque issued to Babu Rao.R on account	5,473.00		2,09,614.00 Cr
27 Jul, 2009	JV	27072009	2	Being TDS @ 2.06 deducted on 25000/- from Babu Rao.R on account, Ch.No. 560793 27/7/09	515.00		2,09,099.00 Cr
	SBP	A27072009	7	Being cheque issued to Babu Rao.R on account	24,485.00		1,84,614.00 Cr
29 Jul, 2009	JV	29072009	1	Being amount credited towards Labour Charges to Babu Rao.R on account for completion of RCC work at A-Block West wing Slab 5D casting work including shuttering and Rod Bending. Work done from 10.06.09 to 19.07.2009		49,285.00	2,33,899.00 Cr
	JV	29072009	1	Being amount credited towards Allowance for Equipment Charges to Babu Rao.R on account for completion of RCC work at A-Block West wing Slab 5D casting work including shuttering and Rod		1,97,138.00	4,31,037.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2009	JV 29072009 3	Bending. Work done from 10.06.09 to 19.07.2009 Being TDS @ 2.06 deducted from Babu Rao.R on account on 50,000/-, ch.no. 561001 29/7/09	1,030.00		4,30,007.00 Cr
	SBP A29072009 13	Being cheque issued to Babu Rao.R on account towards on A/c payment	48,970.00		3,81,037.00 Cr
01 Aug, 2009	JV 01082009 42	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 560934 1/8/09 on Rs. 8680/-	179.00		3,80,858.00 Cr
	JV 01082009 42	Being room rent deducted from Babu Rao.R on account	280.00		3,80,578.00 Cr
	MBP A01082009 5	Being cheque issued to Babu Rao.R on account	8,221.00		3,72,357.00 Cr
03 Aug, 2009	JV 03082009 4	BEing TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 561017 3/8/09 on Rs. 25000/-	515.00		3,71,842.00 Cr
	SBP A03082009 6	Being cheque issued to Babu Rao.R on account	24,485.00		3,47,357.00 Cr
08 Aug, 2009	JV 08082009 20	Being TDS deducted @ 2.06 from Babu Rao.R on account, CH.No. 561000 8/8/09	125.00		3,47,232.00 Cr
	JV 08082009 20	Being room rent deducted from Babu Rao.R on account, Ch.No. 561000 8/8/09	280.00		3,46,952.00 Cr
	SBP A08082009 40	Being cheque issued to Babu Rao.R on account	5,675.00		3,41,277.00 Cr
10 Aug, 2009	JV 10082009 1	Being TDS @ 2.06 deducted from Babu Rao.R on account, CH.No. 585604 10/8/09	2,060.00		3,39,217.00 Cr
	SBP A10082009 13	Being cheque issued to Babu Rao.R on account	50,000.00		2,89,217.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	SBP A10082009 14	Being cheque issued to Babu Rao.R on account	47,940.00		2,41,277.00 Cr
17 Aug, 2009	JV 17082009 11	Being TDS deducted @ 2.06 from Babu Rao.R on account,Ch.No.585524 17/8/09	187.00		2,41,090.00 Cr
	JV 17082009 12	Being room rent deducted from Babu Rao.R on account, Ch.No.585524 17/8/09	345.00		2,40,745.00 Cr
	JV 17082009 13	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No.585632 17/8/09	1,030.00		2,39,715.00 Cr
	SBP A17082009 24	Being cheque issued to Babu Rao.R on account	8,558.00		2,31,157.00 Cr
	SBP A17082009 49	Being cheque issued to Babu Rao.R on account	48,970.00		1,82,187.00 Cr
22 Aug, 2009	JV 22082009 6	Being TDS deducted from Babu Rao on account @ 2.06%	140.00		1,82,047.00 Cr
	JV 22082009 6	Being Room Rent deducted from Babu Rao on account	345.00		1,81,702.00 Cr
	JV 22082009 35	Being TDS deducted from R Babu Rao. @2.06%	1,030.00		1,80,672.00 Cr
	SBP A22082009 33	Being cheque issued to Baburao towards on account.	6,325.00		1,74,347.00 Cr
	SBP A22082009 73	Being cheque issued to Babu Rao.R on account	48,970.00		1,25,377.00 Cr
29 Aug, 2009	JV 29082009 3	Being TDS deducted @ 2.06 from Babu Rao.R on account, CH.No. 585889 29/8/09	96.00		1,25,281.00 Cr
	JV 29082009 3	Being room rent deducted from Babu Rao.R on account	330.00		1,24,951.00 Cr
	SBP A29082009 24	Being cheque issued to Babu Rao.R on account	4,214.00		1,20,737.00 Cr
31 Aug, 2009	JV 31082009 2	Being TDS @ 2.06 deducted from Babu	1,030.00		1,19,707.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	SBP A31082009 1	Rao.R on account, Ch.No. 585805 31/8/09 Being cheque issued to Babu Rao.R on account	48,970.00		70,737.00 Cr
07 Sep, 2009	JV 07092009 4	Being TDS deducted @ 2.06 from Babu Rao.R on account, Ch.No. 589704 7/9/09	105.00		70,632.00 Cr
	JV 07092009 4	Being room rent deducted from Babu Rao.R on account	330.00		70,302.00 Cr
	JV 07092009 7	Being TDS @ 2.06 deducted from Babu Rao.R on account, Ch.No.585838 7/9/09	515.00		69,787.00 Cr
	SBP A07092009 21	Being cheque issue to Babu rao towards on account	4,660.00		65,127.00 Cr
	SBP A07092009 51	Being cheque issued to Babu Rao.R on account	24,485.00		40,642.00 Cr
12 Sep, 2009	JV 12092009 3	Being TDS @ 2.06 deducted from Babu Rao.R on account, Ch.No. 589675 12/9/09	109.00		40,533.00 Cr
	JV 12092009 3	Being room rent deducted from Babu Rao.R on account	330.00		40,203.00 Cr
	SBP A12092009 33	Being cheque issue to Babu rao towards on account	4,871.00		35,332.00 Cr
19 Sep, 2009	JV 19092009 8	Being TDS @ 2.06% deducted from Babu Rao.R on account, CH.No. 589801 19/9/09	133.00		35,199.00 Cr
	JV 19092009 8	BEing room rent deducted from Babu Rao.R on account	330.00		34,869.00 Cr
	SBP A19092009 34	Being cheque issue to Babu rao towards on account	5,977.00		28,892.00 Cr
23 Sep, 2009	JV 23092009 1	Being amount credited to Babu Rao.R on account & debited to Allowance for		2,09,317.00	2,38,209.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2009	JV 23092009 1	Equipment towards RCC work for A -Block West Wing slab 6D casting work including shuttering & rod bending work done from 12/09/09 to 17/9/09 Being amount credited to Babu Rao.R on account & debited to Labour Charges towards Labour Charges		52,329.00	2,90,538.00 Cr
	JV 23092009 2	Being amount credited to Babu Rao.R on account & debited to Allowance for Equipment towards RCC work for A-Block west wing columns 6D casting work including shuttering & rod bending work done from 10/8/09 to 15/9/09		44,768.00	3,35,306.00 Cr
	JV 23092009 2	Being amount credited to Babu Rao.R on account & debited to Labour Charges towards RCC work for A-Block west wing columns 6D casting work including shuttering & rod bending work done from 10/8/09 to 15/9/09		11,192.00	3,46,498.00 Cr
	JV 23092009 6	Being TDS @ 2.06% deducted from Babu Rao.R on account, Ch.No. 590005 23/9/09	1,030.00		3,45,468.00 Cr
	SBP A23092009 1	Being cheque issued to Babu Rao.R on account	48,970.00		2,96,498.00 Cr
26 Sep, 2009	JV 26092009 2	Being TDS @ 2.06% deducted from Babu Rao.R on account,	57.00		2,96,441.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	2	Ch.No. 589837 26/9/09 Being room rent deducted from Babu Rao.R on account	445.00		2,95,996.00 Cr
	JV	26092009	4	Being TDS @ 2.06% deducted from Babu Rao.R on account, Ch.No.590027 26/9/09	1,030.00		2,94,966.00 Cr
	SBP	A26092009	13	Being cheque issued to Babu Rao.R on account	2,278.00		2,92,688.00 Cr
	SBP	A26092009	64	Being cheque issued to Babu Rao.R on account	48,970.00		2,43,718.00 Cr
05 Oct, 2009	JV	05102009	12	Being Tds deducted from Babu rao towards on account @ 2.06%	13.00		2,43,705.00 Cr
	JV	05102009	12	Being Room Rent deducted from Babu rao towards on account	445.00		2,43,260.00 Cr
	JV	05102009	14	Being Tds deducted from Babu rao towards @ 2.06%	1,030.00		2,42,230.00 Cr
	SBP	A05102009	40	Being cheque issue to Babu rao towards on account	162.00		2,42,068.00 Cr
	SBP	A05102009	51	Being cheque issue to Babu rao towards on account	48,970.00		1,93,098.00 Cr
10 Oct, 2009	JV	10102009	6	Being Tds deducted from Babu towards on account @ 2%	54.00		1,93,044.00 Cr
	JV	10102009	6	Being Room rent deducted from Babu rao towards on account	215.00		1,92,829.00 Cr
	JV	10102009	7	Being Tds deducted from Babu rao towards on account @ 2%	200.00		1,92,629.00 Cr
	SBP	A10102009	20	Being cheque issue to Babu rao towards on account	2,421.00		1,90,208.00 Cr
	SBP	A10102009	32	Being cheque issue to Babu rao towards job work	9,800.00		1,80,408.00 Cr
19 Oct, 2009	JV	19102009	12	Being Tds deducted from Babu rao towards	50.00		1,80,358.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	12	on account @ 2.06% Being Room Rent deducted from Babu rao towards on account	215.00		1,80,143.00 Cr
		SBP A19102009	40	Being cheque issue to Babu rao towards on account	2,255.00		1,77,888.00 Cr
24 Oct, 2009	JV	24102009	4	Being Tds deducted from Babu rao towards on account @ 1%	16.00		1,77,872.00 Cr
	JV	24102009	4	Being Room Rent deducted from Babu rao towards on account	215.00		1,77,657.00 Cr
	JV	24102009	7	Being Tds deducted from Babu rao towards on account @ 1%	500.00		1,77,157.00 Cr
	SBP	A24102009	31	Being cheque issued to Babu Rao.R on account	1,379.00		1,75,778.00 Cr
	SBP	A24102009	40	Being cheque issued to Babu Rao.R on account	49,500.00		1,26,278.00 Cr
31 Oct, 2009	JV	31102009	9	Being TDS @ 1% deducted from Babu Rao.R on account is debited & credited to TDS Payable Ch.No. 672380 31/10/09	19.00		1,26,259.00 Cr
	JV	31102009	9	Being room rent deducted from Babu Rao.R on account	215.00		1,26,044.00 Cr
	SBP	A31102009	32	Being cheque issued to Babu Rao.R on account	1,636.00		1,24,408.00 Cr
02 Nov, 2009	JV	02112009	1	Being Tds deducted from Babu Rao towards on account @ 1%	250.00		1,24,158.00 Cr
	JV	02112009	1	Being Tds deducted from Babu rao towards on account @ 1%	250.00		1,23,908.00 Cr
	SBP	A02112009	2	Being cheque issued to Babu Rao.R on account	24,750.00		99,158.00 Cr
	SBP	A02112009	11	Being cheque issued to Babu Rao.R on account	24,750.00		74,408.00 Cr
05 Nov, 2009	JV	05112009	6	Being Allowance for Equipment Charges is debited & credited to		50,870.00	1,25,278.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	JV 05112009 6	Babu Rao.R on account towards RCC work for over head tank A block west wing including shuttering & rod bending work with manual mix concrete. Work done from 20/8/09 to 29/10/09 Being Labour Charges is debited & credited to Babu Rao.R on account towards RCC work for over head tank A block west wing including shuttering & rod bending work with manual mix concrete. Work done from 20/8/09 to 29/10/09		12,718.00	1,37,996.00 Cr
07 Nov, 2009	JV 07112009 12	Being Tds deducted from Babu rao towards on account @ 1%	8.00		1,37,988.00 Cr
	SBP A07112009 25	Being cheque issue to Babu rao towards on account	607.00		1,37,381.00 Cr
09 Nov, 2009	JV 09112009 8	Being Tds deducted from Babu Rao towards on account @ 1%	250.00		1,37,131.00 Cr
	SBP A09112009 3	Being cheque issue to Babu rao towards on account	24,750.00		1,12,381.00 Cr
14 Nov, 2009	JV 14112009 6	Being Tds deducted from Babu rao towards on account @ 1%	250.00		1,12,131.00 Cr
	SBP A14112009 11	Being cheque issue to babu rao towards on account	515.00		1,11,616.00 Cr
16 Nov, 2009	SBP A16112009 5	Being cheque issue to Babu rao towards on account	24,750.00		86,866.00 Cr
28 Nov, 2009	JV 28112009 14	Being Tds deducted from Babu rao towards on account @ 1%	250.00		86,616.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	16	Being room rent deducted from Babu Rao.R on account	310.00		86,306.00 Cr
		SBP A28112009	39	Being cheque issue to babu rao towards on account	24,750.00		61,556.00 Cr
07 Dec, 2009	JV	07122009	1	Being Tds deductged from babu rao towards on account @ 1%	616.00		60,940.00 Cr
		SBP A07122009	6	Being cheque issue to Babu rao towards on account	60,940.00		0.00 Dr
				Total/Closing Balance	15,81,700.00	15,04,574.00	0.00 Dr
				Opening Balance			0.00 Dr
11 May, 2009	JV	11052009	1	Being TDS deducted to Basanth Kumar towards on account on Rs.2240/- @ 2.06%	46.00		46.00 Dr
		JV 11052009	1	Being TDS deducted to Basanth Kumar towards on account on Rs.5420/- @ 2.06%	112.00		158.00 Dr
		SCP C11052009	4	Being cash paid towrds on account	2,194.00		2,352.00 Dr
		SCP C11052009	10	Being cash paid towards on account	5,308.00		7,660.00 Dr
16 May, 2009	JV	16052009	2	Being Tds deducted from Basanth kumar towards on account @ 2.06%	138.00		7,798.00 Dr
23 May, 2009	JV	23052009	15	Being TDS deducted to Basanth Kumar towards on account on Rs.5450/- @ 2.06%	112.00		7,910.00 Dr
		SCP C23052009	2	Being cash paid towards on account	6,582.00		14,492.00 Dr
		SCP C23052009	3	Being cash paid towards on account	5,338.00		19,830.00 Dr
30 May, 2009	JV	30052009	11	Being Tds deducted from Basanth kumar towards on account @ 2.06%	150.00		19,980.00 Dr
		SBP A30052009	28	Being cheque issue to Basanth kumar towards	7,150.00		27,130.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 2	on account Being Tds deducted from Basanth towards on account @ 2.06%	154.00		27,284.00 Dr
	SBP A06062009 8	Being cheque issue to basanth towards on account	7,326.00		34,610.00 Dr
13 Jun, 2009	JV 13062009 1	Being Tds deducted from Basanth towards on account @ 2.06%	171.00		34,781.00 Dr
	JV 13062009 1	Being Room Rent deducted from Basanth towards on account	1,040.00		35,821.00 Dr
	SBP A13062009 5	Being cheque issue to Basanth towards on account	7,109.00		42,930.00 Dr
20 Jun, 2009	JV 20062009 6	Being amount debited towards TDS deducted against Cheque No.526958	154.00		43,084.00 Dr
	JV 20062009 6	Being amount debited towards Room Rent deduction against Cheque No.526985	1,040.00		44,124.00 Dr
	SBP A20062009 8	Being cheque issue to Basanth kumar towards on account	6,306.00		50,430.00 Dr
26 Jun, 2009	JV 26062009 1	Being TDS deducted @ 2.06% from Basanth Kumar On A/c, Ch. No. 527054 26/6/09	113.00		50,543.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount credited to Miscellaneous Income & debited to Basanth Kumar towards Room Rent deducted on on account payment.	1,040.00		51,583.00 Dr
	SBP A27062009 3	Being cheque issued to Basanth Rout towards on A/c	4,327.00		55,910.00 Dr
04 Jul, 2009	JV 04072009 26	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, Ch.No. 527238 4/7/09	132.00		56,042.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 32	Being cheque issued to Basanth Rout towards labour payment	6,278.00		62,320.00 Dr
11 Jul, 2009	JV 11072009 4	Being TDS deducted @ 2.06% from Basanth Kumar On A/c , Ch.No. 560634 11/7/09	129.00		62,449.00 Dr
	JV 11072009 4	Being room rent deducted from Basanth Kumar On A/c, Ch.No. 560634 11/7/09	180.00		62,629.00 Dr
	SBP A11072009 55	Being cheque issued to Basanth Kumar On A/c	5,941.00		68,570.00 Dr
15 Jul, 2009	SBR A15072009 3	Being cheque no. 560583 11/7/09 is now reversed		6,121.00	62,449.00 Dr
18 Jul, 2009	JV 18072009 3	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, CH.No. 560681 18/7/09	141.00		62,590.00 Dr
	JV 18072009 3	Being Room Rent deducted from Basanth Kumar On A/c, Ch.No. 560681 18/7/09	180.00		62,770.00 Dr
	SBP A18072009 16	Being cheque issued to Basanth Kumar On A/c	6,529.00		69,299.00 Dr
21 Jul, 2009	SBP A21072009 5	Being cheque issued to Basanth Kumar On A/c	6,121.00		75,420.00 Dr
25 Jul, 2009	JV 25072009 13	Being TDS @ 2.06 deducted on 5500/- from Basanth Kumar On A/c, Ch.No. 560733 25/7/09	113.00		75,533.00 Dr
	JV 25072009 13	Being room rent deducted from Basanth Kumar On A/c	50.00		75,583.00 Dr
	MBP A25072009 10	Being cheque issued to Basanth Kumar on A/c, Ch.No. 560906 25/7/09	5,387.00		80,970.00 Dr
01 Aug, 2009	JV 01082009 41	Being TDS deducted @ 2.06 from Basanth Kumar On A/c. Ch.No. 560925 1/8/09 on Rs. 8600/-	177.00		81,147.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	41	Being room rent deducted from Basanth Kumar On A/c	180.00		81,327.00 Dr
	SBP	A01082009	49	Being cheque issued to Basanth Kumar On A/c	8,243.00		89,570.00 Dr
08 Aug, 2009	JV	08082009	19	Being TDS deducted @ 2.06% from Basanth Kumar On A/c, CH.No. 560991 8/8/09	128.00		89,698.00 Dr
	JV	08082009	19	Being room rent deducted from Basanth Kumar On A/c, Ch.No. 560991 8/8/09	180.00		89,878.00 Dr
	SBP	A08082009	34	Being cheque issued to Basanth Kumar On A/c	5,892.00		95,770.00 Dr
17 Aug, 2009	JV	17082009	11	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, Ch.No. 585515 17/8/09	159.00		95,929.00 Dr
	MBP	A17082009	1	Being cheque issued to Basanth Kumar On A/c	7,541.00		1,03,470.00 Dr
22 Aug, 2009	JV	22082009	9	Being TDS deducted from Basanth on account @ 2.06%	296.00		1,03,766.00 Dr
	JV	22082009	9	Being Room Rent deducted from Basanth on account	230.00		1,03,996.00 Dr
	SBP	A22082009	37	Being cheque issued to Basanth Kumar towards on account	13,824.00		1,17,820.00 Dr
29 Aug, 2009	JV	29082009	3	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, CH.No. 585893 29/8/09	84.00		1,17,904.00 Dr
	JV	29082009	3	Being room rent deducted from Basanth Kumar On A/c, Ch.No. 585893 29/8/09	245.00		1,18,149.00 Dr
	SBP	A29082009	27	Being cheque issued to Basanth Kumar On A/c	3,771.00		1,21,920.00 Dr
07 Sep, 2009	JV	07092009	6	Being TDS deducted @ 2.06 from Basanth Kumar On A/c, Ch.No.	75.00		1,21,995.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 6	589715 7/9/09 Being room rent deducted from Basanth Kumar On A/c	245.00		1,22,240.00 Dr
	SBP A07092009 29	Being cheque issue to Basanth kumar towards on account	3,330.00		1,25,570.00 Dr
12 Sep, 2009	JV 12092009 3	Being TDS @ 2.06 deducted from Basanth Kumar On A/c, CH.No. 589667 12/9/09	76.00		1,25,646.00 Dr
	JV 12092009 3	Being room rent deducted from Basanth Kumar On A/c	245.00		1,25,891.00 Dr
	MBP A12092009 4	Beingchequeissue to Basanth Rout	3,379.00		1,29,270.00 Dr
19 Sep, 2009	JV 19092009 8	Being TDS @ 2.06% deducted from Basanth Kumar On A/c, Ch.No. 589806 19/9/09	80.00		1,29,350.00 Dr
	JV 19092009 8	BEing room rent deducted from Basanth Kumar On A/c	245.00		1,29,595.00 Dr
	SBP A19092009 39	Being cheque issue to Basanth towards on account	3,575.00		1,33,170.00 Dr
26 Sep, 2009	JV 26092009 2	Being TDS @ 2.06% deducted from Basanth Kumar On A/c, Ch.No. 589847 26/9/09	72.00		1,33,242.00 Dr
	SBP A26092009 23	Being cheque issued to Basanth Kumar On A/c	3,428.00		1,36,670.00 Dr
05 Oct, 2009	JV 05102009 10	Being Tds deducted from Basanth rout towards on account @ 2.06%	84.00		1,36,754.00 Dr
	SBP A05102009 30	Being cheque issued to Basanth Kumar On A/c	4,016.00		1,40,770.00 Dr
07 Oct, 2009	JV 07102009 38	Being Labour Charges is debited & credited to Basanth Kumar On A/c towards A block south wing PVC & Glu plumbing work inside		21,000.00	1,19,770.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 38	flats, stilt, terrace & external line works. work done from 19/6/09 to 20/9/09 Being Allowance for Equipment Charges is debited & credited to Basanth Kumar On A/c towards A block south wing PVC & Glu plumbing work inside flats, stilt, terrace & external line works. work done from 19/6/09 to 20/9/09		21,000.00	98,770.00 Dr
	JV 07102009 38	Being Allowance for Consumables is debited & credited to Basanth Kumar On A/c towards A block south wing PVC & Glu plumbing work inside flats, stilt, terrace & external line works. work done from 19/6/09 to 20/9/09		10,500.00	88,270.00 Dr
	JV 07102009 39	Being Labour Charges is debited & credited to Basanth Kumar On A/c towards C block south wing PVC & GI plumbing work inside flats. work done from 19/6/09 to 20/9/09		19,500.00	68,770.00 Dr
	JV 07102009 39	Being Allowance for Equipment Charges is debited & credited to Basanth Kumar On A/c towards C block south wing PVC & GI plumbing work inside flats. work done from 19/6/09 to 20/9/09		19,500.00	49,270.00 Dr
	JV 07102009 39	Being Allowance for Consumables is debited		9,750.00	39,520.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 4	& credited to Basanth Kumar On A/c towards C block south wing PVC & GI plumbing work inside flats. work done from 19/6/09 to 20/9/09 Being Tds deducted from Basanth Rout towards on account @ 2%	100.00		39,620.00 Dr
	SBP A10102009 11	Being cheque issue to Basanth towards on account	4,900.00		44,520.00 Dr
19 Oct, 2009	JV 19102009 10	Being Tds deducted from Basanth Rout towards on account @ 2.06%	18.00		44,538.00 Dr
	SBP A19102009 28	Being cheque issue to Basanth Kumar towards On A/c	5,782.00		50,320.00 Dr
24 Oct, 2009	JV 24102009 3	Being Tds deducted from Basanth towards on account @ 1%	45.00		50,365.00 Dr
	SBP A24102009 22	Being cheque issued to Basanth Kumar On A/c	4,455.00		54,820.00 Dr
31 Oct, 2009	JV 31102009 8	Being TDS @ 1% deducted from Basanth Kumar On A/c, Ch.No. 672370 31/10/09	44.00		54,864.00 Dr
	SBP A31102009 23	Being cheque issued to Basanth Kumar On A/c	4,306.00		59,170.00 Dr
07 Nov, 2009	JV 07112009 10	Being Tds deducted from Basanth Rout towards on account @ 1%	29.00		59,199.00 Dr
	SBP A07112009 20	Being cheque issue to Basanth kumar towards on account	2,871.00		62,070.00 Dr
14 Nov, 2009	JV 14112009 2	Being Tds deducted from Basanth Rout towards on account @ 1%	36.00		62,106.00 Dr
	SBP A14112009 4	Being cheque issue to Basanth towards on	3,514.00		65,620.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV 28112009	10		account BEing Tds deducted from Basanth towards on account @ 1%	4.00		65,624.00 Dr
	JV 28112009	10		Being Room Rent deducted from Adishesu towards on account	245.00		65,869.00 Dr
	SBP A28112009	20		Being cheque issue to Basanth Rout towards on account	346.00		66,215.00 Dr
05 Dec, 2009	JV 05122009	5		Being Tds deducted from Basanth towards on account @ 1%	4.00		66,219.00 Dr
	SBP A05122009	22		Being cheque issue to basanth towards on account	396.00		66,615.00 Dr
12 Dec, 2009	JV 12122009	1		Being TDS @ 1% deducted from Basanth Kumar On A/c, CH.No. 726005 12/12/09	3.00		66,618.00 Dr
	SBP A12122009	12		Being cheque issued to Basanth towards on account	297.00		66,915.00 Dr
19 Dec, 2009	JV 19122009	8		Being TDS @ 1% deducted from Basanth Kumar On A/c, Ch.No. 726055 19/12/09	8.00		66,923.00 Dr
	SBP A19122009	40		Being cheque issued to Basanth Kumar On A/c	742.00		67,665.00 Dr
				Total/Closing Balance	1,75,036.00	1,07,371.00	67,665.00 Dr
				Opening Balance			0.00 Dr
28 Aug, 2009	JV 28082009	1		Being Sri ramapaints & pipe fitting stores is credited & debited to Bassappa.B. On a/c towards paints, B.No. 1768 18/8/09	26,250.00		26,250.00 Dr
	JV 28082009	16		Being Sri ramapaints & pipe fitting stores is credited & debited to Bassappa.B. On a/c, B.No.1788 20/8/09	78,440.00		1,04,690.00 Dr
25 Sep, 2009	JV 25092009	3		Being amount credited to Sri Rama Paints and	1,008.00		1,05,698.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2009	JV 25092009 4	pipe fitting towards purchase of painting material against bill no 2215 dt 23.9.09 Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2217 dt 23.9.09	6,095.00		1,11,793.00 Dr
01 Oct, 2009	JV 01102009 5	Being Bassappa-Material A/c is debited & credited to Sree Metro Tek Coating Products, B.No. 009 26/9/09	51,000.00		1,62,793.00 Dr
	JV 01102009 7	Being Bassappa-Material A/c is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2330 26/9/09	4,020.00		1,66,813.00 Dr
09 Oct, 2009	JV 09102009 7	Being Bassappa-Material A/c is debited & credited to Sree Metro Tek Coating Products, B.No. 011 6/10/09	25,500.00		1,92,313.00 Dr
16 Dec, 2009	JV 16122009 15	Being amount credited to sri Rama paints & pipe fitting stores towards paints against bill no - 3175 & 2971 dt 14.12.09	22,820.00		2,15,133.00 Dr
19 Dec, 2009	JV 19122009 1	Being Paints / Colours is debited & credited to Bassappa.B. Material A/c towards stage-I painting work for flat no. A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509 511 514 516		1,21,039.00	94,094.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	4	110.Work done 15/2/09 4/12/09 Being paints is debited & credited to Bassappa.B. material a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09		71,274.00	22,820.00 Dr
24 Dec, 2009	JV	24122009	1	Being amt Debited toBassappa-Material A/c&Credited toSri ramapaints & pipe fitting stores towards purchase of Paints against bill no;3230 dtd 17/12/09	15,630.00		38,450.00 Dr
13 Jan, 2010	JV	13012010	2	Being Bassappa-Material A/c is debited & credited to Sri ramapaints & pipe fitting stores towards purchase of paints agst bill no;3484/3339 dtd 09/01/10	34,015.00		72,465.00 Dr
27 Jan, 2010	JV	27012010	6	Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3565 dt 19/01/10.	23,145.00		95,610.00 Dr
	JV	27012010	7	Being amt debited to Bassappa-Material A/c credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3564 dt 19/01/10.	2,900.00		98,510.00 Dr
	JV	27012010	8	Being amt debited to Bassappa-Material A/c	900.00		99,410.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2010	JV 27012010 9	credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3586 dt 21/01/10. Being amt debited to Bassappa-Material A/c	950.00		1,00,360.00 Dr
	JV 27012010 12	credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no 3555 dt 18/01/10. Being amt debited to Bassappa-Material A/c & credited to Turbotek Coating products towards purchase of paints against Bill no 008 dt 19/01/10	16,500.00		1,16,860.00 Dr
29 Jan, 2010	JV 29012010 4	Being amt debited to Bassappa-Material A/c & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3679 dt 27/01/10.	2,050.00		1,18,910.00 Dr
09 Feb, 2010	JV 09022010 7	Being amt debited to Bassappa-Material A/c & credited to Sri ramapaints & pipe fitting stores to purchase of paints against bill no : 3808 dt 05/02/10.	280.00		1,19,190.00 Dr
		Total/Closing Balance	3,11,503.00	1,92,313.00	1,19,190.00 Dr
		Opening Balance			5,060.00 Dr
09 May, 2009	JV 09052009 3	Being Tds deducted from Bassappa towards on account @ 2.06%	16.00		5,076.00 Dr
	SBP A09052009 23	Being cheque issue to Bassappa towards on account	744.00		5,820.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	JV	16052009	4	Being Tds deducted from Bassappa towards on account @ 2.06%	44.00		5,864.00 Dr
	SBP	A16052009	46	Being cheque issue to Bassappa towards on account	2,096.00		7,960.00 Dr
23 May, 2009	JV	23052009	14	Being Tds deducted from Bassappa towards on account @ 2.06%	32.00		7,992.00 Dr
	SBP	A23052009	43	Being cheque issue to Bassappa towards on account	1,528.00		9,520.00 Dr
30 May, 2009	JV	30052009	11	Being Tds deducted from Bassappa towards on account @ 2.06%	65.00		9,585.00 Dr
	SBP	A30052009	25	Being cheque issue to Bassappa towards on account	3,075.00		12,660.00 Dr
06 Jun, 2009	JV	06062009	1	Being Tds deducted from Bassappa towards on account @ 2.06%	46.00		12,706.00 Dr
	SBP	A06062009	5	Being cheque issue to Bassappa towards on account	2,194.00		14,900.00 Dr
13 Jun, 2009	JV	13062009	1	Being Tds deducted from Bassappa towards @ 2.06%	20.00		14,920.00 Dr
	SBP	A13062009	2	Being cheque issue to Bassappa towards on account	960.00		15,880.00 Dr
20 Jun, 2009	JV	20062009	5	Being TDS deducted @ 2.06 from Bassappa on A/c, CH. No. 526955 20/6/09	38.00		15,918.00 Dr
	SBP	A20062009	5	Being cheque issue to Bassappa towards on account	1,802.00		17,720.00 Dr
27 Jun, 2009	JV	27062009	7	Being TDS deducted @ 2.06% from Bassappa.B. On a/c, Ch. No. 527074 27/6/09	27.00		17,747.00 Dr
	SBP	A27062009	38	Being cheque issued to B. Bassappa towards on A/c	1,293.00		19,040.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	26	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 527233 4/7/09	53.00		19,093.00 Dr
	SBP	A04072009	30	Being cheque issued to B. Bassappa towards on A/c	2,527.00		21,620.00 Dr
11 Jul, 2009	JV	11072009	2	Being TDS deducted @ 2.06 from Bassappa.B. On a/c Ch.No. 560580 11/7/09	178.00		21,798.00 Dr
	SBP	A11072009	28	Being cheque issued to Bassappa.B. On a/c	8,472.00		30,270.00 Dr
18 Jul, 2009	JV	18072009	4	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 560687 18/7/09	318.00		30,588.00 Dr
	SBP	A18072009	20	Being cheque issued to Bassappa.B. On a/c	15,102.00		45,690.00 Dr
25 Jul, 2009	JV	25072009	13	Being TDS @ 2.06 deducted on 14340/- from Bassappa.B. On a/c, Ch.No. 560901 25/7/09	295.00		45,985.00 Dr
	SBP	A25072009	25	Being cheque issued to Bassappa.B. On a/c	14,045.00		60,030.00 Dr
01 Aug, 2009	JV	01082009	41	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 560921 & 22 1/8/09 on Rs. 20,480/-	422.00		60,452.00 Dr
	SBP	A01082009	45	Being cheque issued to Bassappa.B. On a/c	20,000.00		80,452.00 Dr
	SBP	A01082009	46	Being cheque issued to Bassappa.B. On a/c	58.00		80,510.00 Dr
08 Aug, 2009	JV	08082009	19	Being TDS deducted @ 2.06% from Bassappa.B. On a/c, Ch.No. 560988 8/8/09	379.00		80,889.00 Dr
	SBP	A08082009	31	Being cheque issued to Bassappa.B. On a/c	18,021.00		98,910.00 Dr
17 Aug, 2009	JV	17082009	13	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 585628	424.00		99,334.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SBP A17082009 36	17/8/09 Being cheque issued to Bassappa.B. On a/c	20,156.00		1,19,490.00 Dr
22 Aug, 2009	JV 22082009 4	Being TDS deducted from Anand Jyothi Babu towards Jobwork @ 2.06%	233.00		1,19,723.00 Dr
	SBP A22082009 20	Being cheque issued to Basappa towards on account.	11,057.00		1,30,780.00 Dr
29 Aug, 2009	JV 29082009 3	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 585895 29/8/09	405.00		1,31,185.00 Dr
	SBP A29082009 29	Being cheque issued Bassappa.B. On a/c	19,245.00		1,50,430.00 Dr
07 Sep, 2009	JV 07092009 6	Being TDS deducted @ 2.06 from Bassappa.B. On a/c, Ch.No. 589714 7/9/09	299.00		1,50,729.00 Dr
	SBP A07092009 28	Being cheque issue to Basappa towards on account	14,236.00		1,64,965.00 Dr
12 Sep, 2009	JV 12092009 3	Being TDS @ 2.06 deducted from Bassappa.B. On a/c, Ch.No. 589665 12/9/09	375.00		1,65,340.00 Dr
	SBP A12092009 24	Being cheque issue to Bassappa towards on account	17,805.00		1,83,145.00 Dr
19 Sep, 2009	JV 19092009 8	Being TDS @ 2.06% deducted from Bassappa.B. On a/c, CH.No. 589808 19/9/09	337.00		1,83,482.00 Dr
	SBP A19092009 41	Being cheque issue to Bassappa towards on account	16,003.00		1,99,485.00 Dr
26 Sep, 2009	JV 26092009 2	Being TDS @ 2.06% deducted from Bassappa.B. On a/c, Ch.No.589849 26/9/09	369.00		1,99,854.00 Dr
	SBP A26092009 25	Being cheque issued to Bassappa.B. On a/c	17,561.00		2,17,415.00 Dr
01 Oct, 2009	JV 01102009 32	Being Bassappa.B. On	24,750.00		2,42,165.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		a/c is debited & credited to Turbotek Coating products, B.No. 1466 15/9/09			
05 Oct, 2009	JV 05102009 10	Being Tds deducted from Bassappa towards on account @ 2.06%	225.00		2,42,390.00 Dr
	SBP A05102009 28	Being cheque issued to Bassappa.B. On a/c	10,685.00		2,53,075.00 Dr
10 Oct, 2009	JV 10102009 4	Being Tds deducted from Bassappa tiwards on account @ 2%	366.00		2,53,441.00 Dr
	SBP A10102009 9	BVeing cheque issue to Bassappa towards on account	17,924.00		2,71,365.00 Dr
19 Oct, 2009	JV 19102009 10	Being Tds deducted from Bassappa towards on account @ 2.06%	254.00		2,71,619.00 Dr
	SBP A19102009 25	Being cheque issue to BAssapa towards on account	12,426.00		2,84,045.00 Dr
24 Oct, 2009	JV 24102009 2	Being Tds deducted from Bassappa towards on account @ 1%	117.00		2,84,162.00 Dr
	SBP A24102009 19	Being cheque issued to Bassappa.B. On a/c	11,613.00		2,95,775.00 Dr
31 Oct, 2009	JV 31102009 8	Being TDS @ 1% deducted from Bassappa.B. On a/c, Ch.No. 672369 31/10/09	129.00		2,95,904.00 Dr
	SBP A31102009 22	Being cheque issued to Bassappa.B. On a/c	12,811.00		3,08,715.00 Dr
07 Nov, 2009	JV 07112009 10	Being Tds deducted from Bassappa towards on account @ 1%	153.00		3,08,868.00 Dr
	SBP A07112009 16	Being cheque issue to Bassappa towards on account	15,107.00		3,23,975.00 Dr
14 Nov, 2009	JV 14112009 2	Being Tds deducted from Bassappa towards on account @ 1%	107.00		3,24,082.00 Dr
	SBP A14112009 2	Being cheque issue to Bassappa towards on	10,583.00		3,34,665.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	JV 21112009 2	account BEing Tds deducted from Bassappa towards on account @ 1%	97.00		3,34,762.00 Dr
	SBP A21112009 19	Being cheque issue to Bassappa towards on account	9,603.00		3,44,365.00 Dr
28 Nov, 2009	JV 28112009 9	Being Tds deducted from Bassappa towards on account @ 1%	86.00		3,44,451.00 Dr
	SBP A28112009 18	Being cheque issue to bassappa towards on account	8,514.00		3,52,965.00 Dr
05 Dec, 2009	JV 05122009 4	Being Tds deducted from Bassappa totwards on account @1%	194.00		3,53,159.00 Dr
	JV 05122009 4	Being TDS deducted @ 1% from Bassappa.B. On a/c, Ch.No. 726084 5/12/09	150.00		3,53,309.00 Dr
	SBP A05122009 20	Being cheque issue to bassappa towards on account	19,036.00		3,72,345.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS @ 1% deducted from Bassappa.B. On a/c, CH.No. 726003 12/12/09	120.00		3,72,465.00 Dr
	JV 12122009 1	Being room rent deducted from Bassappa.B. On a/c	150.00		3,72,615.00 Dr
	SBP A12122009 10	Being cheque issue to bassapa towards on account	11,760.00		3,84,375.00 Dr
19 Dec, 2009	JV 19122009 1	Being Labour Charges is debited & credited to Bassappa.B. On a/c towards stage-I painting work for flat no. 217 219 319 419 519 A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509		2,18,440.00	1,65,935.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 1	511 514 516 110.Work done 15/2/09 4/12/09 Being Labour Charges is debited & credited to Bassappa.B. On a/c towards stage-I painting work for flat no. 217 219 319 419 519 A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509		2,18,440.00	52,505.00 Cr
	JV 19122009 1	511 514 516 110.Work done 15/2/09 4/12/09 Being Labour Charges is debited & credited to Bassappa.B. On a/c towards stage-I painting work for flat no. 217 219 319 419 519 A Block EW, B Block WE 108 115 408 415 508 515 409 111 114 116 409 411 414 416 509		1,09,221.00	1,61,726.00 Cr
	JV 19122009 4	511 514 516 110.Work done 15/2/09 4/12/09 Being Labour Charges is debited & credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09		7,127.00	1,68,853.00 Cr
	JV 19122009 4	Being Allowance for Equipment Charges is debited & credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09		7,127.00	1,75,980.00 Cr
	JV 19122009 4	Being Allowance for		3,564.00	1,79,544.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Consumables is debited & credited to Bassappa.B. On a/c towards painting of corridors, lift room & stair case B Block WE. Work done from 10/2/09 to 4/12/09			
19 Dec, 2009	JV 19122009 6	Being TDS @ 1% deducted from - Bassappa.B. On a/c, CH.no. 726053	150.00		1,79,394.00 Cr
	JV 19122009 6	Being room rent deducted from Bassappa.B. On a/c	150.00		1,79,244.00 Cr
	SBP A19122009 17	Being cheque issue to Bassappa towards on account	14,700.00		1,64,544.00 Cr
26 Dec, 2009	JV 26122009 6	Being TDS @ 1% deducted from Bassappa.B. On a/c, CH.No. 725706	86.00		1,64,458.00 Cr
	JV 26122009 6	Being room rent deducted from Bassappa.B. On a/c	150.00		1,64,308.00 Cr
	SBP A26122009 21	Being cheque issued to Bassappa .B on account	8,384.00		1,55,924.00 Cr
02 Jan, 2010	JV 02012010 2	Being TDS @ 1% deducted from Bassappa.B. On a/cCh.No. 725845	70.00		1,55,854.00 Cr
	JV 02012010 2	Being Room rent deducted from Bassappa.B. On a/cC.h.N.o;725845	150.00		1,55,704.00 Cr
	SBP A02012010 14	Being cheque issued to Bassappa.B. On a/c	6,760.00		1,48,944.00 Cr
09 Jan, 2010	JV 09012010 6	Being TDS deducted @ 1% from Bassappa.B. On a/c, Ch.No. 748461	139.00		1,48,805.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	6	Being Room rent deducted from Bassappa.B. On a/cCh.No. 748461 9/01/10	150.00		1,48,655.00 Cr
	SBP	A09012010	18	Being cheque issued to Bassappa.B. On a/c	13,611.00		1,35,044.00 Cr
16 Jan, 2010	JV	16012010	22	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748267 TDS 1%	150.00		1,34,894.00 Cr
	JV	16012010	22	Being Room rent deducted from Bassappa.B. On a/c	150.00		1,34,744.00 Cr
	SBP	A16012010	20	Being cheque issued to Bassappa.B. On a/c	14,660.00		1,20,084.00 Cr
23 Jan, 2010	JV	23012010	8	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748580 TDS 1%	159.00		1,19,925.00 Cr
	JV	23012010	8	Being room rent deducted from Bassappa.B. On a/c chq no 748580	150.00		1,19,775.00 Cr
	SBP	A23012010	6	Being cheque issued to Bassappa.B. On a/c	15,591.00		1,04,184.00 Cr
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748562 TDS 1%.	110.00		1,04,074.00 Cr
	JV	30012010	2	Being room rent deducted from Bassappa.B. On a/c chq no: 748562	150.00		1,03,924.00 Cr
	SBP	A30012010	17	Being cheque issued to Bassappa.B. On a/c.	10,700.00		93,224.00 Cr
06 Feb, 2010	JV	06022010	2	Being Tds deducted from Bassappa.B. On a/c Cheuqe no: 748659 TDS 1%	138.00		93,086.00 Cr
	JV	06022010	2	Being room rent deducted from Bassappa.B. On a/c chq no : 748659	150.00		92,936.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 9	Being cheque issued to Bassappa.B. On a/c	13,522.00		79,414.00 Cr
15 Feb, 2010	JV 15022010 2	Being TDS @ 1% deducted from Bassappa.B. On a/c Cheque no: 778959	72.00		79,342.00 Cr
	JV 15022010 2	Being room rent deducted from Bassappa.B. On a/c Cheque no. 778959	150.00		79,192.00 Cr
	SBP A15022010 10	Being cheque issued to Bassappa.B. On a/c	6,958.00		72,234.00 Cr
20 Feb, 2010	JV 20022010 2	Being TDS @ 1% deducted from Bassappa.B. On a/c Cheque no. 779264	76.00		72,158.00 Cr
	JV 20022010 2	Being room rent deducted from Bassappa.B. On a/c Cheque no. 779264	150.00		72,008.00 Cr
	SBP A20022010 24	Being cheque issued to Bassappa.B. On a/c	7,374.00		64,634.00 Cr
27 Feb, 2010	JV 27022010 6	Being TDS @ 1% deducted from Bassappa.B. On a/c, Ch.No. 779119 27/2/10	109.00		64,525.00 Cr
	JV 27022010 6	Being room rent deducted from Bassappa.B. On a/c, Ch.No. 779119 27/2/10	100.00		64,425.00 Cr
	SBP A27022010 18	Being cheque issued to Bassappa.B. On a/c	10,721.00		53,704.00 Cr
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from Bassappa.B. On a/c Cheque no. 779127	56.00		53,648.00 Cr
	JV 06032010 6	Being room rent deducted from Bassappa.B. On a/c Cheque no: 779127	100.00		53,548.00 Cr
	SBP A06032010 7	Being cheque issued to Bassappa.B. On a/c	5,434.00		48,114.00 Cr
13 Mar, 2010	JV 13032010 1	Being TDS @ 1% deducted from	40.00		48,074.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2010	JV	13032010	1	Bassappa.B. On a/c Being room rent deducted from	100.00		47,974.00 Cr
		SBP A13032010	15	Bassappa.B. On a/c Being DD issued to	3,835.00		44,139.00 Cr
20 Mar, 2010	JV	20032010	2	Bassappa.B. On a/c Being TDS @ 1% deducted from	8.00		44,131.00 Cr
	JV	20032010	2	Bassappa.B. On a/c, Ch.No. 835038 Being room rent deducted from	100.00		44,031.00 Cr
	MBP	A20032010	1	Bassappa.B. On a/c Being DD issued to Modi Ventures towards in modi ventures	400.00		43,631.00 Cr
	MBP	A20032010	1	Bassappa A/C ledger showing Dr Bal : 400/- Being DD issued to	717.00		42,914.00 Cr
27 Mar, 2010	JV	27032010	5	Bassappa.B. On a/c Being TDS @ 1% deducted from	21.00		42,893.00 Cr
	JV	27032010	5	Bassappa.B. On a/c Being room rent deducted from	100.00		42,793.00 Cr
	MBP	A27032010	1	Bassappa.B. On a/c Being cheque issued to	1,979.00		40,814.00 Cr
				Total/Closing Balance	5,18,045.00	5,63,919.00	40,814.00 Cr
				Bharathi Water Proofing (Sevak) Opening Balance			10,000.00 Dr
03 Jul, 2009	JV	03072009	2	Being amount credited to Bharathi water Proofing w.o.no.1193 towards pur of chemicals vide bill no.20 dt.27.06.09		23,150.00	13,150.00 Cr
17 Jul, 2009	JV	17072009	7	Being amount credited towards Water Proofing chemicals to Systems Engineering & Water Proofing Company vide Bill No.20 dt.27.06.09 for completion of Water Proofing at B-Block		23,150.00	36,300.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 7	East Wing work done from 18.01.09 to 15.04.09 Being amount credited towards Labour Charges to R.Sevak for completion of Water Proofing at B-Block		8,025.00	44,325.00 Cr
	JV 17072009 7	East Wing work done from 18.01.09 to 15.04.09 Being amount credited towards Labour Charges to R.Sevak for completion of Water Proofing at B-Block		8,025.00	52,350.00 Cr
	JV 17072009 7	Being TDS deducted @ 2.06% from Labour and Transportation Charges	331.00		52,019.00 Cr
27 Jul, 2009	JV 27072009 2	Being TDS @ 2.06 deducted on 10000/- from Bharathi Water Proofing (Sevak), Ch.No. 560910 27/7/09	206.00		51,813.00 Cr
	SBP A27072009 10	Being cheque issue to Bharathi Water Proofing (Sevak)	9,794.00		42,019.00 Cr
03 Aug, 2009	JV 03082009 4	Being TDS deducted @ 2.06 from Bharathi Water Proofing (Sevak), Ch.No. 560959 4/8/09 on RS. 10000/-	206.00		41,813.00 Cr
04 Aug, 2009	SBP A04082009 5	Being cheque issued to R.Sevak - Bharathi Water Proofing	9,794.00		32,019.00 Cr
08 Aug, 2009	JV 08082009 21	Being TDS @ 2.06 deducted from Bharathi Water Proofing (Sevak), CH.No. 585476 10/8/09	206.00		31,813.00 Cr
10 Aug, 2009	SBP A10082009 3	Being cheque issued to	9,794.00		22,019.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Aug, 2009	JV	17082009	13	R. Sevak (Bharathi Water Proofing) Being TDS deducted @ 2.06 from Bharathi Water Proofing (Sevak), Ch.No.585539 17/8/09	206.00		21,813.00 Cr
		SBP	A17082009 44	Being cheque issued to R. Sevak on A/c payment	9,794.00		12,019.00 Cr
22 Aug, 2009	JV	22082009	35	Being TDS deducted from Bharati Water Proofing on account. @2.06%	206.00		11,813.00 Cr
		SBP	A22082009 74	Being cheque issued to Bharati Water Proofing towards on account	9,794.00		2,019.00 Cr
31 Aug, 2009	JV	31082009	2	Being TDS @ 2.06 deducted from Bharathi Water Proofing (Sevak), Ch.No. 585909 31/8/09	206.00		1,813.00 Cr
		SBP	A31082009 12	Being cheque issued to Bharathi Water Proofing (Sevak)	9,794.00		7,981.00 Dr
18 Nov, 2009	SBR	A18112009	4	Being cheque reversed, Ch.No. 585476 10/8/209		9,794.00	1,813.00 Cr
		SBR	A18112009 5	Being cheque reversed, Ch.No. 5560959 04/8/209		9,794.00	11,607.00 Cr
		SBR	A18112009 6	Being cheque reversed, Ch.No. 585539 17/8/209		9,794.00	21,401.00 Cr
		SBR	A18112009 7	Being cheque reversed, Ch.No. 585674 22/8/09		9,794.00	31,195.00 Cr
		SBR	A18112009 8	Being cheque reversed, Ch.No. 585909 31/0/09		9,794.00	40,989.00 Cr
03 Dec, 2009	JV	03122009	1	Being bill twice accounted & now reversed ref: JV 17/7/09-7 & 3/7/09-2	23,150.00		17,839.00 Cr
		JV	03122009 1	Being bill twice accounted & now	8,025.00		9,814.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2009	JV 03122009 1	reversed ref: JV 17/7/09-7 & 3/7/09-2 Being bill twice accounted & now reversed ref: JV 17/7/09-7 & 3/7/09-2	8,025.00		1,789.00 Cr
	JV 03122009 3	Being amount Debited to Bharathi water proofing works towards penalty for water proofing works 8.08.09 to 25.09.09	715.00		1,074.00 Cr
	JV 03122009 3	Being amount Debited to Bharathi water proofing works towards penalty for water proofing works 8.08.09 to 25.09.09	537.00		537.00 Cr
	JV 03122009 3	Being amount Debited to Bharathi water proofing works towards penalty for water proofing works 8.08.09 to 25.09.09	537.00		0.00 Dr
		Total/Closing Balance	1,01,320.00	1,11,320.00	0.00 Dr
		Opening Balance			58,358.00 Dr
12 Jan, 2010	JV 12012010 3	Being amount credited to Brahma Chary material account & debited to Plywood towards transfer.		58,358.00	0.00 Dr
		Total/Closing Balance		58,358.00	0.00 Dr
		Opening Balance			46,904.00 Dr
04 Apr, 2009	JV 04042009 1	Being Tds deducted from Brahmachary towards on account @ 2.06%	335.00		47,239.00 Dr
	JV 04042009 3	Being Tds deducted from Brahmachary towards on account @ 2.06%	39.00		47,278.00 Dr
	JV 04042009 3	Being Room Rent deducted from Brahamachary towards	500.00		47,778.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Apr, 2009	SBP	A04042009	5	on account Being cheque issue to Brahmachary towards on account	15,915.00		63,693.00 Dr
	SBP	A04042009	33	Being cheque issue to Brahmachary towards on account	1,361.00		65,054.00 Dr
11 Apr, 2009	JV	11042009	3	Being TDS deducted from Brahmachary towards on account @2.06%	78.00		65,132.00 Dr
	JV	11042009	3	Being Loan amount deducted from Brahmachary towards on account	1,000.00		66,132.00 Dr
	SBP	A11042009	45	being cheque issue to Brahmachary towards on account	2,722.00		68,854.00 Dr
18 Apr, 2009	JV	18042009	4	Being Tds deducted from Brahmachary towards on account @ 2.06%	31.00		68,885.00 Dr
	SBP	A18042009	47	Being cheque issue to Brahmachary towards on account 6	1,489.00		70,374.00 Dr
25 Apr, 2009	JV	25042009	6	Being Tds deducted from Brahmachary towards on account @ 2.06%	102.00		70,476.00 Dr
	JV	25042009	6	Being Tds deducted from Brahmachary towards on account @ 2.06%	412.00		70,888.00 Dr
	SBP	A25042009	36	Being cheque issue to Brahmachary towards on account	4,838.00		75,726.00 Dr
	SBP	A25042009	39	Being cheque issue to brahmachary towards on account	19,588.00		95,314.00 Dr
02 May, 2009	JV	02052009	6	Being Tds deducted from Brahmachary towards on account @ 2.06%	62.00		95,376.00 Dr
	SBP	A02052009	24	Being cheque issue to	2,977.00		98,353.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 5	Brahmachary towards on account Being Tds deducted from Brahmachary towards on account @ 2.06%	117.00		98,470.00 Dr
	JV 09052009 5	Being Room rent deducted from Brahmachary towards on account	1,000.00		99,470.00 Dr
	JV 09052009 6	Being Tds deducted from Brahmachary towards on account @ 2.06%	121.00		99,591.00 Dr
	JV 09052009 6	Being Tds deducted from Brahmachary towards on account @ 2.06%	103.00		99,694.00 Dr
	SBP A09052009 49	Being cheque issue to Brahmachary towards on account	4,583.00		1,04,277.00 Dr
	SBP A09052009 55	Being cheque issue to Brahmachary towards on account	5,739.00		1,10,016.00 Dr
	SBP A09052009 56	Being cheque issue to Brahmachary towards on account	4,897.00		1,14,913.00 Dr
16 May, 2009	JV 16052009 3	Being Tds deducted from Brahmachary towards on account @ 2.06%	117.00		1,15,030.00 Dr
	SBP A16052009 28	Being cheque issue to Brahmachary towards on account	5,583.00		1,20,613.00 Dr
23 May, 2009	JV 23052009 13	Being Tds deducted from Brahmachary towards on account @ 2.06%	63.00		1,20,676.00 Dr
	SBP A23052009 22	Being cheque issue to Brahmachary towards on account	2,977.00		1,23,653.00 Dr
30 May, 2009	JV 30052009 12	Being Tds deducted from Brahmachary towards on account @	78.00		1,23,731.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	SBP	A30052009	48	2.06% Being cheque issue to Brahmachary towards on account	3,722.00		1,27,453.00 Dr
06 Jun, 2009	JV	06062009	5	Being Tds deducted from Brahmachary towards on account @ 2.06%	98.00		1,27,551.00 Dr
	SBP	A06062009	29	Being cheque issue to brahmachary towards on account	4,652.00		1,32,203.00 Dr
13 Jun, 2009	JV	13062009	4	Being Tds deducted from Brahmachary towards on account @ 2.06%	117.00		1,32,320.00 Dr
	JV	13062009	4	Being Loan amount deducted from Brahmachary towards on account	1,000.00		1,33,320.00 Dr
	SBP	A13062009	20	Being cheque issue to Brahmachary towards on account	4,583.00		1,37,903.00 Dr
20 Jun, 2009	JV	20062009	6	Being TDS deducted @ 2.06 from Brahmachary on account, Ch. No. 526982 2/6/09	136.00		1,38,039.00 Dr
	SBP	A20062009	34	Being cheque issue to Brahmachary towards on A/c	6,474.00		1,44,513.00 Dr
27 Jun, 2009	JV	27062009	6	Being amount debited towards Loan Deduction against Cheque No.527071	1,000.00		1,45,513.00 Dr
	JV	27062009	7	Being TDS deducted @ 2.06% from Brahmachary on account, Ch. No. 527071 27/6/09	104.00		1,45,617.00 Dr
	SBP	A27062009	34	Being cheque issued to V. Brahmachary towards on A/c	3,956.00		1,49,573.00 Dr
04 Jul, 2009	JV	04072009	24	Being TDS deducted @ 2.06% from Brahmachary on	62.00		1,49,635.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 24	account, Ch.No. 527219 4/7/09 Being TDS deducted @ 2.06% from Brahmachary on account, Ch.No. 527219 4/7/09	103.00		1,49,738.00 Dr
	SBP A04072009 2	Being Cheque issued to Brahmachary towards on A/c payment	7,865.00		1,57,603.00 Dr
11 Jul, 2009	JV 11072009 2	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560572 11/7/09	173.00		1,57,776.00 Dr
	JV 11072009 3	Being TDS deducted @ 2.06% from Brahmachary on account, Ch.No. 560600 11/7/09	81.00		1,57,857.00 Dr
	MBP A11072009 8	Being cheque issued to V. Brahmachary on A/c, Ch.No. 560572 11/7/09	8,227.00		1,66,084.00 Dr
	SBP A11072009 45	Being cheque issued to Brahmachary on account	3,829.00		1,69,913.00 Dr
18 Jul, 2009	JV 18072009 4	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560690 18/7/09	92.00		1,70,005.00 Dr
	JV 18072009 4	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560690 18/7/09	103.00		1,70,108.00 Dr
	MBP A18072009 4	Being cheque issued to V. Brahmachary towards on A/c	4,897.00		1,75,005.00 Dr
	MBP A18072009 4	Being cheque issued to V. Brahmachary towards on A/c	4,388.00		1,79,393.00 Dr
25 Jul, 2009	JV 25072009 10	Being Amount Credited to Bramhachary on Account and Debited to Labour Charges towards Carpentry work		12,376.00	1,67,017.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 10	at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09			
		Being Amount Credited to Bramhachary on Account and Debited to Allowance for Equipment towards Carpentry work at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09		12,376.00	1,54,641.00 Dr
	JV 25072009 10	Being Amount Credited to Bramhachary on Account and Debited to Allowance for Consumables towards Carpentry work at B Block east wing door shutters work done from dt 10.03.09 to 15.07.09		6,188.00	1,48,453.00 Dr
	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 3090/- from Brahmachary on account, Ch.No. 560740 25/7/09	64.00		1,48,517.00 Dr
	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 4500/- from Brahmachary on account, Ch.No. 560740 25/7/09	93.00		1,48,610.00 Dr
	MBP A25072009 5	Being cheque issued to Brahmachary on account, Ch.No. 560740 25/7/09	3,026.00		1,51,636.00 Dr
	MBP A25072009 5	Being cheque issued to Brahmachary on account, Ch.No. 560740 25/7/09	4,407.00		1,56,043.00 Dr
01 Aug, 2009	JV 01082009 42	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No. 560939 1/8/09 on Rs.	47.00		1,56,090.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	58	2270/- Being cheque issued to Brahmachary on account	2,223.00		1,58,313.00 Dr
08 Aug, 2009	JV	08082009	20	Being TDS deducted @ 2.06 from Brahmachary on account, CH.No. 585456 8/8/09	17.00		1,58,330.00 Dr
	SBP	A08082009	45	Being cheque issued to Brahmachary on account	803.00		1,59,133.00 Dr
17 Aug, 2009	JV	17082009	12	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No.585529 17/8/09	29.00		1,59,162.00 Dr
	SBP	A17082009	28	Being cheque issued to Brahmachary on account	1,361.00		1,60,523.00 Dr
22 Aug, 2009	JV	22082009	9	Being TDS deducted from Brahmachary on account @ 2.06%	20.00		1,60,543.00 Dr
	JV	22082009	9	Being TDS deducted from Brahmachary on account @ 2.06%	165.00		1,60,708.00 Dr
	SBP	A22082009	36	Being cheque issued to Brahmachary towards on account.	930.00		1,61,638.00 Dr
	SBP	A22082009	41	Being cheque issued to Brahmachary towards on account	7,835.00		1,69,473.00 Dr
29 Aug, 2009	JV	29082009	3	Being loan amount deducted from Brahmachary on account	1,000.00		1,70,473.00 Dr
	JV	29082009	3	Being TDS deducted @ 2.06 from Brahmachary on account, Ch.No.585886 29/8/09	69.00		1,70,542.00 Dr
	SBP	A29082009	21	Being cheque issued to Brahmachary on account	2,271.00		1,72,813.00 Dr
07 Sep, 2009	JV	07092009	4	Being TDS deducted @ 2.06 from Brahmachary	84.00		1,72,897.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 4	on account, Ch.No. 589706 7/9/09 Being loan amount deducted from Brahmachary on account	1,000.00		1,73,897.00 Dr
	SBP A07092009 23	Being cheque issue to Brahmachary towards on account	2,986.00		1,76,883.00 Dr
12 Sep, 2009	JV 12092009 4	Being TDS @ 2.06 deducted from Brahmachary on account, Ch.No. 589679 12/9/09	25.00		1,76,908.00 Dr
	JV 12092009 4	Being TDS @ 2.06 deducted from Brahmachary on account, Ch.No. 589682 12/9/09	103.00		1,77,011.00 Dr
	JV 12092009 4	Being loan amount deducted from Brahmachary on account	1,000.00		1,78,011.00 Dr
	SBP A12092009 37	Being cheque issue to Brahmachary towards on account	1,175.00		1,79,186.00 Dr
	SBP A12092009 40	Being cheque issue to Brahmachary towards on account	3,897.00		1,83,083.00 Dr
19 Sep, 2009	JV 19092009 9	Being TDS @ 2.06% deducted from Brahmachary on account, CH.No. 589812 19/9/09	62.00		1,83,145.00 Dr
	JV 19092009 9	Being room rent deducted from Brahmachary on account	1,000.00		1,84,145.00 Dr
	SBP A19092009 45	eing cheque issue to Brahmachary towards on account	1,968.00		1,86,113.00 Dr
26 Sep, 2009	JV 26092009 1	Being loan amount deducted from Brahmachary on	786.00		1,86,899.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	1	account Being TDS deducted from Brahmachary on account	17.00		1,86,916.00 Dr
05 Oct, 2009	JV	05102009	13	Being Tds deducted from Brahmachary towards on account @ 2.06%	26.00		1,86,942.00 Dr
	JV	05102009	13	Being Loan amount deducted from Brahmachary towards on account @ 2.06%	1,000.00		1,87,942.00 Dr
	SBP	A05102009	46	Bdeing cheque issue to Brahmachary towards on account	234.00		1,88,176.00 Dr
07 Oct, 2009	JV	07102009	11	Being Labour Charges is debited & credited to Brahmachary on account towards A-block west wing door frames making work done from 15/3/09 to 25/8/09		11,300.00	1,76,876.00 Dr
	JV	07102009	11	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards A-block west wing door frames making work done from 15/3/09 to 25/8/09		11,300.00	1,65,576.00 Dr
	JV	07102009	11	Being Allowance for Consumables is debited & credited to Brahmachary on account towards A-block west wing door frames making work done from 15/3/09 to 25/8/09		5,650.00	1,59,926.00 Dr
	JV	07102009	12	Being Labour Charges is debited & credited to Brahmachary on		18,368.00	1,41,558.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 12	account towards B Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09 Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards B Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09		18,368.00	1,23,190.00 Dr
	JV 07102009 12	Being Allowance for Consumables is debited & credited to Allowance for Consumables towards B Block East wing door beadings, french door & ventilators making & fixing work done from 10/3/09 to 15/7/09		9,184.00	1,14,006.00 Dr
10 Oct, 2009	JV 10102009 7	Being Tds deducted from Brahmachary towards on account @ 2%	28.00		1,14,034.00 Dr
	JV 10102009 7	Being Loan amount deducted from Brahmachary totwards on account	1,000.00		1,15,034.00 Dr
	SBP A10102009 24	Being cheque issue to Brahmachary towards on account	362.00		1,15,396.00 Dr
19 Oct, 2009	JV 19102009 13	Being Tds deducted from Brahmachary towards on account @ 2%	40.00		1,15,436.00 Dr
	JV 19102009 13	Being loan amount deducted from Brahmachary towards	1,000.00		1,16,436.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SBP A19102009 48	on account Being cheque issue to Brahmachary towards on account	980.00		1,17,416.00 Dr
24 Oct, 2009	JV 24102009 1	Being Tds deducted from Brahmachary topwards on account @ 1%	50.00		1,17,466.00 Dr
	JV 24102009 1	Being Loan Amount deducted from Brahmachary towards on account	1,000.00		1,18,466.00 Dr
	SBP A24102009 9	Being cheque issued to Brahmachary on account	3,950.00		1,22,416.00 Dr
30 Oct, 2009	JV 30102009 1	Being TDS Payable is debited & credited to Brahmachary on account	10.00		1,22,426.00 Dr
	JV 30102009 1	Being Brahmachary on account is debited & credited to Brahmachary - Loan account (loan amount adjusted)	990.00		1,23,416.00 Dr
07 Nov, 2009	JV 07112009 13	Being Tds deducted from Brahmachary towards on account @ 1%	40.00		1,23,456.00 Dr
	JV 07112009 13	Being Loan amount deducted from Brahmachary towards on account	1,000.00		1,24,456.00 Dr
	SBP A07112009 30	Being cheque issue to Brahmachary towards on account	3,000.00		1,27,456.00 Dr
14 Nov, 2009	JV 14112009 5	Being Tds deducted from Brahmachary towards on account @ 1%	33.00		1,27,489.00 Dr
	JV 14112009 8	Being Tds deducted from Brahmachary towards on account @ 1%	45.00		1,27,534.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	SBP	A14112009	16	Being cheque issue to Brahmachary towards on account	3,307.00		1,30,841.00 Dr
21 Nov, 2009	JV	21112009	5	Being Tds deducted from Brahmachary towards on account @ 1%	18.00		1,30,859.00 Dr
	JV	21112009	5	BEing Loan amount deducted from Brahmachary towards on account	1,000.00		1,31,859.00 Dr
	SBP	A21112009	9	Being cheque issue to Brahmachary towards on account	4,455.00		1,36,314.00 Dr
	SBP	A21112009	34	Being cheque uissue to Brahmachary toiwards on account	812.00		1,37,126.00 Dr
28 Nov, 2009	JV	28112009	13	Being Tds deducted from Brahmachary towards on account @ 1%	20.00		1,37,146.00 Dr
	JV	28112009	13	Being Loan amount deducted from Brahmachary towards on account	1,000.00		1,38,146.00 Dr
	SBP	A28112009	34	Being cheque issue to Brahmachary towards on account	930.00		1,39,076.00 Dr
05 Dec, 2009	JV	05122009	7	Being Tds deducted from Brahmachary towards on account @ 1%	19.00		1,39,095.00 Dr
	JV	05122009	7	Being Loan amount deducted from Brahmachary towards on account	1,000.00		1,40,095.00 Dr
	SBP	A05122009	34	Being cheque issue to Brahmachary towards on account	871.00		1,40,966.00 Dr
12 Dec, 2009	JV	12122009	1	Being TDS @ 1% deducted from Brahmachary on account, CH.No. 726016 12/12/09	24.00		1,40,990.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Dec, 2009	JV	12122009	2	Being loan amount deducted from Brahmachary on account	1,000.00		1,41,990.00 Dr
		SBP A12122009	22	Being cheque issue to Brahmachary towards on account	1,376.00		1,43,366.00 Dr
16 Dec, 2009	JV	16122009	4	Being Labour Charges is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames making work. Work done from 20/7/09 to 15/11/09		2,636.00	1,40,730.00 Dr
	JV	16122009	4	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames making work. Work done from 20/7/09 to 15/11/09		2,636.00	1,38,094.00 Dr
	JV	16122009	4	Being Allowance for Consumables is debited & credited to Brahmachary on account towards carpentary work, for B Block EW door frames making work. Work done from 20/7/09 to 15/11/09		1,318.00	1,36,776.00 Dr
19 Dec, 2009	JV	19122009	6	Being TDS @ 1% deducted from Brahmachary, CH.no. 725974 19/12/09	30.00		1,36,806.00 Dr
	JV	19122009	7	Being TDS deducted @ 1% from Brahmachary on account, Ch.No. 726072 19/12/09	49.00		1,36,855.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	JV	19122009	8	Being loan amount deducted from Brahmachary on account	1,000.00		1,37,855.00 Dr
	SBP	A19122009	9	Being cheque issue to Brahmachary towards on account	2,970.00		1,40,825.00 Dr
	SBP	A19122009	30	Being cheque issue to brahmachary towards on account	3,871.00		1,44,696.00 Dr
26 Dec, 2009	JV	26122009	6	Being TDS @ 1% deducted from Brahmachary on account, CH.No. 725702 26/12/09	50.00		1,44,746.00 Dr
	JV	26122009	7	Being TDS deducted @ 1% from Brahmachary on account, CH.No. 725718 26/12/09	43.00		1,44,789.00 Dr
	JV	26122009	7	Being loan amount deducted from Brahmachary on account	1,000.00		1,45,789.00 Dr
	SBP	A26122009	15	Being cheque issued to Brahmachary on account	4,950.00		1,50,739.00 Dr
	SBP	A26122009	36	Being cheque to Brahmachary on account	3,247.00		1,53,986.00 Dr
02 Jan, 2010	JV	02012010	3	Being TDS @ 1% deducted from Brahmachary on account, Ch.No. 7258612/1/10	49.00		1,54,035.00 Dr
	JV	02012010	3	Being Loan amt deducted from Brahmachary on account.Chn;725861	1,000.00		1,55,035.00 Dr
	JV	02012010	3	Being TDS @ 1% deducted from . Brahmachary on accountCh.No. 725872 2/1/10	35.00		1,55,070.00 Dr
	SBP	A02012010	28	Being cheque issued to	3,811.00		1,58,881.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	SBP A02012010 39	Brahmachary on account Being cheque issued to Brahmachary on account	3,465.00		1,62,346.00 Dr
09 Jan, 2010	JV 09012010 6	Being TDS deducted @ 1% from Brahmachary on account , Ch.No. 748446 9/1/10	40.00		1,62,386.00 Dr
	JV 09012010 7	Being TDS deducted @ 1% from Brahmachary on account Ch.No. 748473 09/01/10	9.00		1,62,395.00 Dr
	SBP A09012010 3	Being cheque issued to Brahmachari towards carpentry machines repairing charges.	3,960.00		1,66,355.00 Dr
	SBP A09012010 33	Being cheque issuede to brahmachari towards Brahmachary on account.	941.00		1,67,296.00 Dr
11 Jan, 2010	JV 11012010 29	Being Labour Charges is debited & credited to Brahmachary on account towards A Block EW door shutters & hardware fixing work. Work done from 15/12/09 to 30/12/09		4,844.00	1,62,452.00 Dr
	JV 11012010 29	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards A Block EW door shutters & hardware fixing work. Work done from 15/12/09 to 30/12/09		3,633.00	1,58,819.00 Dr
	JV 11012010 29	Being Allowance for Consumables is debited & credited to Brahmachary on account towards A Block EW door shutters		3,633.00	1,55,186.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 22	& hardware fixing work. Work done from 15/12/09 to 30/12/09 Being Tds deducted from Brahmachary on account Cheuqe no: 748262 TDS 1%	100.00		1,55,286.00 Dr
	JV 16012010 23	Being Tds deducted from Brahmachary on account Cheuqe no: 748336 TDS 1%	50.00		1,55,336.00 Dr
	JV 16012010 23	Being loan amt deducted from Brahmachary on account	1,000.00		1,56,336.00 Dr
	SBP A16012010 16	Being Cheque issued to Brahmachary on account	9,900.00		1,66,236.00 Dr
	SBP A16012010 39	Being cheque issued to Brahmachary on account	4,000.00		1,70,236.00 Dr
19 Jan, 2010	JV 19012010 2	Being Labour Charges is debited & credited to Brahmachary on account towards A Block West Wing door frames making work. Work done from 15/7/09 to 25/12/09		16,368.00	1,53,868.00 Dr
	JV 19012010 2	Being Allowance for Equipment Charges is debited & credited to Brahmachary on account towards A Block West Wing door frames making work. Work done from 15/7/09 to 25/12/09		16,368.00	1,37,500.00 Dr
	JV 19012010 2	Being Allowance for Consumables is debited & credited to Brahmachary on account towards A Block West Wing door		8,184.00	1,29,316.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		frames making work.			
		Work done from 15/7/09 to 25/12/09			
23 Jan, 2010	JV 23012010 9	Being Tds deducted from Brahmachary on account Cheuqe no: 748594 TDS 1%	32.00		1,29,348.00 Dr
	JV 23012010 9	Being laon amt deducted from Brahmachary on account Cheuqe no: 748594	1,000.00		1,30,348.00 Dr
	SBP A23012010 23	Being cheque issued to Brahmachary on account	2,128.00		1,32,476.00 Dr
30 Jan, 2010	JV 30012010 3	Being Tds deducted from Brahmachary on account Cheque no: 725925 TDS 1%	38.00		1,32,514.00 Dr
	JV 30012010 3	Being loan amt deducted from Brahmachary on account chq no: 725925	1,000.00		1,33,514.00 Dr
	SBP A30012010 34	Being cheque issued to Brahmachary on account.	2,752.00		1,36,266.00 Dr
06 Feb, 2010	JV 06022010 3	Being Tds deducted from Brahmachary on account Cheque no: 748279 TDS 1%	16.00		1,36,282.00 Dr
	JV 06022010 3	Being loan amt dedcuted from Brahmachary on account Cheque no: 748279	500.00		1,36,782.00 Dr
	SBP A06022010 29	Being cheque issued to Brahmachary on account	1,124.00		1,37,906.00 Dr
15 Feb, 2010	JV 15022010 3	Being TDS @ 1% deducted from Brahmachary on account Cheque no. 778983	24.00		1,37,930.00 Dr
	JV 15022010 3	Being loan amt	1,000.00		1,38,930.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Brahmachary on account Cheque no. 778983			
15 Feb, 2010	SBP A15022010 32	Being cheque issued to Brahmachary on account	1,371.00		1,40,301.00 Dr
20 Feb, 2010	JV 20022010 3	Being TDS @ 1% deducted from Brahmachary on account Cheque no. 779394	6.00		1,40,307.00 Dr
	SBP A20022010 44	Being cheque issued to Brahmachary on account	624.00		1,40,931.00 Dr
22 Feb, 2010	SBR A22022010 1	Being cheque received from Modi Venture on behalf of Brahmachary on A/C		3,286.00	1,37,645.00 Dr
06 Mar, 2010	JV 06032010 7	Being TDS @ 1% deducted from Brahmachary on account Cheque no: 779143	4.00		1,37,649.00 Dr
	SBP A06032010 22	Being cheque issued to Brahmachary on account	436.00		1,38,085.00 Dr
27 Mar, 2010	JV 27032010 6	Being TDS @ 1% deducted from Brahmachary on account	23.00		1,38,108.00 Dr
	MBP A27032010 1	Being cheque issued to Brahmachary on account	2,327.00		1,40,435.00 Dr
		Total/Closing Balance	2,61,547.00	1,68,016.00	1,40,435.00 Dr
		Opening Balance			30,266.00 Dr
04 Apr, 2009	JV 04042009 4	Being TDs deducted from chandrashekar towards on account @ 2.06%	197.00		30,463.00 Dr
	SBP A04042009 44	Being cheque issue to chandrasekhar towards on account	9,343.00		39,806.00 Dr
08 Apr, 2009	JV 08042009 5	Being amount credited		1,50,172.00	1,10,366.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 5	to Chandraselhar towards RCC work for A-Block West wing slab-4C casting work including shuttering and rod bending work, work done from 18/02/09 to 25/03/09 towards Allowance for equipment charges Being amount credited to Chandraselhar towards RCC work for A-Block West wing slab-4C casting work including shuttering and rod bending work, work done from 18/02/09 to 25/03/09 towards		37,543.00	1,47,909.00 Cr
11 Apr, 2009	JV 11042009 1	Labour charges Being Tds deducted from chandrashekar towards on account @ 2.06%	200.00		1,47,709.00 Cr
	SBP A11042009 22	being cheque issue to Chandrashekar towards on account	9,520.00		1,38,189.00 Cr
18 Apr, 2009	JV 18042009 2	Being Tds deducted from chandrashekar towards on account @ 2.06%	25.00		1,38,164.00 Cr
	SBP A18042009 18	Being cheque issue to chandrasedkhar towards on account	1,185.00		1,36,979.00 Cr
20 Apr, 2009	JV 20042009 2	Being amount debited to Chandra Sekhar towards loan	40,000.00		96,979.00 Cr
	JV 20042009 2	Being TDS deducted to Chandra Sekhar towards loan account on Rs.40,000/- @ 2.06%	824.00		96,155.00 Cr
25 Apr, 2009	JV 25042009 1	Being TDS deducted to Cjhandrasekhar towards	78.00		96,077.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 8	on account on Rs.3780/- @ 2.06% Being Tds deducted from Chandrasekar towards on account @ 2.06%	927.00		95,150.00 Cr
	SBP A25042009 1	Being cheque issued towards on account for centring work	3,702.00		91,448.00 Cr
	SBP A25042009 56	Being cheque issue to chandrasekhar towards on account	44,073.00		47,375.00 Cr
02 May, 2009	JV 02052009 5	Being TDS deducted to Chandra Shekar towards on account on Rs.45000/- @ 2.06%	927.00		46,448.00 Cr
	JV 02052009 5	Being Tds deducted from Chandrashekar towards on account @ 2.06%	127.00		46,321.00 Cr
	SBP A02052009 6	Being cheque issue to Chandrasekhar towards on account	6,023.00		40,298.00 Cr
	SBP A02052009 76	Being cheque issued towards on account	44,073.00		3,775.00 Dr
09 May, 2009	JV 09052009 3	Being Tds deducted from Chandrashekar towards on account @ 2.06%	41.00		3,816.00 Dr
	SBP A09052009 24	Being cheque issue to Chandrashekar towards on account	1,939.00		5,755.00 Dr
16 May, 2009	JV 16052009 3	Being Tds deducted from Chandrashekar towards on account @ 2.06%	70.00		5,825.00 Dr
	SBP A16052009 20	Being cheque issue to chandrasekhar towards on account	3,350.00		9,175.00 Dr
22 May, 2009	JV 22052009 5	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns -5C casting		36,689.00	27,514.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	JV 22052009 5	work including shuttering and rod bending work done from 03/04/09 to 03/05/09 towards allowance for equipment charges Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns -5C casting work including shuttering and rod bending work done from 03/04/09 to 03/05/09 towards allowance for Labour charges		9,172.00	36,686.00 Cr
	JV 22052009 6	Being amount debited to Chandrasekhar on a/c towards loan deduction	40,000.00		3,314.00 Dr
	JV 22052009 6	Being TDS deducted to chandrasekhar towards loan on Rs.40,000/- @ 2.06%	840.00		4,154.00 Dr
23 May, 2009	JV 23052009 14	Being Tds deducted from Chandrashekar towards on account @ 2.06%	104.00		4,258.00 Dr
	SBP A23052009 44	Being cheque issue to chandrashekar towards on account	4,936.00		9,194.00 Dr
28 May, 2009	JV 28052009 1	Being Tds deducted from Chandra shekar towards on account @ 2.06%	412.00		9,606.00 Dr
	SBP A28052009 7	being cheque issue to chandrashekar towards on account	19,588.00		29,194.00 Dr
30 May, 2009	JV 30052009 11	Being Tds deducted from Chandrashekar towards on account @ 2.06%	130.00		29,324.00 Dr
	SBP A30052009 26	Being cheque issue to chandrasekhar towards	6,200.00		35,524.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jun, 2009	JV	01062009	3	on account Being amount credited to Chandrasekhar towards Labour charges for RCC work for A Block west wing slab 5C casting work including shuttering and rod bending work done from 05.04.09 to 28.05.09		39,950.00	4,426.00 Cr
	JV	01062009	3	Being amount credited to Chandrasekhar towards allowance for equipment charges for RCC work for A Block west wing slab 5C casting work including shuttering and rod bending work done from 05.04.09 to 28.05.09		1,59,800.00	1,64,226.00 Cr
	JV	01062009	3	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch. No. 503701 1/6/09	437.00		1,63,789.00 Cr
	JV	01062009	3	Being amount debited to Chandrasekhar towards penalty for delay in work	30,000.00		1,33,789.00 Cr
	JV	01062009	3	Being amount debited to Chandrasekhar towards Loan repayment	30,000.00		1,03,789.00 Cr
	JV	01062009	3	Being amount debited to Chandrasekhar towards TDS @ 2.06% on Rs.40000	824.00		1,02,965.00 Cr
06 Jun, 2009	JV	06062009	2	Being Tds deducted from chandrasekhar towards on account @ 2.06%	140.00		1,02,825.00 Cr
	SBP	A06062009	6	Being cheque issue to chandrasekhar towards on account	6,660.00		96,165.00 Cr
13 Jun, 2009	JV	13062009	1	Being Tds deducted from Chandrasekhar	149.00		96,016.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 4	towards on account @ 2.06% Being cheque issue to chandrashekar towards on account	7,081.00		88,935.00 Cr
15 Jun, 2009	SBP A15062009 4	Being pay order issue to chandrashekar towards on account	24,485.00		64,450.00 Cr
20 Jun, 2009	JV 20062009 4	Being TDS deducted @ 2.06% from Chandrasekhar , Cheque No. 503600 15/6/08	515.00		63,935.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from Chandrasekhar on A/c, CH. No. 526956 20/6/09	94.00		63,841.00 Cr
	SBP A20062009 6	Being cheque issue to Chandrashekar towards on account	4,486.00		59,355.00 Cr
22 Jun, 2009	JV 22062009 30	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch. No. 526913 22/6/09	515.00		58,840.00 Cr
	SBP A22062009 48	Being cheque issued to B. Chandra Shekar towards on A/c payment	24,485.00		34,355.00 Cr
26 Jun, 2009	JV 26062009 1	Being TDS deducted @ 2.06% against cheque No.503701	412.00		33,943.00 Cr
	JV 26062009 1	Being TDS deducted @ 2.06% from Chandrasekhar on account, CH. No. 527053 26/6/09	150.00		33,793.00 Cr
	SBP A26062009 2	Being Cheque No.503701 issued to Chandrasekhar on account	19,588.00		14,205.00 Cr
27 Jun, 2009	SBP A27062009 2	Being cheque issued to Chandra Sekhar towards on A/c	7,130.00		7,075.00 Cr
29 Jun, 2009	JV 29062009 1	Being TDS deducted @	412.00		6,663.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	SBP A29062009 6	2.06% from Chandrasekhar on account, Ch.No. 527160 29/6/09 Being cheque issued to Chandra Shekar towards on A/c	19,588.00		12,925.00 Dr
04 Jul, 2009	JV 04072009 24	Being TDS deducted @ 2.06% from Chandrasekhar on account , Ch.No. 527234 4/7/09	104.00		13,029.00 Dr
	SBP A04072009 6	Being cheque issued to Chandra Sekhar towards on A/c	4,956.00		17,985.00 Dr
11 Jul, 2009	JV 11072009 2	Being TDS deducted @ 2.06 from Chandrasekhar on account Ch.No. 56058111/7/09	85.00		18,070.00 Dr
	SBP A11072009 29	Being cheque issued to Chandrasekhar on account	4,055.00		22,125.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount debited towards Labour Charges to Chandrasekhar for completion of RCC work of A-Block West Wing Columns6C casting work including shuttering and rod bending work done from 04.06.09 to 07.06.09		9,728.00	12,397.00 Dr
	JV 18072009 1	Being amount credited towards Allowance for Equipment Charges to Chandrasekhar for completion of RCC work of A-Block West Wing Columns6C casting work including shuttering and rod bending work done from		38,913.00	26,516.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	4	04.06.09 to 07.06.09 Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 560685 18/7/09	136.00		26,380.00 Cr
		SBP A18072009	18	Being cheque issued to Chandrasekhar on account	6,444.00		19,936.00 Cr
20 Jul, 2009	JV	20072009	1	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch.No. 560698 20/7/09	206.00		19,730.00 Cr
		SBP A20072009	3	Being cheque issued to Chandrasekhar on account	9,794.00		9,936.00 Cr
25 Jul, 2009	JV	25072009	13	Being TDS @ 2.06 deducted on 3600/- from Chandrasekhar on account, Ch.No. 560750 25/7/09	74.00		9,862.00 Cr
		SBP A25072009	17	Being cheque issued to Chandrasekhar on account	3,526.00		6,336.00 Cr
01 Aug, 2009	JV	01082009	41	Being TDS deducted @ 2.06 from Chandrasekhar on account, CH.no. 560923 1/8/09 on Rs. 2700/-	56.00		6,280.00 Cr
		SBP A01082009	47	Being cheque issued to Chandrasekhar on account	2,644.00		3,636.00 Cr
03 Aug, 2009	JV	03082009	1	Being Amount Credited to Chandrsheker and Debited to Labour Charges towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08		34,350.00	37,986.00 Cr
		JV 03082009	1	Being Amount Credited to Chandrsheker and Debited to Allowance for		25,762.00	63,748.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	JV 03082009 1	Equipment towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08 Being Amount Credited to Chandrsheker and Debited to Allowance for Consumables towards Civil work A Block west wing stilt floor civil work done from dt 02.11.08 to 20.12.08		25,762.00	89,510.00 Cr
	JV 03082009 4	BEing TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 560958 4/8/09 on Rs. 20000/-	412.00		89,098.00 Cr
04 Aug, 2009	SBP A04082009 4	Being cheque issued to Chandrasekhar on account	19,588.00		69,510.00 Cr
05 Aug, 2009	JV 05082009 1	Being amount debited towards TDS deducted @ 2.06% on Fine levied on Chandrasekhar	105.00		69,405.00 Cr
	JV 05082009 1	Being amount debited towards penalty levied on contractor for not making bunds properly	5,000.00		64,405.00 Cr
08 Aug, 2009	JV 08082009 19	Being TDS deducted @ 2.06% from Chandrasekhar on account, Ch.No. 560989 8/8/09	30.00		64,375.00 Cr
	SBP A08082009 32	Being cheque issued to Chandrasekhar on account	1,410.00		62,965.00 Cr
10 Aug, 2009	JV 10082009 1	Being TDS @ 2.06 deducted from Chandrasekhar on account, Ch.No. 585480 10/8/09	412.00		62,553.00 Cr
	SBP A10082009 12	Being cheque issued to Chandrasekhar on	19,588.00		42,965.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Aug, 2009	JV	12082009	3	account Being amount credited towards Labour Charges to Chandrasekhar for completion of RCC work of A-Block West wing Slab 6C casting work including shuttering and rod bending work done from 29.06.09 to 24.07.09		42,356.00	85,321.00 Cr
		JV	12082009	3	Being amount credited towards Allowance for Equipment Charges to Chandrasekhar for completion of RCC work of A-Block West wing Slab 6C casting work including shuttering and rod bending work done from 29.06.09 to 24.07.09	1,69,426.00	2,54,747.00 Cr
17 Aug, 2009	JV	17082009	11	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 585513 17/8/09	22.00		2,54,725.00 Cr
		SBP	A17082009	18	Being cheque issued to Chandrasekhar on account	1,058.00	2,53,667.00 Cr
22 Aug, 2009	JV	22082009	4	Being TDS deducted from Chandrasekhar towards on account @ 2.06%	15.00		2,53,652.00 Cr
		JV	22082009	35	Being TDS deducted from Bharati Water Proofing on account. @2.06%	515.00	2,53,137.00 Cr
		SBP	A22082009	19	Being cheque issued to Chandrasekhar towards on account.	705.00	2,52,432.00 Cr
		SBP	A22082009	75	Being cheque issued to Chandrasekhar towards	24,485.00	2,27,947.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	3	on account Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 58594 29/8/09	19.00		2,27,928.00 Cr
		SBP A29082009	28	Being cheque issued to Chandrasekhar on account	881.00		2,27,047.00 Cr
31 Aug, 2009	JV	31082009	2	Being TDS @ 2.06 deducted from Chandrasekhar on account, CH.No. 585807 31/8/09	1,030.00		2,26,017.00 Cr
		JV 31082009	2	Being TDS @ 2.06 deducted from Chandrasekhar on account, Ch.No. 585808 31/8/09	1,030.00		2,24,987.00 Cr
		SBP A31082009	2	Being cheque issued to Chandrasekhar on account	48,970.00		1,76,017.00 Cr
		SBP A31082009	27	Being cheque issued to Chandrasekhar on account	48,970.00		1,27,047.00 Cr
07 Sep, 2009	JV	07092009	6	Being TDS deducted @ 2.06 from Chandrasekhar on account, Ch.No. 589713 7/9/09	20.00		1,27,027.00 Cr
		SBP A07092009	27	Being cheque issue to chandrashekar towards on account	970.00		1,26,057.00 Cr
12 Sep, 2009	JV	12092009	3	Being TDS @ 2.06 deducted from Chandrasekhar on account, Ch.No. 589666 12/9/09	15.00		1,26,042.00 Cr
		SBP A12092009	25	Being cheque isse to Chandrasekhar towards on account	705.00		1,25,337.00 Cr
19 Sep, 2009	JV	19092009	8	Being TDS @ 2.06% deducted from Chandrasekhar on	26.00		1,25,311.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 40	account, Ch.No. 589807 19/9/09 Being cheque issue to chandra shekar towards on account	1,234.00		1,24,077.00 Cr
26 Sep, 2009	JV 26092009 2	Being TDS @ 2.06% deducted from Chandrasekhar on account, Ch.No.589848 26/9/09	22.00		1,24,055.00 Cr
	SBP A26092009 24	Being cheque issued to Chandrasekhar on account	1,058.00		1,22,997.00 Cr
05 Oct, 2009	JV 05102009 10	Being Tds deducted from Chandrashekar towards on account @ 2.06%	15.00		1,22,982.00 Cr
	SBP A05102009 29	Being cheque issued to Chandrasekhar on account	705.00		1,22,277.00 Cr
10 Oct, 2009	JV 10102009 4	Being Tds deducted Chandra shekaer towards opn account @ 2.0%	18.00		1,22,259.00 Cr
	SBP A10102009 10	Being cheque issue to chandrashekar towards on account	882.00		1,21,377.00 Cr
19 Oct, 2009	JV 19102009 10	Being Tds deducted from Chandrashekar towards on account @ 2.06%	22.00		1,21,355.00 Cr
	SBP A19102009 26	Being cheque issue to Chandrasekhar towards on account	1,058.00		1,20,297.00 Cr
24 Oct, 2009	JV 24102009 2	Being Tds deducted from Chandra shekhar towards on account @ 1%	9.00		1,20,288.00 Cr
	JV 24102009 7	Being Tds deducted from Chandra shekar towards on account 1%	200.00		1,20,088.00 Cr
	SBP A24102009 16	Being cheque issued to Chandrasekhar on account	891.00		1,19,197.00 Cr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBP A24102009 41	Being cheque issued to Chandrasekhar on account	19,800.00		99,397.00 Cr
31 Oct, 2009	JV 31102009 9	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 672389 31/10/09	13.00		99,384.00 Cr
	SBP A31102009 40	BEing cheque issued to Chandrasekhar on account	1,247.00		98,137.00 Cr
07 Nov, 2009	JV 07112009 10	Being Tds deducted from Chandra shekar towards on account @ 1%	9.00		98,128.00 Cr
	SBP A07112009 17	Being cheque issue to chandrashekar towards on account	891.00		97,237.00 Cr
03 Dec, 2009	JV 03122009 11	Being amount credited to Chandrashekar towards allowance for equipment RCC work for Over head tank (fire static) A- Block West wing including shuttering and rod bending work with manual mis concrete . work done from 09.09.09 to 25.11.09		52,807.00	1,50,044.00 Cr
	JV 03122009 11	Being amount credited to Chandrashekar towards allowance for equipment RCC work for Over head tank (fire static) A- Block West wing including shuttering and rod bending work with manual mis concrete . work done from 09.09.09 to 25.11.09		13,202.00	1,63,246.00 Cr
	JV 03122009 12	Being amount credited to Chandrashekar		31,150.00	1,94,396.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards allowance for Equipment charges for RCC work for OverHead Tank A- Block West Wing including shuttering and rod bending work with manual mix concrete .work done from 19.09.09 to 25.11.09			
03 Dec, 2009	JV 03122009 12	Being amount credited to Chandrashekar		7,787.00	2,02,183.00 Cr
		towards Labour charges for RCC work for OverHead Tank A-Block West Wing including shuttering and rod bending work with manual mix concrete .work done from 19.09.09 to 25.11.09			
07 Dec, 2009	JV 07122009 1	Being Tds deductged from Chandrashekar	250.00		2,01,933.00 Cr
		towards on account @ 1%			
	SBP A07122009 13	Being cheque issue to Chandrasekhar on account	24,750.00		1,77,183.00 Cr
14 Dec, 2009	JV 14122009 9	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 726031 14/12/09	250.00		1,76,933.00 Cr
		Being cheque issue to chandrashekar towards on account			
	SBP A14122009 2		24,750.00		1,52,183.00 Cr
19 Dec, 2009	JV 19122009 8	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 725826 19/12/09	250.00		1,51,933.00 Cr
		Being cheque issued to Chandrasekhar on account			
	SBP A19122009 34		24,750.00		1,27,183.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	7	Being TDS deducted @ 1% from Chandrasekhar on account, CH.No. 725838 26/12/09	250.00		1,26,933.00 Cr
		SBP A26122009	40	Being cheque issued to Chandrasekhar on account	24,750.00		1,02,183.00 Cr
06 Jan, 2010	JV	06012010	1	Being TDS @ 1% deducted from Chandrasekhar on account, Ch.No. 748226 6/1/10	250.00		1,01,933.00 Cr
		SBP A06012010	8	Being cheque issued to chandrasekhar on account	24,750.00		77,183.00 Cr
09 Jan, 2010	JV	09012010	7	Being TDS deducted @ 1% from Chandrasekhar on account Ch.No. 748240 09/01/10	250.00		76,933.00 Cr
		SBP A09012010	36	Being cheque issued to chandra shekar towards Chandrasekhar on account	24,750.00		52,183.00 Cr
16 Jan, 2010	SBP	A16012010	53	Being Cheque issued to Chandrasekhar on account	9,900.00		42,283.00 Cr
23 Jan, 2010	JV	23012010	8	Being Tds deducted from Chandrasekhar on account Cheuqe no: 748353 TDS 1%	100.00		42,183.00 Cr
	JV	23012010	10	Being Tds deducted from Chandrasekhar on account Cheuqe no: 748616 TDS 1%	100.00		42,083.00 Cr
		SBP A23012010	46	Being cheque issued to Chandrasekhar on account	9,900.00		32,183.00 Cr
15 Feb, 2010	JV	15022010	4	Being TDS @ 1% deducted from Chandrasekhar on account Cheque no.778996	100.00		32,083.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 49	Being cheque issued to Chandrasekhar on account	9,900.00		22,183.00 Cr
		Total/Closing Balance	8,32,120.00	8,84,569.00	22,183.00 Cr
		Opening Balance			600.00 Dr
11 Apr, 2009	JV 11042009 2	Being Tds deducted from Dayal towards on account @ 2.06%	86.00		686.00 Dr
	SBP A11042009 24	Being cheque issue to Dayal towards hire charges	4,074.00		4,760.00 Dr
18 Apr, 2009	JV 18042009 2	Being Tds deducted from Dayal towards on account @ 2.06%	98.00		4,858.00 Dr
	SBP A18042009 22	Being cheque issue to Dayal towards on account	4,642.00		9,500.00 Dr
25 Apr, 2009	JV 25042009 3	Being Tds deducted from Dayal towards on account @ 2.06%	107.00		9,607.00 Dr
	SBP A25042009 14	Being cheque issue to Dayal towards on account	5,093.00		14,700.00 Dr
02 May, 2009	JV 02052009 6	Being Tds deducted from dayal towards on account @ 2.06%	111.00		14,811.00 Dr
	SBP A02052009 19	Being cheque issue to dayal towards on account	5,269.00		20,080.00 Dr
09 May, 2009	JV 09052009 3	Being Tds deducted from Dayal towards on account @ 2.06%	143.00		20,223.00 Dr
	SBP A09052009 28	Being cheque issue to Dayal towards on account	6,797.00		27,020.00 Dr
16 May, 2009	JV 16052009 3	Being Tds deducted from Dayal towards on account @ 2.06%	136.00		27,156.00 Dr
	SBP A16052009 18	Being cheque issue to Dayal towards on account	6,444.00		33,600.00 Dr
23 May, 2009	JV 23052009 12	Being Tds deducted from Dayal towards on account @ 2.06%	135.00		33,735.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SBP A23052009 2	Being cheque issue to Dayal towards on account	6,405.00		40,140.00 Dr
30 May, 2009	JV 30052009 11	Being Tds deducted from Dayal towards on account @ 2.06%	216.00		40,356.00 Dr
	SBP A30052009 31	Being cheque issue to Dayal towards on account	10,264.00		50,620.00 Dr
06 Jun, 2009	JV 06062009 2	Being Tds deducted from dayal towards on account @ 2.06%	114.00		50,734.00 Dr
	JV 06062009 2	Being Loan amount deductedf rom Dayal towards on account	1,000.00		51,734.00 Dr
	SBP A06062009 10	Being cheque issue to Dayal towards on account	4,406.00		56,140.00 Dr
13 Jun, 2009	JV 13062009 1	Being Tds deducted from Dayal towards on account @ 2.06%	169.00		56,309.00 Dr
	JV 13062009 1	Being Loan amount deducted from dayal towards on account	1,000.00		57,309.00 Dr
	SBP A13062009 6	Being cheque issue to dayal towards on account	7,051.00		64,360.00 Dr
20 Jun, 2009	JV 20062009 4	Being amount debited towards Loan deduction against cheque No.526960	1,000.00		65,360.00 Dr
	JV 20062009 5	Being TDS deducted @ 2.06 from Dayal on A/c, Ch. No. 526960 20/6/09	123.00		65,483.00 Dr
	SBP A20062009 10	Being cheque issue to dayal towards on account	4,837.00		70,320.00 Dr
27 Jun, 2009	JV 27062009 5	Being amount credited to Deen Dayal loan A/c and debited toDeen Dayal on A/c towards deduction on loan	1,000.00		71,320.00 Dr
	JV 27062009 6	Being amount debited towards TDS deduction	63.00		71,383.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 7	against cheque No.527153 Being TDS deducted @ 2.06% from Dayal On account, CH. No. 527055 26/6/09	133.00		71,516.00 Dr
	SBP A27062009 17	Being cheque issued to Deen Dayal towards on A/c	5,347.00		76,863.00 Dr
	SBP A27062009 66	Being cheque issued to Dayal towards attending electrical contract at site	3,000.00		79,863.00 Dr
04 Jul, 2009	JV 04072009 24	Being TDS deducted @ 2.06% from Dayal On account, CH.No. 527221 4/7/09	168.00		80,031.00 Dr
	JV 04072009 24	Being loan deducted from Dayal On account, Ch.No. 527221 4/7/09	1,500.00		81,531.00 Dr
	SBP A04072009 3	Being cheque issued to Deen Dayal towards on A/c payment	6,492.00		88,023.00 Dr
11 Jul, 2009	JV 11072009 2	Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 560584 11/7/09	112.00		88,135.00 Dr
	SBP A11072009 31	Being cheque issued to Dayal On account	5,325.00		93,460.00 Dr
18 Jul, 2009	JV 18072009 4	Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 560694 18/7/09	118.00		93,578.00 Dr
	SBP A18072009 23	Being cheque issued to Dayal On account	5,627.00		99,205.00 Dr
25 Jul, 2009	JV 25072009 13	Being TDS @ 2.06 deducted on 2795/- from Dayal On account, Ch.No. 560749 25/7/09	58.00		99,263.00 Dr
	SBP A25072009 16	Being cheque issued to Dayal On account	2,737.00		1,02,000.00 Dr
01 Aug, 2009	JV 01082009 41	Being TDS deducted @ 2.06 from Dayal On account, Ch.no. 560926 1/8/09 on RS. 1220/-	25.00		1,02,025.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	50	Being cheque issued to Dayal On account	1,195.00		1,03,220.00 Dr
08 Aug, 2009	JV	08082009	19	Being TDS deducted @ 2.06% from Dayal On account, Ch.No. 560992 8/8/09	31.00		1,03,251.00 Dr
	SBP	A08082009	35	Being cheque issued to Dayal On account	1,479.00		1,04,730.00 Dr
07 Sep, 2009	JV	07092009	6	Being TDS deducted @ 2.06 from Dayal On account, Ch.No. 589716 7/9/09	10.00		1,04,740.00 Dr
	SBP	A07092009	30	Being cheque issue to Dayal towards on account	470.00		1,05,210.00 Dr
07 Oct, 2009	JV	07102009	15	Being Labour Charges is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09		23,100.00	82,110.00 Dr
	JV	07102009	15	Being Allowance for Equipment Charges is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09		23,100.00	59,010.00 Dr
	JV	07102009	15	Being Allowance for consumables is debited & credited to Dayal On account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09		11,550.00	47,460.00 Dr
	JV	07102009	16	Being Labour Charges is debited & credited to Dayal On account		5,400.00	42,060.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 16	towards A block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09 Being Allowance for Equipment Charges is debited & credited to Dayal On account towards A block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09		5,400.00	36,660.00 Dr
	JV 07102009 16	Being Allowance for Consumables is debited & credited to Dayal On account towards A block south wing electrical works like chiseling, laying pipes etc. work done from 15/4/09 to 29/8/09		2,700.00	33,960.00 Dr
01 Dec, 2009	JV 01122009 7	Being amount credited to Deen Daayal towards Labour charges for A-Block South wing and C- Block South wing Electrical and other miscellaneous work		17,784.00	16,176.00 Dr
	JV 01122009 7	Being amount credited to Deen Daayal towards Allowance for Equipment for A- Block South wing and C- Block South wing Electrical and other miscellaneous work		17,784.00	1,608.00 Cr
	JV 01122009 7	Being amount credited to Deen Daayal towards Allowance for Consumables for A-Block South wing and C- Block South wing		8,892.00	10,500.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
01 Dec, 2009	JV	01122009	7	Electrical and other miscellaneous work Being Dayal On account is debited & credited to Dayal - Loan A/c towards transfer	10,500.00		0.00 Dr
				Total/Closing Balance	1,15,110.00	1,15,710.00	0.00 Dr
				Opening Balance			23,000.00 Cr
05 Jun, 2009	JV	05062009	4	Being amount credited to Dunger Ram towards allowance for equipment charges for B.Block south wing 204 (1 Flat), marble tin oxide polish work done from 23.03.09 to 29.03.09		2,692.00	25,692.00 Cr
	JV	05062009	4	Being amount credited to Dunger Ram towards labour charges for B.Block south wing 204 (1 Flat), marble tin oxide polish work done from 23.03.09 to 29.03.09		2,692.00	28,384.00 Cr
	JV	05062009	4	Being amount credited to Dunger Ram towards allowance for consumables for B.Block south wing 204 (1 Flat), marble tin oxide polish work done from 23.03.09 to 29.03.09		1,346.00	29,730.00 Cr
15 Jun, 2009	SBP	A15062009	8	Being cheque issue to Dunger ram towards on account	9,794.00		19,936.00 Cr
03 Aug, 2009	JV	03082009	4	BEing TDS deducted @ 2.06 from Dunger Ram, Ch.No. 560950 3/8/09 on Rs. 5000/-	103.00		19,833.00 Cr
04 Aug, 2009	SBP	A04082009	3	Being cheque issued to Dunger Ram on A/c	4,897.00		14,936.00 Cr
22 Aug, 2009	JV	22082009	35	Being TDS deducted from Dunger Ram on	103.00		14,833.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
22 Aug, 2009	SBP A22082009	76		account. @2.06% Being cheque issued to Dunger Ram towards on account	4,897.00		9,936.00 Cr
31 Aug, 2009	JV 31082009	2		Being TDS @ 2.06 deducted from Dunger Ram, Ch.No. 585910 31/8/09	103.00		9,833.00 Cr
	SBP A31082009	13		Being cheque issued to Dunger Ram	4,897.00		4,936.00 Cr
07 Dec, 2009	JV 07122009	1		Being Tds deductged fromDungaram towards on account @ 1%	49.00		4,887.00 Cr
	SBP A07122009	7		Being cheque issue to Dungaram towards on account	4,887.00		0.00 Dr
				Total/Closing Balance	29,730.00	6,730.00	0.00 Dr
				Opening Balance			7,425.00 Dr
Gajanand on account							
20 Apr, 2009	JV 20042009	4		Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring and toiler tiles work, work done from 25/01/09 to 30/01/09 towrds Labour charges		2,970.00	4,455.00 Dr
	JV 20042009	4		Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring and toiler tiles work, work done from 25/01/09 to 30/01/09 towrds Allowance for Equipment charges		2,970.00	1,485.00 Dr
	JV 20042009	4		Being amount credited to Gajanand towards Miscellaneous expenses for Vitrified tiles flooring and toiler tiles work, work done from 25/01/09 to 30/01/09 towrds Allowance for consumables		1,485.00	0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	4				
25 Apr, 2009	JV	25042009	4	Being Tds deducted from Gajanand towards on account @ 2.06%	6.00		6.00 Dr
		SBP A25042009	19	Being cheque issue to Gajanand towards on account	294.00		300.00 Dr
01 Dec, 2009	JV	01122009	6	Being amount credited to Gajand towards Labour chrges for Miscellaneous flooring work . Work done from 25.01.09 to 30.01.09		120.00	180.00 Dr
	JV	01122009	6	Being amount credited to Gajand towards Equipment for allowance for Miscellaneous flooring work . Work done from 25.01.09 to 30.01.09		120.00	60.00 Dr
	JV	01122009	6	Being amount credited to Gajand towards Consumables for allowance for Miscellaneous flooring work . Work done from 25.01.09 to 30.01.09		60.00	0.00 Dr
23 Dec, 2009	SBR	A23122009	9	Being cheque reversed, Ch.No.485412		294.00	294.00 Cr
				Total/Closing Balance	300.00	8,019.00	294.00 Cr
				Opening Balance			41,080.00 Dr
24 Jul, 2009	JV	24072009	5	Being paints purchased from Sri ramapaints & pipe fitting stores, B.No. 1333 13/7/09 & 1283 8/7/09 & debited to Hanumanth	26,128.00		67,208.00 Dr
28 Aug, 2009	JV	28082009	20	Being Sri ramapaints & pipe fitting stores is credited & debited to Hanumanth, B.No.1723 13/8/09	2,900.00		70,108.00 Dr
18 Feb, 2010	JV	18022010	6	Being amt debited to Hanumanth(Material) &	17,010.00		87,118.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no : 3806/3919 dt 5/02/10. Total/Closing Balance	46,038.00		87,118.00 Dr
		Opening Balance			8,677.00 Dr
20 Apr, 2009	JV 20042009 6	Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Labour charges		3,780.00	4,897.00 Dr
	JV 20042009 6	Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Labour charges		3,780.00	1,117.00 Dr
	JV 20042009 6	Being amount credited to Hyder towards Plumbing work for 1' RCC Hume pipt laying work at B-South and C-Block to Club house, work done from 25/06/07 to 25/08/07 towards Allowance for Equipment charges		1,890.00	773.00 Cr
01 Dec, 2009	JV 01122009 3	Being amount credited to Hyder towards Labour charges Penalty for delay in plumbing work at South and C-Block to Club house . Work done from	309.00		464.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
01 Dec, 2009	JV	01122009	3	25/06/09 Being amount credited to Hyder towards Allowance for Equipment charges Penalty for delay in plumbing work at South and C- Block to Club house . Work done from 25/06/09	309.00		155.00 Cr
	JV	01122009	3	Being amount credited to Hyder towards Allowance for Consumables Penalty for delay in plumbing work at South and C-Block to Club house . Work done from 25/06/09	155.00		0.00 Dr
Ishaq on account				Total/Closing Balance	773.00	9,450.00	0.00 Dr
				Opening Balance			2,27,502.00 Dr
04 Apr, 2009	JV	04042009	1	Being Tds deducted from Ishaq towards on account @ 2.06%	82.00		2,27,584.00 Dr
	JV	04042009	2	Being Tds deducted from Ishaq towards on account @ 2.06%	138.00		2,27,722.00 Dr
	SBP	A04042009	9	Being cheque issue to Ishaq towards on account	3,918.00		2,31,640.00 Dr
	SBP	A04042009	26	Being cheque issue to Ishaq towards on account	6,572.00		2,38,212.00 Dr
11 Apr, 2009	JV	11042009	3	Being tds deducted from Ishaq towards on account @ 2.06%	213.00		2,38,425.00 Dr
	SBP	A11042009	36	Being cheque issue to Ishaq towards on account	10,117.00		2,48,542.00 Dr
18 Apr, 2009	JV	18042009	3	Being Tds deducted from Ishaq towards on account @ 2.06%	267.00		2,48,809.00 Dr
	SBP	A18042009	33	Being cheque issue to Ishaq towards on	12,683.00		2,61,492.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Apr, 2009	JV	20042009	14	account Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Labour charges		62,705.00	1,98,787.00 Dr
	JV	20042009	14	Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges		62,705.00	1,36,082.00 Dr
	JV	20042009	14	Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		31,353.00	1,04,729.00 Dr
25 Apr, 2009	JV	25042009	5	Being Tds deducted from Ishaq towards on account @ 2.06%	248.00		1,04,977.00 Dr
	JV	25042009	6	Being TDs deducted from Ishaq towards on account @ 2.06%	206.00		1,05,183.00 Dr
	SBP	A25042009	25	Being cheque issue to ishaq towards on account	11,802.00		1,16,985.00 Dr
	SBP	A25042009	40	Being cheque issue to Ishaq towards on account	9,794.00		1,26,779.00 Dr
02 May, 2009	JV	02052009	5	Being Tds deducted from Ishaq towards on	272.00		1,27,051.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2009	JV	02052009	6	account @2.06% Being Tds deducted from Ishaq towards on account @ 2.06%	25.00		1,27,076.00 Dr
	SBP	A02052009	10	Being cheque issue to ishaq towards on account	12,928.00		1,40,004.00 Dr
	SBP	A02052009	17	Being cheque issue to Ishaq towards on account	1,193.00		1,41,197.00 Dr
09 May, 2009	JV	09052009	4	Being Tds deducted from Ishaq towards on account @ 2.06%	308.00		1,41,505.00 Dr
	SBP	A09052009	37	Being cheque issue to Ishaq towards on account	14,642.00		1,56,147.00 Dr
16 May, 2009	JV	16052009	4	Being Tds deducted from Ishaq towards on account @ 2.06%	259.00		1,56,406.00 Dr
	SBP	A16052009	41	Being cheque issue to Ishaq towards on account	12,291.00		1,68,697.00 Dr
23 May, 2009	JV	23052009	13	Being Tds deducted from Ishaq towards on account @ 2.06%	175.00		1,68,872.00 Dr
	SBP	A23052009	20	Being cheque issue to Ishaq towards on account	8,325.00		1,77,197.00 Dr
30 May, 2009	JV	30052009	12	Being Tds deducted from Ishaq towards on account @ 2.06%	240.00		1,77,437.00 Dr
	SBP	A30052009	40	Being cheque issue to Ishaq towards on account	11,410.00		1,88,847.00 Dr
06 Jun, 2009	JV	06062009	4	Being Tds deducted from Ishaq towards on account @ 2.06%	226.00		1,89,073.00 Dr
	JV	06062009	6	Being Tds deducted from Ishaq towards on account @ 2.06%	42.00		1,89,115.00 Dr
	JV	06062009	6	Being Tds deducted from Ishaq towards on account @ 2.06%	103.00		1,89,218.00 Dr
	SBP	A06062009	21	Being cheque issue to	10,724.00		1,99,942.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	SBP	A06062009	33	Ishaq towards on account Being cheque issue to Ishaq towards on account	4,897.00		2,04,839.00 Dr
	SBP	A06062009	42	Being cheque issue to Ishaq towards on account	1,997.00		2,06,836.00 Dr
13 Jun, 2009	JV	13062009	3	Being Tds deducted from Ishaq towards on account @ 2.06%	284.00		2,07,120.00 Dr
	SBP	A13062009	12	Being cheque issue to Ishaq towards on account	13,516.00		2,20,636.00 Dr
20 Jun, 2009	JV	20062009	5	Being TDS deducted @ 2.06 from Ishaq on account, CH. No. 526971 20/6/09	242.00		2,20,878.00 Dr
	SBP	A20062009	21	Being cheque issue to ishaq towards on account	11,508.00		2,32,386.00 Dr
27 Jun, 2009	JV	27062009	7	Being TDS deducted @ 2.06% from Ishaq on account, CH. No. 527063 26/6/09	308.00		2,32,694.00 Dr
	SBP	A27062009	25	Being cheque issued to Md. Ishaq towards on A/c	14,642.00		2,47,336.00 Dr
04 Jul, 2009	JV	04072009	24	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 527235 4/7/09	238.00		2,47,574.00 Dr
	SBP	A04072009	7	Being cheque issued to Md. Ishaq towards on account payment	11,312.00		2,58,886.00 Dr
11 Jul, 2009	JV	11072009	2	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 560574 11/7/09	206.00		2,59,092.00 Dr
	JV	11072009	3	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560592 11/7/09	166.00		2,59,258.00 Dr
	SBP	A11072009	23	Being cheque issued to	9,794.00		2,69,052.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP A11072009 37	Ishaq on account Being cheque issued to Ishaq on account	7,884.00		2,76,936.00 Dr
18 Jul, 2009	JV 18072009 4	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 560686 18/7/09	266.00		2,77,202.00 Dr
	SBP A18072009 19	Being cheque issued to Ishaq on account	12,634.00		2,89,836.00 Dr
25 Jul, 2009	JV 25072009 13	Being TDS @ 2.06 deducted on 4650/- from Ishaq on account, Ch.No. 560747 25/7/09	96.00		2,89,932.00 Dr
	SBP A25072009 14	Being cheque issued to Ishaq on account	4,554.00		2,94,486.00 Dr
01 Aug, 2009	JV 01082009 41	Being TDS deducted @ 2.06 from Ishaq on account, CH.No. 560932 1/8/09, on Rs. 7450/-	153.00		2,94,639.00 Dr
	SBP A01082009 53	Being cheque issued to Ishaq on account	7,297.00		3,01,936.00 Dr
08 Aug, 2009	JV 08082009 19	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560998 8/8/09	139.00		3,02,075.00 Dr
	SBP A08082009 38	Being cheque issued to Ishaq on account	6,611.00		3,08,686.00 Dr
17 Aug, 2009	JV 17082009 11	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No.585522 17/8/09	190.00		3,08,876.00 Dr
	JV 17082009 11	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No.585522 17/8/09	206.00		3,09,082.00 Dr
	MBP A17082009 5	Being cheque issued to Md. Ishaq	9,010.00		3,18,092.00 Dr
	MBP A17082009 5	Being cheque issued to Md. Ishaq	9,794.00		3,27,886.00 Dr
22 Aug, 2009	JV 22082009 6	Being TDS deducted from Ishaq on account @ 2.06%	183.00		3,28,069.00 Dr
	SBP A22082009 31	Being cheque issued to	8,704.00		3,36,773.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	JV	29082009	4	Ishaq towards on account. Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 585900 29/8/09	252.00		3,37,025.00 Dr
		SBP A29082009	32	Being cheque issued to Ishaq on account	11,998.00		3,49,023.00 Dr
07 Sep, 2009	JV	07092009	4	Being TDS deducted @ 2.06 from Ishaq on account, Ch.No. 589702 7/9/09	193.00		3,49,216.00 Dr
	JV	07092009	4	Being loan amount deducted from Ishaq on account	3,000.00		3,52,216.00 Dr
		SBP A07092009	19	Being cheque issue to Ishaq towards on account	6,182.00		3,58,398.00 Dr
12 Sep, 2009	JV	12092009	3	Being TDS @ 2.06 deducted from Ishaq on account, Ch.No. 589673 12/9/09	196.00		3,58,594.00 Dr
	JV	12092009	3	Being loan amount deducted from Ishaq on account	2,000.00		3,60,594.00 Dr
		SBP A12092009	31	Beingcheque issue to Ishaq towards on account	7,304.00		3,67,898.00 Dr
19 Sep, 2009	JV	19092009	9	Being TDS @ 2.06% deducted from Ishaq on account, Ch.No. 589813 19/9/09	274.00		3,68,172.00 Dr
	JV	19092009	9	Being room rent deducted from Ishaq on account	2,000.00		3,70,172.00 Dr
		SBP A19092009	46	Being cheque issue to Ishaq towards on account	11,026.00		3,81,198.00 Dr
26 Sep, 2009	JV	26092009	2	Being TDS @ 2.06% deducted from Ishaq on account, CH.No. 589839 26/6/09	95.00		3,81,293.00 Dr
	JV	26092009	2	Being room rent deducted from Ishaq on	2,000.00		3,83,293.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 15	account Being cheque issued to Ishaq on account	2,505.00		3,85,798.00 Dr
05 Oct, 2009	JV 05102009 12	BEing Tds deducted from Ishaq towards on account @ 2.06%	74.00		3,85,872.00 Dr
	JV 05102009 12	Being Loan amount deducted from Ishaq towards on account	2,000.00		3,87,872.00 Dr
	SBP A05102009 38	Being cheque issue to Ishaq towards on account	1,526.00		3,89,398.00 Dr
07 Oct, 2009	JV 07102009 40	Being Labour Charges is debited & credited to Ishaq on account towards B block west wing OVC & Gi plumbing work inside flats, stilt, terrace & external line works, Work Done 10/5/0 9 to 23/9/09		82,600.00	3,06,798.00 Dr
	JV 07102009 40	Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B block west wing OVC & Gi plumbing work inside flats, stilt, terrace & external line works, Work Done 10/5/0 9 to 23/9/09		82,600.00	2,24,198.00 Dr
	JV 07102009 40	Being Allowance for Consumables is debited & credited to Ishaq on account towards B block west wing OVC & Gi plumbing work inside flats, stilt, terrace & external line works, Work Done 10/5/0 9 to 23/9/09		41,300.00	1,82,898.00 Dr
10 Oct, 2009	JV 10102009 1	Being Labour Charges		10,000.00	1,72,898.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 1	is debited & credited to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste water chambers, manholes within the block. work done from 2/2/09 to 15/9/09 Being Allowanace for Equip is debited & credited to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste water chambers, manholes within the block. work done from 2/2/09 to 15/9/0		10,000.00	1,62,898.00 Dr
	JV 10102009 1	Being Allowanace for consumables is Dr & CR to Ishaq on account towards B Block west wing drainage line excavation back filling, laying of separate pipes for sewerage & waste water chambers, manholes within the block. work done from 2/2/09 to 15/9/0		5,000.00	1,57,898.00 Dr
	JV 10102009 6	Being Tds deducted from Ishaq towards on account @ 2%	137.00		1,58,035.00 Dr
	JV 10102009 6	Being Loan amount deducted from Ishaq towards on account	2,000.00		1,60,035.00 Dr
	SBP A10102009 17	Being cheque issue to Ishaq toiwards on	4,713.00		1,64,748.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Oct, 2009	JV	15102009	6	account Being Ishaq on account is debited & credited to Labour Charges towards work not done towards B Block east wing - drainage excavation work	7,915.00		1,72,663.00 Dr
	JV	15102009	7	Being Ishaq on account is debited & credited to Labour Charges towards work not done towards B Block west wing - drainage excavation work	7,993.00		1,80,656.00 Dr
19 Oct, 2009	JV	19102009	12	Being Tds deducted from Ishaq towards on account @ 2.0%	138.00		1,80,794.00 Dr
	JV	19102009	12	Being Loan amount deducted from Ishaq towards on account	2,000.00		1,82,794.00 Dr
	SBP	A19102009	38	Being cheque issue to Ishaq towards on account	4,762.00		1,87,556.00 Dr
24 Oct, 2009	JV	24102009	4	Being Tds deducted from Ishaq towards on account @ 1%	76.00		1,87,632.00 Dr
	JV	24102009	4	Being Loan amount deducted from ishaq towards on account	2,000.00		1,89,632.00 Dr
	SBP	A24102009	29	Being cheque issued to Ishaq on account	5,524.00		1,95,156.00 Dr
31 Oct, 2009	JV	31102009	8	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 672378 31/10/09	74.00		1,95,230.00 Dr
	JV	31102009	8	Being Ishaq on account is debited & credited to Ishaq-Loan	2,000.00		1,97,230.00 Dr
	SBP	A31102009	30	Being cheque issued to Ishaq on account	5,326.00		2,02,556.00 Dr
07 Nov, 2009	JV	07112009	6	Being Tds deducted from Ishaq towards on account @ 1%	52.00		2,02,608.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	JV	07112009	6	Being room rent deducted from Ishaq towards on account	2,000.00		2,04,608.00 Dr
	MBP	A07112009	8	Marka Narsimhulu Gound on account	3,098.00		2,07,706.00 Dr
14 Nov, 2009	JV	14112009	4	BEing Tds deducted from Ishaq towards On Account @ 1%	55.00		2,07,761.00 Dr
	MBP	A14112009	3	Being cheque issue to Ishaq	5,395.00		2,13,156.00 Dr
21 Nov, 2009	JV	21112009	4	BEing Tds deducted from Md Ishaq towards on account @ 1%	62.00		2,13,218.00 Dr
	SBP	A21112009	28	Being cheque issue to Ishaq towards on account	6,138.00		2,19,356.00 Dr
28 Nov, 2009	JV	28112009	12	Being Tds deducted from Ishaq towards on account @ 1%	57.00		2,19,413.00 Dr
	JV	28112009	12	Being Laon amount deducted from Ishaq towards on account	2,000.00		2,21,413.00 Dr
	SBP	A28112009	27	Being cheque issue to Ishaq towards on account	3,643.00		2,25,056.00 Dr
05 Dec, 2009	JV	05122009	6	Being Tds deducted from Ishaq totwards on account @ 1%	18.00		2,25,074.00 Dr
	JV	05122009	6	Being Loan amount deducted from Ishaq towards on account	1,000.00		2,26,074.00 Dr
	SBP	A05122009	28	Being cheque issue to ishaq towards on account	782.00		2,26,856.00 Dr
12 Dec, 2009	JV	12122009	1	Being TDS @ 1% deducted from Ishaq on account, CH.No. 726001 12/12/09	16.00		2,26,872.00 Dr
	JV	12122009	1	Being loan amount deducted from Ishaq on account	1,000.00		2,27,872.00 Dr
	SBP	A12122009	17	Being cheque issue to Ishaq towards on account	584.00		2,28,456.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	7	Being TDS deducted @ 1% from Ishaq on account Ch.No. 726065 19/12/09	15.00		2,28,471.00 Dr
	JV	19122009	7	Being loan amount deducted from Ishaq on account	1,000.00		2,29,471.00 Dr
	SBP	A19122009	24	Being cheque issue to ishaq towards on account	485.00		2,29,956.00 Dr
26 Dec, 2009	JV	26122009	7	Being TDS deducted @ 1% from Ishaq on account, CH.No. 725713 26/12/09	9.00		2,29,965.00 Dr
	SBP	A26122009	29	Being cheque issued to Md Ishaq on account	891.00		2,30,856.00 Dr
02 Jan, 2010	JV	02012010	2	Being TDS @ 1% deducted from Ishaq on accountCh.No. 7258552/1/10	11.00		2,30,867.00 Dr
	JV	02012010	3	Being TDS @ 1% deducted from . Ishaq on accountCh.No. 725816 2/1/10	100.00		2,30,967.00 Dr
	SBP	A02012010	22	Being cheque issued to Ishaq on account	1,039.00		2,32,006.00 Dr
	SBP	A02012010	44	Being cheque issued to Ishaq on account	9,900.00		2,41,906.00 Dr
09 Jan, 2010	JV	09012010	6	Being TDS deducted @ 1% from Ishaq on account , Ch.No. 748447 9/1/10	50.00		2,41,956.00 Dr
	JV	09012010	7	Being TDS deducted @ 1% from Ishaq on account, Ch.No. 748469 09/01/10	36.00		2,41,992.00 Dr
	SBP	A09012010	4	Being cheque issued to ishaq towards plumbing charges for A-Block west wing firestatic tank & drainage man-hole construction work.	4,950.00		2,46,942.00 Dr
	SBP	A09012010	25	Being cheque issued to ishaq towards Ishaq on	3,614.00		2,50,556.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 31	account Being Labour Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flat. Work done from 10/5/09 to 28/12/09		8,280.00	2,42,276.00 Dr
	JV 11012010 31	Being Allowance for Consumables is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flat. Work done from 10/5/09 to 28/12/09		6,210.00	2,36,066.00 Dr
	JV 11012010 31	Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flat. Work done from 10/5/09 to 28/12/09		6,210.00	2,29,856.00 Dr
	JV 11012010 32	Being Labour Charges is debited & credited to Ishaq on account towards B Block WW manholes, drainage main line & C Block SW elevation drain line work. Work done from 10/11/09 to 15/12/09		7,973.00	2,21,883.00 Dr
	JV 11012010 32	Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B Block WW manholes, drainage main line & C Block SW elevation drain line		5,979.00	2,15,904.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 32	work. Work done from 10/11/09 to 15/12/09 Being Allowance for Consumables is debited & credited to Ishaq on account towards B Block WW manholes, drainage main line & C Block SW elevation drain line work. Work done from 10/11/09 to 15/12/09		5,979.00	2,09,925.00 Dr
16 Jan, 2010	JV 16012010 22	Being Tds deducted from Ishaq on account Cheque no: 748248 TDS 1%	57.00		2,09,982.00 Dr
	JV 16012010 23	Being Tds deducted from Ishaq on account Cheque no: 748329 TDS 1%	42.00		2,10,024.00 Dr
	SBP A16012010 2	Being cheque issued to Ishaq on account	5,722.00		2,15,746.00 Dr
	SBP A16012010 32	Being cheque issued to Ishaq on account	4,208.00		2,19,954.00 Dr
23 Jan, 2010	JV 23012010 9	Being Tds deducted from Ishaq on account Cheque no: 748589 TDS 1%	65.00		2,20,019.00 Dr
	SBP A23012010 16	Being cheque issued to Ishaq on account	6,485.00		2,26,504.00 Dr
30 Jan, 2010	JV 30012010 3	Being Tds deducted from Ishaq on account Cheque no: 748571 TDS 1%	70.00		2,26,574.00 Dr
	SBP A30012010 27	Being cheque issued to Ishaq on account.	6,930.00		2,33,504.00 Dr
06 Feb, 2010	JV 06022010 3	Being Tds deducted from Ishaq on account Cheque no: 748672 TDS 1%	107.00		2,33,611.00 Dr
	SBP A06022010 22	Being cheque issued to Ishaq on account	10,643.00		2,44,254.00 Dr
15 Feb, 2010	JV 15022010 3	Being TDS @ 1% deducted from Ishaq on	104.00		2,44,358.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 22	account Cheque no. 778973 Being cheque issued to Ishaq on account	10,346.00		2,54,704.00 Dr
19 Feb, 2010	JV 19022010 2	Being Labour Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flats. Work done from 10/5/09 to 28/12/09		3,360.00	2,51,344.00 Dr
	JV 19022010 2	Being Allowance for Equipment Charges is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flats. Work done from 10/5/09 to 28/12/09		3,360.00	2,47,984.00 Dr
	JV 19022010 2	Being Allowance for Consumables is debited & credited to Ishaq on account towards B Block WW plumbing work CP & sanitary fittings inside flats. Work done from 10/5/09 to 28/12/09		1,680.00	2,46,304.00 Dr
20 Feb, 2010	JV 20022010 3	Being TDS @ 1% deducted from Ishaq on account Cheque no. 779387	64.00		2,46,368.00 Dr
	SBP A20022010 37	Being cheque issued to Ishaq on account	6,386.00		2,52,754.00 Dr
27 Feb, 2010	JV 27022010 7	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 779177 27/2/10	72.00		2,52,826.00 Dr
	SBP A27022010 23	Being cheque issued to Ishaq on account	7,128.00		2,59,954.00 Dr
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from Ishaq on	93.00		2,60,047.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 7	account Cheque no. 779136 Being TDS @ 1% deducted from Ishaq on account Cheque no: 779153	50.00		2,60,097.00 Dr
	SBP A06032010 15	Being cheque issued to Ishaq on account	9,207.00		2,69,304.00 Dr
	SBP A06032010 32	Being cheque issued to Ishaq on account	4,950.00		2,74,254.00 Dr
13 Mar, 2010	JV 13032010 2	Being TDS @ 1% deducted from Ishaq on account	83.00		2,74,337.00 Dr
	SBP A13032010 20	Being DD issued to Ishaq on account	8,192.00		2,82,529.00 Dr
20 Mar, 2010	JV 20032010 3	Being TDS @ 1% deducted from Ishaq on account, Ch.No. 835038	74.00		2,82,603.00 Dr
	MBP A20032010 1	Being DD issued to Ishaq on account	7,326.00		2,89,929.00 Dr
27 Mar, 2010	JV 27032010 5	Being TDS @ 1% deducted from Ishaq on account	106.00		2,90,035.00 Dr
	MBP A27032010 1	Being cheque issued to Ishaq on account	10,494.00		3,00,529.00 Dr
		Total/Closing Balance	5,10,321.00	4,37,294.00	3,00,529.00 Dr
		Opening Balance			76,774.00 Dr
14 Apr, 2009	JV 14042009 7	Being amount credited to Jyothi Ram Material account and debited to Paint account		16,500.00	60,274.00 Dr
24 Apr, 2009	JV 24042009 22	Being amount credited to Turbotek coating Products towards purchase of Lappam bags against bill no - 1402 dt 18.04.09	33,000.00		93,274.00 Dr
18 May, 2009	JV 18052009 15	Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no - 516 dt 12.05.09	29,740.00		1,23,014.00 Dr
30 Jun, 2009	JV 30062009 25	Being paints purchased	25,240.00		1,48,254.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	JV 18082009 1	from Sri ramapaints & pipe fitting stores & debited to Jyothi Ram Material account, B.No. 904 2/6/09 & 929 30/5/9 Being amount debited towards transfer of contractor material account to material account for completion of B Block East Wing Painting work work done from 20.04.09 to 14.07.09		1,73,004.00	24,750.00 Cr
22 Aug, 2009	JV 22082009 19	Being amount credited to Turbotek Coating Products towards purchase of painting material against bill no 1453 dt 10/8/09`	24,750.00		0.00 Dr
11 Sep, 2009	JV 11092009 28	Being Turbotek Coating products is credited & debited to Jyothi Ram Material account, B.No.1461 1/9/09	24,750.00		24,750.00 Dr
	JV 11092009 57	Being Sri ramapaints & pipe fitting stores is credited & debited to Jyothi Ram Material account, B.No.2003 8/9/09	31,930.00		56,680.00 Dr
24 Sep, 2009	JV 24092009 12	Being amount credited to Sri Rama Paints towards purchase of paint against bill no 2000, 1953 dt 8/9/09	44,020.00		1,00,700.00 Dr
25 Sep, 2009	JV 25092009 5	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2216 dt 23.9.09	13,760.00		1,14,460.00 Dr
01 Oct, 2009	JV 01102009 8	Being Jyothi Ram Material account is	3,230.00		1,17,690.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2009	JV 14102009 1	debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2324 26/9/09 Being Jyothi Ram Material account is debited & credited to	5,184.00		1,22,874.00 Dr
16 Oct, 2009	JV 16102009 4	Paints / Colours Being Jyothi Ram Material account is debited & credited to	33,000.00		1,55,874.00 Dr
16 Dec, 2009	JV 16122009 6	Turbotek Coating products, B.No. 1474 10/10/09 Being Paints / Colours is debited & credited to		57,376.00	98,498.00 Dr
19 Dec, 2009	JV 19122009 3	Jyothi Ram Material account owards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09 Being Paints / Colours is debited & credited to		98,498.00	0.00 Dr
05 Jan, 2010	JV 05012010 3	Jyothi Ram Material account towards stage I painting work B Block West Wing. Being amt debited to	33,000.00		33,000.00 Dr
	JV 05012010 5	Jyothi ram on account & credited to Turbotek Coating products towards purchase of paints aganist Bill no 002 dt 24/12/09. Being amt debited to	1,635.00		34,635.00 Dr
09 Feb, 2010	JV 09022010 8	Jyothi ram on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3336 dt 02/01/10. Being amt debited to	280.00		34,915.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	JV 05032010 6	Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores to purchase of paints against bill no : 3807 dt 05/02/10. Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4110 dt 27/02/10.	5,285.00		40,200.00 Dr
09 Mar, 2010	JV 09032010 15	Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4208 dt 03/03/10.	1,750.00		41,950.00 Dr
	JV 09032010 16	Being amt debited to Jyothi Ram Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4114/4111/4209 dt 27/2/10.	19,120.00		61,070.00 Dr
26 Mar, 2010	JV 26032010 1	Being Jyothi Ram Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 4181 22/3/10	34,450.00		95,520.00 Dr
27 Mar, 2010	MBP A27032010 1	Being cheque issued to Jyothi Ram towards material purchase	5,380.00		1,00,900.00 Dr
31 Mar, 2010	JV 31032010 29	Being Jyothi Ram Material account is debited & credited to Sri	930.00		1,01,830.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		ramapaints & pipe fitting stores, B.No. 4458 25/3/10			
31 Mar, 2010	JV 31032010 70	Being Jyothi Ram Material account is debited & credited to Sai Sales Agency, B.No. 9395 31/3/10	5,200.00		1,07,030.00 Dr
	JV 31032010 71	Being Jyothi Ram Material account is debited & credited to Sai Sales Agency, B.No. 9396 31/3/10	39,000.00		1,46,030.00 Dr
		Total/Closing Balance	4,14,634.00	3,45,378.00	1,46,030.00 Dr
		Opening Balance			14,085.00 Cr
04 Apr, 2009	JV 04042009 2	Being Tds deducted from Janardhan towards on account @ 2.06%	20.00		14,065.00 Cr
	JV 04042009 2	Being Room Rent deducted from janardhan towards on account	300.00		13,765.00 Cr
	SBP A04042009 20	Being cheque issue to Janardhan towards on account 0	630.00		13,135.00 Cr
11 Apr, 2009	JV 11042009 2	Being Tds deducted from Janardhan towards on account @ 2.06%	176.00		12,959.00 Cr
	JV 11042009 2	Being Room Rent deducted from Janardhan towards on account	130.00		12,829.00 Cr
	SBP A11042009 30	Being cheque issue to janardhan towards on account	8,219.00		4,610.00 Cr
18 Apr, 2009	JV 18042009 2	Being Tds deducted from Janardhan towards @ 2.06%	188.00		4,422.00 Cr
	JV 18042009 2	Being Room rent deducted from Janaradhan towards on account	150.00		4,272.00 Cr
	SBP A18042009 27	Being cheque issue to Janardhan towards on	8,787.00		4,515.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	4	account Being Tds deducted from Janardhan towards on account @ 2.06%	179.00		4,694.00 Dr
	JV	25042009	4	Being Room Rent deducted from Janardhan towards on account	150.00		4,844.00 Dr
	SBP	A25042009	20	Being cheque issue to janardhan towards on account	8,371.00		13,215.00 Dr
02 May, 2009	JV	02052009	5	Being Tds deducted from Janardhan towards on account @ 2.06%	161.00		13,376.00 Dr
	SBP	A02052009	8	Being cheque issue to janardhan towards on account	7,664.00		21,040.00 Dr
09 May, 2009	JV	09052009	3	Being Tds deducted from Janardhan prasad towards on account @ 2.06%	146.00		21,186.00 Dr
	JV	09052009	3	Being Room Rent deducted from Janardhan towards on account	150.00		21,336.00 Dr
	SBP	A09052009	18	Being cheque issue to Janardhan prasad towards on account	6,804.00		28,140.00 Dr
16 May, 2009	JV	16052009	4	Being Tds deducted from Janardhan prasad towards on account @ 2.06%	256.00		28,396.00 Dr
	JV	16052009	4	Being Room rent deducted from Janardhan prasad towards on account	150.00		28,546.00 Dr
	JV	16052009	4	Being Tds deducted from Janardhan prasad towards on account @ 2.06%	309.00		28,855.00 Dr
	SBP	A16052009	38	Being cheque issue to Janardhan towards on account	12,019.00		40,874.00 Dr
	SBP	A16052009	45	Being cheque issue to	14,691.00		55,565.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 12	janardhan prasad towards on account Being Tds deducted from Janardhan towards on account @ 2.06%	219.00		55,784.00 Dr
	JV 23052009 12	Being Room Rent deducted from Janardhan prasad towards on account	150.00		55,934.00 Dr
	SBP A23052009 9	Being cheque issue to Janardhan prasad towards on account	10,281.00		66,215.00 Dr
30 May, 2009	JV 30052009 11	Being Tds deducted from Janardhan prasad towards on account @ 2.06%	338.00		66,553.00 Dr
	JV 30052009 11	Being Room Rent deducted from janardhan prasad towards on account	150.00		66,703.00 Dr
	SBP A30052009 35	Being cheque issue to Janardhan prasad towards on account	15,937.00		82,640.00 Dr
06 Jun, 2009	JV 06062009 3	Being Tds deducted from Janardhan prasad towards on account @ 2.06%	219.00		82,859.00 Dr
	SBP A06062009 15	Being cheque issue to janardhan prasad towards on account	10,431.00		93,290.00 Dr
13 Jun, 2009	JV 13062009 3	Being TDs deducted from Janardhan prasad towards on account @ 2.06%	323.00		93,613.00 Dr
	SBP A13062009 9	Being cheque issue to janardhan prasadd towards on account	15,377.00		1,08,990.00 Dr
20 Jun, 2009	JV 20062009 5	Being TDS deducted @ 2.06 from Janardhan on account, Ch. No. 526966 20/6/09	205.00		1,09,195.00 Dr
	SBP A20062009 16	Being cheque issue to janardhan prasad towards on account	9,620.00		1,18,815.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2009	MBR A26062009 1	Being issued stale cheques reversed.		294.00	1,18,521.00 Dr
27 Jun, 2009	JV 27062009 7	Being TDS deducted @ 2.06% from Janardhan on account, CH. No. 527058 26/6/09	215.00		1,18,736.00 Dr
	SBP A27062009 20	Being cheque issued to Janardhan Prasad towards on A/c	10,060.00		1,28,796.00 Dr
04 Jul, 2009	JV 04072009 26	Being room rent deducted from Janardhan on account	150.00		1,28,946.00 Dr
	JV 04072009 26	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 527230 4/7/09	242.00		1,29,188.00 Dr
	SBP A04072009 28	Being cheque issued to Janardhan towards on A/c	11,358.00		1,40,546.00 Dr
11 Jul, 2009	JV 11072009 2	Being TDS deducted @ 2.06 from - Janardhan, Ch.No. 560586 11/7/09	142.00		1,40,688.00 Dr
	JV 11072009 2	Being room rent deducted from Janardhan on account, Ch. No. 560586 11/7/09	165.00		1,40,853.00 Dr
	MBP A11072009 9	Being cheque issued to JAnardhan Prasad towards on A/c, Ch.No. 560586 11/7/09	6,593.00		1,47,446.00 Dr
18 Jul, 2009	JV 18072009 3	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 560680 18/7/09	271.00		1,47,717.00 Dr
	JV 18072009 3	Being Room Rent deducted from Janardhan on account, Ch.No. 560680 18/7/09	165.00		1,47,882.00 Dr
	SBP A18072009 15	Being cheque issued to Janardhan on account	12,714.00		1,60,596.00 Dr
25 Jul, 2009	JV 25072009 4	Being Amount Credited to Janardhan Prasad on Account and Debitd to Labour Charges		27,122.00	1,33,474.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 4	towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Being Amount Credited to Janardhan Prasad on Account and Debitd to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09		27,122.00	1,06,352.00 Dr
	JV 25072009 4	Being Amount Credited to Janardhan Prasad on Account and Debitd to Allowance for consumables towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09		13,560.00	92,792.00 Dr
	JV 25072009 5	Being Amount Credited to Janardhan Prasad on Account and Debited to Labour Charges towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09		10,839.00	81,953.00 Dr
	JV 25072009 5	Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09		10,839.00	71,114.00 Dr
	JV 25072009 5	Being Amount Credited to Janardhan Prasad on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09		5,419.00	65,695.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing bathroom wall and Floor tiles work done from dt 10.02.09 to 09.07.09			
25 Jul, 2009	JV 25072009 13	Being TDS @ 2.06 deducted on 15000/- from Janardhan on account, Ch.No. 560745 25/7/09	309.00		66,004.00 Dr
	JV 25072009 13	Being room rent deducted from Janardhan on account, Ch.No. 560745 25/7/09	50.00		66,054.00 Dr
	SBP A25072009 12	Being cheque issued to Janardhan on account	14,641.00		80,695.00 Dr
01 Aug, 2009	JV 01082009 41	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 560928 1/8/09 on Rs. 18287/-	377.00		81,072.00 Dr
	JV 01082009 41	Being room rent deducted from Janardhan on account	165.00		81,237.00 Dr
	MBP A01082009 2	Being cheque issued to Janardhan on account	17,745.00		98,982.00 Dr
08 Aug, 2009	JV 08082009 19	Being TDS deducted @ 2.06% from Janardhan on account, Ch.No. 560994 8/8/09	231.00		99,213.00 Dr
	JV 08082009 19	Being room rent deducted from Janardhan on account, Ch.No. 560994 8/8/09	165.00		99,378.00 Dr
	SBP A08082009 36	Being cheque issued to Janardhan on account	10,804.00		1,10,182.00 Dr
17 Aug, 2009	JV 17082009 13	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 585517 17/8/09	296.00		1,10,478.00 Dr
	MBP A17082009 2	Being cheque issued to Janardhan Prasad	12,392.00		1,22,870.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	5	Being TDS deducted from Janardhan on account @ 2.06%	179.00		1,23,049.00 Dr
	JV	22082009	5	Being Room Rent deducted from Phanender on account	50.00		1,23,099.00 Dr
	SBP	A22082009	28	Being cheque issued to Janardhan towards on account	8,446.00		1,31,545.00 Dr
29 Aug, 2009	JV	29082009	3	Being TDS deducted @ 2.06 from Janardhan on account, CH.No. 585891 29/8/09	271.00		1,31,816.00 Dr
	JV	29082009	3	Being room rent deducted from Janardhan on account	50.00		1,31,866.00 Dr
	SBP	A29082009	26	Being cheque issued to Janardhan on account	14,516.00		1,46,382.00 Dr
07 Sep, 2009	JV	07092009	6	Being TDS deducted @ 2.06 from Janardhan on account, Ch.No. 589719 7/9/09	334.00		1,46,716.00 Dr
	JV	07092009	6	Being room rent deducted from Janardhan on account	50.00		1,46,766.00 Dr
	SBP	A07092009	33	Being cheque issue to janardhan prasad towards on account	15,816.00		1,62,582.00 Dr
12 Sep, 2009	JV	12092009	3	Being TDS @ 2.06 deducted from Janardhan on account, CH.No. 589669 12/9/09	348.00		1,62,930.00 Dr
	JV	12092009	3	Being room rent deducted from Janardhan on account	50.00		1,62,980.00 Dr
	SBP	A12092009	27	Beingcheque issue to janardhanprasadtowards	16,502.00		1,79,482.00 Dr
19 Sep, 2009	JV	19092009	7	Being TDS @ 2.06% deducted from Janardhan on account, Ch.No. 589893 19/9/09	423.00		1,79,905.00 Dr
	JV	19092009	7	Being room rent deducted from Janardhan on account	50.00		1,79,955.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	A19092009	11	Being cheque issue to Janardhan prasad towards on account	20,077.00		2,00,032.00 Dr
26 Sep, 2009	JV	26092009	2	Being TDS @ 2.06% deducted from Janardhan on account, Ch.No. 589844 26/9/09	400.00		2,00,432.00 Dr
	SBP	A26092009	20	Being cheque issued to Janardhan on account	19,025.00		2,19,457.00 Dr
05 Oct, 2009	JV	05102009	11	Being Tds deducted from Janardhan prasad towards on account @ 2.06%	323.00		2,19,780.00 Dr
	SBP	A05102009	33	Being cheque issued to Janardhan on account	15,377.00		2,35,157.00 Dr
07 Oct, 2009	JV	07102009	1	Being Labour Charges is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09		1,783.00	2,33,374.00 Dr
	JV	07102009	1	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09		1,783.00	2,31,591.00 Dr
	JV	07102009	1	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block East Wing bathroom wall & floor tiles, work done 20/7/09 to 25/9/09		892.00	2,30,699.00 Dr
	JV	07102009	2	Being Labour Charges is debited & credited to Janardhan on account towards B Block East wing vitrified tiles flooring work from		3,560.00	2,27,139.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 2	20/7/09 to 25/9/09 Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block East wing vitrified tiles flooring work from 20/7/09 to 25/9/09		3,560.00	2,23,579.00 Dr
	JV 07102009 2	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block East wing vitrified tiles flooring work from 20/7/09 to 25/9/09		1,780.00	2,21,799.00 Dr
	JV 07102009 3	Being Labour Charges is debited & credited to Janardhan on account towards B Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09		24,927.00	1,96,872.00 Dr
	JV 07102009 3	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09		24,927.00	1,71,945.00 Dr
	JV 07102009 3	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block West WIng bath room wall & floor tiles work done from 20/7/09 to 25/9/09		12,463.00	1,59,482.00 Dr
	JV 07102009 4	Being Labour Charges is debited & credited to Janardhan on account towards B Block westwing vitrified		38,670.00	1,20,812.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 4	tilesflooring work donefrom 20/7/09 to 25/9/09 Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block westwing vitrified tilesflooring work donefrom 20/7/09 to 25/9/09		38,670.00	82,142.00 Dr
	JV 07102009 4	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block westwing vitrified tilesflooring work donefrom 20/7/09 to 25/9/09		19,334.00	62,808.00 Dr
10 Oct, 2009	JV 10102009 5	Being Tds deducted from Janardhan prasad towards on account @ 2%	220.00		63,028.00 Dr
	SBP A10102009 13	Being cheque issue to Janardhan prasad towards on account	10,780.00		73,808.00 Dr
19 Oct, 2009	JV 19102009 11	Being Tds deducted from Janardhan prasad towards on account @ 2.%	319.00		74,127.00 Dr
	SBP A19102009 33	Being the cheque issue to Janardhan prasad towards on account	15,606.00		89,733.00 Dr
24 Oct, 2009	JV 24102009 4	Being Tds deducted from Janardhan prasad towards on account @ 1%	164.00		89,897.00 Dr
	SBP A24102009 25	Being cheque issued to Janardhan on account	16,261.00		1,06,158.00 Dr
31 Oct, 2009	JV 31102009 8	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 672374	206.00		1,06,364.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	SBP A31102009 27	31/10/09 Being cheque issued to Janardhan on account	20,344.00		1,26,708.00 Dr
07 Nov, 2009	JV 07112009 11	Being Tds deducted from Janardhan prasad towards on account @ 1%	169.00		1,26,877.00 Dr
	SBP A07112009 22	Being cheque issue to janardhan prasad towards on account	16,681.00		1,43,558.00 Dr
14 Nov, 2009	JV 14112009 3	Being Tds deducted from janardhan prasad towards on account @ 1%	201.00		1,43,759.00 Dr
	SBP A14112009 6	Being cheque issue to Janardhan prasad towards on account	19,924.00		1,63,683.00 Dr
21 Nov, 2009	JV 21112009 1	Being Tds deducted from Janardhan prasad towards on account @ 1%	30.00		1,63,713.00 Dr
	JV 21112009 2	Being Tds deducted from Janardhan prasad towards on account @ 1%	149.00		1,63,862.00 Dr
	SBP A21112009 13	Being cheque issue to Janardhan prasad towards on account	2,970.00		1,66,832.00 Dr
	SBP A21112009 23	Being cheque issue to janardhan prasad towards on account	14,776.00		1,81,608.00 Dr
28 Nov, 2009	JV 28112009 3	Being Labour Charges is debited & credited to Janardhan on account towards A Block south wing bath room wall & floor tiles. Work done from 19/9/09 tgo 27/11/09		7,719.00	1,73,889.00 Dr
	JV 28112009 3	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block south		7,719.00	1,66,170.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	3	wing bath room wall & floor tiles. Work done from 19/9/09 tgo 27/11/09 Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block south wing bath room wall & floor tiles. Work done from 19/9/09 tgo 27/11/09		3,860.00	1,62,310.00 Dr
	JV	28112009	4	Being Labour Charges is debited & credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		13,394.00	1,48,916.00 Dr
	JV	28112009	4	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		13,394.00	1,35,522.00 Dr
	JV	28112009	4	Being Allowance for consumables is debited & credited to Janardhan on account towards A Block south wing vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		6,698.00	1,28,824.00 Dr
	JV	28112009	11	Being TDS deducted from Janardhan on account	152.00		1,28,976.00 Dr
	SBP	A28112009	23	Being cheque issue to janardhan prasad towards on account	15,023.00		1,43,999.00 Dr
05 Dec, 2009	JV	05122009	5	Being Tds deducted	177.00		1,44,176.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	SBP A05122009 24	from Janardhan prasad towards on account @ 1% Being cheque issue to janardhan towards on account	17,473.00		1,61,649.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 726008 12/12/09	127.00		1,61,776.00 Dr
	SBP A12122009 14	Being cheque issue to janardhan towards on account	12,573.00		1,74,349.00 Dr
19 Dec, 2009	JV 19122009 7	Being TDS deducted @ 1% from Janardhan Ch.No. 726061 19/12/09	102.00		1,74,451.00 Dr
	SBP A19122009 20	Being cheque issue to janardhan prasad towards on account	10,048.00		1,84,499.00 Dr
26 Dec, 2009	JV 26122009 6	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 725710 26/12/09	90.00		1,84,589.00 Dr
	SBP A26122009 25	Being cheque issued to Janardhan on account	8,910.00		1,93,499.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDS @ 1% deducted from Janardhan on account Ch.No. 725850 2/1/10	24.00		1,93,523.00 Dr
	SBP A02012010 18	Being cheque issued to Janardhan on account	2,376.00		1,95,899.00 Dr
09 Jan, 2010	JV 09012010 6	Being TDS deducted @ 1% from Janardhan on account , Ch.No. 748466 9/01/10	124.00		1,96,023.00 Dr
	SBP A09012010 23	Being cheque issued to janardhan prasad towards details enclosed.	12,251.00		2,08,274.00 Dr
16 Jan, 2010	JV 16012010 22	Being Tds deducted from Janardhan on	57.00		2,08,331.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP A16012010 27	account Cheuqe no: 748274 TDS 1% Being cheque issued to Janardhan on account	5,643.00		2,13,974.00 Dr
23 Jan, 2010	JV 23012010 6	Being Labour Charges is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09		489.00	2,13,485.00 Dr
	JV 23012010 6	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09		489.00	2,12,996.00 Dr
	JV 23012010 6	Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block South & East wing utility wall tiles. Work done from 19/9/09 to 27/11/09		245.00	2,12,751.00 Dr
	JV 23012010 7	Being Labour Charges is debited & credited to Janardhan on account towards A South wing flat no.406, vitrified tiles flooring & bath room tiles. Work done from 10/11/09 to 10/01/10		4,424.00	2,08,327.00 Dr
	JV 23012010 7	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A South wing flat no.406, vitrified tiles flooring & bath room tiles. Work done from 10/11/09 to 10/01/10		4,424.00	2,03,903.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	7	Being Allowance for Consumables is debited & credited to Janardhan on account towards A South wing flat no.406, vitrified tiles flooring & bath room tiles. Work done from 10/11/09 to 10/01/10		2,213.00	2,01,690.00 Dr
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Janardhan on account Cheque no: 748557 TDS 1%.	100.00		2,01,790.00 Dr
	JV	30012010	2	Being Tds deducted from Janardhan on account Cheque no: 748568 TDS 1%.	55.00		2,01,845.00 Dr
	SBP	A30012010	10	Being cheque issued to Janardhan on account.	9,875.00		2,11,720.00 Dr
	SBP	A30012010	23	Being cheque issued to Janardhan on account.	5,445.00		2,17,165.00 Dr
06 Feb, 2010	JV	06022010	2	Being Tds deducted from Janardhan on account Cheque no: 748667 TDS 1%	71.00		2,17,236.00 Dr
	SBP	A06022010	17	Being cheque issued to Janardhan on account	7,029.00		2,24,265.00 Dr
15 Feb, 2010	JV	15022010	2	Being TDS @ 1% deducted from Janardhan on account Cheque no: 778966	31.00		2,24,296.00 Dr
	MBP	A15022010	1	Being cheque issued to Janardhan on account	3,069.00		2,27,365.00 Dr
19 Feb, 2010	JV	19022010	3	Being Labour Charges is debited & credited to Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09		2,470.00	2,24,895.00 Dr
	JV	19022010	3	Being Allowance for Equipment Charges is debited & credited to		2,470.00	2,22,425.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2010	JV 19022010 3	Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09 Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block EW bath, kitchen & utility tiles work. Work done from 19/9/09 to 27/11/09		1,235.00	2,21,190.00 Dr
	JV 19022010 4	Being Labour Charges is debited & credited to Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09		3,582.00	2,17,608.00 Dr
	JV 19022010 4	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09		3,582.00	2,14,026.00 Dr
	JV 19022010 4	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block WW 217 tiles flooring . Work done from 19/9/09 to 27/11/09		1,790.00	2,12,236.00 Dr
	JV 19022010 5	Being Labour Charges is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09		3,800.00	2,08,436.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2010	JV	19022010	5	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09		3,800.00	2,04,636.00 Dr
	JV	19022010	5	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block W/W bath, kitchen & Utility tiles. Work done from 19/9/09 to 27/11/09		1,901.00	2,02,735.00 Dr
	JV	19022010	6	Being Labour Charges is debited & credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		27,661.00	1,75,074.00 Dr
	JV	19022010	6	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		27,661.00	1,47,413.00 Dr
	JV	19022010	6	Being Allowance for Consumables is debited & credited to Janardhan on account towards B Block SW vitrified tiles flooring work. Work done from 19/9/09 to 27/11/09		13,830.00	1,33,583.00 Dr
20 Feb, 2010	JV	20022010	3	Being TDS @ 1% deducted from Janardhan on account Cheque no. 779272	74.00		1,33,657.00 Dr
	SBP	A20022010	32	Being cheque issued to	7,326.00		1,40,983.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	JV 27022010 6	Janardhan on account Being TDS @ 1% deducted from	131.00		1,41,114.00 Dr
	MBP A27022010 3	Janardhan on account, Ch.No. 779123 27/2/10 Being cheque issued to Janardhan Prasad on A/c	12,944.00		1,54,058.00 Dr
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from	158.00		1,54,216.00 Dr
	SBP A06032010 11	Janardhan on account Cheque no. 779131 Being cheque issued to Janardhan on account	15,617.00		1,69,833.00 Dr
13 Mar, 2010	JV 13032010 1	Being TDS @ 1% deducted from	160.00		1,69,993.00 Dr
	MBP A13032010 3	Janardhan on account Being DD.no: 420260 issued to Janardhan on account	15,840.00		1,85,833.00 Dr
15 Mar, 2010	JV 15032010 2	Being Labour Charges is debited & credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10		13,577.00	1,72,256.00 Dr
	JV 15032010 2	Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10		13,577.00	1,58,679.00 Dr
	JV 15032010 2	Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block East & West wing bath room tiles. Work done from 15/2/10 to 25/2/10		6,789.00	1,51,890.00 Dr
	JV 15032010 3	Being Labour Charges		18,146.00	1,33,744.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	JV 15032010 3	is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work. Work done from 15/2/10 to 25/2/10 Being Allowance for Equipment Charges is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work. Work done from 15/2/10 to 25/2/10		18,146.00	1,15,598.00 Dr
	JV 15032010 3	Being Allowance for Consumables is debited & credited to Janardhan on account towards A Block East & West wing vitrified tiles flooring work. Work done from 15/2/10 to 25/2/10		9,074.00	1,06,524.00 Dr
20 Mar, 2010	JV 20032010 3	Being TDS @ 1% deducted from Janardhan on account, Ch.No. 835038	139.00		1,06,663.00 Dr
	MBP A20032010 1	Being DD issued to Janardhan on account	13,786.00		1,20,449.00 Dr
27 Mar, 2010	JV 27032010 5	Being TDS @ 1% deducted from- Janardhan	170.00		1,20,619.00 Dr
	MBP A27032010 1	Being cheque issued to Janardhan on account	16,855.00		1,37,474.00 Dr
		Total/Closing Balance	6,57,262.00	5,05,703.00	1,37,474.00 Dr
		Opening Balance			2,24,270.00 Dr
04 Apr, 2009	JV 04042009 2	Being Tds deducted from jyothi ram towards on account @ 2.06%	204.00		2,24,474.00 Dr
	JV 04042009 2	Being Room rent deducted from jyothi ram towards on account	50.00		2,24,524.00 Dr
	SBP A04042009 21	Being cheque issue to	9,646.00		2,34,170.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 2	Jyothiram towards on account			
		Being Tds deducted from jyothi ram towards on account @ 2.06%	145.00		2,34,315.00 Dr
	JV 11042009 2	Being Room Rent deducted from Jyothi Ram towards on account	50.00		2,34,365.00 Dr
	SBP A11042009 31	Being cheque issue to jyothi ram towards on account	6,845.00		2,41,210.00 Dr
14 Apr, 2009	JV 14042009 7	Being amount credited to Jyothiram towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club house work done from 15/08/09 to 20/02/09		59,343.00	1,81,867.00 Dr
	JV 14042009 7	Being amount credited to Jyothiram towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club house work done from 15/08/09 to 20/02/09 towards Allowance for consumables charges		29,672.00	1,52,195.00 Dr
	JV 14042009 7	Being amount credited to Jyothiram towards Labour charges for Stage-1 7 II painting of Model Flat No.118 & 125 and Stage-1 for club house work done from 15/08/09 to 20/02/09		59,343.00	92,852.00 Dr
18 Apr, 2009	JV 18042009 3	Being Tds deducted from Jyothi rarm towards on account @	168.00		93,020.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	3	2.06% Being Room rent deducted from jyothiram towards on account @ 2.06%	50.00		93,070.00 Dr
		SBP A18042009	28	Being cheque issue to jyothiram towards on account	7,922.00		1,00,992.00 Dr
25 Apr, 2009	JV	25042009	4	Being Tds deducted from Jyothi ram towards on account @ 2.06%	150.00		1,01,142.00 Dr
		JV 25042009	4	Being Room Rent deducted from jyothi ram towards on account	50.00		1,01,192.00 Dr
		SBP A25042009	21	Being cheque issue to jyothi ram towards on account	7,060.00		1,08,252.00 Dr
02 May, 2009	JV	02052009	7	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	109.00		1,08,361.00 Dr
		SBP A02052009	35	Being cheque issue to jyothiram towards on account	5,121.00		1,13,482.00 Dr
09 May, 2009	JV	09052009	4	Being Tds deducted from Jyothi ram towards on account @ 2.06%	131.00		1,13,613.00 Dr
		JV 09052009	4	Being Room rent deducted from Jyothi Ram towards on account	50.00		1,13,663.00 Dr
		SBP A09052009	33	Being cheque issue to jyothi ram towards on account	6,199.00		1,19,862.00 Dr
16 May, 2009	JV	16052009	2	Beng Tds deducted from Jyothi ram towards on account @ 2.06%	204.00		1,20,066.00 Dr
		JV 16052009	2	Being Room Rent deducted from Jyothi ram towards on account	150.00		1,20,216.00 Dr
		JV 16052009	4	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	27.00		1,20,243.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 13	Being cheque issue to Jyothi ram towards on account	9,546.00		1,29,789.00 Dr
	SBP A16052009 43	Being cheque issue to jyothi ram towards on account	1,273.00		1,31,062.00 Dr
23 May, 2009	JV 23052009 12	Being Tds deducted from Jyothi ram towards on account @ 2.06%	181.00		1,31,243.00 Dr
	SBP A23052009 7	Being cheque issue to Jyothi Ram towards on account	8,569.00		1,39,812.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted from jyothi ram towards on account @ 2.06%	96.00		1,39,908.00 Dr
	JV 30052009 11	Being Tds deducted from Jyothi ram towards on account @ 2.06%	265.00		1,40,173.00 Dr
	JV 30052009 11	Being Room rent deducted from Jyothi ram towards on account	50.00		1,40,223.00 Dr
	SBP A30052009 14	Being cheque issue to jyothi ram towards on account	4,544.00		1,44,767.00 Dr
	SBP A30052009 36	Being cheque issue to jyothi ram towards on account	12,555.00		1,57,322.00 Dr
06 Jun, 2009	JV 06062009 3	Being Tds deducted from jyothi ram towards on account @ 2.06%	254.00		1,57,576.00 Dr
	JV 06062009 3	Being Room rent deducted from Jyothiram towards on account	50.00		1,57,626.00 Dr
	SBP A06062009 16	Being cheque issue to Jyothi ram towards on account	12,016.00		1,69,642.00 Dr
13 Jun, 2009	JV 13062009 3	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	263.00		1,69,905.00 Dr
	JV 13062009 3	Being Room Rent deducted from Jyothi ram towards on account	50.00		1,69,955.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 10	Being cheque issue to jyothi ram towards on account	12,497.00		1,82,452.00 Dr
20 Jun, 2009	JV 20062009 5	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch. No. 526967 20/6/09	290.00		1,82,742.00 Dr
	SBP A20062009 17	Being cheque issue to Jyothi ram towards on account	13,740.00		1,96,482.00 Dr
27 Jun, 2009	JV 27062009 7	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch. No. 527059 26/6/09	286.00		1,96,768.00 Dr
	JV 27062009 8	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 527152 27/6/09	36.00		1,96,804.00 Dr
	SBP A27062009 21	Being cheque issued to Jyothi Ram towards on A/c	13,524.00		2,10,328.00 Dr
	SBP A27062009 65	Being cheque issued to Jyothi Ram towards on A/c	1,689.00		2,12,017.00 Dr
04 Jul, 2009	JV 04072009 25	Being TDS @ 2.06 deducted from - Jyothi ram on account, Ch.No. 527222 4/7/09	295.00		2,12,312.00 Dr
	JV 04072009 25	Being room rent deducted from Jyothi ram on account	50.00		2,12,362.00 Dr
	SBP A04072009 21	Being cheque issued to Jyothi Ram towards on A/c payment	13,955.00		2,26,317.00 Dr
11 Jul, 2009	JV 11072009 2	Being TDS deducted @ 2.06 from - Jyothi ram on account, Ch.No. 560588 11/7/09	228.00		2,26,545.00 Dr
	JV 11072009 2	Being room rent deducted from Jyothi ram on account, Ch. No. 560588 11/7/09	50.00		2,26,595.00 Dr
	JV 11072009 3	Being TDS deducted @ 2.06% from Jyothi ram	7.00		2,26,602.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		on account , Ch.No. 560604 11/7/09			
11 Jul, 2009	SBP A11072009 33	Being cheque issued to Jyothi ram on account	10,812.00		2,37,414.00 Dr
	SBP A11072009 48	Being cheque issued to Jyothi ram on account	338.00		2,37,752.00 Dr
18 Jul, 2009	JV 18072009 3	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 560679 18/7/09	305.00		2,38,057.00 Dr
	JV 18072009 3	Being Room Rent deducted from Jyothi ram on account, Ch.No. 560679 18/7/09	50.00		2,38,107.00 Dr
	SBP A18072009 14	Being cheque issued to Jyothi ram on account	14,465.00		2,52,572.00 Dr
25 Jul, 2009	JV 25072009 12	Being Room Rent deducted from Jyothi ram on account, Ch.No. 560739 25/7/09	50.00		2,52,622.00 Dr
	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 11750/- from Jyothi ram on account, Ch.No. 560739 25/7/09	242.00		2,52,864.00 Dr
	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 3987/- from Jyothi ram on account, Ch.No. 560739 25/7/09	82.00		2,52,946.00 Dr
	MBP A25072009 4	Being cheque issued to Jyothi ram on account, Ch.No. 560739 25/7/09	11,458.00		2,64,404.00 Dr
	MBP A25072009 4	Being cheque issued to Jyothi ram on account, Ch.No. 560739 25/7/09	3,905.00		2,68,309.00 Dr
01 Aug, 2009	JV 01082009 43	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 561007 1/8/09 on Rs. 14760/-	304.00		2,68,613.00 Dr
	JV 01082009 43	Being room rent deducted from Jyothi ram on account	50.00		2,68,663.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	JV	01082009	43	Being TDS deducted @ 2.06 from Jyothi ram on account, CH.No. 561007 1/8/09 on RS. 6310/-	130.00		2,68,793.00 Dr
	MBP	A01082009	9	Being cheque issued to Jyothi ram towards on A/c	14,406.00		2,83,199.00 Dr
	MBP	A01082009	9	Being cheque issued to Jyothi ram towards on A/c	6,180.00		2,89,379.00 Dr
08 Aug, 2009	JV	08082009	21	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 561032 8/8/09	313.00		2,89,692.00 Dr
	JV	08082009	21	Being room rent deducted from Jyothi ram on account, Ch.No. 561032 8/8/09	50.00		2,89,742.00 Dr
	JV	08082009	21	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 561032 8/8/09	69.00		2,89,811.00 Dr
	MBP	A08082009	8	Being cheque issued to Jyothi ram on account	14,827.00		3,04,638.00 Dr
	MBP	A08082009	8	Being cheque issued to Jyothi ram on account	3,260.00		3,07,898.00 Dr
17 Aug, 2009	JV	17082009	11	Being TDS deducted @ 2.06 from Jyothi ram on account,Ch.No.585518 17/8/09	254.00		3,08,152.00 Dr
	JV	17082009	11	Being room rent deducted from Jyothi ram on account,Ch.No. 585518 17/8/09	50.00		3,08,202.00 Dr
	SBP	A17082009	21	Being cheque issued to Jyothi ram on account	12,036.00		3,20,238.00 Dr
18 Aug, 2009	JV	18082009	1	Being amount debited towards Allowance for Equipment to Jyothi Ram A/c for completion of Painting work of B-Block West Wing work done from		1,42,701.00	1,77,537.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2009	JV	18082009	1	20.04.09 to 14.07.09 Being amount debited towards Allowance for Consumables to Jyothi Ram A/c for completion of Painting work of B-Block West Wing work done from 20.04.09 to 14.07.09		71,351.00	1,06,186.00 Dr
	JV	18082009	1	Being amount debited towards Labour Charges to Jyothi Ram A/c for completion of Painting work of B-Block West Wing work done from 20.04.09 to 14.07.09		1,42,701.00	36,515.00 Cr
22 Aug, 2009	JV	22082009	5	Being TDS deducted from Jyothi Ram on account @ 2.06%	314.00		36,201.00 Cr
	JV	22082009	5	Being Room Rent deducted from Jyothi Ram on account	50.00		36,151.00 Cr
	SBP	A22082009	29	Being cheque issued to Jyothi Ram towards on account.	14,871.00		21,280.00 Cr
29 Aug, 2009	JV	29082009	2	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch.No. 585692 29/8/09	353.00		20,927.00 Cr
	JV	29082009	2	Being room rent deducted from Jyothi ram on account	50.00		20,877.00 Cr
	JV	29082009	2	Being TDS deducted @ 2.06% from Jyothi ram on account, Ch.No. 585692 29/8/09	84.00		20,793.00 Cr
	MBP	A29082009	1	Being cheque issued to Jyothi ram on account	16,757.00		4,036.00 Cr
	MBP	A29082009	1	Being cheque issued to Jyothi ram on account	3,993.00		43.00 Cr
07 Sep, 2009	JV	07092009	6	Being TDS deducted @ 2.06 from Jyothi ram on account, Ch.No. 589720	231.00		188.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	6	7/9/09 Being room rent deducted from Jyothi ram on account	50.00		238.00 Dr
		SBP A07092009	34	Being cheque issue to jyothi ram towards on account	10,939.00		11,177.00 Dr
12 Sep, 2009	JV	12092009	2	Being TDS @ 2.06 deducted from Jyothi ram on account, Ch.No. 589857 12/9/09	515.00		11,692.00 Dr
	JV	12092009	3	Being TDS @ 2.06 deducted from Jyothi ram on account, Ch.No. 589670 12/9/09	276.00		11,968.00 Dr
	JV	12092009	3	Being room rent deducted from Jyothi ram on account	50.00		12,018.00 Dr
	JV	12092009	4	Being TDS @ 2.06 deducted from Jyothi ram on account, Ch.No. 589690 12/9/09	83.00		12,101.00 Dr
	SBP	A12092009	6	Beingcheque issue to Jyothi Ramtowardson account	24,485.00		36,586.00 Dr
	SBP	A12092009	28	Being cheque issue to Jyothi babu towardson account	13,094.00		49,680.00 Dr
	SBP	A12092009	45	Beingcheque issue tojyothiram towardsonaccount	3,952.00		53,632.00 Dr
19 Sep, 2009	JV	19092009	8	Being TDS @ 2.06% deducted from Jyothi ram on account, CH.No. 589796 19/9/09	14.00		53,646.00 Dr
	JV	19092009	8	Being TDS @ 2.06% deducted from Jyothi ram on account, Ch.No. 589804 19/9/09	248.00		53,894.00 Dr
	JV	19092009	8	BEing room rent deducted from Jyothi ram on account	50.00		53,944.00 Dr
	SBP	A19092009	30	Being cheque issue to Jyothi ram towards on	686.00		54,630.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 37	account Being cheque issue to jyothis ram towards on account	11,585.00		66,215.00 Dr
26 Sep, 2009	JV 26092009 2	Being TDS @ 2.06% deducted from Jyothi ram on account, Ch.No. 589843 26/9/09	272.00		66,487.00 Dr
	SBP A26092009 19	Being cheque issued to Jyothi ram on account	12,878.00		79,365.00 Dr
05 Oct, 2009	JV 05102009 8	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	94.00		79,459.00 Dr
	JV 05102009 11	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	230.00		79,689.00 Dr
	JV 05102009 11	Being Room Rent deducted from Jyothi Ram towards on account	50.00		79,739.00 Dr
	SBP A05102009 15	Being cheque issued to Jyothi ram on account	4,486.00		84,225.00 Dr
	SBP A05102009 34	Being cheque issued to Jyothi ram on account	10,870.00		95,095.00 Dr
10 Oct, 2009	JV 10102009 5	Being Tds deducted from Jyothi Ram towards on account @ 2%	217.00		95,312.00 Dr
	JV 10102009 5	Being Room Rent deducted from Jyothiram towards on account	50.00		95,362.00 Dr
	JV 10102009 7	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	300.00		95,662.00 Dr
	SBP A10102009 14	Being cheque issue to Jyothi ram towards on account	10,593.00		1,06,255.00 Dr
	SBP A10102009 29	Being cheque issue to Jyothi ram towards on account	14,700.00		1,20,955.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Oct, 2009	JV	14102009	1	Being Labour Charges is debited & credited to Jyothi ram on account towards painting work for Kerb Stone		518.00	1,20,437.00 Dr
	JV	14102009	1	Being Allowance for Equipment Charges is debited & credited to Jyothi ram on account towards painting work for Kerb Stone		518.00	1,19,919.00 Dr
	JV	14102009	1	Being Allowance for Consumables is debited & credited to Jyothi ram on account towards painting work for Kerb Stone		260.00	1,19,659.00 Dr
19 Oct, 2009	JV	19102009	11	Being Tds deducted from JYothi Ram towards on account @ 2.06%	99.00		1,19,758.00 Dr
	JV	19102009	11	Being Room Rent deducted from Jyothi Ram towards on account	50.00		1,19,808.00 Dr
	SBP	A19102009	34	Being cheque issue to jyothi ram towards on account	4,801.00		1,24,609.00 Dr
24 Oct, 2009	JV	24102009	4	Being Tds deducted from Jyothi Ram towards on account @ 1%	11.00		1,24,620.00 Dr
	JV	24102009	4	Being Room rent deducted from Jyothi Ram towards on account	50.00		1,24,670.00 Dr
	SBP	A24102009	26	Being cheque issued to Jyothi ram on account	1,039.00		1,25,709.00 Dr
31 Oct, 2009	JV	31102009	8	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 672375 31/10/09	42.00		1,25,751.00 Dr
	JV	31102009	8	Being room rent deducted from Jyothi	50.00		1,25,801.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		ram on account, Ch.No. 672375 31/10/09			
31 Oct, 2009	SBP A31102009 28	Being cheque issued to Jyothi ram on account	4,088.00		1,29,889.00 Dr
07 Nov, 2009	JV 07112009 11	Being Tds deducted from Jyothi Ram towards on account @ 1%	92.00		1,29,981.00 Dr
	JV 07112009 11	Being Room Rent deducted from Jyothi Ram towards on account	50.00		1,30,031.00 Dr
	SBP A07112009 23	Being cheque issue to Jyothi ram towards on account	9,098.00		1,39,129.00 Dr
14 Nov, 2009	JV 14112009 3	Being tds deducted from Jyothi Ram towards on account @ 1%	111.00		1,39,240.00 Dr
	JV 14112009 3	Being Room Rent deducted from Jyothi Ram towards on account @ 1%	50.00		1,39,290.00 Dr
	JV 14112009 6	BEing Tds deducted from Jyothi Ram towards on account @ 1%	107.00		1,39,397.00 Dr
	SBP A14112009 7	Being cheque issue to Jyothi ram towards on account	10,989.00		1,50,386.00 Dr
	SBP A14112009 24	Being cheque issue to Jyothi ram towards on account	10,623.00		1,61,009.00 Dr
21 Nov, 2009	JV 21112009 3	Being Tds deducted from Jyothi ram towards on account @ 1%	88.00		1,61,097.00 Dr
	JV 21112009 5	Being Tds deducted from Jyothi Ram towards on account @ 1%	250.00		1,61,347.00 Dr
	SBP A21112009 26	Being cheque issue to Jyothi ram towards on account	8,662.00		1,70,009.00 Dr
	SBP A21112009 41	Being cheque issue to jyothi ram towards on	24,750.00		1,94,759.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	11	account BEing tds deducted fromJyothi Ram towards on account @ 1%	62.00		1,94,821.00 Dr
		SBP A28112009	24	Being cheque issue to jyothi ram towards on account	6,048.00		2,00,869.00 Dr
05 Dec, 2009	JV	05122009	1	Being Tds deducted from Jyothi Ram towards on account @ 1%	38.00		2,00,907.00 Dr
	JV	05122009	6	Being Tds deducted from Jyothi Ram towards on account @ 1%	80.00		2,00,987.00 Dr
	JV	05122009	6	Being Room rent deducted from Jyothi Ram towards on account	50.00		2,01,037.00 Dr
		SBP A05122009	13	Being cheque issue to jyothi ram towards on account	3,808.00		2,04,845.00 Dr
		SBP A05122009	25	Being cheque issue to jyothi ram towards on account	7,870.00		2,12,715.00 Dr
12 Dec, 2009	JV	12122009	1	Being TDS @ 1% deducted from Jyothi ram on account, CH.No. 726009 12/12/09	70.00		2,12,785.00 Dr
	JV	12122009	1	Being room rent deducted from Jyothi ram on account	50.00		2,12,835.00 Dr
		SBP A12122009	15	Being cheque issueto jyothi ram towards on account	6,860.00		2,19,695.00 Dr
16 Dec, 2009	JV	16122009	6	Being Labour Charges is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09		5,738.00	2,13,957.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2009	JV	16122009	6	Being Allowance for Equipment Charges is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09		5,738.00	2,08,219.00 Dr
	JV	16122009	6	Being Allowance for Consumables is debited & credited to Jyothi ram on account towards painting work for flat no. 301 to 306 A Block SW. Work done from 10/10/09 to 25/11/09		2,868.00	2,05,351.00 Dr
19 Dec, 2009	JV	19122009	3	Being Labour Charges is debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing.		1,21,209.00	84,142.00 Dr
	JV	19122009	3	Being is Allowance for Equipment Charges debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing.		1,21,209.00	37,067.00 Cr
	JV	19122009	3	Being is Allowance for Consumables is debited & credited to Jyothi ram on account towards stage I painting work B Block West Wing.		60,604.00	97,671.00 Cr
	JV	19122009	6	Being TDS @ 1% deducted from Jyothi Ram, CH.no. 726044 19/12/09	46.00		97,625.00 Cr
	JV	19122009	7	Being TDS deducted @ 1% from Jyothi Ram Ch.No. 726062	75.00		97,550.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	JV	19122009	7	19/12/09 Being room rent deducted from Jyothi ram on account	50.00		97,500.00 Cr
	SBP	A19122009	12	Being cheque issue to jyothi Ram towards on account	4,464.00		93,036.00 Cr
	SBP	A19122009	21	Being cheque issue to jyothi ram towards on account	7,375.00		85,661.00 Cr
26 Dec, 2009	JV	26122009	6	Being TDS @ 1% deducted from Jyothi ram on account, CH.No. 725703 26/12/09	35.00		85,626.00 Cr
	JV	26122009	6	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 725711 26/12/09	82.00		85,544.00 Cr
	JV	26122009	6	Being room rent deducted from Jyothi ram on account	50.00		85,494.00 Cr
	SBP	A26122009	16	Being cheque issued to jyothi ram on account	3,466.00		82,028.00 Cr
	SBP	A26122009	26	Being cheque issued to Jyothi ram on account	8,028.00		74,000.00 Cr
02 Jan, 2010	JV	02012010	2	Being Room rent deducted from Jyothi ram on account Chq no 725851 2/1/10	50.00		73,950.00 Cr
	JV	02012010	2	Being TDS @ 1% deducted from Jyothi ram on account Ch.No. 725851 2/1/10	103.00		73,847.00 Cr
	SBP	A02012010	19	Being cheque issued to Jyothi ram on account	10,137.00		63,710.00 Cr
09 Jan, 2010	JV	09012010	6	Being TDS deducted @ 1% from Jyothi ram on account, Ch.No. 748467 9/01/10	95.00		63,615.00 Cr
	JV	09012010	7	Being Room rent deducted from Jyothi ram on account Ch no;748467 9/01/10	50.00		63,565.00 Cr
	SBP	A09012010	24	Being cheque issued to	9,345.00		54,220.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 20	jyothi ram towards Jyothi ram on account Being amt debited to Jyothi ram on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against Bill no 3501 dt 12/01/10.	390.00		53,830.00 Cr
	JV 16012010 23	Being Tds deducted from Jyothi ram on account Cheuqe no: 748275 TDS 1%	102.00		53,728.00 Cr
	JV 16012010 23	Being room rent dedcuted from Jyothi ram on account	50.00		53,678.00 Cr
	SBP A16012010 28	Being cheque issued to Jyothi ram on account	10,008.00		43,670.00 Cr
23 Jan, 2010	JV 23012010 8	Being Tds deducted from Jyothi ram on account Cheuqe no: 748587 TDS 1%	76.00		43,594.00 Cr
	JV 23012010 8	Being room rent deducted from Jyothi ram on account chq no 7248587	50.00		43,544.00 Cr
	SBP A23012010 13	Being cheque issued to Jyothi ram on account	7,524.00		36,020.00 Cr
30 Jan, 2010	JV 30012010 2	Being Tds deducted from Jyothi ram on account Cheque no: 748555 TDS 1%.	23.00		35,997.00 Cr
	JV 30012010 2	Being Tds deducted from Jyothi ram on account Cheque no: 748569 TDS 1%.	111.00		35,886.00 Cr
	JV 30012010 2	Being room rent deducted from Jyothi ram on account chq no: 748569	100.00		35,786.00 Cr
	SBP A30012010 8	Being cheque issued to Jyothi ram on account	2,275.00		33,511.00 Cr
	SBP A30012010 24	Being cheque issued to	10,869.00		22,642.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 2	Jyothi ram on account. Being Tds deducted from Jyothi ram on account Cheuqe no: 748655 TDS 1%	48.00		22,594.00 Cr
	JV 06022010 2	Being Tds deducted from Jyothi ram on account Cheque no: 748668 TDS 1%	147.00		22,447.00 Cr
	JV 06022010 3	Being room rent deducted from Jyothi ram on account cheque no: 748668	100.00		22,347.00 Cr
	SBP A06022010 5	Being cheque issued to Jyothi ram on account	4,756.00		17,591.00 Cr
	SBP A06022010 18	Being cheque issued to Jyothi ram on account	14,423.00		3,168.00 Cr
15 Feb, 2010	JV 15022010 2	Being TDS @ 1% deducted from Jyothi ram on account Cheque no: 778967	147.00		3,021.00 Cr
	JV 15022010 3	Being room ren deducted from Jyothi ram on account Cheque no. 778967	100.00		2,921.00 Cr
	SBP A15022010 17	Being cheque issued to Jyothi ram on account	14,483.00		11,562.00 Dr
20 Feb, 2010	JV 20022010 2	Being TDS @ 1% dedcuted from Jyothi ram on account Cheque no. 779255	26.00		11,588.00 Dr
	JV 20022010 3	Being TDS @ 1% deducted from Jyothi ram on account Cheque no. 779273	116.00		11,704.00 Dr
	JV 20022010 3	Being room rent deducted from Jyothi ram on account Cheque no. 779273	50.00		11,754.00 Dr
	SBP A20022010 14	Being cheque issued to Jyothi ram on account	2,573.00		14,327.00 Dr
	SBP A20022010 33	Being cheque issued to Jyothi ram on account	11,454.00		25,781.00 Dr
27 Feb, 2010	JV 27022010 6	Being TDS @ 1%	140.00		25,921.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	JV 27022010 6	deducted from Jyothi ram on account, Ch.No. 779124 27/2/10 Being TDS @ 1%	50.00		25,971.00 Dr
	SBP A27022010 20	deducted from Jyothi ram on account, Ch.No. 779124 27/2/10 Being cheque issued to Jyothi ram on account	13,850.00		39,821.00 Dr
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from Jyothi ram on account Cheque no. 779132	132.00		39,953.00 Dr
	JV 06032010 6	Being room rent deducted from Jyothi ram on account Cheque no: 779132	50.00		40,003.00 Dr
	SBP A06032010 12	Being cheque issued to Jyothi ram on account	12,978.00		52,981.00 Dr
13 Mar, 2010	JV 13032010 2	Being TDS @ 1% deducted from Jyothi ram on account	97.00		53,078.00 Dr
	JV 13032010 2	Being room rent deducted from Jyothi ram on account	50.00		53,128.00 Dr
	SBP A13032010 28	Being cheque issued to Jyothi ram on account	9,603.00		62,731.00 Dr
20 Mar, 2010	JV 20032010 3	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 835038	94.00		62,825.00 Dr
	JV 20032010 3	Being room rent deducted from Jyothi ram on account	50.00		62,875.00 Dr
	MBP A20032010 1	Being DD issued to Jyothi ram on account	9,231.00		72,106.00 Dr
27 Mar, 2010	JV 27032010 5	Being TDS @ 1% deducted from- Jyothi ram on account	133.00		72,239.00 Dr
	JV 27032010 5	Being room rent deducted from Jyothi ram on account	50.00		72,289.00 Dr
	MBP A27032010 1	Being cheque issued to	13,167.00		85,456.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Jyothi ram on account			
		Total/Closing Balance	6,84,959.00	8,23,773.00	85,456.00 Dr
		Opening Balance			4,43,755.00 Cr
04 Apr, 2009	JV 04042009 4	Being Tds deducted from Kailash towards on account @ 2.06%	665.00		4,43,090.00 Cr
	SBP A04042009 48	Being cheque issue to Kailash towards on account	31,620.00		4,11,470.00 Cr
11 Apr, 2009	JV 11042009 4	Being Tds deducted from Kailash towards on account @ 2.06%	654.00		4,10,816.00 Cr
	JV 11042009 4	Being Tds deducted from Kailash towards on account @ 2.06%	4,120.00		4,06,696.00 Cr
	SBP A11042009 53	Being cheque issue to Kailash towards on account	31,106.00		3,75,590.00 Cr
	SBP A11042009 61	Being cheque issue to Kailash towards on account	1,95,880.00		1,79,710.00 Cr
18 Apr, 2009	JV 18042009 4	Being Room Rent deducted from kailash towards on account @ 2.06%	536.00		1,79,174.00 Cr
	SBP A18042009 52	Being cheque issue to kailash towards on account	25,484.00		1,53,690.00 Cr
25 Apr, 2009	JV 25042009 7	Being Tds deducted from Kailash towards on account @ 2.06%	648.00		1,53,042.00 Cr
	SBP A25042009 45	Being cheque issue to kailash towards on account	30,812.00		1,22,230.00 Cr
02 May, 2009	JV 02052009 8	Being Tds deducted from Kailash towards on account @ 2.06%	667.00		1,21,563.00 Cr
	SBP A02052009 49	Being cheque issue to kailash towards on account	31,693.00		89,870.00 Cr
09 May, 2009	JV 09052009 4	Being Tds deducted from Kailash towards on account @ 2.06%	994.00		88,876.00 Cr
	JV 09052009 6	Being Tds deducted	254.00		88,622.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	SBP A09052009 39	from Kailash towards on account @ 2.06% Being cheque issue to kailash towards on account	47,276.00		41,346.00 Cr
	SBP A09052009 57	Being cheque issue to kailash towards on account	12,063.00		29,283.00 Cr
16 May, 2009	JV 16052009 3	Being Tds deducted from Kailash towards on account @ 2.06%	1,062.00		28,221.00 Cr
	SBP A16052009 22	Being cheque issue to kailash towards on account	50,000.00		21,779.00 Dr
	SBP A16052009 23	Being cheque issue to kailash towards on account	475.00		22,254.00 Dr
23 May, 2009	JV 23052009 14	Being Tds deducted from Kailash towards on account @ 2.06%	908.00		23,162.00 Dr
	SBP A23052009 26	Being cheque issue to Kailash towards on account	43,192.00		66,354.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted from Kailash towards on account @ 2.06%	1,476.00		67,830.00 Dr
	JV 30052009 10	Being Tds deducted from Kailash towards on account @ 2.06%	184.00		68,014.00 Dr
	MBP A30052009 1	Being ch No 503845 & 503847 issue to P. Kailash towards on account	50,000.00		1,18,014.00 Dr
	MBP A30052009 1	Being ch No 503845 & 503847 issue to P. Kailash towards on account	20,174.00		1,38,188.00 Dr
	SBP A30052009 15	Being cheque issue to Kailash toward on account	8,726.00		1,46,914.00 Dr
06 Jun, 2009	JV 06062009 6	Being Tds deducted from Kailash towards on account @ 2.06%	1,303.00		1,48,217.00 Dr
	SBP A06062009 46	Being cheque issue to	61,967.00		2,10,184.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 5	Kailash towards on account			
		Being Tds deducted from Kailash towards on account @ 2.06%	1,085.00		2,11,269.00 Dr
	SBP A13062009 22	Being cheque issue to Kailash towards on account	51,600.00		2,62,869.00 Dr
20 Jun, 2009	JV 20062009 5	Being TDS deducted @ 2.06 from Kailash on account, Ch. No. 526973 20/6/09	1,168.00		2,64,037.00 Dr
	JV 20062009 6	Being TDS deducted @ 2.06 from Kailash on account, CH. No. 526988 20/6/09	397.00		2,64,434.00 Dr
	SBP A20062009 23	Being amout pd towards on A/c	50,000.00		3,14,434.00 Dr
	SBP A20062009 24	Being amount paid towards on A/c	5,552.00		3,19,986.00 Dr
	SBP A20062009 25	Being amount pd towards on A/c	18,853.00		3,38,839.00 Dr
26 Jun, 2009	MBR A26062009 1	Being issued stale cheques reversed.		48,970.00	2,89,869.00 Dr
27 Jun, 2009	JV 27062009 7	Being TDS deducted @ 2.06% from Kailesh on A/c, CH. No. 526933 27/6/09	618.00		2,90,487.00 Dr
	JV 27062009 7	Being TDS deducted @ 2.06% from Kailash on account, Ch. No. 526930 527065 26/6/09	1,352.00		2,91,839.00 Dr
	SBP A27062009 9	Being cheque issued to Kileshwar towards on A/c	29,382.00		3,21,221.00 Dr
	SBP A27062009 27	Being cheque issued to Kileshwar towards on A/c	50,000.00		3,71,221.00 Dr
	SBP A27062009 28	Being cheque issued to Kileshwar towards on A/c	14,288.00		3,85,509.00 Dr
04 Jul, 2009	JV 04072009 25	Being TDS @ 2.06 deducted from - Kailash on account, CH.No.	1,152.00		3,86,661.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 25	527217 4/7/09 Being TDS @ 2.06 deducted from - Kailash on account, CH.No.	193.00		3,86,854.00 Dr
	SBP A04072009 18	527217 4/7/09 Being cheque issued to Kileshwar towards on A/c payment	50,000.00		4,36,854.00 Dr
	SBP A04072009 19	Being cheque issued to Kailash towards on A/c payment	13,945.00		4,50,799.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted @ 2.06% from, Kailash on account Ch.No. 527271 & 72 11/7/09	1,180.00		4,51,979.00 Dr
	JV 11072009 1	Being TDS deducted @ 2.06% from Kailash on account Ch.No. 527263 11/7/09	412.00		4,52,391.00 Dr
	JV 11072009 1	Being TDS deducted @ 2.06% from Kailash on account Ch.No. 527263 11/7/09	175.00		4,52,566.00 Dr
	MBP A11072009 1	Being cheque issued to Kileshwar towards on A/c	19,588.00		4,72,154.00 Dr
	MBP A11072009 1	Being cheque issued to Kileshwar towards on A/c	8,325.00		4,80,479.00 Dr
	SBP A11072009 10	Being cheque issued to Kailash on A/c	50,000.00		5,30,479.00 Dr
	SBP A11072009 11	Being cheque issued to Kailash on account	6,120.00		5,36,599.00 Dr
18 Jul, 2009	JV 18072009 5	Being TDS deducted @ 2.06 from Kailash on account, Ch.No. 560753 & 54 18/7/09	1,145.00		5,37,744.00 Dr
	SBP A18072009 33	Being cheque issued to Kailash on account	50,000.00		5,87,744.00 Dr
	SBP A18072009 34	Being cheque issued to Kailash on account	4,455.00		5,92,199.00 Dr
25 Jul, 2009	JV 25072009 14	Being TDS @ 2.06 deducted on 48315/- from Kailash on	995.00		5,93,194.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account, Ch.No. 560787 25/7/09			
25 Jul, 2009	SBP A25072009 33	Being cheque issued to Kailash on account	47,320.00		6,40,514.00 Dr
01 Aug, 2009	JV 01082009 43	Being TDS deducted @ 2.06 from Kailash on account, Ch.no. 561008 & 9 1/8/09 on Rs. 57350/-	1,181.00		6,41,695.00 Dr
	JV 01082009 43	Being TDS deducted @ 2.06 from Kailash on account, Ch.no. 561008 & 9, on Rs. 15000/-	309.00		6,42,004.00 Dr
	SBP A01082009 68	Being cheque issued to Kailash on account	50,000.00		6,92,004.00 Dr
	SBP A01082009 69	Being cheque issued to Kailash on account	20,860.00		7,12,864.00 Dr
08 Aug, 2009	JV 08082009 21	Being TDS deducted @ 2.06 from Kailash on account, CH.No. 561033 8/8/09	996.00		7,13,860.00 Dr
	JV 08082009 21	Being TDS deducted @ 2.06 from Kailash on account, CH.No. 561033 8/8/09	268.00		7,14,128.00 Dr
	SBP A08082009 60	Being cheque issued to Kailash on account	47,374.00		7,61,502.00 Dr
	SBP A08082009 61	Being cheque issued to Kailash on account	12,732.00		7,74,234.00 Dr
17 Aug, 2009	JV 17082009 12	Being TDS deducted @ 2.06 from - Kailash, Ch.No. 585621 17/8/09	1,000.00		7,75,234.00 Dr
	MBP A17082009 8	Being cheque issued to Killeshwar on A/c	47,525.00		8,22,759.00 Dr
22 Aug, 2009	JV 22082009 1	Being TDS deducted from Kailash on account @ 2.06%	572.00		8,23,331.00 Dr
	JV 22082009 1	Being TDS deducted from Kailash on account @2.06%	412.00		8,23,743.00 Dr
	SBP A22082009 5	Being cheque issued to Kailash towards on account.	46,763.00		8,70,506.00 Dr
29 Aug, 2009	JV 29082009 2	Being TDS deducted @	515.00		8,71,021.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 2	2.06% from Kailash on account, CH.No.585690 29/8/09 Being TDS deducted @ 2.06% from Kailash on account, CH.No.585691 29/8/09	901.00		8,71,922.00 Dr
	SBP A29082009 7	Being cheque issued to Kailash on account	24,485.00		8,96,407.00 Dr
	SBP A29082009 8	Being cheque issued to Kailash on account	42,844.00		9,39,251.00 Dr
07 Sep, 2009	JV 07092009 5	Being Tds deducted from kileshwar towards on account @ 2.06%	845.00		9,40,096.00 Dr
	JV 07092009 6	Being TDS deducted @ 2.06 from Kailash on account, CH.No.589728 7/9/09	412.00		9,40,508.00 Dr
	SBP A07092009 6	Being cheque issue to kailash towards on account	40,180.00		9,80,688.00 Dr
	SBP A07092009 42	Being cheque issue to kailash towards on account	19,588.00		10,00,276.00 Dr
12 Sep, 2009	JV 12092009 2	Being TDS @ 2.06 deducted from Kailash on account, CH.No. 589854 12/09/09	745.00		10,01,021.00 Dr
	JV 12092009 2	Being amount deducted from Kailash on account for not wearing safety helmet	200.00		10,01,221.00 Dr
	SBP A12092009 4	Being cheque issue to kailash towardsonaccount	35,215.00		10,36,436.00 Dr
19 Sep, 2009	JV 19092009 7	Being TDS @ 2.06% deducted from Kailash on account, CH.No.589892 19/9/09	803.00		10,37,239.00 Dr
	JV 19092009 8	Being TDS @ 2.06% deducted from Kailash on account, Ch.No. 589790 19/9/09	412.00		10,37,651.00 Dr
	SBP A19092009 10	Being cheque issue to	38,167.00		10,75,818.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 26	Kailash towards on account Being cheque issue to Kailash towards on account	19,588.00		10,95,406.00 Dr
24 Sep, 2009	JV 24092009 15	Being debited to Kailash & credited to Allowance for Equipment charges towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed.	9,99,040.00		20,94,446.00 Dr
	JV 24092009 15	Being debited to Kailash & credited to Labour charges towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed.	9,99,040.00		30,93,486.00 Dr
	JV 24092009 15	Being debited to Kailash & credited to Allowance for Consumables towards B-Block west wing civil work (38 flats) including Brick work and stilt floor plastering from 05-07-08 to 26-03-09 now reversed.	4,99,520.00		35,93,006.00 Dr
	JV 24092009 16	Being amount debited to Labaour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09.		2,88,751.00	33,04,255.00 Dr
	JV 24092009 16	Being amount debited to Allowance for Equipment & credited to		2,16,562.00	30,87,693.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 16	Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09. Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09.		2,16,562.00	28,71,131.00 Dr
	JV 24092009 17	Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09.		2,88,751.00	25,82,380.00 Dr
	JV 24092009 17	Being amount debited to Allowance for Equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09.		2,16,562.00	23,65,818.00 Dr
	JV 24092009 17	Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 1st Floor work done from 20-06-07 to 20-07-09.		2,16,562.00	21,49,256.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Sep, 2009	JV	24092009	18	Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09.		2,88,751.00	18,60,505.00 Dr
	JV	24092009	18	Being amount debited to Allowance for Equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09.		2,16,562.00	16,43,943.00 Dr
	JV	24092009	18	Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 2nd Floor work done from 20-06-07 to 20-07-09.		2,16,562.00	14,27,381.00 Dr
	JV	24092009	19	Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd Floor work done from 20-06-07 to 20-07-09.		2,88,751.00	11,38,630.00 Dr
	JV	24092009	19	Being amount debited to Allowance for equipment & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd		2,16,562.00	9,22,068.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 19	Floor work done from 20-06-07 to 20-07-09. Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 4nd Floor work done from 20-06-07 to 20-07-09.		2,16,562.00	7,05,506.00 Dr
	JV 24092009 20	Being amount debited to Labour charges & credited to Kailash on account towards B Block west wing Brick and Plastering work of 5th Floor work done from 20-06-07 to 20-07-09.		2,88,751.00	4,16,755.00 Dr
	JV 24092009 20	Being amount debited to Allowance for Equipments & credited to Kailash on account towards B Block west wing Brick and Plastering work of 5th Floor work done from 20-06-07 to 20-07-09.		2,16,562.00	2,00,193.00 Dr
	JV 24092009 20	Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing Brick and Plastering work of 5th Floor work done from 20-06-07 to 20-07-09.		2,16,562.00	16,369.00 Cr
	JV 24092009 21	Being amount debited to Labour charges & credited to Kailash on account towards B		1,37,500.00	1,53,869.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 21	Block west wing stilt floor work done from 20-06-07 to 20-07-09. Being amount debited to Allowance for Equipment & credited to Kailash on account towards B Block west wing stilt floor work done from 20-06-07 to 20-07-09.		1,03,125.00	2,56,994.00 Cr
	JV 24092009 21	Being amount debited to Allowance for Consumables & credited to Kailash on account towards B Block west wing stilt floor work done from 20-06-07 to 20-07-09.		1,03,125.00	3,60,119.00 Cr
26 Sep, 2009	JV 26092009 4	Being TDS @ 2.06% deducted from Kailash on account, Ch.no.590019 26/9/09	891.00		3,59,228.00 Cr
	SBP A26092009 51	Being cheque issued to Kailash on account	42,369.00		3,16,859.00 Cr
05 Oct, 2009	JV 05102009 9	Being Tds deducted from Kailash towards on account @ 2.06%	712.00		3,16,147.00 Cr
	SBP A05102009 21	Being cheque issued to Kailash on account	33,853.00		2,82,294.00 Cr
10 Oct, 2009	JV 10102009 9	Being Tds deducted from Kileshwar towards on account @ 2%	699.00		2,81,595.00 Cr
	JV 10102009 10	Being Tds deducted from Kailash towards on account 2%	400.00		2,81,195.00 Cr
	SBP A10102009 42	Being cheque issue to Kailash totwards on account	34,231.00		2,46,964.00 Cr
	SBP A10102009 53	Being cheque issued to Kailash on account	19,600.00		2,27,364.00 Cr
19 Oct, 2009	JV 19102009 9	Being Tds deducted from Kileshwar towards on account @ 2.06%	127.00		2,27,237.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	JV	19102009	11	Being Tds deducted from Kailash towards on account @ 2%	660.00		2,26,577.00 Cr
	SBP	A19102009	18	Being cheque issue to kailash towards on account	6,226.00		2,20,351.00 Cr
	SBP	A19102009	36	Being cheque issue to Kailash towards on account	32,325.00		1,88,026.00 Cr
24 Oct, 2009	JV	24102009	2	Being Tds deducted from Kailash towards on account @ 1%	200.00		1,87,826.00 Cr
	JV	24102009	4	Being Tds deducted from Kailash towards on account @ 1%	300.00		1,87,526.00 Cr
	JV	24102009	9	Being Tds deducted from Kailash towards on account @ 1%	500.00		1,87,026.00 Cr
	SBP	A24102009	18	Being cheque issued to Kailash on account	19,800.00		1,67,226.00 Cr
	SBP	A24102009	27	Being cheque issued to Kailash on account	29,670.00		1,37,556.00 Cr
	SBP	A24102009	54	Being cheque issued to Kailash on account	49,500.00		88,056.00 Cr
31 Oct, 2009	JV	31102009	6	Being Tds deducted from Lailash towards on account @ 1%	64.00		87,992.00 Cr
	JV	31102009	8	Being TDS @ 1% deducted from Kailash on account, CH.No. 672376 31/10/09	409.00		87,583.00 Cr
	MBP	A31102009	4	Being cheque issued to Kailash	40,526.00		47,057.00 Cr
	SBP	A31102009	11	Being cheque issued to Kailash on account	6,289.00		40,768.00 Cr
02 Nov, 2009	JV	02112009	2	Being Tds deducted from Kailash towards on account @ 1%	250.00		40,518.00 Cr
	SBP	A02112009	23	Being cheque issued to Kailash on account	24,750.00		15,768.00 Cr
07 Nov, 2009	JV	07112009	6	Being Tds deducted from Kailash towards on account @ 1%	426.00		15,342.00 Cr
	MBP	A07112009	7	Being Cheque issue to	20,000.00		4,658.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	MBP A07112009 7	Kaillash towards on account Being Cheque issue to Kaillash towards on account	20,000.00		24,658.00 Dr
	MBP A07112009 7	Being Cheque issue to Kaillash towards on account	2,199.00		26,857.00 Dr
09 Nov, 2009	JV 09112009 8	Being Tds deducted from Kailash towards on account @ 1%	250.00		27,107.00 Dr
	SBP A09112009 4	Being cheque issue to Kailash towards on account	24,750.00		51,857.00 Dr
14 Nov, 2009	JV 14112009 3	BEing Tds deducted from kailash towards on account @1%	416.00		52,273.00 Dr
	SBP A14112009 8	Being cheque issue to kailash towards on account	41,209.00		93,482.00 Dr
21 Nov, 2009	JV 21112009 3	Being Tds deducted from Kileshwar towards on account @ 1%	383.00		93,865.00 Dr
	SBP A21112009 25	Being cheque issue to Kailash towards on account	37,912.00		1,31,777.00 Dr
28 Nov, 2009	JV 28112009 8	Being Tds deducted from Kailash towards on account @ 1%	50.00		1,31,827.00 Dr
	JV 28112009 12	Being Tds deducted from Kailash towards on account @ 1%	388.00		1,32,215.00 Dr
	SBP A28112009 14	Being cheque issue to kailash towards on account	4,950.00		1,37,165.00 Dr
	SBP A28112009 25	Being cheque issue to kailash towards on account	38,402.00		1,75,567.00 Dr
05 Dec, 2009	JV 05122009 3	Being Tds deducted from Kailash towards on account @ 1%	45.00		1,75,612.00 Dr
	JV 05122009 6	Being Tds deducted from Kailash towards on account @ 1%	385.00		1,75,997.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	SBP	A05122009	18	Being cheque issue to kailash towards on account	4,455.00		1,80,452.00 Dr
	SBP	A05122009	26	Being cheque issue to kailash towards on account	38,105.00		2,18,557.00 Dr
12 Dec, 2009	JV	12122009	2	Being TDS @ 1% deducted from Kailash on account, CH.No. 726028 12/12/09	313.00		2,18,870.00 Dr
	SBP	A12122009	27	Being cheque issue to kailash towards on account	30,982.00		2,49,852.00 Dr
19 Dec, 2009	JV	19122009	7	Being TDS deducted @ 1% from Kailash Ch.No. 726063 19/12/09	382.00		2,50,234.00 Dr
	JV	19122009	8	Being TDS @ 1% deducted from Kailash on account, Ch.No. 725829 19/12/09	250.00		2,50,484.00 Dr
	SBP	A19122009	22	Being cheque issue to kailash towards on account	37,847.00		2,88,331.00 Dr
	SBP	A19122009	38	Being cheque issued to Kailash on account	24,750.00		3,13,081.00 Dr
26 Dec, 2009	JV	26122009	6	Being TDS @ 1% deducted from Kailash on account, CH.No. 725831 26/12/09	250.00		3,13,331.00 Dr
	JV	26122009	7	Being TDS deducted @ 1% from Kailash on account, CH.No. 725835 26/12/09	355.00		3,13,686.00 Dr
	SBP	A26122009	17	Being cheque issued to Kailash on account	24,750.00		3,38,436.00 Dr
	SBP	A26122009	27	Being cheque issued to Kailash on account	35,175.00		3,73,611.00 Dr
02 Jan, 2010	JV	02012010	2	Being TDS @ 1% deducted from Kailash on accountCh.No. 725853 2/1/10	275.00		3,73,886.00 Dr
	JV	02012010	3	Being TDS @ 1% deducted from Kailash on account .No. 725870	250.00		3,74,136.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2/1/10			
02 Jan, 2010	SBP A02012010 21	Being cheque issued to Kailash on account	27,265.00		4,01,401.00 Dr
	SBP A02012010 37	Being cheque issued to Kailash on account	24,750.00		4,26,151.00 Dr
09 Jan, 2010	JV 09012010 6	Being TDS deducted @ 1% from Kailash on account , Ch.No. 748231 9/1/10	250.00		4,26,401.00 Dr
	JV 09012010 7	Being TDS deducted @ 1% from Kailash on account, Ch.No. 748236 09/01/10	357.00		4,26,758.00 Dr
	SBP A09012010 8	Being cheque issued to kailash towards advance amount for A-Block westwing civil work.	24,750.00		4,51,508.00 Dr
	SBP A09012010 27	Being cheque issued to Kailash towards Kailash on account	35,368.00		4,86,876.00 Dr
11 Jan, 2010	JV 11012010 24	Being Labour Charges is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work. Work done from 10/10/09 to 5/1/10		77,860.00	4,09,016.00 Dr
	JV 11012010 24	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work. Work done from 10/10/09 to 5/1/10		58,395.00	3,50,621.00 Dr
	JV 11012010 24	Being Allowance for Consumables is debited & credited to Kailash on account towards A block WW fifth floor brick & elevation work.		58,395.00	2,92,226.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 25	Work done from 10/10/09 to 5/1/10 Being Labour Charges is debited & credited to Kailash on account towards A Block WW fourth floor brick & elevation work. Work done from 10/10/09 to 5/1/10		77,860.00	2,14,366.00 Dr
	JV 11012010 25	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW fourth floor brick & elevation work. Work done from 10/10/09 to 5/1/10		58,395.00	1,55,971.00 Dr
	JV 11012010 25	Being Allowance for Consumables is debited & credited to Kailash on account towards A Block WW fourth floor brick & elevation work. Work done from 10/10/09 to 5/1/10		58,395.00	97,576.00 Dr
	JV 11012010 26	Work done from 10/10/09 to 5/1/10 Being Labour Charges is debited & credited to Kailash on account towards A Block WW third floor brick & elevation work. Work done from 10/10/09 to 5/1/10		77,860.00	19,716.00 Dr
	JV 11012010 26	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW third floor brick & elevation work. Work done from 10/10/09 to 5/1/10		58,395.00	38,679.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	26	Being Allowance for consumables is debited & credited to Kailash on account towards A Block WW third floor brick & elevation work. Work done from 10/10/09 to 5/1/10		58,395.00	97,074.00 Cr
	JV	11012010	27	Being Labour Charges si debited & credited to Kailash on account towards A Block WW Second floor brick & elevation work. Work done from 10/10/09 to 5/1/10		77,860.00	1,74,934.00 Cr
	JV	11012010	27	Being Allowance for Equipment Charges is debited & credited to Kailash on account towards A Block WW Second floor brick & elevation work. Work done from 10/10/09 to 5/1/10		58,395.00	2,33,329.00 Cr
	JV	11012010	27	Being Allowance for Consumables is debited & credited to Kailash on account towards A Block WW Second floor brick & elevation work. Work done from 10/10/09 to 5/1/10		58,395.00	2,91,724.00 Cr
	JV	11012010	28	Being Labour Charges is debited & credited to Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10		77,860.00	3,69,584.00 Cr
	JV	11012010	28	Being Allowance for Equipment Charges is debited & credited to		58,395.00	4,27,979.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 28	Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10 Being Allowance for Consumables is debited & credited to Kailash on account towards A block WW first floor brick & elevation work. Work done from 10/10/09 to 5/1/10		58,395.00	4,86,374.00 Cr
16 Jan, 2010	JV 16012010 22	Being Tds deducted from Kailash on account Cheuqe no: 748260 TDS 1%	250.00		4,86,124.00 Cr
	JV 16012010 23	Being Tds deducted from Kailash on account Cheuqe no: 748327 TDS 1%	371.00		4,85,753.00 Cr
	SBP A16012010 14	Being Cheque issued to Kailash on account	24,750.00		4,61,003.00 Cr
	SBP A16012010 30	Being cheque issued to Kailash on account	36,694.00		4,24,309.00 Cr
	SBP A16012010 54	Being cheque issued to Kailash on account	24,750.00		3,99,559.00 Cr
23 Jan, 2010	JV 23012010 8	Being Tds deducted from Kailash on account Cheuqe no: 748354 TDS 1%	250.00		3,99,309.00 Cr
	JV 23012010 9	Being Tds deducted from Kailash on account Cheuqe no: 725879 TDS 1%	365.00		3,98,944.00 Cr
	JV 23012010 10	Being Tds deducted from Kailash on account Cheuqe no: 725882 TDS 1%	250.00		3,98,694.00 Cr
	SBP A23012010 14	Being cheque issued to Kailash on account	36,135.00		3,62,559.00 Cr
	SBP A23012010 36	Being cheque issued to Kailash on account	24,750.00		3,37,809.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Kailash on account Cheque no: 725920 TDS 1%.	250.00		3,37,559.00 Cr
	JV	30012010	3	Being Tds deducted from Kailash on account Cheque no: 725922 TDS 1%	314.00		3,37,245.00 Cr
	SBP	A30012010	13	Being cheque issued to Kailash on account	24,750.00		3,12,495.00 Cr
	SBP	A30012010	25	Being cheque issued to Kailash on account.	31,106.00		2,81,389.00 Cr
06 Feb, 2010	JV	06022010	2	Being Tds deducted from Kailash on account Cheque no: 748652 TDS 1%	250.00		2,81,139.00 Cr
	JV	06022010	3	Being Tds deducted from Kailash on account Cheque no: 748670 TDS 1%	308.00		2,80,831.00 Cr
	SBP	A06022010	2	Being cheque issued to Kailash on account	24,750.00		2,56,081.00 Cr
	SBP	A06022010	20	Being cheque issued to Kailash on account	30,537.00		2,25,544.00 Cr
15 Feb, 2010	JV	15022010	2	Being TDS @ 1% deducted from Kailash on account Cheque no: 778956 & 778957.	250.00		2,25,294.00 Cr
	JV	15022010	3	Being TDS @ 1% deducted from Kailash on account Cheque no. 778969 & 778970	314.00		2,24,980.00 Cr
	SBP	A15022010	7	Being cheque issued to Kailash on account	20,000.00		2,04,980.00 Cr
	SBP	A15022010	8	Being cheque issued to Kailash on account	4,750.00		2,00,230.00 Cr
	SBP	A15022010	19	Being cheque issued to Kailash on account	20,000.00		1,80,230.00 Cr
	SBP	A15022010	20	Being cheque issued to Kailash on account	11,061.00		1,69,169.00 Cr
20 Feb, 2010	JV	20022010	2	Being TDS @ 1% deducted from Kailash on account Cheque no. 779384.	250.00		1,68,919.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	JV	20022010	3	Being TDS @ 1% deducted from Kailash on account Cheque no. 779386	307.00		1,68,612.00 Cr
	SBP	A20022010	7	Being cheque issued to Kailash on account	24,750.00		1,43,862.00 Cr
	SBP	A20022010	36	Being cheque issued to Kailash on account	30,373.00		1,13,489.00 Cr
27 Feb, 2010	JV	27022010	6	Being TDS @ 1% deducted from Kailash on account, Ch.No. 779115 27/2/10	250.00		1,13,239.00 Cr
	JV	27022010	6	Being TDS @ 1% deducted from Kailash on account, Ch.No. 779125 27/2/10	291.00		1,12,948.00 Cr
	SBP	A27022010	14	Being cheque issued to Kailash on account	24,750.00		88,198.00 Cr
	SBP	A27022010	21	Being cheque issued to Kailash on account	28,844.00		59,354.00 Cr
06 Mar, 2010	JV	06032010	6	Being TDS @ 1% deducted from Kailash on account Cheque no. 779134	233.00		59,121.00 Cr
	JV	06032010	7	Being TDS @ 1% deducted from Kailash on account Cheque no: 779313	250.00		58,871.00 Cr
	SBP	A06032010	14	Being cheque issued to Kailash on account	23,117.00		35,754.00 Cr
	SBP	A06032010	36	Being cheque issued to Kailash on account	24,750.00		11,004.00 Cr
13 Mar, 2010	JV	13032010	1	Being TDS @ 1% deducted from Kailash on account	333.00		10,671.00 Cr
	JV	13032010	2	Being TDS @ 1% deducted from Kailash on account	150.00		10,521.00 Cr
	MBP	A13032010	6	Being DD.- 420288 issued to Kailash on account	14,850.00		4,329.00 Dr
	SBP	A13032010	19	Being DD issued to Kailash on account	32,952.00		37,281.00 Dr
15 Mar, 2010	JV	15032010	6	Being Kailash on	4,800.00		42,081.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 3	account is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Kailash on account) Being TDS @ 1% deducted from Kailash on account, Ch.No. 835038	128.00		42,209.00 Dr
	JV 20032010 3	Being room rent deducted from Kailash on account	395.00		42,604.00 Dr
	MBP A20032010 1	Being DD issued to Kailash on account	12,292.00		54,896.00 Dr
27 Mar, 2010	JV 27032010 5	Being TDS @ 1% deducted from Kailash on account	131.00		55,027.00 Dr
	JV 27032010 5	Being TDS @ 1% deducted from Kailash on account	395.00		55,422.00 Dr
	JV 27032010 7	Being TDS @ 1% deducted from Kailash on account	250.00		55,672.00 Dr
	MBP A27032010 1	Being cheque issued to Kailash on account	12,609.00		68,281.00 Dr
	MBP A27032010 1	Being cheque issued to Kailash on account	24,750.00		93,031.00 Dr
		Total/Closing Balance	55,12,131.00	49,75,345.00	93,031.00 Dr
		Opening Balance			4,28,784.00 Dr
04 Apr, 2009	JV 04042009 4	Being Tds deducted from kamalakar towards on account @ 2.06%	231.00		4,29,015.00 Dr
	SBP A04042009 45	Being cheque issue to kamalakar rao towards on account	10,986.00		4,40,001.00 Dr
11 Apr, 2009	JV 11042009 4	Being Tds deducted from Kamalakar rao towards on account @ 2.06%	304.00		4,40,305.00 Dr
	SBP A11042009 65	being cheque issue to kamalakar towards on account	14,456.00		4,54,761.00 Dr
18 Apr, 2009	JV 18042009 2	Being Tds deducted from kamalakar towards	315.00		4,55,076.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP A18042009 20	on account @ 2.06% Being cheque issue to kamalakar towards on account	15,000.00		4,70,076.00 Dr
25 Apr, 2009	JV 25042009 2	Being Tds deducted from Kamalakar towards on account @ 2.06%	364.00		4,70,440.00 Dr
	SBP A25042009 11	Being cheque issue to Kamalakar towards on account	17,311.00		4,87,751.00 Dr
01 May, 2009	JV 01052009 13	Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Allowance for equipment charges		42,225.00	4,45,526.00 Dr
	JV 01052009 13	Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Labour charges		42,225.00	4,03,301.00 Dr
	JV 01052009 13	Being amount credited to Kamalakar towards Civil work and RCC work (including only Rod Bending) for swimming pool and Landscape, work done from 20/11/08 to 09/04/09 towards Allowance for Consumables		21,113.00	3,82,188.00 Dr
02 May, 2009	JV 02052009 8	Being Tds deducted	141.00		3,82,329.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Kamalakar towards on account @ 2.06%			
02 May, 2009	SBP A02052009 50	Being cheque issue to kamalaker towards on account	6,694.00		3,89,023.00 Dr
16 Dec, 2009	JV 16122009 2	Being Labour Charges is debited & credited to Kamalakar.B on account towards B Block SW civil work & other miscellaneous works. Work done from 20/11/08 to 9/4/09		1,55,609.00	2,33,414.00 Dr
	JV 16122009 2	Being Allowance for Equipment Charges is debited & credited to Kamalakar.B on account towards B Block SW civil work & other miscellaneous works. Work done from 20/11/08 to 9/4/09		1,16,707.00	1,16,707.00 Dr
	JV 16122009 2	Being Allowance for Consumables is debited & credited to Kamalakar.B on account towards B Block SW civil work & other miscellaneous works. Work done from 20/11/08 to 9/4/09		1,16,707.00	0.00 Dr
		Total/Closing Balance	65,802.00	4,94,586.00	0.00 Dr
		Opening Balance			1,66,440.00 Dr
11 Apr, 2009	JV 11042009 2	Being Tds deducted from Khelchand towards on account @ 2.06%	74.00		1,66,514.00 Dr
	JV 11042009 2	Being Room Rent deducted from Khelchand towards on account	150.00		1,66,664.00 Dr
	SBP A11042009 32	Being cheque issue to Khelchand towards on account	3,351.00		1,70,015.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	JV	18042009	3	Being tds deducted from Khel chand towards on account @ 2.06%	123.00		1,70,138.00 Dr
	JV	18042009	3	Being room Rent deducted from khelchand towards on account	215.00		1,70,353.00 Dr
	SBP	A18042009	29	Being cheque issue to Khelchand towards on account	5,612.00		1,75,965.00 Dr
20 Apr, 2009	JV	20042009	13	Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified, bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Labour charges		53,342.00	1,22,623.00 Dr
	JV	20042009	13	Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified, bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for equipmenht charges		53,342.00	69,281.00 Dr
	JV	20042009	13	Being amount credited to Khelchand towards B Block South wing (9 Flats) and club house vitrified, bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for Consumables		26,671.00	42,610.00 Dr
25 Apr, 2009	JV	25042009	4	Being tds deducted from Khelchand towards on account @ 2.06%	230.00		42,840.00 Dr
	JV	25042009	4	Being Room Rent deducted from Khel	215.00		43,055.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 22	chand towards on account Being cheque issue to khelchand towards on account	10,705.00		53,760.00 Dr
02 May, 2009	JV 02052009 8	Being Tds deducted from Khelchand towards on account @ 2.06%	171.00		53,931.00 Dr
	JV 02052009 8	Being Room Rent deducted from khelchand towards on account	215.00		54,146.00 Dr
	SBP A02052009 47	Being cheque issue to khelchand towards on account	7,914.00		62,060.00 Dr
09 May, 2009	JV 09052009 4	Being TDs Deducted from Khelchand towards on account @ 2.06%	219.00		62,279.00 Dr
	JV 09052009 4	Being Room Rent deducted from Khelchand towards on account	215.00		62,494.00 Dr
	SBP A09052009 35	Being cheque issue to Khel chand towards on account	10,191.00		72,685.00 Dr
16 May, 2009	JV 16052009 2	Being Tds deducted from Khelchand towards on account @ 2.06%	173.00		72,858.00 Dr
	JV 16052009 2	Being Room Rent deducted from Khelchand towards on account	215.00		73,073.00 Dr
	SBP A16052009 6	Being cheque issue to Khelchand towards on account	7,987.00		81,060.00 Dr
23 May, 2009	JV 23052009 13	Being Tds deducted from Khel chand dtowards on account @ 2.06%	26.00		81,086.00 Dr
	SBP A23052009 23	Being cheque issue to Khelchand towards on account	1,224.00		82,310.00 Dr
30 May, 2009	JV 30052009 11	Being Tds deducted from Khelchand towards	167.00		82,477.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	SBP	A30052009	38	on account @ 2.06% Being cheque issue to khelchand towards on account	7,958.00		90,435.00 Dr
06 Jun, 2009	JV	06062009	4	Being Tds deducted from Khelchand towards on account @ 2.06%	247.00		90,682.00 Dr
	JV	06062009	4	Being Room rent deducted from Khelchand towards on account	215.00		90,897.00 Dr
	SBP	A06062009	18	Being cheque issue to khelchand towards on account	11,513.00		1,02,410.00 Dr
13 Jun, 2009	JV	13062009	3	Being Tds deducted from Khelchand towards on account @ 2.06%	256.00		1,02,666.00 Dr
	JV	13062009	3	Being Room rent deducted from khelchand towards on account	215.00		1,02,881.00 Dr
	SBP	A13062009	11	Being cheque issue to Khel chand towards on account	11,979.00		1,14,860.00 Dr
20 Jun, 2009	JV	20062009	5	Being TDS deducted @ 2.06 from Khel Chand on account, Ch. No. 526969 20/6/09	249.00		1,15,109.00 Dr
	SBP	A20062009	19	Being cheque issue to khelchand towards on account	11,636.00		1,26,745.00 Dr
27 Jun, 2009	JV	27062009	7	Being TDS deducted @ 2.06% from Khel Chand on account, Ch.No. 527061 26/6/09	183.00		1,26,928.00 Dr
	SBP	A27062009	23	Being cheque issued to Khelchand towards on A/c	8,477.00		1,35,405.00 Dr
04 Jul, 2009	JV	04072009	25	Being TDS @ 2.06 deducted from - Khel Chand on account, Ch.No. 527224 4/7/09	125.00		1,35,530.00 Dr
	JV	04072009	25	Being room rent deducted from Khel	215.00		1,35,745.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 22	Chand on account Being cheque issued to Khelchand towards on A/c payment	5,735.00		1,41,480.00 Dr
11 Jul, 2009	JV 11072009 2	Being TDS deducted @ 2.06 from Khel Chand on account , Ch.No. 560590 11/7/09	51.00		1,41,531.00 Dr
	JV 11072009 2	Being room rent deducted from Khel Chand on account, Ch. No. 560590 11/7/09	150.00		1,41,681.00 Dr
	SBP A11072009 35	Being cheque issued to Khel Chand on account	2,299.00		1,43,980.00 Dr
18 Jul, 2009	JV 18072009 3	Being TDS deducted @ 2.06 from Khel Chand on account, Ch.No. 560677 18/7/09	218.00		1,44,198.00 Dr
	JV 18072009 3	Being Room Rent deducted from Khel Chand on account, Ch.No. 560677 18/7/09	150.00		1,44,348.00 Dr
	SBP A18072009 12	Being cheque issued to Khel Chand on account	10,232.00		1,54,580.00 Dr
25 Jul, 2009	JV 25072009 2	Being Amount Credited to Khel Chand on Accunt and Debited to Labour Charges towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09		20,124.00	1,34,456.00 Dr
	JV 25072009 2	Being Amount Credited to Khel Chand on Accunt and Debited to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09		20,124.00	1,14,332.00 Dr
	JV 25072009 2	Being Amount Credited to Khel Chand on		10,062.00	1,04,270.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 3	Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Being Amount Credited to Khel Chand And Debited to Labour Charges towards tiles work at B Block east wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09		12,038.00	92,232.00 Dr
	JV 25072009 3	Being Amount Credited to Khel Chand And Debited to Allowance for Equipment towards tiles work at B Block east wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09		12,038.00	80,194.00 Dr
	JV 25072009 3	Being Amount Credited to Khel Chand And Debited to Allowance for Consumables towards tiles work at B Block east wing bathroom wall tiles flooring work done from dt 10.02.09 to 09.07.09		6,018.00	74,176.00 Dr
	JV 25072009 13	Being TDS @ 2.06 deducted on 9825/- from Khel Chand on account, Ch.No. 560746 25/7/09	202.00		74,378.00 Dr
	JV 25072009 13	Being room rent deducted from Khel Chand on account, Ch.No. 560746 25/7/09	125.00		74,503.00 Dr
	SBP A25072009 13	Being cheque issued to Khel Chand on account	9,498.00		84,001.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	41	Being TDS deducted @ 2.06 from Khel Chand on account, CH.No. 560930 1/8/09 on Rs. 6600/-	136.00		84,137.00 Dr
	JV	01082009	41	Being room rent deducted from Khel Chand on account	150.00		84,287.00 Dr
	SBP	A01082009	52	Being cheque issued to Khel Chand on account	6,314.00		90,601.00 Dr
08 Aug, 2009	JV	08082009	19	Being TDS deducted @ 2.06% from Khel Chand on account, Ch.No. 560996 8/8/09	128.00		90,729.00 Dr
	JV	08082009	19	Being room rent deducted from Khel Chand on account, Ch.No. 560996 8/8/09	150.00		90,879.00 Dr
	SBP	A08082009	37	Being cheque issued to Khel Chand on account	5,922.00		96,801.00 Dr
17 Aug, 2009	JV	17082009	11	Being TDS deducted @ 2.06 from Khel Chand on account, Ch.No.585520 17/8/09	99.00		96,900.00 Dr
	JV	17082009	11	Being room rent deducted from Khel Chand on account, Ch.No.585520 17/8/09	200.00		97,100.00 Dr
	SBP	A17082009	22	Being cheque issued to Khel Chand on account	4,501.00		1,01,601.00 Dr
22 Aug, 2009	JV	22082009	5	Being TDS deducted from Khelchand on account @ 2.06%	55.00		1,01,656.00 Dr
	JV	22082009	5	Being Room Rent deducted from Khelchand on account	200.00		1,01,856.00 Dr
	SBP	A22082009	30	Being cheque issued to Khelchand towards on account	2,420.00		1,04,276.00 Dr
12 Sep, 2009	JV	12092009	3	Being TDS @ 2.06 deducted from Khel Chand on account,	53.00		1,04,329.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	3	Ch.No. 589671 12/9/09 Being room rent deducted from Khel Chand on account	150.00		1,04,479.00 Dr
		SBP A12092009	29	Beingcheque issue to khelchand towards onaccount	2,347.00		1,06,826.00 Dr
19 Sep, 2009	JV	19092009	8	Being TDS @ 2.06% deducted from Khel Chand on account, Ch.No. 589803 19/9/09	72.00		1,06,898.00 Dr
		JV 19092009	8	BEing room rent deducted from Khel Chand on account	150.00		1,07,048.00 Dr
		SBP A19092009	36	Being cheque issue to Khelchand towards on account	3,728.00		1,10,776.00 Dr
26 Sep, 2009	JV	26092009	2	Being TDS @ 2.06% deducted from Khel Chand on account, Ch.No. 589841 26/9/09	62.00		1,10,838.00 Dr
		JV 26092009	2	Being room rent deducted from Khel Chand on account	50.00		1,10,888.00 Dr
		SBP A26092009	17	Being cheque issued to Khel Chand on account	2,913.00		1,13,801.00 Dr
05 Oct, 2009	JV	05102009	11	Being Tds deducted from Khelchand towards on account @ 2.06%	29.00		1,13,830.00 Dr
		JV 05102009	11	Being Room Rent deducted from Khelchand totwards on account	50.00		1,13,880.00 Dr
		SBP A05102009	36	Being cheque issued to Khel Chand on account	1,346.00		1,15,226.00 Dr
07 Oct, 2009	JV	07102009	5	Being Labour Charges is debited & credited to Khel Chand on account towards B Blockwest wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09		9,102.00	1,06,124.00 Dr
		JV 07102009	5	Being Allowance for Equipment Charges is		9,102.00	97,022.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 5	debited & credited to Allowance for Equipment Charges towards B Blockwest wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09 Being Allowance for Consumables is debited & credited to Khel Chand on account towards B Blockwest wing bath room & wall tiles flooring work done from 15/7/09 to 28/9/09		4,551.00	92,471.00 Dr
	JV 07102009 6	Being Labour Charges is debited & credited to Khel Chand on account towards B BLock westwing vitrified tiles flooring work done from 15//7/09 to 28/9/09		20,647.00	71,824.00 Dr
	JV 07102009 6	Being Allowance for Equipment Charges is debited & credited to Khel Chand on account towards B BLock westwing vitrified tiles flooring work done from 15//7/09 to 28/9/09		20,647.00	51,177.00 Dr
	JV 07102009 6	Being Allowance for Consumables is debited & credited to Khel Chand on account B BLock westwing vitrified tiles flooring work done from 15//7/09 to 28/9/09		10,323.00	40,854.00 Dr
01 Dec, 2009	JV 01122009 9	BEing amount credited to Khel chand towards Labour charges B-Block Miscellaneous flooring work Work done from 15.07.09 to 28.09.09		16,341.00	24,513.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2009	JV	01122009	9	BEing amount credited to Khel chand towards Allowance for equipment charges B-Block Miscellaneous flooring work Work done from 15.07.09 to 28.09.09		16,341.00	8,172.00 Dr
	JV	01122009	9	BEing amount credited to Khel chand towards Allowance for Consumables t charges B- Block Miscellaneous flooring work Work done from 15.07.09 to 28.09.09		8,172.00	0.00 Dr
Kismath Ali S.K				Total/Closing Balance	1,62,545.00	3,28,985.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	3	Being Tds deducted from Kismath ali towards on account @ 2.06%	26.00		26.00 Dr
	SBP	A11042009	40	Being cheque issue to Kismath Ali towards on account	1,224.00		1,250.00 Dr
18 Apr, 2009	JV	18042009	3	Being Tds deducted from Kismath towards on account @ 2.06%	117.00		1,367.00 Dr
	SBP	A18042009	36	Being cheque issue to kismath ali towards on account	5,583.00		6,950.00 Dr
25 Apr, 2009	JV	25042009	5	Being Tds deducted from Kismath towards on account @ 2.06%	125.00		7,075.00 Dr
	SBP	A25042009	29	Being cheque issue to Kismath towards on account	5,925.00		13,000.00 Dr
02 May, 2009	JV	02052009	5	Being Tds deducted from Kismath ali towards on account @ 2.06%	92.00		13,092.00 Dr
	SBP	A02052009	12	Being cheque issue to kismath towards on account	4,358.00		17,450.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 May, 2009	JV	09052009	5	Being Tds deductred from Kismat ali towards on account @ 2.06%	78.00		17,528.00 Dr
	SBP	A09052009	42	Being amount credited to Kismath ali towards on account	3,722.00		21,250.00 Dr
16 May, 2009	JV	16052009	3	Being Tds deducted from Kismath towards on account @ 2.06%	99.00		21,349.00 Dr
	SBP	A16052009	36	Being cheque issue to kismath ali towards on account payment	4,701.00		26,050.00 Dr
23 May, 2009	JV	23052009	14	Being Tds deducted from Kismath towards on account @ 2.06%	162.00		26,212.00 Dr
	SBP	A23052009	25	Being cheque issue to Kismath ali towards on account	7,713.00		33,925.00 Dr
30 May, 2009	JV	30052009	12	Being Tds deducted from kismath towards on account @ 2.06%	201.00		34,126.00 Dr
	SBP	A30052009	43	Being cheque issue to Kismath ali towards on account	9,574.00		43,700.00 Dr
06 Jun, 2009	JV	06062009	5	Being Tds deducted from Kismath towards on @ 2.06%	141.00		43,841.00 Dr
	SBP	A06062009	24	Being cheque issue to kismath ali tjowards on account	6,684.00		50,525.00 Dr
13 Jun, 2009	JV	13062009	4	Being Tds deducted from Kismnath towards on account @ 2.06%	160.00		50,685.00 Dr
	SBP	A13062009	16	Being cheque issue to Kismat ali towards on account	7,615.00		58,300.00 Dr
20 Jun, 2009	JV	20062009	6	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch. No. 526977 20/6/09	119.00		58,419.00 Dr
	SBP	A20062009	27	Being amount paid towards on A/c	5,656.00		64,075.00 Dr
27 Jun, 2009	JV	27062009	7	Being TDS deducted @ 2.06% from Kismath Ali	63.00		64,138.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 30	S.K, CH. No. 527067 26/6/09 Being cheque issued to S.K. Kismat Ali towards on A/c	3,012.00		67,150.00 Dr
04 Jul, 2009	JV 04072009 24	Being TDS deducted @ 2.06% from Kismath Ali S.K , Ch.No. 527236 4/7/09	25.00		67,175.00 Dr
	SBP A04072009 8	Being cheque issued to S.K. Kismat Ali towards on a/c payment	1,175.00		68,350.00 Dr
11 Jul, 2009	JV 11072009 3	Being TDS deducted @ 2.06% from Kismath Ali S.K, Ch.No. 560596 11/7/09	33.00		68,383.00 Dr
	JV 11072009 3	Being rent deducted from Kismath Ali S.Kon account, Ch.No. 56059611/7/09	100.00		68,483.00 Dr
	SBP A11072009 41	Being cheque issued to Kismath Ali S.K	1,467.00		69,950.00 Dr
18 Jul, 2009	JV 18072009 43	Being TDS deducted @ 2.06% from Kismath Ali S.K, Ch.No. 560675 18/7/09	156.00		70,106.00 Dr
	JV 18072009 43	Being room rent deducted from Kismath Ali S.K	100.00		70,206.00 Dr
	SBP A18072009 10	Being cheque issued to Kismath Ali S.K on A/c	7,294.00		77,500.00 Dr
25 Jul, 2009	JV 25072009 1	Being Amount Credited to Kismath Ali and Debited to Labour Charges towards Tiles Work for B Blovk East Wing Bath Room and Wall tiles flooring work done from dt 10.02.09 to 09.07.09		16,840.00	60,660.00 Dr
	JV 25072009 1	Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards		16,840.00	43,820.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 1	Tiles Work for B Blovk East Wing Bath Room and Wall tiles flooring work done from dt 10.02.09 to 09.07.09 Being Amount Credited to Kismath Ali and Debited to Allowance for Consumables towards		8,421.00	35,399.00 Dr
	JV 25072009 9	Tiles Work for B Blovk East Wing Bath Room and Wall tiles flooring work done from dt 10.02.09 to 09.07.09 Being Amount Credited to Kismath Ali on Account and /Debited to Labour Charges towards		9,692.00	25,707.00 Dr
	JV 25072009 9	Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Being Amount Credited to Kismath Ali on Account and /Debited to Allowance for Equipment towards		9,692.00	16,015.00 Dr
	JV 25072009 9	Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Being Amount Credited to Kismath Ali on Account and /Debited to Allowance for Consumables towards		4,846.00	11,169.00 Dr
	JV 25072009 12	Tiles work at B block east wing vitrified tiles flooring work done from dt 10.02.09 to 09.07.09 Being TDS deducted @ 2.06 deducted on 4250/- from Kismath Ali S.K,	88.00		11,257.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	12	Ch.No. 560743 25/7/09 Being Room Rent deducted from Kismath Ali S.K, Ch.No. 560743 25/7/09	50.00		11,307.00 Dr
		SBP A25072009	10	Being cheque issued to Kismath Ali S.K on A/c	4,112.00		15,419.00 Dr
01 Aug, 2009	JV	01082009	42	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 560935 1/8/09 on Rs. 6825/-	141.00		15,560.00 Dr
	JV	01082009	42	Being room rent deducted from Kismath Ali S.K	100.00		15,660.00 Dr
		SBP A01082009	55	Being cheque issued to Kismath Ali S.K	6,584.00		22,244.00 Dr
08 Aug, 2009	JV	08082009	20	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 585451 8/8/09	99.00		22,343.00 Dr
	JV	08082009	20	Being room rent deducted from Kismath Ali S.K, CH.No. 585451 8/8/09	100.00		22,443.00 Dr
		SBP A08082009	41	Being cheque issued to Kismath Ali S.K	4,601.00		27,044.00 Dr
17 Aug, 2009	JV	17082009	12	Being TDS deducted @ 2.06 from Kismath Ali S.K,Ch.No.585525 17/8/09	48.00		27,092.00 Dr
	JV	17082009	12	Being room rent deducted from Kismath Ali S.K	50.00		27,142.00 Dr
		SBP A17082009	25	Being cheque issued to Kismath Ali S.K	2,252.00		29,394.00 Dr
22 Aug, 2009	JV	22082009	6	Being Room Rent deducted from Kismat ALi on account	50.00		29,444.00 Dr
	JV	22082009	6	Being TDS deducted from Sunitha on account @ 2.06%	30.00		29,474.00 Dr
		SBP A22082009	35	Being cheque issued to Kismath Ali towards on account.	1,357.00		30,831.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	3	Being TDS deducted @ 2.06 from Kismath Ali S.K, Ch.No. 585888 29/8/09	14.00		30,845.00 Dr
	JV	29082009	3	Being room rent deducted from Kismath Ali S.K	100.00		30,945.00 Dr
	SBP	A29082009	23	Being cheque issued to Kismath Ali S.K	586.00		31,531.00 Dr
05 Oct, 2009	JV	05102009	12	Being Tds deducted from Kismat towards on account @ 2.06%	42.00		31,573.00 Dr
	JV	05102009	12	Being Room Rent deducted from Kismat towards on account	100.00		31,673.00 Dr
	SBP	A05102009	43	Being cheque issue to Kismat towards on account	1,883.00		33,556.00 Dr
07 Oct, 2009	JV	07102009	7	Being Labour Charges is debited & credited to Kismath Ali S.K towards B Block West wing bath room & wall tiles flooring workdone from 8/7/09 to 14/8/09		8,988.00	24,568.00 Dr
	JV	07102009	7	Being Allowance for Equipment Charges is debited & credited to Kismath Ali S.K towards B Block West wing bath room & wall tiles flooring workdone from 8/7/09 to 14/8/09		8,988.00	15,580.00 Dr
	JV	07102009	7	Being Allowance for Consumables is debited & credited to Kismath Ali S.K towards B Block West wing bath room & wall tiles flooring workdone from 8/7/09 to 14/8/09		4,494.00	11,086.00 Dr
	JV	07102009	8	Being Labour Charges is debited & credited to Kismath Ali S.K towards		13,939.00	2,853.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 8	B Block west wing virtified tiles flooring work done from 8/7/09 to 14/8/09			
		Being Allowance for Equipment Charges is debited & credited to Kismath Ali S.K towards B Block west wing virtified tiles flooring work done from 8/7/09 to 14/8/09		13,939.00	16,792.00 Cr
	JV 07102009 8	Being Allowance for Consumables is debited & credited to Kismath Ali S.K towards B Block west wing virtified tiles flooring work done from 8/7/09 to 14/8/09		6,969.00	23,761.00 Cr
10 Oct, 2009	JV 10102009 7	Being Tds deducted from SK.Kismat ali towards on account @ 2%	69.00		23,692.00 Cr
	JV 10102009 7	Being Room rent deducted from Kismat ali towards on account	100.00		23,592.00 Cr
	SBP A10102009 22	Being cheque issue to Kismath ali towards on account	3,281.00		20,311.00 Cr
19 Oct, 2009	JV 19102009 12	Being Tds deducted from Sk Kismat towards on account @ 2%	62.00		20,249.00 Cr
	JV 19102009 12	Being Room Rent deducted from Kismat ali towards on account	100.00		20,149.00 Cr
	SBP A19102009 43	Being cheque issue to Kismat towards on account	2,938.00		17,211.00 Cr
24 Oct, 2009	JV 24102009 7	Being Tds deducted from Kismat towards on account @ 1%	100.00		17,111.00 Cr
	SBP A24102009 42	Being cheque issued to Kismath Ali S.K	9,900.00		7,211.00 Cr
01 Dec, 2009	JV 01122009 2	Being amount credited	2,884.00		4,327.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	JV 01122009 2	to Kismath Ali towards Labour charges Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09 Being amount credited to Kismath Ali towards Allowance for equipment charges Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09	2,884.00		1,443.00 Cr
	JV 01122009 2	Being amount credited to Kismath Ali towards Allowance for Consumables Penalty for delay in tiles wWork at B Block East Wing Work done from 10.02.09 to 09.07.09	1,443.00		0.00 Dr
		Total/Closing Balance	1,23,648.00	1,23,648.00	0.00 Dr
		Opening Balance			2,34,917.00 Dr
04 Apr, 2009	JV 04042009 2	Being Tds deducted from krishna towards on account @ 2.06%	54.00		2,34,971.00 Dr
	JV 04042009 2	Being Room Rent deducted from Krishna towards on account	285.00		2,35,256.00 Dr
	SBP A04042009 24	Being cheque issue to Krishna towards on account	2,171.00		2,37,427.00 Dr
11 Apr, 2009	JV 11042009 2	Being Tds deducted from krishna towards on account @ 2.06%	48.00		2,37,475.00 Dr
	JV 11042009 2	Being Room Rent deducted from Krishna towards on account	285.00		2,37,760.00 Dr
	SBP A11042009 33	Being cheque issue to Krishna towards on account	2,007.00		2,39,767.00 Dr
18 Apr, 2009	JV 18042009 3	Being Tds deducted from krishna towards on	40.00		2,39,807.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	3	accoount @ 2.06% Being Room rent deducted from Krishna towards on account	285.00		2,40,092.00 Dr
		SBP A18042009	30	Being cheque issue to Krishna towards on account	1,625.00		2,41,717.00 Dr
20 Apr, 2009	JV	20042009	1	Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards Labour charges		7,834.00	2,33,883.00 Dr
	JV	20042009	1	Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges		7,834.00	2,26,049.00 Dr
	JV	20042009	1	Being amount credited to Krishna towards Hacking work for A-Block East wing 1B Columns and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		3,917.00	2,22,132.00 Dr
	JV	20042009	7	Being amount credited to Krishna towards Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Labour charges		14,083.00	2,08,049.00 Dr
	JV	20042009	7	Being amount credited to Krishna towards		14,083.00	1,93,966.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 7	Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges Being amount credited to Krishna towards		7,041.00	1,86,925.00 Dr
	JV 20042009 8	Hacking work for C-Block South Wing 1A & 1B Columns, Beams and Slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables Being amount credited to Krishna towards		4,416.00	1,82,509.00 Dr
	JV 20042009 8	Hacking work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Labour charges Being amount credited to Krishna towards		4,416.00	1,78,093.00 Dr
	JV 20042009 8	Hacking work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges Being amount credited to Krishna towards		2,207.00	1,75,886.00 Dr
		Hacking work for C-Block North wing 1C & 1D columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Apr, 2009	JV	20042009	9	Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from 25/07/08 to 05/03/09 towards labour charges		16,946.00	1,58,940.00 Dr
	JV	20042009	9	Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges		16,946.00	1,41,994.00 Dr
	JV	20042009	9	Being amount credited to Krishna towards Hacking work form B-Block East wing 1A & 1B columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		8,473.00	1,33,521.00 Dr
	JV	20042009	10	Being amount credited towards Hacking work for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09 towards Labour charges		21,000.00	1,12,521.00 Dr
	JV	20042009	10	Being amount credited towards Hacking work for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges		21,000.00	91,521.00 Dr
	JV	20042009	10	Being amount credited towards Hacking work		10,500.00	81,021.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 11	for B-Block West Wing 1E & 1F columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09 towards Labour charges		8,590.00	72,431.00 Dr
	JV 20042009 11	Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for equipment charges		8,590.00	63,841.00 Dr
	JV 20042009 11	Being amount credited to Krishna towards Hacking work for A-Block South wing 1A columns and slab, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		4,294.00	59,547.00 Dr
25 Apr, 2009	JV 25042009 5	Being Tds deducted from Krishna towards on account @ 2.06%	62.00		59,609.00 Dr
	JV 25042009 5	Being Room Rent deducted from krishna towards on account	285.00		59,894.00 Dr
	SBP A25042009 23	Being cheque issue to krishna towards on account	2,643.00		62,537.00 Dr
02 May, 2009	JV 02052009 5	Being Tds deducted from Krishna towards on account @ 2.06%	48.00		62,585.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	JV	02052009	5	Being Room Rent deducted from Krishna towards on account	285.00		62,870.00 Dr
		SBP A02052009	9	Being cheque issue to krishna towards on account	2,007.00		64,877.00 Dr
09 May, 2009	JV	09052009	4	Being Tds deducted from Krishna towards on account @ 2.06%	96.00		64,973.00 Dr
	JV	09052009	4	Being Room Rent deducted from Krishna towards on account	285.00		65,258.00 Dr
		SBP A09052009	34	Being cheque issue to Krishna towards on account	4,299.00		69,557.00 Dr
16 May, 2009	JV	16052009	2	Being Tds deducted from Krishna towards on account @ 2.06%	67.00		69,624.00 Dr
	JV	16052009	2	Being Room Rent deducted from Krishna towards on account	285.00		69,909.00 Dr
		SBP A16052009	16	Being cheque issue to Krishna towards on account	2,898.00		72,807.00 Dr
23 May, 2009	JV	23052009	12	Being Tds deducted from Krishna towards on account @ 2.06%	32.00		72,839.00 Dr
	JV	23052009	12	Being Room Rent deducted from Krishna towards on account	285.00		73,124.00 Dr
		SBP A23052009	4	Being cheque issue to Krishna towards on account	1,243.00		74,367.00 Dr
30 May, 2009	JV	30052009	11	Being Tds deducted from Krishna towards on account @ 2.06%	64.00		74,431.00 Dr
		SBP A30052009	37	Being cheque issue to Krishna towards on account	3,056.00		77,487.00 Dr
06 Jun, 2009	JV	06062009	3	Being Tds deducted from Krishna towards on account @ 2.06%	75.00		77,562.00 Dr
	JV	06062009	3	Being Room rent deducted from Krishna	285.00		77,847.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	SBP	A06062009	17	towards on account Being cheque issue to Krishna towards on account	3,280.00		81,127.00 Dr
13 Jun, 2009	JV	13062009	3	Being Tds deducted from Krishna towards on account @ 2.06%	13.00		81,140.00 Dr
	MBP	A13062009	3	Being Ch No - 503536 issue to Krishna towards on account & Job work	637.00		81,777.00 Dr
20 Jun, 2009	JV	20062009	5	Being TDS deducted @ 2.06 from Krishna on account, Ch. No. 526968 20/6/09	29.00		81,806.00 Dr
	SBP	A20062009	18	Being cheque issue to krishna towards on account	1,401.00		83,207.00 Dr
27 Jun, 2009	JV	27062009	7	Being TDS deducted @ 2.06% from Krishna on account, Ch. No. 527060 26/6/09	32.00		83,239.00 Dr
	SBP	A27062009	22	Being cheque issued to K. Krishna towards on A/c	1,243.00		84,482.00 Dr
11 Jul, 2009	JV	11072009	2	Being TDS deducted @ 2.06 from -Krishna on account , Ch.No. 560589 11/7/09	21.00		84,503.00 Dr
	SBP	A11072009	34	Being cheque issued to Krishna on account	1,019.00		85,522.00 Dr
18 Jul, 2009	JV	18072009	4	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560688 18/7/09	11.00		85,533.00 Dr
	MBP	A18072009	3	Being cheque issued to K.Krishna, 560688 18/7/09	509.00		86,042.00 Dr
01 Aug, 2009	JV	01082009	41	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 560929 1/8/09 on Rs. 1560/-	32.00		86,074.00 Dr
	MBP	A01082009	3	Being cheque issued to Krishna on account	1,528.00		87,602.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	JV	08082009	19	Being TDS deducted @ 2.06% from Krishna on account, Ch.No. 560995 8/8/09	28.00		87,630.00 Dr
		MBP A08082009	2	Being cheque issued to Krishna on account	1,312.00		88,942.00 Dr
17 Aug, 2009	JV	17082009	11	Being TDS deducted @ 2.06 from Krishna on account,Ch.No.585519 17/8/09	7.00		88,949.00 Dr
		MBP A17082009	3	Being cheque issued to Krishna on account	353.00		89,302.00 Dr
22 Aug, 2009	JV	22082009	9	Being TDS deducted from Krishna on account @ 2.06%	12.00		89,314.00 Dr
		MBP A22082009	4	Being cheque issued to Krishna towards on account	578.00		89,892.00 Dr
29 Aug, 2009	JV	29082009	2	Being TDS deducted @ 2.06% from Krishna on account, CH.No. 585693 29/8/09	15.00		89,907.00 Dr
		MBP A29082009	2	Being cheque issued to K. Krishna	735.00		90,642.00 Dr
07 Sep, 2009	JV	07092009	6	Being TDS deducted @ 2.06 from Krishna on account, Ch.No. 589722 7/9/09	10.00		90,652.00 Dr
		SBP A07092009	36	Being cheque issue to Krishna towards on account	480.00		91,132.00 Dr
12 Sep, 2009	JV	12092009	4	Being TDS @ 2.06 deducted from Krishna on account, Ch.No. 589686 12/9/09	93.00		91,225.00 Dr
	JV	12092009	4	Being TDS @ 2.06 deducted from Krishna on account, Ch.No. 589686 12/9/09	82.00		91,307.00 Dr
		MBP A12092009	7	Being cheque issue to K.Krishna towardsonaccount	4,407.00		95,714.00 Dr
		MBP A12092009	7	Being cheque issue to K.Krishna	3,918.00		99,632.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 2	towardsonaccount Being TDS @ 2.06% deducted from Krishna on account, Ch.No. 589842 26/9/09	58.00		99,690.00 Dr
	SBP A26092009 18	Being cheque issued to Krishna on account	2,742.00		1,02,432.00 Dr
05 Oct, 2009	JV 05102009 8	Being Tds deducted from Krishna towards on account @ 2.06%	241.00		1,02,673.00 Dr
	JV 05102009 11	Being Tds deducted from krishna tiowards on account @ 2.06%	32.00		1,02,705.00 Dr
	MBP A05102009 3	Being cheque issued to Krishna	1,469.00		1,04,174.00 Dr
	MBP A05102009 3	Being cheque issued to Krishna	3,134.00		1,07,308.00 Dr
	MBP A05102009 3	Being cheque issued to Krishna	4,897.00		1,12,205.00 Dr
	MBP A05102009 3	Being cheque issued to Krishna	1,959.00		1,14,164.00 Dr
	SBP A05102009 35	BEing cheque issued to Krishna on account	1,498.00		1,15,662.00 Dr
10 Oct, 2009	JV 10102009 2	Being Labour Charges is debited & credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09		21,952.00	93,710.00 Dr
	JV 10102009 2	Being Allowance for Equipment Charges is debited & credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09		16,464.00	77,246.00 Dr
	JV 10102009 2	Being Allowance for Consumables is debited		16,464.00	60,782.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		& credited to Krishna on account towards hacking work for A Block west wing part C & D columns beams & slab. work done from 5/4/09 to 28/9/09			
10 Oct, 2009	JV 10102009 5	Being Tds deduc ted from Krishna towards on account @ 2%	57.00		60,839.00 Dr
	JV 10102009 5	Being Room Rent deducted from Krishna towards on account	65.00		60,904.00 Dr
	SBP A10102009 15	Being cheque issue to Krishna towards on account	2,748.00		63,652.00 Dr
11 Jan, 2010	JV 11012010 18	Being Allowance for Equipment Charges is debited & credited to Krishna on account towards hacking work & other misc. civil work. Work done from 5/4/09 to 28/9/09		19,096.00	44,556.00 Dr
	JV 11012010 18	Being Labour Charges is debited & credited to Krishna on account towards hacking work & other misc. civil work. Work done from 5/4/09 to 28/9/09		25,460.00	19,096.00 Dr
	JV 11012010 18	Being Allowance for Consumables is debited & credited to Krishna on account towards hacking work & other misc. civil work. Work done from 5/4/09 to 28/9/09		19,096.00	0.00 Dr
		Total/Closing Balance	65,785.00	3,00,702.00	0.00 Dr
		Opening Balance			1,923.00 Cr
31 Aug, 2009	JV 31082009 2	Being TDS @ 2.06 deducted from Kumaraiah on account,	40.00		1,883.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	SBP A31082009 14	CH.No. 585911 31/8/09 Being cheque issued to Kumaraiah on account	1,883.00		0.00 Dr
		Total/Closing Balance	1,923.00		0.00 Dr
		Opening Balance			4,05,132.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited to Mahaboob towards	16,200.00		4,21,332.00 Dr
		deductions for the final bill towards rate dfference in estimate sheet			
	JV 01042009 4	Being TDS deducted to Mahaboob being excess amount bill prepared and same has been debited to on account of	334.00		4,21,666.00 Dr
		Rs.16,200/- @ 2.06%			
04 Apr, 2009	JV 04042009 1	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00		4,21,697.00 Dr
	JV 04042009 3	Being Tds deducted from Mahaboob towards on account @ 2.06%	101.00		4,21,798.00 Dr
	JV 04042009 3	Being Room rent deducted from mahaboob towards on account	165.00		4,21,963.00 Dr
	SBP A04042009 3	Being cheque issue to Mahaboob towards on account	1,469.00		4,23,432.00 Dr
	SBP A04042009 30	Being cheque issue to Mahaboob towards on account	4,614.00		4,28,046.00 Dr
11 Apr, 2009	JV 11042009 1	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00		4,28,077.00 Dr
	JV 11042009 3	Being Tds deducted from Mahaboob towards on account @ 2.06%	90.00		4,28,167.00 Dr
	JV 11042009 3	Being Room Rent deducted from Mahaboob towards on	165.00		4,28,332.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 14	account Being cheque issue to mahaboob towards on account	1,469.00		4,29,801.00 Dr
	SBP A11042009 42	Being cheque issue to Mahaboob towards on account	4,105.00		4,33,906.00 Dr
18 Apr, 2009	JV 18042009 3	Being Tds deducted from Mahaboob towards on account @ 2.06%	66.00		4,33,972.00 Dr
	SBP A18042009 37	Being cheque issue to mahaboob towards mahaob on account	3,124.00		4,37,096.00 Dr
20 Apr, 2009	JV 20042009 16	Being amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from 20/06/07 to 05/03/09 towards Allowance for Equipment charges		1,26,705.00	3,10,391.00 Dr
	JV 20042009 16	Being amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from 20/06/07 to 05/03/09 towards Labour charges		1,26,705.00	1,83,686.00 Dr
	JV 20042009 16	Being amount credited to Mahaboob towards welding works for B-block wouth wing window grills,corridor railing(2flrs) Z-Angle templates(B-southwing) work done from 20/06/07 to 05/03/09 towards Allowance for		63,352.00	1,20,334.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	5	Consumables Being TDS deducted from Mahaboob towards on account @ 2.06%	61.00		1,20,395.00 Dr
	JV	25042009	5	Being Room Rent deducted from Mahaboob towards on account	165.00		1,20,560.00 Dr
	JV	25042009	6	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00		1,20,591.00 Dr
	SBP	A25042009	30	Being cheque issue to mahaboob towards on account	2,724.00		1,23,315.00 Dr
	SBP	A25042009	41	Being cheque issue to Mahaboob towards on account	1,469.00		1,24,784.00 Dr
28 Apr, 2009	JV	28042009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		1,24,815.00 Dr
	SBP	A28042009	1	Being cheque issue to Mahaboob towards on account	1,469.00		1,26,284.00 Dr
02 May, 2009	JV	02052009	5	Being Tds deducted from Mahaboob towards on account @ 2.06%	86.00		1,26,370.00 Dr
	JV	02052009	5	Being Room Rent deducted from Mahaboob towards on account	330.00		1,26,700.00 Dr
	JV	02052009	8	Being Tds deducted from Mashaboob towards on account @ 2.06%	31.00		1,26,731.00 Dr
	JV	02052009	8	Being Tds deducted from Mahaboob towards on account @ 2.06%	227.00		1,26,958.00 Dr
	SBP	A02052009	13	Being cheque issue to Mahaboob towards on account 0	3,764.00		1,30,722.00 Dr
	SBP	A02052009	44	Being cheque issue to mahaboob towards on account	1,469.00		1,32,191.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	SBP	A02052009	45	Being cheque issue to mahaboob towards on account	10,773.00		1,42,964.00 Dr
09 May, 2009	JV	09052009	5	Being Tds deducted from Mahaboob towards on account @ 2.06%	135.00		1,43,099.00 Dr
	JV	09052009	5	Being Room rent deducted from mahaboob towards on account	165.00		1,43,264.00 Dr
	JV	09052009	5	Beingf Tds deducted from Mahaboob towards on account @2.06%	31.00		1,43,295.00 Dr
	SBP	A09052009	43	Being cheque issue to Mahaboob towards on account	6,240.00		1,49,535.00 Dr
	SBP	A09052009	53	Being cheque issue to Mahaboob towards on account	1,469.00		1,51,004.00 Dr
16 May, 2009	JV	16052009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		1,51,035.00 Dr
	JV	16052009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%	134.00		1,51,169.00 Dr
	JV	16052009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%	165.00		1,51,334.00 Dr
	SBP	A16052009	33	Being cheque issue to Mahaboob towards on account	1,469.00		1,52,803.00 Dr
	SBP	A16052009	34	Being cheque issue to mahaboob towards on account	6,201.00		1,59,004.00 Dr
23 May, 2009	JV	23052009	13	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		1,59,035.00 Dr
	JV	23052009	13	Being Tds deducted from Mahaboob towards on account @ 2.06%	135.00		1,59,170.00 Dr
	JV	23052009	13	Being Room Rent deducted from Mahaboob towards on account	165.00		1,59,335.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	SBP	A23052009	12	Being cheque issue to mahaboob towards on account	1,469.00		1,60,804.00 Dr
	SBP	A23052009	21	Being cheque issue to mahaboob towards on account	6,260.00		1,67,064.00 Dr
30 May, 2009	JV	30052009	10	Being Tds deducted from Shaik mahaboob towards on account @ 2.06%	31.00		1,67,095.00 Dr
	JV	30052009	12	Being Tds deducted from Mahaboob towards on account @ 2.06%	187.00		1,67,282.00 Dr
	SBP	A30052009	13	Being cheque issue to mahaboob towards on account	1,469.00		1,68,751.00 Dr
	SBP	A30052009	44	Being cheque issue to Mahaboob towards on account	8,883.00		1,77,634.00 Dr
06 Jun, 2009	JV	06062009	5	Being Tds deducted from mahaboob towards on account @ 2.06%	153.00		1,77,787.00 Dr
	JV	06062009	5	Being Room rent deducted from Mahaboob towards on account	165.00		1,77,952.00 Dr
	JV	06062009	6	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00		1,77,983.00 Dr
	SBP	A06062009	25	being cheque issue to mahaboob towards on account	7,132.00		1,85,115.00 Dr
	SBP	A06062009	36	Being cheque issue to mahaboob towards on account	1,469.00		1,86,584.00 Dr
13 Jun, 2009	JV	13062009	4	Being Tds deducted from Mahaboob towards on account @ 2.06%	173.00		1,86,757.00 Dr
	JV	13062009	4	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		1,86,788.00 Dr
	MBP	A13062009	5	Being cheque No - 503544 issue to Shaik	8,227.00		1,95,015.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	MBP A13062009 5	Mahaboob towards on account Being cheque No - 503544 issue to Shaik Mahaboob towards on account	1,469.00		1,96,484.00 Dr
20 Jun, 2009	JV 20062009 6	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 526987 20/6/09	31.00		1,96,515.00 Dr
	JV 20062009 6	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 526978 20/6/09	155.00		1,96,670.00 Dr
	SBP A20062009 29	Being amt pd towards on A/c	7,200.00		2,03,870.00 Dr
	SBP A20062009 37	Being cheque issue to Shaik Mahaboob towards on A/c	1,469.00		2,05,339.00 Dr
27 Jun, 2009	JV 27062009 7	Being TDS deducted @ 2.06% from Mahaboob on account, Ch. No. 527068 27/6/09	98.00		2,05,437.00 Dr
	JV 27062009 8	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 527085 27/6/09	31.00		2,05,468.00 Dr
	JV 27062009 8	Being TDS deducted @ 2.06 from Mahaboob on account, CH. No. 527089 27/6/09	25.00		2,05,493.00 Dr
	SBP A27062009 31	Being cheque issued to Shaik Mahaboob towards on A/c	4,487.00		2,09,980.00 Dr
	SBP A27062009 49	Being cheque issued to Shaik Mahaboob towards on A/c	1,469.00		2,11,449.00 Dr
	SBP A27062009 52	Being cheque issued to Shaik Mahaboob towards on A/c	1,175.00		2,12,624.00 Dr
04 Jul, 2009	JV 04072009 26	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 527228 4/7/09	84.00		2,12,708.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	26	Being room rent deducted from Mahaboob on account	165.00		2,12,873.00 Dr
	SBP	A04072009	26	Being cheque issued to Shaik Mahaboob towards on A/c payment	3,851.00		2,16,724.00 Dr
11 Jul, 2009	JV	11072009	2	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 560576 11/7/09	31.00		2,16,755.00 Dr
	JV	11072009	3	Being TDS deducted @ 2.06% from Mahaboob on account, Ch.No. 56059711/7/09	102.00		2,16,857.00 Dr
	JV	11072009	3	Being rent deducted from Mahaboob on account, Ch.No. 560597 11/7/09	65.00		2,16,922.00 Dr
	JV	11072009	3	Being TDS deducted @ 2.06% from Mahaboob on account , Ch.No. 560605 11/7/09	31.00		2,16,953.00 Dr
	SBP	A11072009	25	Being cheque issued to Mahaboob on account	1,469.00		2,18,422.00 Dr
	SBP	A11072009	42	Being cheque issued to Mahaboob on account	4,763.00		2,23,185.00 Dr
	SBP	A11072009	49	Being cheque issued to Mahaboob on account	1,469.00		2,24,654.00 Dr
18 Jul, 2009	JV	18072009	3	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 560683 18/7/09	76.00		2,24,730.00 Dr
	JV	18072009	3	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 560683 18/7/09	31.00		2,24,761.00 Dr
	JV	18072009	3	Being Room Rent deducted from Mahaboob on account, Ch.No. 560683 18/7/09	65.00		2,24,826.00 Dr
	MBP	A18072009	2	Being cheque issued to 560683 18/7/09 to Shaik Mahaboob on A/c	3,559.00		2,28,385.00 Dr
	MBP	A18072009	2	Being cheque issued to	1,469.00		2,29,854.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 8	560683 18/7/09 to Shaik Mahaboob on A/c Being Amount Credited to Shaik Mahboob and Debited to Labour Charges towards Welding work at B Block work done from dt 06.03.09 to 10.07.09		16,091.00	2,13,763.00 Dr
	JV 25072009 8	Being Amount Credited to Shaik Mahboob and Debited to Allowance for Equipment towards Welding work at B Block work done from dt 06.03.09 to 10.07.09		16,091.00	1,97,672.00 Dr
	JV 25072009 8	Being Amount Credited to Shaik Mahboob and Debited to Allowance for Consumables towards Welding work at B Block work done from dt 06.03.09 to 10.07.09		8,045.00	1,89,627.00 Dr
	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 4210/- from Mahaboob on account, Ch.No. 560738 25/7/09	87.00		1,89,714.00 Dr
	JV 25072009 12	Being Room Rent deducted from Mahaboob on account, Ch.No. 560738 25/7/09	65.00		1,89,779.00 Dr
	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 1500/- from Mahaboob on account, Ch.No. 560738 25/7/09	31.00		1,89,810.00 Dr
	MBP A25072009 3	Being cheque issued to Mahaboob on account, Ch.No. 560738 25/7/09	4,058.00		1,93,868.00 Dr
	MBP A25072009 3	Being cheque issued to Mahaboob on account, Ch.No. 560738 25/7/09	1,469.00		1,95,337.00 Dr
01 Aug, 2009	JV 01082009 42	Being TDS deducted @	131.00		1,95,468.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 42	2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 6370/- Being room rent deducted from Mahaboob on account	65.00		1,95,533.00 Dr
	JV 01082009 42	Being TDS deducted @ 2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 1500/-	31.00		1,95,564.00 Dr
	JV 01082009 42	Being TDS deducted @ 2.06 from Mahaboob on account, CH.no. 560936 1/8/09 on Rs. 1500/-	31.00		1,95,595.00 Dr
	MBP A01082009 6	Being cheque issued to Mahaboob on account	6,174.00		2,01,769.00 Dr
	MBP A01082009 6	Being cheque issued to Mahaboob on account	1,469.00		2,03,238.00 Dr
	MBP A01082009 6	Being cheque issued to Mahaboob on account	1,469.00		2,04,707.00 Dr
08 Aug, 2009	JV 08082009 20	Being TDS deducted @ 2.06 from Mahaboob on account, CH.No. 585452 8/8/09	112.00		2,04,819.00 Dr
	JV 08082009 20	Being room rent deducted from Mahaboob on account, Ch.No. 585452 8/8/09	65.00		2,04,884.00 Dr
	JV 08082009 20	Being TDS deducted @ 2.06 from Mahaboob on account, CH.No. 585452 8/8/09	31.00		2,04,915.00 Dr
	MBP A08082009 4	Being cheque issued to Mahaboob on account	1,469.00		2,06,384.00 Dr
	MBP A08082009 4	Being cheque issued to Mahaboob on account	5,243.00		2,11,627.00 Dr
17 Aug, 2009	JV 17082009 12	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No.585526 17/8/09	80.00		2,11,707.00 Dr
	JV 17082009 12	Being room rent deducted from Mahaboob on account	115.00		2,11,822.00 Dr
	JV 17082009 12	Being TDS deducted @	31.00		2,11,853.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2.06 from Mahaboob on account, Ch.No.585526 17/8/09			
17 Aug, 2009	MBP A17082009 6	Being cheque issued to Shaik Mahaboob	3,685.00		2,15,538.00 Dr
	MBP A17082009 6	Being cheque issued to Shaik Mahaboob	1,469.00		2,17,007.00 Dr
22 Aug, 2009	JV 22082009 9	Being TDS deducted from Mahaboob on account @ 2.06%	97.00		2,17,104.00 Dr
	SBP A22082009 38	Being cheque issued to Mahaboob towards on account	4,473.00		2,21,577.00 Dr
29 Aug, 2009	JV 29082009 4	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 585899 29/8/09	122.00		2,21,699.00 Dr
	JV 29082009 4	Being room rent deducted from Mahaboob on account	65.00		2,21,764.00 Dr
	JV 29082009 4	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No. 585899 29/8/09	31.00		2,21,795.00 Dr
	MBP A29082009 6	Being cheque issued to Shaik Mahaboob	5,713.00		2,27,508.00 Dr
	MBP A29082009 6	Being cheque issued to Shaik Mahaboob	1,469.00		2,28,977.00 Dr
07 Sep, 2009	JV 07092009 6	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No.589724 7/9/09	94.00		2,29,071.00 Dr
	JV 07092009 6	Being room rent deducted from Mahaboob on account	65.00		2,29,136.00 Dr
	JV 07092009 6	Being TDS deducted @ 2.06 from Mahaboob on account, Ch.No.589725 7/9/09	31.00		2,29,167.00 Dr
	SBP A07092009 38	Being cheque issue to Mahaboob towards on account	4,421.00		2,33,588.00 Dr
	SBP A07092009 39	Being cheque issue to mahaboob towards on	1,469.00		2,35,057.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	JV 12092009 2	account Being TDS @ 2.06 deducted from Mahaboob on account, Ch.No.589651 12/9/09	31.00		2,35,088.00 Dr
	JV 12092009 3	Being TDS @ 2.06 deducted from Mahaboob on account, Ch.No. 589676 12/9/09	91.00		2,35,179.00 Dr
	JV 12092009 4	Being room rent deducted from Mahaboob on account	65.00		2,35,244.00 Dr
	MBP A12092009 3	Being cheque issue to mahaboob	1,469.00		2,36,713.00 Dr
	SBP A12092009 34	Beingcheque issue to mahaboob	4,284.00		2,40,997.00 Dr
		towardsonaccount			
19 Sep, 2009	JV 19092009 7	Being TDS @ 2.06% deducted from Mahaboob on account, Ch.No. 589784 19/9/09	31.00		2,41,028.00 Dr
	JV 19092009 9	Being TDS @ 2.06% deducted from Mahaboob on account, Ch.No. 589814 19/9/09	97.00		2,41,125.00 Dr
	JV 19092009 9	Being room rent deducted from Mahaboob on account	1,000.00		2,42,125.00 Dr
	SBP A19092009 21	Being cheque issue to Mahaboob towards on account	1,469.00		2,43,594.00 Dr
	SBP A19092009 47	Being cheque issue to Mahaboob towards on account	3,598.00		2,47,192.00 Dr
05 Oct, 2009	JV 05102009 14	Being Tds deducted from Mahaboob towards on account @ 2.06%	22.00		2,47,214.00 Dr
	JV 05102009 14	Being Mahaboob on account is debited & credited to Mahaboob - Loan account	1,003.00		2,48,217.00 Dr
	JV 05102009 14	Being room rent deducted from Mahaboob on account	65.00		2,48,282.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2009	JV	10102009	6	Being Tds deducted from Mahaboob towards on account @ 2%	47.00		2,48,329.00 Dr
	JV	10102009	6	Being Room rent deducted from Mahaboob towards on account	115.00		2,48,444.00 Dr
	JV	10102009	6	Being Loan amount deducted from Mahaboob towards on account	2,000.00		2,50,444.00 Dr
	JV	10102009	7	Being Tds deducted from Mahaboob towards on account @ 2%	30.00		2,50,474.00 Dr
	SBP	A10102009	19	Being cheque issue to Mahaboob towards on account	198.00		2,50,672.00 Dr
	SBP	A10102009	31	Being cheque issue to mahaboob towards on account	1,470.00		2,52,142.00 Dr
19 Oct, 2009	JV	19102009	8	Being Tds deducted from Mahaboob towards on account @ 2.06%	30.00		2,52,172.00 Dr
	JV	19102009	8	Being Tds deducted from Mahaboob towards on account @ 2.06%	100.00		2,52,272.00 Dr
	JV	19102009	12	Being Tds deducted from Mahaboob towards on account @ 2%	76.00		2,52,348.00 Dr
	JV	19102009	12	Being Room Rent deducted from Mahaboob towards on account	115.00		2,52,463.00 Dr
	SBP	A19102009	10	Being cheque issue to mahaboob towards on account	1,470.00		2,53,933.00 Dr
	SBP	A19102009	13	Being chequ issue to mahaboob towards on account	4,900.00		2,58,833.00 Dr
	SBP	A19102009	44	Being cheque issue to Mahaboob towards on account	3,629.00		2,62,462.00 Dr
24 Oct, 2009	JV	24102009	2	Being Tds deducted from Mahaboob towards	45.00		2,62,507.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	JV	24102009	6	on account @ 1% Being Tds deducted from Mahaboob towards	51.00		2,62,558.00 Dr
	JV	24102009	6	on account @ 1% Being Room Rent deducted from Mahaboob towards on account	115.00		2,62,673.00 Dr
	MBP	A24102009	2	Being cheque issued to Mahaboob	2,970.00		2,65,643.00 Dr
	MBP	A24102009	2	Being cheque issued to Mahaboob	1,485.00		2,67,128.00 Dr
	SBP	A24102009	32	Being cheque issued to Mahaboob on account	4,894.00		2,72,022.00 Dr
31 Oct, 2009	JV	31102009	5	Being Tds deducted from Mahaboob towards	55.00		2,72,077.00 Dr
	JV	31102009	9	on account @ 1% Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 672383 31/10/09	54.00		2,72,131.00 Dr
	JV	31102009	9	Being room rent deducted from Mahaboob on account	115.00		2,72,246.00 Dr
	JV	31102009	9	Being Mahaboob on account is debited & credited to Mahaboob - Loan account	1,000.00		2,73,246.00 Dr
	MBP	A31102009	1	Being cheque issued to Shaik Mahaboob	2,970.00		2,76,216.00 Dr
	MBP	A31102009	1	Being cheque issued to Shaik Mahaboob	2,475.00		2,78,691.00 Dr
	SBP	A31102009	34	Being cheque issued to Mahaboob on account	5,231.00		2,83,922.00 Dr
05 Nov, 2009	JV	05112009	3	Being Labour Charges is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09		43,700.00	2,40,222.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Nov, 2009	JV	05112009	3	to 29/10/09 Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09 to 29/10/09		43,700.00	1,96,522.00 Dr
		JV	05112009	3	Being Allowance for Consumables is debited & credited to Mahaboob on account towards welding works like making of tools, measuring boxes, gates & sheet fixing works for common amenities. Work done from 8/3/09 to 29/10/09	21,850.00	1,74,672.00 Dr
		JV	05112009	4	Being Labour Charges is debited & credited to Mahaboob on account towards welding works for A Block south wing window grills & elevation grills work. Work done from 8/3/09 to 29/10/09	14,348.00	1,60,324.00 Dr
		JV	05112009	4	Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards welding works for A Block south wing window grills & elevation grills work. Work done from 8/3/09 to 29/10/09	14,348.00	1,45,976.00 Dr
		JV	05112009	4	Being Allowance for Consumables is debited	7,174.00	1,38,802.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	JV 05112009 5	& credited to Mahaboob on account towards welding works for A Block south wing window grills & elevation grills work. Work done from 8/3/09 to 29/10/09		32,886.00	1,05,916.00 Dr
	JV 05112009 5	Being Labour Charges is debited & credited to Mahaboob on account towards Welding work for B Block west wing window grills & balcony railing work. Work done from 8/3/09 to 29/10/09		32,886.00	73,030.00 Dr
	JV 05112009 5	Being Allowance for Equipment Charges is debited & credited to Mahaboob on account towards Welding work for B Block west wing window grills & balcony railing work. Work done from 8/3/09 to 29/10/09		16,443.00	56,587.00 Dr
07 Nov, 2009	JV 07112009 9	Being Tds deducted from Mahaboob towards on account @ 1%	15.00		56,602.00 Dr
	JV 07112009 12	Being Loan amount deducted from Mahaboob towards on account	1,000.00		57,602.00 Dr
	JV 07112009 12	Being room rent deducted from Mahaboob on account	115.00		57,717.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	JV	07112009	12	BEing Tds deducted from Mahaboob towards on account @ 1%	67.00		57,784.00 Dr
		SBP A07112009	6	Being cheque issue to Mahaboob towards on account	1,485.00		59,269.00 Dr
		SBP A07112009	27	Being cheque issue to mahaboob towards on account	5,565.00		64,834.00 Dr
14 Nov, 2009	JV	14112009	4	Being TDS deducted on Mahaboob on account, Ch.no. 672571 14/11/09	60.00		64,894.00 Dr
	JV	14112009	4	Being room rent deducted from Mahaboob on account	115.00		65,009.00 Dr
		SBP A14112009	12	Being cheque issue to mahaboob towards on account	5,862.00		70,871.00 Dr
21 Nov, 2009	JV	21112009	1	Being Tds deducted from Marka Mahaboob towards on account @ 1%	15.00		70,886.00 Dr
	JV	21112009	4	BEing Tds deducted from Mahaboob towards on account @ 1%	79.00		70,965.00 Dr
	JV	21112009	4	Being Room Rent deducted from Mahaboob towards on account	165.00		71,130.00 Dr
	JV	21112009	4	Being Loan amount deducted from mahaboob towards on account	1,000.00		72,130.00 Dr
		SBP A21112009	11	Being cheque issue to mahaboob towards on account	1,485.00		73,615.00 Dr
		SBP A21112009	30	Being cheque issue to Mahaboob towards on account	6,606.00		80,221.00 Dr
28 Nov, 2009	JV	28112009	9	Being Tds deducted from Mahaboob towards on account @ 1%	37.00		80,258.00 Dr
	JV	28112009	12	Being Tds deducted from Mahaboob towards	57.00		80,315.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	12	on account @ 1% BEing Loan amount deducted from mahaboob towards on account	1,000.00		81,315.00 Dr
	JV	28112009	12	Being Room Rent deducted from mahaboob towards on account	165.00		81,480.00 Dr
	MBP	A28112009	2	Being Cheque issue to Mahaboob towards	2,475.00		83,955.00 Dr
	MBP	A28112009	2	Being Cheque issue to Mahaboob towards	1,188.00		85,143.00 Dr
	SBP	A28112009	30	Being cheque issue to mahaboob towards on account	4,438.00		89,581.00 Dr
03 Dec, 2009	JV	03122009	4	Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09		11,648.00	77,933.00 Dr
	JV	03122009	4	Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09		11,648.00	66,285.00 Dr
	JV	03122009	4	Being amount credited to Mahaboob towards on account for Welding works like expansion joint flat patti making & fitting railing work at childrens play work done from 08.03.09 to 15.11.09		5,823.00	60,462.00 Dr
	JV	03122009	5	Being amount credited		9,563.00	50,899.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2009	JV 03122009 5	to Mahaboob towards Allowance for Equipment for Welding works for A- Block south wing flush door girill and balcony grills work work done from 08.03.09 to 15.11.09 Being amount credited to Mahaboob towards Labour charges for Welding works for A- Block south wing flush door girill and balcony grills work work done from 08.03.09 to 15.11.09		9,563.00	41,336.00 Dr
	JV 03122009 5	Being amount credited to Mahaboob towards Allowance for consumables for Welding works for A- Block south wing flush door girill and balcony grills work work done from 08.03.09 to 15.11.09		4,781.00	36,555.00 Dr
05 Dec, 2009	JV 05122009 3	Being Tds deducted from Mahaboob towards on account @ 1%	15.00		36,570.00 Dr
	JV 05122009 7	Being Tds deducted from mahaboob towards on account @ 1%	6.00		36,576.00 Dr
	SBP A05122009 17	Being cheque issue to mahaboob towards on account	1,485.00		38,061.00 Dr
	SBP A05122009 30	Being cheque issue to mahaboob towards on account	564.00		38,625.00 Dr
12 Dec, 2009	JV 12122009 1	Being loan amount deducted from Mahaboob on account	1,000.00		39,625.00 Dr
	JV 12122009 1	Being TDS @ 1%	13.00		39,638.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	2	deducted from Mahaboob on account, CH.No. 726013 12/12/09 Being TDS @ 1% deducted from Mahaboob on account, CH.No. 726021 12/12/09 Being TDS @ 1%	15.00		39,653.00 Dr
	JV	12122009	3	deducted from Mahaboob on account, CH.No. 726020 12/12/09 Being TDS @ 1%	40.00		39,693.00 Dr
	JV	12122009	3	deducted from Mahaboob on account, Ch.No. 726020 12/12/09 Being TDS @ 1%	18.00		39,711.00 Dr
	SBP	A12122009	19	deducted from Mahaboob on account, Ch.No. 726020 12/12/09 Being cheque issue to mahaboob towards on account	317.00		40,028.00 Dr
	SBP	A12122009	30	Being cheque issue to mahaboob towards on account	1,485.00		41,513.00 Dr
	SBP	A12122009	36	Being cheque issued to Mahaboob on account	5,742.00		47,255.00 Dr
19 Dec, 2009	JV	19122009	6	Being TDS @ 1% deducted from Mahaboob, CH.no. 726043 19/12/09	15.00		47,270.00 Dr
	JV	19122009	7	Being TDS deducted @ 1% from Mahaboob on account, Ch.No. 726068 19/12/09	45.00		47,315.00 Dr
	JV	19122009	7	Being loan amount deducted from Mahaboob on account	1,000.00		48,315.00 Dr
	SBP	A19122009	11	Being cheque issue to mahaboob towards on account	1,485.00		49,800.00 Dr
	SBP	A19122009	27	Being cheque issue to Mahaboob towards on account	1,683.00		51,483.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	6	Being TDS @ 1% deducted from Mahaboob on account, CH.No. 725700 26/12/09	15.00		51,498.00 Dr
	JV	26122009	7	Being TDS deducted @ 1% from Mahaboob on account, CH.No. 725715 26/12/09	23.00		51,521.00 Dr
	JV	26122009	7	Being loan amount deducted from Mahaboob on account	1,000.00		52,521.00 Dr
	SBP	A26122009	13	Being cheque issued to Mahaboob on account	1,485.00		54,006.00 Dr
	SBP	A26122009	32	Being cheque to Mahaboob on account	1,257.00		55,263.00 Dr
02 Jan, 2010	JV	02012010	2	Being Room rent deducted from Mahaboob on account Chno;725857	65.00		55,328.00 Dr
	JV	02012010	2	Being TDS @ 1% deducted from Mahaboob on account Ch.No. 725857 2/1/10	37.00		55,365.00 Dr
	JV	02012010	2	Being Lone amount deducted from Mahaboob on account Ch.No. 725857 2/1/10	1,000.00		56,365.00 Dr
	JV	02012010	3	Being TDS @ 1% deducted from mahaboob on account.No. 7258672/1/10	15.00		56,380.00 Dr
	SBP	A02012010	24	Being cheque issued to Mahaboob on account	2,548.00		58,928.00 Dr
	SBP	A02012010	34	Being cheque issued to Mahaboob on account	1,485.00		60,413.00 Dr
06 Jan, 2010	SBR	A06012010	11	Being stale cheque reversed		1,469.00	58,944.00 Dr
09 Jan, 2010	JV	09012010	6	Being TDS deducted @ 1% from Mahaboob on account, Ch.No. 748442	15.00		58,959.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	7	9/1/10 Being TDS deducted @ 1% from Mahaboob on account Ch.No. 748470	41.00		59,000.00 Dr
	JV	09012010	7	09/01/10 Being Room rent deducted from Mahaboob on account Chno;748470 9/01/10	165.00		59,165.00 Dr
	JV	09012010	7	Being Loan amt deducted from Mahaboob on account Chno;748470 9/01/10	1,000.00		60,165.00 Dr
	MBP	A09012010	1	Being cheque issued to Shaik Mahaboob towards purchase of welding rods & cutting blades	1,485.00		61,650.00 Dr
	SBP	A09012010	29	Being cheque issued to shaik mahaboob towards Mahaboob on account	2,924.00		64,574.00 Dr
16 Jan, 2010	JV	16012010	22	Being Tds deducted from Mahaboob on account Cheque no: 748257 TDS 1%	15.00		64,589.00 Dr
	JV	16012010	23	Being Tds deducted fromMahaboob on account Cheuqe no: 748332 TDS 1%	48.00		64,637.00 Dr
	JV	16012010	23	Being Room rent deducted from Mahaboob on account	165.00		64,802.00 Dr
	JV	16012010	23	Being loan amt deducted from Mahaboob on account	1,000.00		65,802.00 Dr
	SBP	A16012010	11	Being cheque issued to Mahaboob on account	1,485.00		67,287.00 Dr
	SBP	A16012010	35	Being cheque issued to Mahaboob on account	3,627.00		70,914.00 Dr
23 Jan, 2010	JV	23012010	9	Being room rent deducted from Mahaboob on account cheque no 748591	165.00		71,079.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	9	Being Loan amt deducted from Mahaboob on account cheque no 748591	1,000.00		72,079.00 Dr
	JV	23012010	9	Being Tds deducted from Mahaboob on accountCheuqe no: 748591 TDS 1%	44.00		72,123.00 Dr
	SBP	A23012010	19	Being cheque issued to Mahaboob on account	3,206.00		75,329.00 Dr
	SBP	A23012010	35	Being cheque issued to Mahaboob on account	1,485.00		76,814.00 Dr
28 Jan, 2010	JV	28012010	21	Being Tds deducted from Mahaboob on account Cheuqe no: 748538 TDS 1%	5.00		76,819.00 Dr
	SBR	A28012010	1	Being cheque no 748608 reversed on 28/01/2010.		1,485.00	75,334.00 Dr
	SBP	A28012010	1	Being cheque issued to Mahaboob on account	495.00		75,829.00 Dr
30 Jan, 2010	JV	30012010	3	Being Tds deducted from Mahaboob on account Cheuqe no: 748573 TDS 1%	43.00		75,872.00 Dr
	JV	30012010	3	Being room rent deducted from Mahaboob on account chq no: 748573	165.00		76,037.00 Dr
	JV	30012010	3	Being loan amt deducted from Mahaboob on account chq no: 748573	997.00		77,034.00 Dr
	SBP	A30012010	30	Being cheque issued to Mahaboob on account.	3,105.00		80,139.00 Dr
06 Feb, 2010	JV	06022010	3	Being Tds deducted from Mahaboob on account Cheuqe no: 748675 TDS 1%	43.00		80,182.00 Dr
	JV	06022010	3	Being room rent deducted from Mahaboob on account Cheuqe no: 748675	165.00		80,347.00 Dr
	SBP	A06022010	25	Being cheque issued to	4,052.00		84,399.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	JV 09022010 9	Mahaboob on account Being amt debited to Mahaboob on account & credited to Sri Laxmi Enterprises towards purchase of hardware materials against bill no : 750 dt 05/02/10.	1,456.00		85,855.00 Dr
	JV 09022010 10	Being TDS @ 1% deducted from Mahaboob on account (Ref. JV 9/2/10-9)	15.00		85,870.00 Dr
15 Feb, 2010	JV 15022010 3	Being TDS @ 1% deducted from Mahaboob on account Cheque no. 778978	36.00		85,906.00 Dr
	JV 15022010 3	Being room rent deducted from Mahaboob on account Cheque no. 778978	165.00		86,071.00 Dr
	SBP A15022010 27	Being cheque issued to Mahaboob on account	3,399.00		89,470.00 Dr
20 Feb, 2010	JV 20022010 3	Being TDS @ 1% deducted from Mahaboob on account Cheque no. 779390	39.00		89,509.00 Dr
	JV 20022010 3	Being room rent deducted from Mahaboob on account Cheque no. 779390	165.00		89,674.00 Dr
	SBP A20022010 40	Being cheque issued to Mahaboob on account	3,736.00		93,410.00 Dr
22 Feb, 2010	JV 22022010 4	Being TDS @ 1% deducted from Mahaboob on account Cheque no. 779090.	8.00		93,418.00 Dr
	SBP A22022010 32	Being cheque issued to Mahaboob on account	777.00		94,195.00 Dr
27 Feb, 2010	JV 27022010 7	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 779180 27/2/10	29.00		94,224.00 Dr
	JV 27022010 7	Being room rent deducted from	165.00		94,389.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mahaboob on account, Ch.No. 779180 27/2/10			
27 Feb, 2010	SBP A27022010 26	Being cheque issued to Mahaboob on account	2,716.00		97,105.00 Dr
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from Mahaboob on account	10.00		97,115.00 Dr
	JV 06032010 7	Cheque no. 779139 Being room rent deducted from Mahaboob on account	165.00		97,280.00 Dr
	SBP A06032010 18	Cheque no: 779139 Being cheque issued to Mahaboob on account	775.00		98,055.00 Dr
13 Mar, 2010	JV 13032010 2	Being TDS @ 1% deducted from Mahaboob on account	12.00		98,067.00 Dr
	JV 13032010 2	Being room rent deducted from Mahaboob on account	65.00		98,132.00 Dr
	SBP A13032010 22	Being DD issued to Mahaboob on account	1,173.00		99,305.00 Dr
20 Mar, 2010	JV 20032010 2	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 835038	4.00		99,309.00 Dr
	JV 20032010 3	Being TDS @ 1% deducted from Mahaboob on account, Ch.No. 835038	18.00		99,327.00 Dr
	JV 20032010 3	Being room rent deducted from Mahaboob on account	65.00		99,392.00 Dr
	MBP A20032010 1	Being DD issued to Mahaboob on account	426.00		99,818.00 Dr
	MBP A20032010 1	Being DD issued to Mahaboob on account	1,667.00		1,01,485.00 Dr
27 Mar, 2010	JV 27032010 6	Being TDS @ 1% deducted from Mahaboob on account	42.00		1,01,527.00 Dr
	JV 27032010 6	Being room rent deducted from Mahaboob on account	65.00		1,01,592.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	MBP	A27032010	1	Being cheque issued to Mahaboob on account	4,143.00		1,05,735.00 Dr
				Total/Closing Balance	3,40,907.00	6,40,304.00	1,05,735.00 Dr
				Opening Balance			810.00 Cr
Mallikarjun on account							
01 Dec, 2009	JV	01122009	4	Being amount debited to Mallikarjun towards penalty for delay in excavation work. Work done from 23.04.09 to 19.06.09	324.00		486.00 Cr
	JV	01122009	4	Being amount debited to Mallikarjun towards Allowance for Equipment charges penalty for delay in excavation work. Work done from 23.04.09 to 19.06.09	324.00		162.00 Cr
	JV	01122009	4	Being amount debited to Mallikarjun towards Allowance for Equipment charges penalty for delay in excavation work. Work done from 23.04.09 to 19.06.09	162.00		0.00 Dr
				Total/Closing Balance	810.00		0.00 Dr
				Opening Balance			14,420.00 Cr
Mannem on account							
04 Apr, 2009	JV	04042009	1	Being Tds deducted from Mannem towards on account @ 2.06%	106.00		14,314.00 Cr
	JV	04042009	1	Being Room Rent deducted from mannem towards on account	275.00		14,039.00 Cr
	SBP	A04042009	17	Being cheque issue to Mannem towards on account	4,749.00		9,290.00 Cr
08 Apr, 2009	JV	08042009	8	Being amount credited to G.Mannem towards sand shifting work for B-Block South wing Toilets wall and flooring tiles laying work and sand shifting work for		27,120.00	36,410.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 8	Kitchen Platforms(for 5 floors) work done from 06/01/09 to 25/03/09 towards Allowance for equip char Being amount credited to G.Mannem towards sand shifting work for B-Block South wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms(for 5 floors) work done from 06/01/09 to 25/03/09 towards Allowance for Labour ch		27,120.00	63,530.00 Cr
	JV 08042009 8	Being amount credited to G.Mannem towards sand shifting work for B-Block South wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms(for 5 floors) work done from 06/01/09 to 25/03/09 towards Allow for Labour ch		13,560.00	77,090.00 Cr
11 Apr, 2009	JV 11042009 2	Being Tds deducted from mannem towards on account @ 2.06%	247.00		76,843.00 Cr
	JV 11042009 2	Being Room Rent deducted from mannem towards on account	245.00		76,598.00 Cr
	JV 11042009 4	Being Tds deducted from Mannem towards on account @ 2.06%	721.00		75,877.00 Cr
	SBP A11042009 27	Being cheque issue to Mannem towards on account	11,515.00		64,362.00 Cr
	SBP A11042009 48	Being cheque issue to mannem towards on account	34,279.00		30,083.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	2	Being Tds deducted from mannem towards on account @ 2.06%	276.00		29,807.00 Cr
	JV	18042009	2	Being Room rent deducted from Mannem towards on account	275.00		29,532.00 Cr
	SBP	A18042009	25	Being cheque issue to Mannem towards on account	12,834.00		16,698.00 Cr
25 Apr, 2009	JV	25042009	3	Being Tds deducted from mannem towards on account @ 2.06%	236.00		16,462.00 Cr
	JV	25042009	6	Being Tds deducted from mannem towards on account @ 2.06%	222.00		16,240.00 Cr
	SBP	A25042009	17	Being cheque issue to mannem towards on account	11,229.00		5,011.00 Cr
	SBP	A25042009	38	Being cheque issue to mannem towards on account	10,578.00		5,567.00 Dr
02 May, 2009	JV	02052009	8	Being Tds deducted from Mannem towards on account @ 2.06%	129.00		5,696.00 Dr
	JV	02052009	8	Being Room Rent deducted from Mannem towards on account	275.00		5,971.00 Dr
	JV	02052009	8	Being Tds deducted from mannem towards on account @ 2.06%	500.00		6,471.00 Dr
	SBP	A02052009	40	Being cheque issue to mannem towards on account	5,843.00		12,314.00 Dr
	SBP	A02052009	42	Being cheque issue to Mannem towards on account	23,764.00		36,078.00 Dr
09 May, 2009	JV	09052009	4	Being Tds deducted from Mannem towards on account @ 2.06%	118.00		36,196.00 Dr
	JV	09052009	4	Being Room rent deducted from Mannem towards on account	275.00		36,471.00 Dr
	SBP	A09052009	31	Being cheque issue to Mannem towards on	5,634.00		42,105.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	2	account Being Tds deducted from Mannem towards on account @ 2.06%	59.00		42,164.00 Dr
	JV	16052009	2	Being Room Rent deducted from mannem towards on account	275.00		42,439.00 Dr
	SBP	A16052009	9	Being cheque issue to Mannem towards on account	2,536.00		44,975.00 Dr
22 May, 2009	JV	22052009	4	Being amount credited to G.Manyem towards B-Block East wing stilt floor levelling and compaction work, work done from 04/05/09 to 16/05/09 towards Allowance for equipment charges		4,737.00	40,238.00 Dr
	JV	22052009	4	Being amount credited to G.Manyem towards B-Block East wing stilt floor levelling and compaction work, work done from 04/05/09 to 16/05/09 towards Labour charges		4,737.00	35,501.00 Dr
	JV	22052009	4	Being amount credited to G.Manyem towards B-Block East wing stilt floor levelling and compaction work, work done from 04/05/09 to 16/05/09 towards Allowance for Consumbales		2,369.00	33,132.00 Dr
23 May, 2009	JV	23052009	13	Being Tds deducted from Mannem towards on account @ 2.06%	96.00		33,228.00 Dr
	JV	23052009	13	Being Room rent deducted from Mannem towards on account	275.00		33,503.00 Dr
	SBP	A23052009	19	Being cheque issue to Mannem towards on	4,299.00		37,802.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	11	account Being Tds deducted from mannem towards on account @ 2.06%	143.00		37,945.00 Dr
		SBP A30052009	33	Being cheque issue to mannem towards on account	6,812.00		44,757.00 Dr
05 Jun, 2009	JV	05062009	3	Being amount credited to G.Mannem towards allowance for equipment charges B-Block east wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09		50,920.00	6,163.00 Cr
	JV	05062009	3	Being amount credited to G.Mannem towards labour charges B-Block east wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09		50,920.00	57,083.00 Cr
	JV	05062009	3	Being amount credited to G.Mannem towards allowance for consumables B-Block east wing floors chipping and dust shifting work for five floors from 03.04.09 to 12.05.09		25,460.00	82,543.00 Cr
06 Jun, 2009	JV	06062009	3	Being Tds deducted from mannem towards on account @ 2.06%	127.00		82,416.00 Cr
		SBP A06062009	13	Being cheque issue to mannem towards on account	6,018.00		76,398.00 Cr
13 Jun, 2009	JV	13062009	3	Being TDS deducted @ 2.06% from Mannem on account Cheque No.503533	127.00		76,271.00 Cr
	MBP	A13062009	2	Being Ch No - 503533 issue to Mannem	5,745.00		70,526.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 4	towards hire charges & Job work & On Account Being TDS deducted @ 2.06 from Mannem on account, Ch. No. 527008 20/6/09	16.00		70,510.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from Mannem, Ch. No. 527009 20/6/09	23.00		70,487.00 Cr
	JV 20062009 4	Being TDS deducted @ 2.06 from - Mannem on A/c - Ch. No. 527010 20/6/09	23.00		70,464.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06 from - Mannem on A/c, Ch.No. 526963 20/6/09	88.00		70,376.00 Cr
	JV 20062009 5	Being TDS deducted @ 2.06% from Mannem on A/c, CH. No. 527011 20/6/09	26.00		70,350.00 Cr
	MBP A20062009 5	Being cheque issue to G. Mannem towards on a/c	754.00		69,596.00 Cr
	MBP A20062009 6	Being cheque issued to G. Mannem towards on A/c	1,097.00		68,499.00 Cr
	MBP A20062009 7	Being cheque issued to G. Mannem towards on A/c	1,107.00		67,392.00 Cr
	MBP A20062009 8	Being cheque issued to G. Mannem towards on A/c	1,254.00		66,138.00 Cr
	SBP A20062009 13	Being cheque issue to mannem towards on account	4,202.00		61,936.00 Cr
26 Jun, 2009	MBR A26062009 1	Being issued stale cheques reversed.		693.00	62,629.00 Cr
27 Jun, 2009	JV 27062009 7	Being TDS deducted @ 2.06% from Mannem on account, CH. No. 527056 26/6/09	51.00		62,578.00 Cr
	SBP A27062009 18	Being cheque issued to G. Mannem towards on	2,444.00		60,134.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 25	A/c Being TDS @ 2.06 deducted from - Mannem, Ch.No. 527216 4/7/09	309.00		59,825.00 Cr
	JV 04072009 25	Being TDS @ 2.06 deducted from - Mannem, Ch.No. 527216 4/7/09	30.00		59,795.00 Cr
	JV 04072009 25	Being room rent deducted from Mannem on account	275.00		59,520.00 Cr
	JV 04072009 31	Being TDS deducted @ 2.06% against Cheque No.527196	52.00		59,468.00 Cr
	SBP A04072009 1	Being cheque issued to G. Mannem towards doctor consultant fee & medicine fee for Rangaswamys daughter (dog bite at GMR labour quarters)	2,500.00		56,968.00 Cr
	MBP A04072009 4	Being cheque issued to G. Mannem, Ch.No. 527216 4/7/09	1,160.00		55,808.00 Cr
	MBP A04072009 4	Being cheque issued to G. Mannem, Ch.No. 527216 4/7/09	14,691.00		41,117.00 Cr
11 Jul, 2009	JV 11072009 1	Being TDS deducted @ 2.06% from, Mannem on account Ch.No. 527270 11/7/09	114.00		41,003.00 Cr
	JV 11072009 1	Being room rent deducted from Mannem on account Ch.No. 527270 11/7/09	345.00		40,658.00 Cr
	JV 11072009 3	Being TDS deducted @ 2.06% from Mannem, Ch.No. 560603 11/7/09	6.00		40,652.00 Cr
	JV 11072009 3	Being TDS deducted @ 2.06% from Mannem, Ch.No. 560603 11/7/09	9.00		40,643.00 Cr
	MBP A11072009 4	Being cheque issued to G. Mannem, Ch.No.	5,061.00		35,582.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	MBP A11072009 10	527270 11/7/09 towards Mannem on account Being cheque issued to Mannem, Ch.No. 560603 11/7/09	274.00		35,308.00 Cr
	MBP A11072009 10	560603 11/7/09 Being cheque issued to Mannem, Ch.No. 560603 11/7/09	451.00		34,857.00 Cr
17 Jul, 2009	JV 17072009 14	Being amount credited towards Labour Charges to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09		6,405.00	41,262.00 Cr
	JV 17072009 14	Being amount credited towards Allowance for Equipment Charges to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09		6,405.00	47,667.00 Cr
	JV 17072009 14	Being amount credited towards Allowance for Consumables to Mannem for completion of Sand shifting for Hexagonal pavers at B-Block East wing work done from 23.04.09 to 19.06.09		3,202.00	50,869.00 Cr
18 Jul, 2009	JV 18072009 5	Being room rent deducted from Mannem on account, Ch.No. 527297 18/7/09	345.00		50,524.00 Cr
	JV 18072009 5	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 527297 18/7/09	141.00		50,383.00 Cr
	JV 18072009 5	Being TDS deducted @ 2.06 from Mannem on	412.00		49,971.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account, Ch.No. 527297 18/7/09			
18 Jul, 2009	MBP A18072009 8	Being cheque issued to G.Mannem on A/c	6,354.00		43,617.00 Cr
	MBP A18072009 8	Being cheque issued to G.Mannem on A/c	19,588.00		24,029.00 Cr
25 Jul, 2009	JV 25072009 13	Being TDS @ 2.06 deducted on 8295/- from Mannem on account, Ch.No. 560776 25/7/09	171.00		23,858.00 Cr
	JV 25072009 13	Being room rent deducted from Mannem on account, Ch.No. 560776 25/7/09	50.00		23,808.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 10000/- from Mannem on account, Ch.No. 560776 25/7/09	206.00		23,602.00 Cr
	MBP A25072009 6	Being cheque issued toMannem on account	8,074.00		15,528.00 Cr
	MBP A25072009 6	Mannem on account	9,794.00		5,734.00 Cr
01 Aug, 2009	JV 01082009 43	Being room rent deducted from Mannem on account	345.00		5,389.00 Cr
	JV 01082009 43	Being TDS deducted @ 2.06 from Mannem, CH.No. 561006 1/8/09 on Rs. 7895/-	163.00		5,226.00 Cr
	MBP A01082009 8	Being cheque issued to Mannem on account	7,732.00		2,506.00 Dr
08 Aug, 2009	JV 08082009 21	Being TDS deducted @ 2.06 from Mannem on account, CH.No. 561031 8/8/09	43.00		2,549.00 Dr
	JV 08082009 21	Being room rent deducted from Mannem on account, Ch.No. 561031 8/8/09	345.00		2,894.00 Dr
	MBP A08082009 7	Being cheque issued to Mannem on account	1,682.00		4,576.00 Dr
17 Aug, 2009	JV 17082009 12	Being TDS deducted @ 2.06 from -	186.00		4,762.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mannem, Ch.No.585622 17/8/09			
17 Aug, 2009	MBP A17082009 9	Being cheque issued to Mannem on account	8,829.00		13,591.00 Dr
22 Aug, 2009	JV 22082009 1	Being TDS deducted from Mannem on account @2.06%	61.00		13,652.00 Dr
	JV 22082009 1	Being TDS deducted from Mannem on account @2.06%	206.00		13,858.00 Dr
	MBP A22082009 2	Being cheque issued to Adishesu towards on account	2,924.00		16,782.00 Dr
	MBP A22082009 2	Being cheque issued to Adishesu towards on account	9,794.00		26,576.00 Dr
29 Aug, 2009	JV 29082009 4	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 585906 29/8/09	97.00		26,673.00 Dr
	JV 29082009 4	Being room rent deducted from Mannem on account	295.00		26,968.00 Dr
	SBP A29082009 37	Being cheque issued to Mannem on account	4,318.00		31,286.00 Dr
31 Aug, 2009	JV 31082009 2	Being TDS @ 2.06 deducted from Mannem on account, Ch.No. 585811 31/8/09	515.00		31,801.00 Dr
	SBP A31082009 5	Being cheque issued to Mannem on account	24,485.00		56,286.00 Dr
05 Sep, 2009	JV 05092009 1	Being amount credite towards Labour Charges to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms (for five floors) work done from 06.02.09 to 30.07.0		25,040.00	31,246.00 Dr
	JV 05092009 1	Being amount credite		25,040.00	6,206.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 1	towards Allow for Con to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms (for five floors) work done from 06.02.09 to 30.07.0 Being amount credite towards Allow for Con to Mannem for completion of sand shifting work for B-Block East Wing Toilets wall and flooring tiles laying work and sand shifting work for Kitchen Platforms (for five floors) work done from 06.02.09 to 30.07.0		12,520.00	6,314.00 Cr
07 Sep, 2009	JV 07092009 6	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 589718 7/9/09	121.00		6,193.00 Cr
	JV 07092009 6	Being room rent deducted from Mannem on account	295.00		5,898.00 Cr
	JV 07092009 6	Being TDS deducted @ 2.06 from Mannem on account, Ch.No. 589727 7/9/09	309.00		5,589.00 Cr
	SBP A07092009 32	Being cheque issue to mannem towards on account	5,471.00		118.00 Cr
	SBP A07092009 41	Being cheque issue to mannem towards on account	14,691.00		14,573.00 Dr
12 Sep, 2009	JV 12092009 2	Being TDS @ 2.06 deducted from Mannem on account, Ch.No.589853 12/9/09	86.00		14,659.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	JV	12092009	2	Being room rent deducted from Mannem on account	295.00		14,954.00 Dr
	JV	12092009	4	Being TDS @ 2.06 deducted from Mannem on account, Ch.No. 589683 12/9/09	206.00		15,160.00 Dr
	MBP	A12092009	1	Being ch.issue to Mannem towards onaccount & Jobworks	3,811.00		18,971.00 Dr
	MBP	A12092009	5	Beingchequeissue to mannem	9,794.00		28,765.00 Dr
19 Sep, 2009	JV	19092009	8	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 589805 19/9/09	101.00		28,866.00 Dr
	JV	19092009	8	BEing room rent deducted from Mannem on account	295.00		29,161.00 Dr
	SBP	A19092009	38	Being cheque issue to mannem towards on account	4,509.00		33,670.00 Dr
26 Sep, 2009	JV	26092009	2	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 589846 26/9/09	188.00		33,858.00 Dr
	JV	26092009	2	Being room rent deducted f rom Mannem on account	280.00		34,138.00 Dr
	JV	26092009	3	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 629281 26/9/09	206.00		34,344.00 Dr
	JV	26092009	3	Being TDS @ 2.06% deducted from Mannem on account, Ch.No. 629282 26/9/09	165.00		34,509.00 Dr
	SBP	A26092009	22	Being cheque issued to Mannem on account	8,648.00		43,157.00 Dr
	SBP	A26092009	32	Being cheque issued to Mannem on account	9,794.00		52,951.00 Dr
	SBP	A26092009	33	Being cheque issued to Mannem on account	7,835.00		60,786.00 Dr
05 Oct, 2009	JV	05102009	11	Being Tds deducted	184.00		60,970.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 11	from Mannem towards on account @ 2.06% Being Room Rent deducted from Mannem towards on account @ 2.06%	280.00		61,250.00 Dr
	SBP A05102009 32	Being cheque issued to Mannem on account	8,476.00		69,726.00 Dr
07 Oct, 2009	JV 07102009 36	Being Labour Charges is debited & credited to Mannem on account towards excavation work for b block east wing drainage line, rain water & manjeera line. work done from 25/3/09 to 15/4/09		22,876.00	46,850.00 Dr
	JV 07102009 36	Being Allowance for Equipment Charges is debited & credited to Mannem on account towards excavation work for b block east wing drainage line, rain water & manjeera line. work done from 25/3/09 to 15/4/09		22,876.00	23,974.00 Dr
	JV 07102009 36	Being Allowance for Consumables is debited & credited to Mannem on account towards excavation work for b block east wing drainage line, rain water & manjeera line. work done from 25/3/09 to 15/4/09		11,438.00	12,536.00 Dr
	JV 07102009 37	Being Labour Charges is debited & credited to Mannem on account towards exacavation work for B block west wing drainage line & rain water /line. work		6,307.00	6,229.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 37	done from 13/07/09 to 28/8/09 Being Allowance for Equipment Charges is debited & credited to Mannem on account towards excavation work for B block west wing drainage line & rain water /line. work done from 13/07/09 to 28/8/09		6,307.00	78.00 Cr
	JV 07102009 37	Being Allowance for Consumables is debited & credited to Mannem on account towards excavation work for B block west wing drainage line & rain water /line. work done from 13/07/09 to 28/8/09		3,154.00	3,232.00 Cr
10 Oct, 2009	JV 10102009 4	Being Tds deducted from Mannem towards on account @ 2%	49.00		3,183.00 Cr
	JV 10102009 4	Being Room Rent deducted from Mannem towards on account	295.00		2,888.00 Cr
	SBP A10102009 12	Being cheque issue to mannem towards on account	2,086.00		802.00 Cr
19 Oct, 2009	JV 19102009 11	Being Tds deducted from Mannem towards on account @ 2%	81.00		721.00 Cr
	JV 19102009 11	Being room rent deducted from Mannem on account, Ch.No. 629511 19/10/09	295.00		426.00 Cr
	SBP A19102009 32	Being cheque issue to mannem towards on account	3,696.00		3,270.00 Dr
24 Oct, 2009	JV 24102009 2	Being Tds deducted from Mannme towards on account @ 1%	17.00		3,287.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2009	JV	24102009	2	Being Tds deducted from Mannem towards on account @ 1%	200.00		3,487.00 Dr
	JV	24102009	2	BEing room rent deducted from Mannem on account, Ch.No. 629775 24/10/09	295.00		3,782.00 Dr
	JV	24102009	4	Being Tds deducted from Mannem towards on account @ 1%	251.00		4,033.00 Dr
	MBP	A24102009	5	Being cheque issued to Mannem	4,353.00		8,386.00 Dr
	SBP	A24102009	15	Being cheque issued to Mannem on account	1,683.00		10,069.00 Dr
	SBP	A24102009	17	Being cheque issued to Mannem on account	19,800.00		29,869.00 Dr
31 Oct, 2009	JV	31102009	8	Being TDS @ 1% deducted from Mannem on account, Ch.No. 672373 31/10/09	118.00		29,987.00 Dr
	JV	31102009	8	Being room rent deducted from Mannem on account, Ch.No. 672373 31/10/09	295.00		30,282.00 Dr
	SBP	A31102009	26	BEing cheque issued to Mannem on account	11,392.00		41,674.00 Dr
07 Nov, 2009	JV	07112009	5	Being Tds deducted from Mannem towards on account @ 1%	10.00		41,684.00 Dr
	JV	07112009	5	Being Room Rent deducted from Mannem towards on account	295.00		41,979.00 Dr
	MBP	A07112009	6	Being cheque issue to Mannem	655.00		42,634.00 Dr
14 Nov, 2009	JV	14112009	3	Being Tds deduycted from mannem towards on account @ 1%	70.00		42,704.00 Dr
	JV	14112009	3	BEing Room Rent deducted from Mannem towards on account	295.00		42,999.00 Dr
	MBP	A14112009	2	Being cheque issue to Mannem	6,640.00		49,639.00 Dr
21 Nov, 2009	JV	21112009	2	Being Tds deducted from mannem towards	6.00		49,645.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 22	on account @ 1% Being cheque issue to mannem towards on account	254.00		49,899.00 Dr
28 Nov, 2009	JV 28112009 11	BEing tds deducted from Mannem towards on account @ 1%	93.00		49,992.00 Dr
	JV 28112009 11	Being Room Rent deducted from Mannem towards on account	325.00		50,317.00 Dr
	MBP A28112009 4	Being cheque issue to Mannem towards	8,867.00		59,184.00 Dr
03 Dec, 2009	JV 03122009 6	BEing amount credited to Mannem towards Labour charges Sand shifting work for B-Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for Four Floor) Work done from 25.02.09 to 19.10.09		25,840.00	33,344.00 Dr
	JV 03122009 6	BEing amount credited to Mannem towards Allowance for Equipment Sand shifting work for B-Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for Four Floor) Work done from 25.02.09 to 19.10.09		25,840.00	7,504.00 Dr
	JV 03122009 6	BEing amount credited to Mannem towardsMannem Sand shifting work for B-Block west wing toilets wall and flooring ties laying work and sand shifting work for kitchen platforms (for Four		12,920.00	5,416.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2009	JV 03122009 7	Floor) Work done from 25.02.09 to 19.10.09 Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to 25/06/09		3,260.00	8,676.00 Cr
	JV 03122009 7	Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to 25/06/09		3,260.00	11,936.00 Cr
	JV 03122009 7	Being amount credited to Mannem towards leveling and compaction for A- Block South wing stilt floor Work done from 15/04/09 to 25/06/09		1,630.00	13,566.00 Cr
	JV 03122009 8	Being amount credited to mannem towards labour charges for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09		6,875.00	20,441.00 Cr
	JV 03122009 8	Being amount credited to mannem towards Allowance for equipment charges for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09		6,875.00	27,316.00 Cr
	JV 03122009 8	Being amount credited to mannem towards Allowance for Consumables charges		3,437.00	30,753.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for leveling and compaction for B- Block West wing stilt floor work done from 10/01/09 to 25/03/09			
05 Dec, 2009	JV 05122009 9	Being Tds deducted from Mannem towards On account @ 1%	90.00		30,663.00 Cr
	JV 05122009 9	Being Room Rent deducted from mannem towards on account	425.00		30,238.00 Cr
	MBP A05122009 9	Being cheque issued to Mannem	8,245.00		21,993.00 Cr
12 Dec, 2009	JV 12122009 2	Being TDS @ 1% deducted from Mannem on account, CH.No. 726027 12/12/09	33.00		21,960.00 Cr
	JV 12122009 2	Being room rent deducted from Mannem on account	425.00		21,535.00 Cr
	MBP A12122009 1	Being cheque issue to Mannem towards on account	2,887.00		18,648.00 Cr
19 Dec, 2009	JV 19122009 7	Being TDS deducted @ 1% from Mannem on account, Ch.No. 726059 19/12/09	47.00		18,601.00 Cr
	JV 19122009 7	Being room rent deducted from Mannem on account	425.00		18,176.00 Cr
	MBP A19122009 3	Being cheque issue to Mannem towards on account	4,193.00		13,983.00 Cr
26 Dec, 2009	JV 26122009 8	Being TDS deducted @ 1% from Mannem on account, Ch.no. 725709 26/12/09	30.00		13,953.00 Cr
	JV 26122009 8	Being room rent deducted from Mannem on account	425.00		13,528.00 Cr
	MBP A26122009 1	Being cheque issued to G.Mannem	2,496.00		11,032.00 Cr
02 Jan, 2010	JV 02012010 2	Being TDS @ 1%	48.00		10,984.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 2	deducted from Mannem on account Ch.No. 725849 2/1/10 Being Room Rent deducted from Mannem on account Chq no 725849 2/1/10	375.00		10,609.00 Cr
	MBP A02012010 1	Being cheque issued to G Mannem	4,377.00		6,232.00 Cr
09 Jan, 2010	JV 09012010 6	Being TDS deducted @ 1% from Mannem on account , Ch.No. 748465 9/01/10	31.00		6,201.00 Cr
	SBP A09012010 22	Being cheque issued to mannem towards details enclosed.	3,074.00		3,127.00 Cr
16 Jan, 2010	JV 16012010 22	Being Tds deducted from Mannem on account Cheuqe no: 748272 TDS 1%	38.00		3,089.00 Cr
	JV 16012010 22	Being Room rent deducted from Mannem on account Cheuqe no : 748272	475.00		2,614.00 Cr
	SBP A16012010 25	Being cheque issued to Mannem on account	3,327.00		713.00 Dr
23 Jan, 2010	JV 23012010 8	Being Tds deducted from Mannem on account Cheuqe no: 748585 TDS 1%	22.00		735.00 Dr
	JV 23012010 8	Being room rent deducted from Mannem on account chq no 72585	475.00		1,210.00 Dr
	SBP A23012010 11	Being cheque issued to Mannem on account	1,708.00		2,918.00 Dr
30 Jan, 2010	JV 30012010 2	Being Tds deducted from Mannem on account Cheque no: 748567 TDS 1%.	13.00		2,931.00 Dr
	JV 30012010 2	Being room rent deducted from Mannem on account chq no: 748567	1,085.00		4,016.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	SBP	A30012010	22	Being cheque issued to Mannem on account.	162.00		4,178.00 Dr
06 Feb, 2010	JV	06022010	2	Being Tds deducted from Mannem on account Cheque no: 748665 TDS 1%	42.00		4,220.00 Dr
	JV	06022010	2	Being room rent deducted from Mannem on account Cheque no: 748665	1,085.00		5,305.00 Dr
	SBP	A06022010	15	Being cheque issued to Mannem on account	3,118.00		8,423.00 Dr
15 Feb, 2010	JV	15022010	2	Being TDS @ 1% deducted from Mannem on account Cheque no: 778965	11.00		8,434.00 Dr
	SBP	A15022010	16	Being cheque issued to Mannem on account	1,084.00		9,518.00 Dr
20 Feb, 2010	JV	20022010	2	Being TDS @ 1% dedcuted from Mannem on account Cheque no. 779270	34.00		9,552.00 Dr
	JV	20022010	3	Being room rent deducted from Mannem on account Cheque no. 779270	510.00		10,062.00 Dr
	SBP	A20022010	30	Being cheque issued to Mannem on account	2,816.00		12,878.00 Dr
27 Feb, 2010	JV	27022010	6	Being TDS @ 1% deducted from Mannem on account, Ch.No. 779122 27/2/10	76.00		12,954.00 Dr
	JV	27022010	6	Being room rent deducted from Mannem on account, Ch.No. 779122 27/2/10	510.00		13,464.00 Dr
	MBP	A27022010	1	Being cheque issued to Mannem on account	7,019.00		20,483.00 Dr
06 Mar, 2010	JV	06032010	6	Being TDS @ 1% deducted from Mannem on account Cheque no. 779130	38.00		20,521.00 Dr
	JV	06032010	6	Being room rent deducted from Mannem	510.00		21,031.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	MBP A06032010 1	on account Cheque no: 779130 Being cheque issued to Mannem on account	3,217.00		24,248.00 Dr
13 Mar, 2010	JV 13032010 1	Being TDS @ 1% deducted from Mannem on account	215.00		24,463.00 Dr
	JV 13032010 2	Being room rent deducted from Mannem on account	395.00		24,858.00 Dr
	MBP A13032010 2	Being DD.no: 420259 issued to Mannem on account	20,890.00		45,748.00 Dr
20 Mar, 2010	JV 20032010 2	Being TDS @ 1% deducted from Mannem, Ch.No. 835038	16.00		45,764.00 Dr
	MBP A20032010 1	Being DD issued to Mannem on account	1,644.00		47,408.00 Dr
24 Mar, 2010	JV 24032010 2	Being Labour Charges is debited & credited to Mannem on account towards excavation work for A Block South & East wing drainage line, rain water & manjeera line. Work done from 5/1/10 to 9/3/10		11,982.00	35,426.00 Dr
	JV 24032010 2	Being Allowance for Equipment Charges is debited & credited to Mannem on account towards excavation work for A Block South & East wing drainage line, rain water & manjeera line. Work done from 5/1/10 to 9/3/10		11,982.00	23,444.00 Dr
	JV 24032010 2	Being Allowance for Consumables is debited & credited to Mannem on account towards		5,991.00	17,453.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		excavation work for A Block South & East wing drainage line, rain water & manjeera line. Work done from 5/1/10 to 9/3/10			
27 Mar, 2010	JV 27032010 5	Being TDS @ 1% deducted from- Mannem	5.00		17,458.00 Dr
	JV 27032010 5	Being room rent deducted from Mannem on account	345.00		17,803.00 Dr
	MBP A27032010 1	Being cheque issued to Mannem on account	110.00		17,913.00 Dr
		Total/Closing Balance	5,11,431.00	4,79,098.00	17,913.00 Dr
		Opening Balance			3,55,920.00 Dr
Marka Narsimhulu Gound on account					
04 Apr, 2009	JV 04042009 1	Being Tds deducted from narasimulu towards on account @ 2.06%	31.00		3,55,951.00 Dr
	JV 04042009 2	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%	172.00		3,56,123.00 Dr
	JV 04042009 2	Being Room rent deducted from marka narasimulu goud towards on account	150.00		3,56,273.00 Dr
	SBP A04042009 2	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		3,57,742.00 Dr
	SBP A04042009 22	Being cheque issue to Marka Narsimhulu Gound towards on account	8,028.00		3,65,770.00 Dr
11 Apr, 2009	JV 11042009 1	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%	31.00		3,65,801.00 Dr
	JV 11042009 2	Being Room Rent deducted from Narasimulu towards on	100.00		3,65,901.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	JV	11042009	2	account Being Tds deducted from Narasimulu towards on account @ 2.06%	176.00		3,66,077.00 Dr
	SBP	A11042009	13	Being cheque issue to narasimhulu towards on account	1,469.00		3,67,546.00 Dr
	SBP	A11042009	35	Being cheque issue to Narasimhulu towards on account	8,254.00		3,75,800.00 Dr
18 Apr, 2009	JV	18042009	3	Being Tds deducted from Narka Narasimulu towards on account @ 2.06%	105.00		3,75,905.00 Dr
	JV	18042009	3	Being Room rent deducted from Marka narasimhulu goud towards hire charges	150.00		3,76,055.00 Dr
	SBP	A18042009	32	Being cheque issue to narasimulu towards on account	4,835.00		3,80,890.00 Dr
20 Apr, 2009	JV	20042009	17	Being amount credited to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09 towards Labour charges		67,586.00	3,13,304.00 Dr
	JV	20042009	17	Being amount credited to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09 towards Allowance for equipment charges		67,586.00	2,45,718.00 Dr
	JV	20042009	17	Being amount credited		33,792.00	2,11,926.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to M.Narsimha Goud towards welding works for window grills making fixing,Z-Angle templates,Corridor & Staircase railing work done from 12/05/08 to m10/03/09 towards Allowance for Consumables			
25 Apr, 2009	JV 25042009 5	Being TDs deducted from Marka Narasimhulu goud towards on account @ 2.06%	114.00		2,12,040.00 Dr
	JV 25042009 5	Being Room rent deducted from Marka Narasimulu goud towards on account	150.00		2,12,190.00 Dr
	JV 25042009 6	Being Tds deducted from Narasimulu towards on account @ 2.06%	31.00		2,12,221.00 Dr
	JV 25042009 8	Being Tds deducted from Marka Narasimhulu towards on account @ 2.06%	31.00		2,12,252.00 Dr
	SBP A25042009 24	Being cheque issue to marka narasimhulu goud towards on account	5,246.00		2,17,498.00 Dr
	SBP A25042009 42	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		2,18,967.00 Dr
	SBP A25042009 50	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		2,20,436.00 Dr
02 May, 2009	JV 02052009 7	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%	124.00		2,20,560.00 Dr
	JV 02052009 7	Being Room rent	150.00		2,20,710.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 8	deducted from Marka Narasimulu Goud towards on account Being Tds deducted from Marka Narasimulu towards on account @ 2.06%	31.00		2,20,741.00 Dr
	SBP A02052009 32	Being cheque issue to Marka Narsimhulu Gound on account towards on account	5,791.00		2,26,532.00 Dr
	SBP A02052009 52	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		2,28,001.00 Dr
09 May, 2009	JV 09052009 4	Being Tds deducted from Mark Narasimulu goud towards on account @ 2.06%	115.00		2,28,116.00 Dr
	JV 09052009 4	Being Room rent deducted from Narasimulu goud towards on account	150.00		2,28,266.00 Dr
	JV 09052009 4	Being Loan amount deducted from Narasimulu goud towards on account	1,500.00		2,29,766.00 Dr
	JV 09052009 6	Being Tds deducted from Marka Narasimulu towards on account @ 2.06%	31.00		2,29,797.00 Dr
	SBP A09052009 36	Being cheque issue to Marka Narsimhulu Gound towards on account	3,835.00		2,33,632.00 Dr
	SBP A09052009 54	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		2,35,101.00 Dr
16 May, 2009	JV 16052009 2	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%	130.00		2,35,231.00 Dr
	JV 16052009 2	Being Loan amount	1,500.00		2,36,731.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 2	deductd from Marka Narasimulu Goud towards on account Being Room Rent deducted from Marka Narasimulu goud towards on account	150.00		2,36,881.00 Dr
	JV 16052009 4	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%	31.00		2,36,912.00 Dr
	SBP A16052009 12	Being cheque issue to Marka Narsimhulu Gound towards on account	4,510.00		2,41,422.00 Dr
	SBP A16052009 49	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		2,42,891.00 Dr
23 May, 2009	JV 23052009 12	Being Tds deducted from mark Narasimulu goud towards on account @ 2.06%	122.00		2,43,013.00 Dr
	JV 23052009 12	Being Loan amount deducted from M Narasimulu goud towards on account	1,500.00		2,44,513.00 Dr
	JV 23052009 12	Being Room Rent deducted from Marka Narasimulu goud towards on account	150.00		2,44,663.00 Dr
	JV 23052009 13	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%	31.00		2,44,694.00 Dr
	SBP A23052009 10	Being cheque issue to marka Narasimulu goud towards on account	4,128.00		2,48,822.00 Dr
	SBP A23052009 11	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		2,50,291.00 Dr
30 May, 2009	JV 30052009 10	Being Tds deducted from Marka Narasimulu	31.00		2,50,322.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 11	Goud towards on account @ 2.06% Being Tds deducted from marka Narsimulu	158.00		2,50,480.00 Dr
	JV 30052009 11	goud towards on account @ 2.06% Being Room Rent deducted from Marka Narasimulu	150.00		2,50,630.00 Dr
	SBP A30052009 12	towards on account Being cheque issue to Marka Narsimhulu	1,469.00		2,52,099.00 Dr
	SBP A30052009 39	Gound towards on account Being cheque issue to Marka Narsimhulu	7,372.00		2,59,471.00 Dr
06 Jun, 2009	JV 06062009 4	Gound on account Being Tds deducted from Narasimulu	98.00		2,59,569.00 Dr
	JV 06062009 4	towards on account @ 2.06% Being Loan amount deducted from Narasimulu	1,500.00		2,61,069.00 Dr
	JV 06062009 4	towards on account Being Room rent deducted from Narasimulu	150.00		2,61,219.00 Dr
	JV 06062009 6	towards on account Being Tds deducted from Marka Narasimulu	31.00		2,61,250.00 Dr
	SBP A06062009 19	Goud towards on account @ 2.06% Being cheque issue to marka Narasimulu	3,012.00		2,64,262.00 Dr
	SBP A06062009 37	towards on account Being cheque issue to Marka Narsimhulu	1,469.00		2,65,731.00 Dr
13 Jun, 2009	JV 13062009 3	Gound towards on account Being Tds deducted from Marka Narasimulu	98.00		2,65,829.00 Dr
		goud towards on account @ 2.06%			

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31 Mar, 2010

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	3	Being Room rent dedcuted from Marka Narasimulu towards on account	150.00		2,65,979.00 Dr
	JV	13062009	3	Being Tds deducted from Marka Narasimulu goud towards on account @ 2.06%	31.00		2,66,010.00 Dr
	MBP	A13062009	4	Being Ch No - 503538 issue to Marka Narasimulu Goud towards on Account	4,522.00		2,70,532.00 Dr
	MBP	A13062009	4	Being Ch No - 503538 issue to Marka Narasimulu Goud towards on Account	1,469.00		2,72,001.00 Dr
20 Jun, 2009	JV	20062009	4	Being TDS dedcuted @ 2.06 from Marka Narsimhulu Gound on account, Cheque No. 526986 20/6/	31.00		2,72,032.00 Dr
	JV	20062009	5	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch. No. 526970 20/6/09	90.00		2,72,122.00 Dr
	MBP	A20062009	1	eing cheque issue to MArk Narasimhulu Goud towards on A/c	1,469.00		2,73,591.00 Dr
	SBP	A20062009	20	Being cheque issue to marka Narasimhulu goud towards on account	4,110.00		2,77,701.00 Dr
27 Jun, 2009	JV	27062009	7	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, Ch. No. 527062 26/6/09	82.00		2,77,783.00 Dr
	JV	27062009	8	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch. no. 527084 27/6/09	31.00		2,77,814.00 Dr
	SBP	A27062009	24	Being cheque issued to	3,738.00		2,81,552.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 48	Narasimhulu towards on Account Being cheque issued to Marka Narsimhulu towards on A/c	1,469.00		2,83,021.00 Dr
04 Jul, 2009	JV 04072009 25	Being TDS dedudcted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 527225 4/7/09	109.00		2,83,130.00 Dr
	JV 04072009 25	Being room rent deducted from Marka Narsimhulu Gound on account	150.00		2,83,280.00 Dr
	SBP A04072009 23	Being cheque issued to Marka Narasimhulu towards on A/c payment	5,041.00		2,88,321.00 Dr
11 Jul, 2009	JV 11072009 2	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account , Ch.No. 560575 11/7/09	31.00		2,88,352.00 Dr
	JV 11072009 2	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account , Ch.No. 560591 11/7/09	142.00		2,88,494.00 Dr
	JV 11072009 2	Being room rent deducted from Marka Narsimhulu Gound on account, Ch. No. 560591 11/7/09	215.00		2,88,709.00 Dr
	JV 11072009 3	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account , Ch.No. 560606 11/7/09	31.00		2,88,740.00 Dr
	SBP A11072009 24	Being cheque issued to Marka Narsimhulu Gound on account	1,469.00		2,90,209.00 Dr
	SBP A11072009 36	Being cheque issued to Marka Narsimhulu Gound on account	6,543.00		2,96,752.00 Dr
	SBP A11072009 50	Being cheque issued to	1,469.00		2,98,221.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 3	Marka Narsimhulu Gound on account Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560682 18/7/09	161.00		2,98,382.00 Dr
	JV 18072009 3	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560682 18/7/09	31.00		2,98,413.00 Dr
	JV 18072009 3	Being Room Rent deducted from Marka Narsimhulu Gound on account, Ch. No. 560682 18/7/09	215.00		2,98,628.00 Dr
	MBP A18072009 1	Being cheque issued to Marka Narasimhulu on A/c, 560682 18/7/09	1,469.00		3,00,097.00 Dr
	MBP A18072009 1	Being cheque issued to Marka Narasimhulu on A/c, 560682 18/7/09	7,424.00		3,07,521.00 Dr
25 Jul, 2009	JV 25072009 7	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09 to 18.07.09		34,743.00	2,72,778.00 Dr
	JV 25072009 7	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09		34,743.00	2,38,035.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 7	to 18.07.09 Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work at B Block east wing for windows grills making fixing corridor & Staircase railing work done from dt 01.02.09 to 18.07.09		17,372.00	2,20,663.00 Dr
	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 6650/- from Marka Narsimhulu Gound on account, Ch.No. 560736 25/7/09	137.00		2,20,800.00 Dr
	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 1500/- from Marka Narsimhulu Gound on account, Ch.No. 560736 25/7/09	31.00		2,20,831.00 Dr
	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 480/- from Marka Narsimhulu Gound on account, Ch.No. 560736 25/7/09	10.00		2,20,841.00 Dr
	MBP A25072009 1	Being cheque issue to Marka Narasimhulu Goud On A/c, Ch.No. 560736 25/7/09	6,513.00		2,27,354.00 Dr
	MBP A25072009 1	Being cheque issue to Marka Narasimhulu Goud On A/c, Ch.No. 560736 25/7/09	1,469.00		2,28,823.00 Dr
	MBP A25072009 1	Being cheque issue to Marka Narasimhulu Goud On A/c, Ch.No. 560736 25/7/09	470.00		2,29,293.00 Dr
01 Aug, 2009	JV 01082009 41	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560931 1/8/09 on Rs. 7750/-	160.00		2,29,453.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	41	Being room rent deducted from Marka Narsimhulu Gound on account	215.00		2,29,668.00 Dr
	JV	01082009	41	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 560931	31.00		2,29,699.00 Dr
	MBP	A01082009	4	Being cheque issued to Marka Narsimhulu Gound on account	7,375.00		2,37,074.00 Dr
	MBP	A01082009	4	Being cheque issued to Marka Narsimhulu Gound on account	1,469.00		2,38,543.00 Dr
08 Aug, 2009	JV	08082009	19	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, CH.No. 560997 8/8/09	153.00		2,38,696.00 Dr
	JV	08082009	19	Being room rent deducted from Marka Narsimhulu Gound on account, Ch.No. 560997 8/8/09	215.00		2,38,911.00 Dr
	JV	08082009	19	Being TDS deducted @ 2.06% from Marka Narsimhulu Gound on account, CH.No. 560997 8/8/09	31.00		2,38,942.00 Dr
	MBP	A08082009	3	Being cheque issued to Marka Narsimhulu Gound on account	7,082.00		2,46,024.00 Dr
	MBP	A08082009	3	Being cheque issued to Marka Narsimhulu Gound on account	1,469.00		2,47,493.00 Dr
17 Aug, 2009	JV	17082009	11	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No.585521 17/8/09	170.00		2,47,663.00 Dr
	JV	17082009	11	Being room rent deducted from Marka Narsimhulu Gound on	180.00		2,47,843.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Aug, 2009	JV	17082009	11	account Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No.585521 17/8/09	31.00		2,47,874.00 Dr
	MBP	A17082009	4	Being cheque issued to Marka Narasimhulu Goud	7,900.00		2,55,774.00 Dr
	MBP	A17082009	4	Being cheque issued to Marka Narasimhulu Goud	1,469.00		2,57,243.00 Dr
22 Aug, 2009	JV	22082009	9	Being TDS deducted from Marka Narsimhulu Goud on account @ 2.06%	149.00		2,57,392.00 Dr
	JV	22082009	9	Being Room Rent deducted from Marka Narsimhulu Goud on account	180.00		2,57,572.00 Dr
	SBP	A22082009	39	Being cheque issued to Narsimhulu Goud towards on account	6,921.00		2,64,493.00 Dr
29 Aug, 2009	JV	29082009	3	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 585898 29/8/09	157.00		2,64,650.00 Dr
	JV	29082009	4	Being room rent deducted from Marka Narsimhulu Gound on account	230.00		2,64,880.00 Dr
	JV	29082009	4	Being loan deducted from Marka Narsimhulu Gound on account	1,500.00		2,66,380.00 Dr
	JV	29082009	4	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, CH.No. 585898 29/8/09	31.00		2,66,411.00 Dr
	MBP	A29082009	5	Being cheque issued to Marka Narsimhulu Gound on account	5,713.00		2,72,124.00 Dr
	MBP	A29082009	5	Being cheque issued to	1,469.00		2,73,593.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 3	Marka Narsimhulu Gound on account Being amount credited towards Labour Charges to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to 25.05.09		2,306.00	2,71,287.00 Dr
	JV 05092009 3	Being amount credited towards Allowance for Equipment to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to 25.05.09		2,306.00	2,68,981.00 Dr
	JV 05092009 3	Being amount credited towards Allowance for Consumables to Marka Narsimhulu Gound for completion of welding work making of Window grills at Ankuram school(Bogaram) work done from 10.05.09 to 25.05.09		1,153.00	2,67,828.00 Dr
07 Sep, 2009	JV 07092009 4	Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, CH.No.589701 7/9/09	130.00		2,67,958.00 Dr
	JV 07092009 4	Being loan deducted from Marka Narsimhulu Gound on account	1,500.00		2,69,458.00 Dr
	JV 07092009 4	Being room rent	230.00		2,69,688.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 6	deducted from Marka Narsimhulu Gound on account Being TDS deducted @ 2.06 from Marka Narsimhulu Gound on account, Ch.No. 589726 7/9/09	31.00		2,69,719.00 Dr
	SBP A07092009 18	Being cheque issue to Marka Narsimhulu Gound towards on account	4,465.00		2,74,184.00 Dr
	SBP A07092009 40	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		2,75,653.00 Dr
12 Sep, 2009	JV 12092009 3	Being TDS @ 2.06 deducted from Marka Narsimhulu Gound on account, Ch.No. 589672 12/9/09	145.00		2,75,798.00 Dr
	JV 12092009 3	Being loan amount deducted from Marka Narsimhulu Gound on account	1,500.00		2,77,298.00 Dr
	JV 12092009 3	Being room rent deducted from Marka Narsimhulu Gound on account	230.00		2,77,528.00 Dr
	JV 12092009 4	Being TDS @ 2.06 deducted from Marka Narsimhulu Gound on account, Ch.No. 589685 12/9/09	31.00		2,77,559.00 Dr
	SBP A12092009 30	Beingcheque issue to Marka Narsimhulu Gound towards on account	5,175.00		2,82,734.00 Dr
	SBP A12092009 41	Beingcheque issue to Marka Narsimhulu Gound towards on account	1,469.00		2,84,203.00 Dr
19 Sep, 2009	JV 19092009 7	Being TDS @ 2.06% deducted from Marka	31.00		2,84,234.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 9	Narsimhulu Gound on account, Ch.No. 589783 19/9/09 Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 589815 19/9/09	169.00		2,84,403.00 Dr
	JV 19092009 9	Being room rent deducted from Marka Narsimhulu Gound on account	1,500.00		2,85,903.00 Dr
	SBP A19092009 20	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		2,87,372.00 Dr
	SBP A19092009 48	Being cheque issue to Marka Narsimhulu Gound towards on account	6,531.00		2,93,903.00 Dr
26 Sep, 2009	JV 26092009 2	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 589840 26/9/09	100.00		2,94,003.00 Dr
	JV 26092009 2	Being room rent deducted from Marka Narsimhulu Gound on account	165.00		2,94,168.00 Dr
	JV 26092009 2	Being loan amount deducted from Marka Narsimhulu Gound on account	1,500.00		2,95,668.00 Dr
	JV 26092009 3	Being TDS @ 2.06% deducted from Marka Narsimhulu Gound on account, Ch.No. 629280 26/9/09	31.00		2,95,699.00 Dr
	SBP A26092009 16	Being cheque issued to Marka Narsimhulu Gound on account	3,085.00		2,98,784.00 Dr
	SBP A26092009 31	Being cheque issued to Marka Narsimhulu Gound on account	1,469.00		3,00,253.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	8	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%	31.00		3,00,284.00 Dr
	JV	05102009	11	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%	68.00		3,00,352.00 Dr
	JV	05102009	11	Being Loan amount deducted from Marka Narasimulu goud towards on account	1,500.00		3,01,852.00 Dr
	JV	05102009	11	Being Room Rent deducted from Marka Narasimulu goud towards on account	165.00		3,02,017.00 Dr
	SBP	A05102009	16	Being cheque issued to Marka Narsimhulu Gound on account	1,469.00		3,03,486.00 Dr
	SBP	A05102009	37	Being cheque issue to Marka Narsimhulu Goundtowards on account	1,567.00		3,05,053.00 Dr
10 Oct, 2009	JV	10102009	5	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2%	85.00		3,05,138.00 Dr
	JV	10102009	5	Being Room Rent deducted from Marka Narasimulu Goud towards on account	165.00		3,05,303.00 Dr
	JV	10102009	5	Being Loan amount deducted from Marka Narasimulu Goud towards on account	1,500.00		3,06,803.00 Dr
	JV	10102009	7	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2%	30.00		3,06,833.00 Dr
	SBP	A10102009	16	Being cheque issue to Marka Narsimhulu Gound towards on account	2,500.00		3,09,333.00 Dr
	SBP	A10102009	30	Being cheque issue to	1,470.00		3,10,803.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 8	Marka Narsimhulu Gound towards on account			
		Being Tds deducted from Marka Narasimulu towards on account @ 2.06%	30.00		3,10,833.00 Dr
	JV 19102009 11	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%	95.00		3,10,928.00 Dr
	JV 19102009 11	Being Room Rent deducted from Marka Narasimulu towards on account	165.00		3,11,093.00 Dr
	JV 19102009 11	Being Loan amount deducted from Marka Narasimulu goud towards on account	1,500.00		3,12,593.00 Dr
	SBP A19102009 12	Being cheque issue to Marka Narsimhulu Gound on account towards on account	1,470.00		3,14,063.00 Dr
	SBP A19102009 37	Being cheque issue to Marka Narsimhulu Gound towards on account	2,990.00		3,17,053.00 Dr
24 Oct, 2009	JV 24102009 2	Being tds deducted from Marka Narasimulu Goud towards on account @ 1%	15.00		3,17,068.00 Dr
	JV 24102009 4	Being Tds deducted from Marka Marasimulu Goud towards on account @ 1%	22.00		3,17,090.00 Dr
	JV 24102009 4	Being Room rent deducted from Marka Narasimulu goud towards on account	165.00		3,17,255.00 Dr
	JV 24102009 4	Being Loan amount deducted from Marka Narasimulu goud towards on account	1,500.00		3,18,755.00 Dr
	SBP A24102009 12	Being cheque issued to	1,485.00		3,20,240.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBP A24102009 28	Marka Narsimhulu Gound on account Being cheque issued to Marka Narsimhulu Gound on account	513.00		3,20,753.00 Dr
31 Oct, 2009	JV 31102009 5	Being Tds deducted from Marka Narasimulu towards on account @ 1%	15.00		3,20,768.00 Dr
	JV 31102009 8	Being Marka Narsimhulu Gound on account is debited & credited to Marka Narasimhulu Goud - Loan account	1,500.00		3,22,268.00 Dr
	JV 31102009 8	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 672377 31/10/09	25.00		3,22,293.00 Dr
	JV 31102009 8	Being Marka Narsimhulu Gound on account is debited & credited to	165.00		3,22,458.00 Dr
	SBP A31102009 9	Miscellaneous Receipts Being cheque issued to Marka Narsimhulu Gound on account	1,485.00		3,23,943.00 Dr
	SBP A31102009 29	Being cheque issued to Marka Narsimhulu Gound on account	810.00		3,24,753.00 Dr
07 Nov, 2009	JV 07112009 9	Being Tds deducted from Mark Narasing Rao Goud towards on account @ 1%	15.00		3,24,768.00 Dr
	JV 07112009 11	Being Tds deducted from Marka Narasimulu goud towards on account @1%	90.00		3,24,858.00 Dr
	JV 07112009 11	Being Loan amount deducted from Marka Narasimulu Goud towards on account	1,500.00		3,26,358.00 Dr
	JV 07112009 11	Being Room Rent	165.00		3,26,523.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	SBP A07112009 7	deducted from Marka Narasimulu Goud towards on account Being cheque issue to Marka Narsimhulu Gound on account towards on account	1,485.00		3,28,008.00 Dr
	SBP A07112009 24	Being cheque issue to Marka Narsimhulu Gound towards on account	7,245.00		3,35,253.00 Dr
14 Nov, 2009	JV 14112009 3	Being Tds deducted from Mark Narasimulu towards on account @ 1%	83.00		3,35,336.00 Dr
	JV 14112009 3	Being Room Rent deducted from Marka Narasimulu Goud towards on account	165.00		3,35,501.00 Dr
	SBP A14112009 9	Being cheque issue to Marka Narsimhulu Gound on account towards on account	8,002.00		3,43,503.00 Dr
21 Nov, 2009	JV 21112009 1	Being Tds deducted from Marka Narasimulu Goud towards on account @ 1%	15.00		3,43,518.00 Dr
	JV 21112009 4	Being Tds deducted from Marka Narasimulu Goud towards on account @ 1%	74.00		3,43,592.00 Dr
	JV 21112009 4	BEing Room Rent deducted from Marka Narasimulu Goud towards on account	165.00		3,43,757.00 Dr
	JV 21112009 4	BEing Loan amount deducted from Marka Narasimulu Goud towards on account	1,500.00		3,45,257.00 Dr
	SBP A21112009 10	Being cheque issue to Marka Narsimhulu Gound towards on account	1,485.00		3,46,742.00 Dr
	SBP A21112009 27	Being cheque issue to	5,661.00		3,52,403.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	JV 28112009 9	Marka Narsimhulu Gound towards on account			
		Being Tds deducted from Marka Narasimulu towards on account @ 1%	15.00		3,52,418.00 Dr
	JV 28112009 12	BEing Tds deducted from Marka Narasimulu Goud towards on account @ 1%	90.00		3,52,508.00 Dr
	JV 28112009 12	Being Room Rent deducted from Marka Narasimulu Goud towards on account	165.00		3,52,673.00 Dr
	JV 28112009 12	Being Loan amount deducted from Marka Narasimulu Goud towards on account	1,500.00		3,54,173.00 Dr
	SBP A28112009 15	Being cheque issue to Marka Narsimhulu Gound towards on account	1,485.00		3,55,658.00 Dr
	SBP A28112009 26	Being cheque issue to Marka Narsimhulu Gound towards on account	7,245.00		3,62,903.00 Dr
04 Dec, 2009	JV 04122009 3	Being amount credited to Marka Narasimulu Goud towards A llowance for equipment c B- Block and A- Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.0		70,996.00	2,91,907.00 Dr
	JV 04122009 3	Being amount credited to Marka Narasimulu Goud towards A llowance forConsumables B-		35,499.00	2,56,408.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2009	JV 04122009 3	Block and A- Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.09 Being amount credited to Marka Narasimulu Goud towards Labour charges B- Block and A- Block South wing Welding works for window grills making fixing Corridor & staircase railing and other miscellaneous work. Work done from 10.07.09 to 25.11.09		70,996.00	1,85,412.00 Dr
05 Dec, 2009	JV 05122009 2	Being Tds deducted from Marka Narasimulu Goud towards on account @1%	15.00		1,85,427.00 Dr
	JV 05122009 6	Being Tds deducted from Marka Narasimulu goud towards on account @ 1%	77.00		1,85,504.00 Dr
	JV 05122009 6	Being Room rent deducted from Marka Narasimulu Goud towards on account	150.00		1,85,654.00 Dr
	JV 05122009 6	Being Loan amount deducted from Marka Narasimulu goud towards on account	1,500.00		1,87,154.00 Dr
	MBP A05122009 4	Being cheque issue to Marka marka Narasimulu Goud towards	1,485.00		1,88,639.00 Dr
	SBP A05122009 27	Being cheque issue to Marka Narsimhulu Gound on account	5,923.00		1,94,562.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS @ 1%	36.00		1,94,598.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				deducted from Marka Narsimhulu Gound on account, Ch.No. 726010 12/12/09			
12 Dec, 2009	JV	12122009	1	Being room rent deducted from Marka Narsimhulu Gound on account	150.00		1,94,748.00 Dr
	JV	12122009	1	Being loan deducted from Marka Narsimhulu Gound on account	1,500.00		1,96,248.00 Dr
	JV	12122009	2	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 725927 12/12/09	15.00		1,96,263.00 Dr
	SBP	A12122009	16	Being cheque issue to Marka Narsimhulu Gound towards on account	1,864.00		1,98,127.00 Dr
	SBP	A12122009	35	Being cheque issue to marka narasimulu goud towards on account	1,485.00		1,99,612.00 Dr
19 Dec, 2009	JV	19122009	6	Being TDS @ 1% deducted from Marka Narasimhulu Goud, CH.no. 725971 19/12/09	15.00		1,99,627.00 Dr
	JV	19122009	7	Being TDS deducted @ 1% from Marka Narsimhulu Gound on account Ch.No. 726064 19/12/09	85.00		1,99,712.00 Dr
	JV	19122009	7	Being loan deducted from Marka Narsimhulu Gound on account	1,000.00		2,00,712.00 Dr
	JV	19122009	7	Being loan amount deducted from Marka Narsimhulu Gound on account	150.00		2,00,862.00 Dr
	MBP	A19122009	4	Being cheque issued to Marka Narasimhulu Goud	1,485.00		2,02,347.00 Dr
	SBP	A19122009	23	Being cheque issue to	7,215.00		2,09,562.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 6	marka narasimulu goud towards on account Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, CH.No. 725699 26/12/09	15.00		2,09,577.00 Dr
	JV 26122009 7	Being TDS deducted @ 1% from Marka Narsimhulu Gound on account, CH.No. 725712 26/12/09	74.00		2,09,651.00 Dr
	JV 26122009 7	Beign room rent deducted from Marka Narsimhulu Gound on account	150.00		2,09,801.00 Dr
	SBP A26122009 12	Being cheque issued to Marka Narsimhulu Gound on account	1,485.00		2,11,286.00 Dr
	SBP A26122009 28	Being cheque issued to Marka Narsimhulu Gound on account	7,176.00		2,18,462.00 Dr
02 Jan, 2010	JV 02012010 2	Being Room rent deducted from Marka Narsimhulu Gound on account Chq no 7258542/1/10	165.00		2,18,627.00 Dr
	JV 02012010 2	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Ch.No. 725854 2/1/10	93.00		2,18,720.00 Dr
	JV 02012010 3	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account.No. 725868 2/1/10	15.00		2,18,735.00 Dr
	SBP A02012010 20	Being cheque issued to Marka Narsimhulu Gound on account	8,992.00		2,27,727.00 Dr
	SBP A02012010 35	Being cheque issued to Marka Narsimhulu Gound on account	1,485.00		2,29,212.00 Dr
09 Jan, 2010	JV 09012010 6	Being TDS deducted @	15.00		2,29,227.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 7	1% from Marka Narsimhulu Gound on account , Ch.No. 748449 9/1/10 Being TDS deducted @ 1% from Marka Narsimhulu Gound on account, Ch.No. 748468 09/01/10	110.00		2,29,337.00 Dr
	JV 09012010 7	Being Room rent deducted from Marka Narsimhulu Gound on account Ch no;748468 9/01/10	165.00		2,29,502.00 Dr
	JV 09012010 7	Being Loan deducted from Marka Narsimhulu Gound on account Chno;748468 9/01/10	1,000.00		2,30,502.00 Dr
	SBP A09012010 5	Being cheque issued to Marka Narasimhulu Goud towards purchase of welding rods & cutting blades.	1,485.00		2,31,987.00 Dr
	SBP A09012010 26	Being cheque issued to Marka Narsimhulu Gound towards Marka Narsimhulu Gound on account.	9,775.00		2,41,762.00 Dr
16 Jan, 2010	JV 16012010 22	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748258 TDS 1%	15.00		2,41,777.00 Dr
	JV 16012010 23	Being Tds deducted from Marka Narsimhulu Gound on account Cheuqe no: 748328 TDS 1%	49.00		2,41,826.00 Dr
	JV 16012010 23	Being room rent deducted from Marka Narsimhulu Gound on account	165.00		2,41,991.00 Dr
	JV 16012010 23	Being loan amt deducted from Marka	1,000.00		2,42,991.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP A16012010 12	Narsimhulu Gound on account Being cheque issued to Marka Narsimhulu Gound on account	1,485.00		2,44,476.00 Dr
	SBP A16012010 31	Being cheque issued to Marka Narsimhulu Gound on account	3,736.00		2,48,212.00 Dr
23 Jan, 2010	JV 23012010 9	Being Tds deducted from Marka Narsimhulu Gound on account Cheuqe no: 748588 TDS 1%	33.00		2,48,245.00 Dr
	JV 23012010 9	Being room rent deducted from Marka Narsimhulu Gound on account cheque no 748588	165.00		2,48,410.00 Dr
	SBP A23012010 15	Being cheque issued to Marka Narsimhulu Gound on account	3,102.00		2,51,512.00 Dr
	SBP A23012010 34	Being cheque issued to Marka Narsimhulu Gound on account	1,485.00		2,52,997.00 Dr
28 Jan, 2010	JV 28012010 21	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748541 TDS 1%	5.00		2,53,002.00 Dr
	SBP A28012010 4	Being cheque issued to Marka Narsimhulu Gound on account	495.00		2,53,497.00 Dr
	SBR A28012010 4	Being cheque reversed, Ch.No. 748607		1,485.00	2,52,012.00 Dr
30 Jan, 2010	JV 30012010 3	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748570 TDS 1%	41.00		2,52,053.00 Dr
	JV 30012010 3	Being room rent deducted from Marka Narsimhulu Gound on account chq no: 748570	115.00		2,52,168.00 Dr
	SBP A30012010 26	Being cheque issued to	3,944.00		2,56,112.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 3	Marka Narsimhulu Gound on account. Being room rent dedcuted from Marka Narsimhulu Gound on account Cheque no: 748671	115.00		2,56,227.00 Dr
	JV 06022010 3	Being Tds deducted from Marka Narsimhulu Gound on account Cheque no: 748671 TDS 1%	58.00		2,56,285.00 Dr
	SBP A06022010 21	Being cheque issued to Marka Narsimhulu Gound on account	5,677.00		2,61,962.00 Dr
15 Feb, 2010	JV 15022010 3	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 778972	41.00		2,62,003.00 Dr
	JV 15022010 3	Being room rent deducted from Marka Narsimhulu Gound on account Cheque no. 778972	65.00		2,62,068.00 Dr
	SBP A15022010 21	Being cheque issued to Marka Narsimhulu Gound on account	3,994.00		2,66,062.00 Dr
20 Feb, 2010	JV 20022010 3	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 779275	36.00		2,66,098.00 Dr
	JV 20022010 3	Being room rent deducted from Marka Narsimhulu Gound on account Cheque no. 779275	65.00		2,66,163.00 Dr
	SBP A20022010 35	Being cheque issued to Marka Narsimhulu Gound on account	3,549.00		2,69,712.00 Dr
22 Feb, 2010	JV 22022010 4	Being TDS @ 1% deducted from Marka Narsimhulu Gound on	9.00		2,69,721.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2010	SBP A22022010 35	account Cheque no. 779093. Being cheque issued to Marka Narsimhulu Gound on account	911.00		2,70,632.00 Dr
27 Feb, 2010	JV 27022010 7	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account, Ch.No. 779176 27/2/10	35.00		2,70,667.00 Dr
	JV 27022010 7	Being room rent deducted from Marka Narsimhulu Gound on account, Ch.No. 779176 27/2/10	65.00		2,70,732.00 Dr
	SBP A27022010 22	Being cheque issued to Marka Narsimhulu Gound on account	3,400.00		2,74,132.00 Dr
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account Cheque no. 779135	18.00		2,74,150.00 Dr
	JV 06032010 6	Being room rent deducted from Marka Narsimhulu Gound on account Cheque no: 779135	65.00		2,74,215.00 Dr
	SBP A06032010 10	Being cheque issued to Marka Narsimhulu Gound on account	1,717.00		2,75,932.00 Dr
13 Mar, 2010	JV 13032010 1	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account	42.00		2,75,974.00 Dr
	JV 13032010 2	Being room rent deducted from Marka Narsimhulu Gound on account	65.00		2,76,039.00 Dr
	MBP A13032010 4	Being DD.no: 420263 issued to Marka Narsimhulu Gound on account	4,093.00		2,80,132.00 Dr
20 Mar, 2010	JV 20032010 2	Being TDS @ 1%	16.00		2,80,148.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 3	deducted from Marka Narsimhulu Gound on account, Ch.No. 835038 Being room rent	65.00		2,80,213.00 Dr
	JV 20032010 3	deducted from Marka Narsimhulu Gound on account Being TDS @ 1%	37.00		2,80,250.00 Dr
	MBP A20032010 1	deducted from Marka Narsimhulu Gound on account, Ch.No. 835038 Being DD issued to Marka Narsimhulu Gound on account	1,624.00		2,81,874.00 Dr
	MBP A20032010 1	Being DD issued to Marka Narsimhulu Gound on account	3,623.00		2,85,497.00 Dr
27 Mar, 2010	JV 27032010 5	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account	52.00		2,85,549.00 Dr
	JV 27032010 5	Being room rent deducted from Marka Narsimhulu Gound on account	65.00		2,85,614.00 Dr
	JV 27032010 6	Being TDS @ 1% deducted from Marka Narsimhulu Gound on account	10.00		2,85,624.00 Dr
	MBP A27032010 1	Being cheque issued to Marka Narsimhulu Gound on account	5,133.00		2,90,757.00 Dr
	MBP A27032010 1	Being cheque issued to Marka Narsimhulu Gound on account	985.00		2,91,742.00 Dr
		Total/Closing Balance	3,76,385.00	4,40,563.00	2,91,742.00 Dr
		Opening Balance			3,918.00 Dr
20 Aug, 2009	SBP A20082009 7	Being cheque issued to Mohan Reddy.K towards purchase of areka palms for club house, office & model houses/	2,720.00		6,638.00 Dr
19 Dec, 2009	JV 19122009 6	Being TDS @ 1%	130.00		6,768.00 Dr

Mohan Reddy.K on account

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from ,Mohan reddy, CH.no. 726047 19/12/09			
19 Dec, 2009	JV 19122009 6	Being TDS @ 1% deducted from Mohan Reddy, (Gardening charges) CH.no. 726047 19/12/09	50.00		6,818.00 Dr
	MBP A19122009 2	Being cheque issue to Mohan reddy towards on account	12,870.00		19,688.00 Dr
26 Dec, 2009	JV 26122009 6	Being TDS @ 1% deducted from Mohan Reddy.K on account, CH.No. 725697 26/12/09	200.00		19,888.00 Dr
	SBP A26122009 11	Being cheque to Mohan Reddy.K on account	19,800.00		39,688.00 Dr
		Total/Closing Balance	35,770.00		39,688.00 Dr
		Opening Balance			1,05,339.00 Dr
08 Oct, 2009	JV 08102009 1	Being Muniprasad on account - Club House id debited & credited to Muni Ram on account		1,05,339.00	0.00 Dr
		Total/Closing Balance		1,05,339.00	0.00 Dr
		Opening Balance			1,06,000.00 Dr
02 Apr, 2009	SBP A02042009 1	Being cheque issue to Sanjeev towards polishing work in club house on behalf	25,000.00		1,31,000.00 Dr
02 May, 2009	JV 02052009 7	Being Tds deducted from Muni Prasad on account @ 2.06%	906.00		1,31,906.00 Dr
	JV 02052009 7	Being Tds deducted from Muni Prasad on account @ 2.06%	515.00		1,32,421.00 Dr
	SBP A02052009 27	Being cheque issue to muni prasad towards on account purchase of material for club house	43,094.00		1,75,515.00 Dr
	SBP A02052009 28	Being cheque issue to Muni Prasad towards on a/c payment made to sanjeev towards	24,485.00		2,00,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 8	polishing work done in club house			
		Being Tds deducted from Muni Prasad on account @ 2.06%	515.00		2,00,515.00 Dr
	JV 09052009 8	Being Tds deducted from Muni Prasad on account @ 2.06%	906.00		2,01,421.00 Dr
	SBP A09052009 1	Being cheque issue to muni prasad partly on account period for the purchase of material for club house	43,094.00		2,44,515.00 Dr
	SBP A09052009 2	Being cheque issue to Sanjeev towards on account for polishing work done at club house	24,485.00		2,69,000.00 Dr
12 Jun, 2009	JV 12062009 1	Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for labour charges for making cupboards, tables and painting and polishing of club house at MFH		41,256.00	2,27,744.00 Dr
	JV 12062009 1	Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for equipment for making cupboards, tables and painting and polishing of club house at MFH		41,256.00	1,86,488.00 Dr
	JV 12062009 1	Being amount credited to Ram Sanjeev Sharma on Behalf of Munni Prasad towards allowance for equipment charges for making cupboards, tables and painting and polishing of club house at MFH		20,628.00	1,65,860.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jun, 2009	JV	12062009	2	Being amount deducted to Muni Prasad towards TDS @ 2.06% on Rs.103140	2,125.00		1,67,985.00 Dr
15 Jun, 2009	SBP	A15062009	7	Being cheque issue to Muniprasad on account	14,691.00		1,82,676.00 Dr
22 Jun, 2009	SBP	A22062009	50	Being cheque issued to Munni Prasad towards polish work at Club House	25,000.00		2,07,676.00 Dr
29 Jul, 2009	JV	29072009	2	Being amount credited towards Allowance for Consumables to Muniprasad on account - Club House for completion of carpentry work at Club House work done from 10.02.09 to 30.05.09		31,074.00	1,76,602.00 Dr
	JV	29072009	2	Being amount credited towards materials purchased from Jagadamba Glass House vide Bill No.166 dt.08.07.09 for wood work done at Club House by Muni Prasad		15,359.00	1,61,243.00 Dr
	JV	29072009	2	Being amount credited towards materials purchased from Om Marketing vide Bill No.052 dt.08.07.09 for wood work done at Club House by Muni Prasad		50,173.00	1,11,070.00 Dr
	JV	29072009	2	Being TDS deducted @ 2.06% on Labour and other charges	3,200.00		1,14,270.00 Dr
	JV	29072009	2	Being amount credited towards Labour Charges to Muniprasad on account - Club House for completion of carpentry work at Club House work done from		62,148.00	52,122.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2009	JV 29072009 2	10.02.09 to 30.05.09 Being amount credited towards Allowance for Equipment Charges to Muniprasad on account - Club House for completion of carpentary work at Clbu House work done from 10.02.09 to 30.05.09		62,148.00	10,026.00 Cr
	JV 29072009 2	Being amount debited towards purchase of materials from Om Marketing vide Bill No.007 dt.23.04.09		2,933.00	12,959.00 Cr
	JV 29072009 2	Being amount debited towards purchase of materials from Om Marketing vide Bill No.008 dt.23.04.09		30,578.00	43,537.00 Cr
	JV 29072009 2	Being amount debited towards purchase of materials from Om Marketing vide Bill No.009 dt.23.04.09		7,392.00	50,929.00 Cr
	JV 29072009 2	Being amount debited towards purchase of materials from Om Marketing vide Bill No.006 dt.23.04.09		30,216.00	81,145.00 Cr
	JV 29072009 2	Being amount debited towards purchase of materials from Unique Glass Works vide Bill No.437 dt.23.04.09		3,500.00	84,645.00 Cr
	JV 29072009 2	Being amount debited towards purchase of materials from Prakash Agencies vide Bill No.2055 dt.14.02.09		3,910.00	88,555.00 Cr
	JV 29072009 2	Being amount debited towards purchase of materials from Prakash Agencies vide Bill		4,472.00	93,027.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2009	JV 29072009 2	No.2165 dt.14.02.09 Being amount debited towards purchase of materials from Prakash Agencies vide Bill No.2191 dt.16.03.09		2,652.00	95,679.00 Cr
04 Aug, 2009	SBP A04082009 7	Being cheque issued to Muniprasad on account - Club House	20,000.00		75,679.00 Cr
10 Aug, 2009	SBP A10082009 5	Being cheque issued to Muniprasad on account - Club House	10,000.00		65,679.00 Cr
12 Sep, 2009	SBP A12092009 50	Being cheque issue to Muniprasad towards onaccount	14,691.00		50,988.00 Cr
14 Sep, 2009	JV 14092009 1	Being TDS @ 2.06 deducted from Muniprasad on account - Club House, Ch.No. 589694 14/9/09	309.00		50,679.00 Cr
21 Sep, 2009	JV 21092009 3	Being TDS @ 2.06 deducted from Muniprasad on account - Club House, Ch.No.589900 21/9/09	206.00		50,473.00 Cr
	SBP A21092009 2	Being cheque issued to Muniprasad on account	9,794.00		40,679.00 Cr
23 Sep, 2009	JV 23092009 4	Being amount credited to Muniprasad on account - Club House & debited to Labour Charges towards club house wood work polishing & painting work done from 10/6/09 to 30/7/09		57,536.00	98,215.00 Cr
	JV 23092009 4	Being amount credited to Muniprasad on account - Club House & debited to Allowance for Equipment towards club house wood work polishing & painting work done from 10/6/09		57,536.00	1,55,751.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Sep, 2009	JV	23092009	4	to 30/7/09 Being amount credited to Muniprasad on account - Club House & debited to Allowance for Consumables towards club house wood work polishing & painting work done from 10/6/09 to 30/7/09		28,769.00	1,84,520.00 Cr
08 Oct, 2009	JV	08102009	1	Being Muniprasad on account - Club House id debited & credited to Muni Ram on account	1,05,339.00		79,181.00 Cr
10 Oct, 2009	JV	10102009	10	Being Tds deducted from Muni Prasad towards on account 2%	400.00		78,781.00 Cr
	SBP	A10102009	47	Being cheque issued to Muniprasad on account - Club House	19,600.00		59,181.00 Cr
24 Oct, 2009	JV	24102009	7	Being Tds deducted from Kismat towards on account @ 1%	250.00		58,931.00 Cr
	SBP	A24102009	43	Being cheque issued to Muniprasad on account - Club House	24,750.00		34,181.00 Cr
02 Nov, 2009	JV	02112009	1	Being Tds deducted from Muni Prasad towards on account @ 1%	150.00		34,031.00 Cr
	SBP	A02112009	3	Being cheque issued to Muniprasad on account	14,850.00		19,181.00 Cr
05 Nov, 2009	JV	05112009	1	Being Labour Charges is debited & credited to Muniprasad on account - Club House towards book cupboards polishing work. Work done from 10/8/09 to 20/8/09		4,347.00	23,528.00 Cr
	JV	05112009	1	Being Allowance for Equipment Charges is debited & credited to Muniprasad on account		4,347.00	27,875.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	JV 05112009 1	- Club House towards book cupboards polishing work. Work done from 10/8/09 to 20/8/09 Being Allowance for Consumables is debited & credited to Muniprasad on account		2,173.00	30,048.00 Cr
09 Nov, 2009	JV 09112009 8	- Club House towards book cupboards polishing work. Work done from 10/8/09 to 20/8/09 Being Tds deducted from Muni Prasad towards on account @ 1%	250.00		29,798.00 Cr
	SBP A09112009 5	Being cheque issue to Muniprasad towards on account	24,750.00		5,048.00 Cr
14 Nov, 2009	JV 14112009 6	Being Tds deducted from muni prasad towards on account @ 1%	54.00		4,994.00 Cr
16 Nov, 2009	SBP A16112009 6	Being cheque issue to Muni Prasad towards on account	5,394.00		400.00 Dr
23 Dec, 2009	SBR A23122009 21	Being cheque reversed, Ch.No.526917		25,000.00	24,600.00 Cr
24 Mar, 2010	JV 24032010 1	Being Labour Charges is debited & credited to Muniprasad on account towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin) of Block W/W. Work done from 15/12/09 to 10/01/10		15,000.00	39,600.00 Cr
	JV 24032010 1	Being Allowance for Equipment Charges is debited & credited to Muniprasad on account		15,000.00	54,600.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin) of Block W/W. Work done from 15/12/09 to 10/01/10			
24 Mar, 2010	JV 24032010 1	Being Allowance for Consumables is debited & credited to Muniprasad on account towards polishing of main doors for flat no. 108 to 117, 408 to 417 & 508 to 517 (Melanin) of Block W/W. Work done from 15/12/09 to 10/01/10		7,500.00	62,100.00 Cr
		Total/Closing Balance	4,58,803.00	6,26,903.00	62,100.00 Cr
		Opening Balance			1,50,687.00 Dr
16 Dec, 2009	JV 16122009 5	Being Paints / Colours is debited & credited to Murali Material account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09		31,031.00	1,19,656.00 Dr
		Total/Closing Balance		31,031.00	1,19,656.00 Dr
		Opening Balance			40,520.00 Dr
07 Oct, 2009	JV 07102009 46	Being Labour Charges is debited & credited to Murali Material account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09		1,239.00	39,281.00 Dr
		Being Allowance for Equipment Charges is debited & credited to Murali Material account towards two coats OBD painting for B block		1,239.00	38,042.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 46	south wing stilt floor ceiling from 3/2/09 to 17/8/09 Being Allowance for Consumables is debited & credited to Murali Material account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09		620.00	37,422.00 Dr
	JV 07102009 46	Being Paints / Colours is debited & credited to Muralidhar on account towards two coats OBD painting for B block south wing stilt floor ceiling from 3/2/09 to 17/8/09		12,393.00	25,029.00 Dr
16 Dec, 2009	JV 16122009 5	Being Labour Charges is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09		3,103.00	21,926.00 Dr
	JV 16122009 5	Being Allowance for Equipment Charges is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with 1 coat paint. Work done from 10/3/09 to 25/9/09		3,103.00	18,823.00 Dr
	JV 16122009 5	Being Allowance for consumables is debited & credited to Muralidhar on account towards oainting work for B Block SW elevation with		1,552.00	17,271.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		1 coat paint. Work done from 10/3/09 to 25/9/09 Total/Closing Balance		23,249.00	17,271.00 Dr
		Opening Balance			1,100.00 Cr
Murthy.T on account					0.00 Dr
12 Jan, 2010	JV 12012010 1	Being amount credited to Ramanama on account & debited to Murthy T on account towards transfer.	1,100.00		
		Total/Closing Balance	1,100.00		0.00 Dr
		Opening Balance			94,414.00 Dr
Mustafa on account					94,463.00 Dr
04 Apr, 2009	JV 04042009 2	Being Tds deducted from mustafa towards on account @ 2.06%	49.00		
	JV 04042009 2	Being Room Rent deducted from mustafa on account	130.00		94,593.00 Dr
	JV 04042009 2	Being Loan amount deducted from mustafa towards on account	1,500.00		96,093.00 Dr
	SBP A04042009 27	Being cheque issue to Mustafa towards on account 0	721.00		96,814.00 Dr
11 Apr, 2009	JV 11042009 3	Being Room rent deducted from Mustafa towards on account	130.00		96,944.00 Dr
	JV 11042009 3	Being tds deducted from Mustafa towards on account @ 2.06%	104.00		97,048.00 Dr
	JV 11042009 3	Being Loan amount deducted from Mustafa towards on account	1,500.00		98,548.00 Dr
	SBP A11042009 37	Being cheque issue to Mustafa towards on account	3,316.00		1,01,864.00 Dr
18 Apr, 2009	JV 18042009 3	Being Tds deducted from Mustafa towards on account @ 2.06%	109.00		1,01,973.00 Dr
	JV 18042009 3	Being Room Rent deducted from mustafa towards on account	130.00		1,02,103.00 Dr
	JV 18042009 3	Being Loan amount deducted from Mustafa towards on account	1,500.00		1,03,603.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	SBP	A18042009	34	Being cheque issue to Mustafa towards on account	3,561.00		1,07,164.00 Dr
25 Apr, 2009	JV	25042009	5	Being Tds deducted from Mustafa ali towards on account @ 2.06%	110.00		1,07,274.00 Dr
	JV	25042009	5	Being Room rent deducted from Mustafa towards on account	130.00		1,07,404.00 Dr
	JV	25042009	5	Being Loan amount deducted from mustafa towards on account	1,500.00		1,08,904.00 Dr
	SBP	A25042009	26	Being cheque issue to mustafa towards on account	3,610.00		1,12,514.00 Dr
02 May, 2009	JV	02052009	5	Being Tds deducted from Mustafa towards on account @ 2.06%	158.00		1,12,672.00 Dr
	JV	02052009	5	Being Loan amount deducted from Mustafa towards on account	1,000.00		1,13,672.00 Dr
	JV	02052009	5	Being Room Rent deducted from Mustafa towards on account	130.00		1,13,802.00 Dr
	SBP	A02052009	11	Being cheque issue to mustafa towards on account	6,392.00		1,20,194.00 Dr
09 May, 2009	JV	09052009	4	Being Tds deducted from Mustafa towards on account @ 2.06%	138.00		1,20,332.00 Dr
	JV	09052009	4	Being Loan amount deducted from Mustafa towards on account	1,000.00		1,21,332.00 Dr
	JV	09052009	4	Being Room rent deducted from Mustafa towards on account	130.00		1,21,462.00 Dr
	SBP	A09052009	38	Being cheque issue to Mustafa towards on account	5,412.00		1,26,874.00 Dr
16 May, 2009	JV	16052009	3	Being Tds deducted from Mustafa towards on account @ 2.06%	125.00		1,26,999.00 Dr
	JV	16052009	3	Being Room Rent	130.00		1,27,129.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 35	deducted from Mustafa towards on account Being cheque issue to mustafa towards on account	5,795.00		1,32,924.00 Dr
23 May, 2009	JV 23052009 13	Being Tds deducted from Mustafa towards on account @ 2.06%	71.00		1,32,995.00 Dr
	JV 23052009 13	Being Room rent deducted from Mustafa towards on account	130.00		1,33,125.00 Dr
	SBP A23052009 15	Being cheque issue to Mustafa towards on account	3,269.00		1,36,394.00 Dr
30 May, 2009	JV 30052009 12	Being Tds deducted from Mustafa towards on account @ 2.06%	97.00		1,36,491.00 Dr
	SBP A30052009 41	Being cheque issue to mustafa towards on account	4,493.00		1,40,984.00 Dr
06 Jun, 2009	JV 06062009 4	Being Tds deducted from Mustafa towards on account @ 2.06%	90.00		1,41,074.00 Dr
	SBP A06062009 22	Being cheque issue to mustafa towards on account	4,280.00		1,45,354.00 Dr
13 Jun, 2009	JV 13062009 3	Being Tds deducted from Mustafa towards on account @ 2.06%	79.00		1,45,433.00 Dr
	JV 13062009 3	Being Room rent deducted from Mustafa ali towards on account	130.00		1,45,563.00 Dr
	SBP A13062009 13	Being cheque issue to mustafa towards on account	3,641.00		1,49,204.00 Dr
20 Jun, 2009	JV 20062009 5	Being TDS deducted @ 2.06 from Mustafa on account, Ch. No. 526972 20/6/09	159.00		1,49,363.00 Dr
	SBP A20062009 22	Being ch issued to Mustafa towards on A/c payment	7,431.00		1,56,794.00 Dr
27 Jun, 2009	JV 27062009 7	Being TDS deducted @ 2.06% from Mustafa on	89.00		1,56,883.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 26	account, CH. No. 527064 26/6/09 Being cheque issued to Mustafa towards on A/c	4,081.00		1,60,964.00 Dr
04 Jul, 2009	JV 04072009 25	Being TDS dedudcted @ 2.06 from Mustafa on account, Ch.No. 527226 4/7/09	67.00		1,61,031.00 Dr
	JV 04072009 25	Being room rent deducted from Mustafa on account	130.00		1,61,161.00 Dr
	SBP A04072009 24	Being cheque issued to Mustafa towards on a/c payment	3,053.00		1,64,214.00 Dr
11 Jul, 2009	JV 11072009 3	Being TDS deducted @ 2.06% from Ishaq on account, Ch.No. 560593 11/7/09	35.00		1,64,249.00 Dr
	JV 11072009 3	Being rent deducted from Mustafa on account, Ch.No. 560593 11/7/09	130.00		1,64,379.00 Dr
	SBP A11072009 38	Being cheque issued to Mustafa on A/c	1,535.00		1,65,914.00 Dr
18 Jul, 2009	JV 18072009 3	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No. 560678 18/7/09	81.00		1,65,995.00 Dr
	JV 18072009 3	Being Room Rent deducted from Mustafa on account, Ch.No. 560678 18/7/9	130.00		1,66,125.00 Dr
	SBP A18072009 13	Being cheque issued to Mustafa on account	3,739.00		1,69,864.00 Dr
25 Jul, 2009	JV 25072009 13	Being TDS @ 2.06 deducted on 4600/- from Mustafa on account, Ch.No. 560748 25/7/09	95.00		1,69,959.00 Dr
	SBP A25072009 15	Being cheque issued to Mustafa on account	4,505.00		1,74,464.00 Dr
01 Aug, 2009	JV 01082009 41	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No. 560933	105.00		1,74,569.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	42	1/8/09 on RS. 5100/- Being room rent deducted from Mustafa on account	130.00		1,74,699.00 Dr
		SBP A01082009	54	Being cheque issued to Mustafa on account	4,865.00		1,79,564.00 Dr
08 Aug, 2009	JV	08082009	19	Being TDS deducted @ 2.06% from Mustafa on account, Ch.No. 560999 8/8/09	99.00		1,79,663.00 Dr
		JV 08082009	19	Being room rent deducted from Mustafa on account, Ch.No. 560999 8/8/09	130.00		1,79,793.00 Dr
		SBP A08082009	39	Being cheque issued to Mustafa on account	4,571.00		1,84,364.00 Dr
17 Aug, 2009	JV	17082009	11	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No.585523 17/8/09	74.00		1,84,438.00 Dr
		JV 17082009	11	Being room rent deducted from Mustafa on account, Ch.No.585523 17/8/09	130.00		1,84,568.00 Dr
		SBP A17082009	23	Being cheque issued to Mustafa on account	3,396.00		1,87,964.00 Dr
22 Aug, 2009	JV	22082009	6	Being TDS deducted from Mustafa on account @ 2.06%	53.00		1,88,017.00 Dr
		JV 22082009	6	Being Room Rent deducted from Mustafa on account	130.00		1,88,147.00 Dr
		SBP A22082009	32	Being cheque issued to Mustafa towards on account.	2,367.00		1,90,514.00 Dr
29 Aug, 2009	JV	29082009	3	Being TDS deducted @ 2.06 from Mustafa on account, Ch.No.585890 29/8/09	74.00		1,90,588.00 Dr
		JV 29082009	3	Being room rent deducted from Mustafa on account	130.00		1,90,718.00 Dr
		SBP A29082009	25	Being cheque issued to	3,396.00		1,94,114.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 4	Mustafa on account Being TDS deducted @ 2.06 from Mustafa on account, Ch.no. 589703 7/9/09	49.00		1,94,163.00 Dr
	JV 07092009 4	Being room rent deducted from Mustafa on account	130.00		1,94,293.00 Dr
	SBP A07092009 20	Being cheque issue to mustafa towards on account	2,221.00		1,96,514.00 Dr
12 Sep, 2009	JV 12092009 3	Being TDS @ 2.06 deducted from Mustafa on account, Ch.No. 589674 12/9/09	25.00		1,96,539.00 Dr
	JV 12092009 3	Being room rent deducted from Mustafa on account	130.00		1,96,669.00 Dr
	SBP A12092009 32	Being cheque issue to mustafa towardsonaccount	1,045.00		1,97,714.00 Dr
19 Sep, 2009	JV 19092009 7	Being TDS @ 2.06% deducted from Mustafa on account, Ch.No. 589787 19/09	309.00		1,98,023.00 Dr
	JV 19092009 8	Being TDS @ 2.06% deducted from Mustafa on account, Ch.No. 589802 19/9/09	58.00		1,98,081.00 Dr
	JV 19092009 8	BEing room rent deducted from Mustafa on account	130.00		1,98,211.00 Dr
	SBP A19092009 24	Being cheque issue to Mustafa towards on account	14,691.00		2,12,902.00 Dr
	SBP A19092009 35	Being cheque issue to Mustafa towards on account	2,612.00		2,15,514.00 Dr
26 Sep, 2009	JV 26092009 2	Being TDS @ 2.06% deducted from Mustafa on account, CH.No. 589838 26/9/09	50.00		2,15,564.00 Dr
	JV 26092009 2	Being room rent deducted from Mustafa	115.00		2,15,679.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 14	on account Being cheque issued to Mustafa on account	2,285.00		2,17,964.00 Dr
05 Oct, 2009	JV 05102009 12	Being Tds deducted from Mustafa towards on account @ 2.06%	42.00		2,18,006.00 Dr
	JV 05102009 12	Being Room Rent deducted from Mustafa towards on account	115.00		2,18,121.00 Dr
	SBP A05102009 39	Being cheque issue to Mustafa towards on account	1,868.00		2,19,989.00 Dr
07 Oct, 2009	JV 07102009 41	Being Labour Charges is debited & credited to Mustafa on account towards B Block east wing PVC & GI plumbing work indise flats stilt, terrace & exetrnal line works, work done from 15/11/08 to 29/3/09		11,200.00	2,08,789.00 Dr
	JV 07102009 41	Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards B Block east wing PVC & GI plumbing work indise flats stilt, terrace & exetrnal line works, work done from 15/11/08 to 29/3/09		11,200.00	1,97,589.00 Dr
	JV 07102009 41	Being Allowance for Consumables is debited & credited to Mustafa on account towards B Block east wing PVC & GI plumbing work indise flats stilt, terrace & exetrnal line works, work done from 15/11/08 to 29/3/09		5,600.00	1,91,989.00 Dr
	JV 07102009 42	Being Labour Charges		12,000.00	1,79,989.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 42	is debited & credited to Mustafa on account towards B block east wing final stage PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09 Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards B block east wing final stage PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09 Being Allowance for Consumables is debited & credited to Mustafa on account towards B block east wing final stage PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09 Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards A block south wing PVC & GI plumbing work inside flats, stilt, terrace & external line works. work done from 15/11/08 to 29/3/09 Being Allowance for Consumables is debited		12,000.00	1,67,989.00 Dr
	JV 07102009 42			6,000.00	1,61,989.00 Dr
	JV 07102009 43			21,000.00	1,40,989.00 Dr
	JV 07102009 43			10,500.00	1,30,489.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 43	& credited to Mustafa on account towards A block south wing PVC & GI plumbing work inside flats, stilt, terrace & external line works. work done from 15/11/08 to 29/3/09 Being Labour Charges is debited & credited to Mustafa on account towards A block south wing PVC & GI plumbing work inside flats, stilt, terrace & external line works. work done from 15/11/08 to 29/3/09		21,000.00	1,09,489.00 Dr
10 Oct, 2009	JV 10102009 6	Being Tds deducted from Mustafa towards on account @ 2%	29.00		1,09,518.00 Dr
	JV 10102009 6	Being Room Rent deducted from Mustafa towards on account	115.00		1,09,633.00 Dr
	JV 10102009 6	Being Room Rent deducted from Mustafa towards on account	450.00		1,10,083.00 Dr
	SBP A10102009 18	Being cheque issue to Mustafa towards on account	856.00		1,10,939.00 Dr
19 Oct, 2009	JV 19102009 12	Being Tds deducted from Mustafa towards on account @ 2%	47.00		1,10,986.00 Dr
	JV 19102009 12	Being Room rent deducted from Mustafa towards on account	115.00		1,11,101.00 Dr
	SBP A19102009 39	Being cheque issue to Mustafa totwards on account	2,188.00		1,13,289.00 Dr
24 Oct, 2009	JV 24102009 4	Being Tds deducted from Mustafa towards on account @ 1%	10.00		1,13,299.00 Dr
	JV 24102009 4	Being Room rent deducted from Mustafa	115.00		1,13,414.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBP A24102009 30	towards on account Being cheque issued to Mustafa on account	875.00		1,14,289.00 Dr
31 Oct, 2009	JV 31102009 8	Being TDS @ 1% deducted from Mustafa on account, Ch.no. 672379 31/10/09	24.00		1,14,313.00 Dr
	JV 31102009 8	Being room rent deducted from Mustafa on account, ch.no. 672379 31/10/09	115.00		1,14,428.00 Dr
	SBP A31102009 31	Being cheque issued to Mustafa on account	2,261.00		1,16,689.00 Dr
07 Nov, 2009	JV 07112009 7	Being Tds deducted from Mustafa towards on account @ 1%	28.00		1,16,717.00 Dr
	JV 07112009 7	Being Room Rent deducted from Mustafa ali towards on account	115.00		1,16,832.00 Dr
	MBP A07112009 9	Being cheque issue to Mustafa	2,607.00		1,19,439.00 Dr
14 Nov, 2009	JV 14112009 4	Being TDS deducted @ 1% on Mustafa on account, Ch.no. 672449 14/11/09	22.00		1,19,461.00 Dr
	SBP A14112009 10	Being cheque issue to mustafa towards on account	2,063.00		1,21,524.00 Dr
21 Nov, 2009	JV 21112009 4	BEing Tds deducted from Mustafa towards on account @ 1%	12.00		1,21,536.00 Dr
	JV 21112009 4	BEing Room rent deducted from Mustafa towards on account	115.00		1,21,651.00 Dr
	SBP A21112009 29	Being cheque issue to mustafa towards on account	1,073.00		1,22,724.00 Dr
28 Nov, 2009	JV 28112009 12	Being Tds deducted from mustafa towards on account @ 1%	12.00		1,22,736.00 Dr
	JV 28112009 12	BEing Room Rent deducted from mustafa towards on account	115.00		1,22,851.00 Dr
	SBP A28112009 28	Being cheque issue to	1,073.00		1,23,924.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 7	mustafa towards on account			
		Being Tds deducted from Mustafa towards on account @ 1%	8.00		1,23,932.00 Dr
	JV 05122009 7	Being Room Rent deducted from Mustafa towards on account	65.00		1,23,997.00 Dr
	MBP A05122009 8	Being cheque issue to mustafa towards	727.00		1,24,724.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS @ 1% deducted from Mustafa on account, CH.No. 726012 12/12/09	10.00		1,24,734.00 Dr
	JV 12122009 1	Being room rent deducted from Mustafa on account	65.00		1,24,799.00 Dr
	JV 12122009 1	Being loan amount deducted from Mustafa on account	500.00		1,25,299.00 Dr
	SBP A12122009 18	Being cheque issue to mustafa towards on account	425.00		1,25,724.00 Dr
19 Dec, 2009	JV 19122009 7	Being TDS deducted @ 1% from Mustafa on account Ch.No. 726066 19/12/09	12.00		1,25,736.00 Dr
	JV 19122009 7	Being room rent deducted from Mustafa on account	65.00		1,25,801.00 Dr
	SBP A19122009 25	Being cheque issue to mustafa towards on account	1,123.00		1,26,924.00 Dr
26 Dec, 2009	JV 26122009 7	Being TDS deducted @ 1% from Mustafa on account, CH.No. 725714 26/12/09	10.00		1,26,934.00 Dr
	JV 26122009 7	Being room rent deducted from Mustafa on account	65.00		1,26,999.00 Dr
	SBP A26122009 30	Being cheque to Mustafa on account	925.00		1,27,924.00 Dr
16 Jan, 2010	JV 16012010 23	Being Tds deducted from Mustafa on account	8.00		1,27,932.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	JV	16012010	23	Cheuqe no: 748330 TDS 1% Being loan amt deducted from Mustafa on account on account	500.00		1,28,432.00 Dr
		SBP A16012010	33	Being cheque issued to Mustafa on account	292.00		1,28,724.00 Dr
23 Jan, 2010	JV	23012010	9	Being Tds deducted from Mustafa on account Cheuqe no: 748590 TDS 1%	8.00		1,28,732.00 Dr
		SBP A23012010	17	Being cheque issued to Mustafa on account	792.00		1,29,524.00 Dr
30 Jan, 2010	JV	30012010	3	Being Tds deducted from Mustafa on account Cheque no: 748572 TDS 1%	10.00		1,29,534.00 Dr
		SBP A30012010	28	Being cheque issued to Mustafa on account.	990.00		1,30,524.00 Dr
06 Feb, 2010	JV	06022010	3	Being Tds deducted from Mustafa on account Cheque no: 748673 TDS 1%	7.00		1,30,531.00 Dr
		SBP A06022010	23	Being cheque issued to Mustafa on account	693.00		1,31,224.00 Dr
15 Feb, 2010	JV	15022010	3	Being TDS @ 1% deducted from Mustafa on account Cheque no. 778974	10.00		1,31,234.00 Dr
		SBP A15022010	23	Being cheque issued to Mustafa on account	1,040.00		1,32,274.00 Dr
19 Feb, 2010	JV	19022010	1	Being Labour Charges is debited & credited to Mustafa on account towards B Block E/W CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09		3,600.00	1,28,674.00 Dr
		JV 19022010	1	Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards B Block E/W		3,600.00	1,25,074.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2010	JV 19022010 1	CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09 Being Allowance for Consumables is debited & credited to Mustafa on account towards B Block E/W CP & sanitary fittings work inside flats. Work done from 15/11/08 to 29/3/09		1,800.00	1,23,274.00 Dr
20 Feb, 2010	JV 20022010 3	Being TDS @ 1% deducted from Mustafa on account Cheque no. 779388	7.00		1,23,281.00 Dr
	SBP A20022010 38	Being cheque issued to Mustafa on account	693.00		1,23,974.00 Dr
26 Feb, 2010	JV 26022010 10	Being Allowance for Consumables is debited & credited to Mustafa on account towards miscellaneous expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9		16,000.00	1,07,974.00 Dr
	JV 26022010 10	Being Labour Charges is debited & credited to Mustafa on account towards miscellaneous expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9		32,000.00	75,974.00 Dr
	JV 26022010 10	Being Allowance for Equipment Charges is debited & credited to Mustafa on account towards miscellaneous		32,000.00	43,974.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses for PVC & GI plumbing work inside flats, stilt, terrace & exetrnal line works. Wokr done from 15/11/08 to 29/3/9			
27 Feb, 2010	JV 27022010 7	Being TDS @ 1% deducted from Mustafa on account, Ch.No. 779178 27/2/10	8.00		43,982.00 Dr
	SBP A27022010 24	Being cheque issued to Mustafa on account	842.00		44,824.00 Dr
06 Mar, 2010	JV 06032010 6	Being TDS @ 1% deducted from Mustafa on account Cheque no. 779137	9.00		44,833.00 Dr
	SBP A06032010 16	Being cheque issued to Mustafa on account	891.00		45,724.00 Dr
20 Mar, 2010	JV 20032010 3	Being TDS @ 1% deducted from Mustafa on account, Ch.No. 835038	5.00		45,729.00 Dr
	MBP A20032010 1	Being DD issued to Mustafa on account	495.00		46,224.00 Dr
23 Mar, 2010	JV 23032010 1	Being amount debited to Mustafa loan account & credited to Mustafa on account towards excess deduction amount transferred to on account.		2,000.00	44,224.00 Dr
27 Mar, 2010	JV 27032010 5	Being TDS @ 1% deducted from Mustafa on account	15.00		44,239.00 Dr
	MBP A27032010 1	Being cheque issued to Mustafa on account	1,485.00		45,724.00 Dr
		Total/Closing Balance	1,52,810.00	2,01,500.00	45,724.00 Dr
		Opening Balance			1,42,956.00 Dr
04 Apr, 2009	JV 04042009 3	Being Tds deducted from Phanender towards on account @ 2.06%	310.00		1,43,266.00 Dr
	JV 04042009 3	Being Loan amount deducted from	1,500.00		1,44,766.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	JV 04042009 3	phanender towards on account Being Room Rent deducted from phanender towards on account	225.00		1,44,991.00 Dr
	SBP A04042009 34	Being cheque issue to Phanender towards on account 0	13,025.00		1,58,016.00 Dr
11 Apr, 2009	JV 11042009 3	Being Tds deducted from phaneneder towards on account @ 2.06%	398.00		1,58,414.00 Dr
	JV 11042009 3	Being Loan amount deducted from phaneneder towards on account	1,500.00		1,59,914.00 Dr
	JV 11042009 3	Being Room Rent deducted from phanender towards on account	175.00		1,60,089.00 Dr
	SBP A11042009 44	Being cheque issue to Phanender towards on account	17,597.00		1,77,686.00 Dr
18 Apr, 2009	JV 18042009 4	Being Tds deducted from phaneneder towards on account @ 2.06%	423.00		1,78,109.00 Dr
	JV 18042009 4	Being Room Rent deducted from Phanender towards on account	225.00		1,78,334.00 Dr
	JV 18042009 4	Being Loan amount deducted from Ohanender towards on account	1,500.00		1,79,834.00 Dr
	SBP A18042009 43	Being cheque issue to phanender towards on account	18,372.00		1,98,206.00 Dr
25 Apr, 2009	JV 25042009 7	Being Tds deducted from Phanender towards on account @ 2.06%	471.00		1,98,677.00 Dr
	JV 25042009 7	Being Room rent	225.00		1,98,902.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from phanender towards on account			
25 Apr, 2009	JV 25042009 7	Being Loan amount deducted from phanender towards on account	1,500.00		2,00,402.00 Dr
	SBP A25042009 46	Being cheque issue to phanender towards on account	20,664.00		2,21,066.00 Dr
02 May, 2009	JV 02052009 7	Being Tds deducted from Phanender towards on account @ 2.06%	286.00		2,21,352.00 Dr
	JV 02052009 7	Being Room Rent deducted from Phanender towards on account	225.00		2,21,577.00 Dr
	JV 02052009 7	Being Loan amount deducted from phanender towards on account	1,500.00		2,23,077.00 Dr
	SBP A02052009 26	Being cheque issue to phanender towards on account	11,869.00		2,34,946.00 Dr
09 May, 2009	JV 09052009 5	Being Tds deducted from Phanender towards on account @ 2.06%	362.00		2,35,308.00 Dr
	JV 09052009 5	Being Loan amount deducted from Phanender towards on account	1,500.00		2,36,808.00 Dr
	JV 09052009 5	Being Room rent deducted from phanender towards on account	275.00		2,37,083.00 Dr
	SBP A09052009 50	Being cheque issue to Phanender towards on account	15,483.00		2,52,566.00 Dr
16 May, 2009	JV 16052009 3	Being Tds deducted from Phanender towards on account @ 2.06%	340.00		2,52,906.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	3	Being amount debited to Phanender towards loan	1,500.00		2,54,406.00 Dr
	JV	16052009	3	Being amount debited to Phanender towards room rent	225.00		2,54,631.00 Dr
	SBP	A16052009	26	Being cheque issue to phanender towards on account	14,435.00		2,69,066.00 Dr
23 May, 2009	JV	23052009	13	Being Tds deducted from Phanender towards on account @ 2.06%	227.00		2,69,293.00 Dr
	JV	23052009	13	Being Loan amount deducted from Phanender on account	1,500.00		2,70,793.00 Dr
	JV	23052009	13	Being Room rent deducted from phanender towards on account	225.00		2,71,018.00 Dr
	SBP	A23052009	14	Being cheque issue to Phanender towards on account	9,068.00		2,80,086.00 Dr
30 May, 2009	JV	30052009	10	Being Tds deducted from Phanender towards on account @ 2.06%	425.00		2,80,511.00 Dr
	SBP	A30052009	4	Being cheque issue to Phanender towards on account	20,195.00		3,00,706.00 Dr
06 Jun, 2009	JV	06062009	5	Being Tds deducted from Phanender towards on account @ 2.06%	383.00		3,01,089.00 Dr
	JV	06062009	5	Being Loan amount deducted from Phanender towards on account @ 2.06%	1,500.00		3,02,589.00 Dr
	SBP	A06062009	30	Being cheque issue to Phanender towards on account	16,717.00		3,19,306.00 Dr
13 Jun, 2009	JV	13062009	5	Being Tds deducted from Phanender towards on account @ 2.06%	419.00		3,19,725.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	5	Being amount debited towards Room Rent deducted against Cheque No.503549	225.00		3,19,950.00 Dr
	JV	13062009	5	Being amount debited towards Loan deducted against Cheque No.503549	1,500.00		3,21,450.00 Dr
	MBP	A13062009	6	Being ch No - 503549 issue to Phanender towards On account & hire charges	18,196.00		3,39,646.00 Dr
20 Jun, 2009	JV	20062009	6	Being amount debited towards Room Rent deducted against cheque No.526983	225.00		3,39,871.00 Dr
	JV	20062009	6	Being amount debited towards Loan deduction against cheque No.526983	1,500.00		3,41,371.00 Dr
	JV	20062009	6	Being TDS deducted @ 2.06 from Phanender on account, CH. No. 526983 20/6/09	440.00		3,41,811.00 Dr
	SBP	A20062009	28	Being paid towards on A/c	19,195.00		3,61,006.00 Dr
26 Jun, 2009	MBR	A26062009	1	Being issued stale cheques reversed.		3,898.00	3,57,108.00 Dr
27 Jun, 2009	JV	27062009	6	Being amount debited towards Room Rent deducted against Cheque No.527072	225.00		3,57,333.00 Dr
	JV	27062009	6	Being amount debited towards Loan deducted against Cheque No.527072	1,500.00		3,58,833.00 Dr
	JV	27062009	7	Being TDS deducted @ 2.06% from Phanender on account, CH. No. 527072 27/6/09	392.00		3,59,225.00 Dr
	SBP	A27062009	35	Being cheque issued to V. Phanendra towards on A/c	16,903.00		3,76,128.00 Dr
04 Jul, 2009	JV	04072009	24	Being TDS deducted @	343.00		3,76,471.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2.06 from Phanender on account, Ch.No. 527211 4/7/09			
04 Jul, 2009	JV 04072009 24	Being loan amount deducted from Phanender on account & credited to Phanender - Loan account	1,500.00		3,77,971.00 Dr
	JV 04072009 24	Being room rent deducted from Phanender on account	225.00		3,78,196.00 Dr
	JV 04072009 24	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 527211 4/7/09	124.00		3,78,320.00 Dr
	MBP A04072009 2	Being cheque issued to V. Phanendar towards on A/c payment, Ch.No. 527211 4/7/09	14,572.00		3,92,892.00 Dr
	MBP A04072009 2	Being cheque issued to V. Phanendar towards on A/c payment, Ch.No. 527211 4/7/09	5,876.00		3,98,768.00 Dr
11 Jul, 2009	JV 11072009 2	Being TDS deducted @ 2.06 from ,Phanender on account, Ch.No. 560578 11/7/09	93.00		3,98,861.00 Dr
	JV 11072009 2	Being room rent deducted from Phanender on account, Ch.No. 560578 11/7/09	125.00		3,98,986.00 Dr
	JV 11072009 3	Being TDS deducted @ 2.06% from Phanender on account , Ch.No. 560601 11/7/09	417.00		3,99,403.00 Dr
	SBP A11072009 26	Being cheque issued to Phanender on account	4,282.00		4,03,685.00 Dr
	SBP A11072009 46	Being cheque issued to Phanender on account	19,835.00		4,23,520.00 Dr
18 Jul, 2009	JV 18072009 5	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 527299 18/7/09	434.00		4,23,954.00 Dr
	JV 18072009 5	Being room rent	125.00		4,24,079.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 29	deducted from Phanender on account, Ch.No. 527299 18/7/9 Being cheque issued to Phanender on account	20,526.00		4,44,605.00 Dr
25 Jul, 2009	JV 25072009 11	Being Amount Credited to V Phaninder on account and Debited to Labour Charges towards Electrical work at B Bolck east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09		41,000.00	4,03,605.00 Dr
	JV 25072009 11	Being Amount Credited to V Phaninder on account and Debited to Allowance for Equipment towards Electrical work at B Bolck east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09		41,000.00	3,62,605.00 Dr
	JV 25072009 11	Being Amount Credited to V Phaninder on account and Debited to Allowance for Consumables towards Electrical work at B Bolck east wing for 28 flats wiring fitting work done from dt 05.04.09 to 14.07.09		20,500.00	3,42,105.00 Dr
	JV 25072009 14	Being TDS @ 2.06 deducted on 5500/- from Phanender on account, Ch.No. 560782 25/7/09	449.00		3,42,554.00 Dr
	JV 25072009 14	Being TDS @ 2.06 deducted on 1800/- from Phanender on account, Ch.No. 560782 25/7/09	37.00		3,42,591.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	MBP A25072009 7	Being cheque issued to V. Phanendar towards on A/c, Ch.No. 560782 25/7/09	1,763.00		3,44,354.00 Dr
	MBP A25072009 7	Being cheque issued to V. Phanendar towards on A/c, Ch.No. 560782 25/7/09	21,356.00		3,65,710.00 Dr
01 Aug, 2009	JV 01082009 43	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 561011 1/8/09 on Rs. 27640/-	569.00		3,66,279.00 Dr
	JV 01082009 43	Being room rent deducted from Phanender on account	125.00		3,66,404.00 Dr
	SBP A01082009 71	Being cheque issued to Phanender on account	26,946.00		3,93,350.00 Dr
08 Aug, 2009	JV 08082009 21	Being TDS deducted @ 2.06 from Phanender on account, CH.No. 561035 8/8/09	505.00		3,93,855.00 Dr
	JV 08082009 21	BEing room rent deducted from Phanender on account, CH.No. 561035 8/8/09	125.00		3,93,980.00 Dr
	SBP A08082009 62	Being cheque issued to Phanender on account	23,905.00		4,17,885.00 Dr
17 Aug, 2009	JV 17082009 12	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 585619 17/8/09	437.00		4,18,322.00 Dr
	JV 17082009 12	Being room rent deducted from Phanender on account	125.00		4,18,447.00 Dr
	SBP A17082009 31	Being cheque issued to Phanender on account	20,673.00		4,39,120.00 Dr
22 Aug, 2009	JV 22082009 5	Being TDS deducted from Phanender on account @ 2.06%	341.00		4,39,461.00 Dr
	JV 22082009 5	Being Room Rent deducted from Phanender on account	125.00		4,39,586.00 Dr
	SBP A22082009 27	Being cheque issued to Phanender towards on	16,070.00		4,55,656.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 2	account Being TDS deducted @ 2.06% from Phanender on account, Ch.No.585684 29/8/09	536.00		4,56,192.00 Dr
	JV 29082009 2	Being room rent deducted from Phanender on account	205.00		4,56,397.00 Dr
	JV 29082009 2	Being loan amount deducted from Phanender on account	1,500.00		4,57,897.00 Dr
	SBP A29082009 1	Being cheque issued to Phanender on account	23,784.00		4,81,681.00 Dr
07 Sep, 2009	JV 07092009 4	Being room rent deducted from Phanender on account	205.00		4,81,886.00 Dr
	JV 07092009 4	Being TDS deducted @ 2.06 from Phanender on account, Ch.No. 589708 7/9/09	422.00		4,82,308.00 Dr
	SBP A07092009 25	Being cheque issue to phanender towards on account	19,855.00		5,02,163.00 Dr
12 Sep, 2009	JV 12092009 2	Being TDS @ 2.06 deducted from Phanender on account, Ch.No. 589856 12/9/09	441.00		5,02,604.00 Dr
	JV 12092009 2	Being room rent deducted from Phanender on account	205.00		5,02,809.00 Dr
	SBP A12092009 5	Being cheque issue to Phanender towards on account	20,779.00		5,23,588.00 Dr
19 Sep, 2009	JV 19092009 7	Being room rent deducted from Phanender on account	205.00		5,23,793.00 Dr
	JV 19092009 7	Being TDS @ 2.06% deducted from Phanender on account, Ch.no. 589890 19/9/09	557.00		5,24,350.00 Dr
	SBP A19092009 8	Being cheque issue to Phanender towards on account	26,273.00		5,50,623.00 Dr
26 Sep, 2009	JV 26092009 3	Being TDS @ 2.06%	437.00		5,51,060.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 3	deducted from Phanender on account, CH.No. 590016 26/9/09 Being room rent deducted from Phanender on account	205.00		5,51,265.00 Dr
	SBP A26092009 48	Being cheque issued to Phanender on account	20,568.00		5,71,833.00 Dr
05 Oct, 2009	JV 05102009 13	Being Tds deducted from Phanender towards on account @ 2.06%	305.00		5,72,138.00 Dr
	JV 05102009 13	Being Room Rent deducted from Phanender totwards on account	205.00		5,72,343.00 Dr
	SBP A05102009 47	Being cheque issue to Phanender towards on account	14,310.00		5,86,653.00 Dr
07 Oct, 2009	JV 07102009 19	Being Labour Charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09		19,400.00	5,67,253.00 Dr
	JV 07102009 19	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09		19,400.00	5,47,853.00 Dr
	JV 07102009 19	Being Allowance for Consumables is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from		9,700.00	5,38,153.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 20	16/7/09 to 25/9/09 Being labour charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09		20,300.00	5,17,853.00 Dr
	JV 07102009 20	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09		20,300.00	4,97,553.00 Dr
	JV 07102009 20	Being Allowance for Consumables is debited & credited to Phanender on account towards A block south wing electrical works like chieling, pipe laying work. Work done from 16/7/09 to 25/9/09		10,150.00	4,87,403.00 Dr
	JV 07102009 21	Being labour charges is debited & credited to Phanender on account towards C block north wing electrical works like pipe laying work RCC. Work done from 16/7/09 to 25/9/09		3,600.00	4,83,803.00 Dr
	JV 07102009 21	Being Allowance for Equipment Charges & credited to Phanender on account towards C block north wing electrical works like pipe laying work RCC. Work done from 16/7/09 to 25/9/09		3,600.00	4,80,203.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Oct, 2009	JV	07102009	21	Being Allowance for Consumables & credited to Phanender on account towards C block north wing electrical works like pipe laying work RCC. Work done from 16/7/09 to 25/9/09		1,800.00	4,78,403.00 Dr
	JV	07102009	22	Being Labour Charges is debited & credited to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09		6,300.00	4,72,103.00 Dr
	JV	07102009	22	Being Allowance for Equipment Charges & credited to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09		6,300.00	4,65,803.00 Dr
	JV	07102009	22	Being Allowance for Consumables & credited to Phanender on account towards C Block South Wing electrical works like chiseling, laying pipes etc. Work done from 16/7/09 to 25/9/09		3,150.00	4,62,653.00 Dr
10 Oct, 2009	JV	10102009	7	Being Tds deducted from Phanender towards on account @ 2%	356.00		4,63,009.00 Dr
	JV	10102009	7	Being Room rent deducted from Phanender towards on account	205.00		4,63,214.00 Dr
	SBP	A10102009	25	Being cheque issue to	17,219.00		4,80,433.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	JV	19102009	13	Phanender totwards on account			
				Being Tds deducted from Phanender towards on account @ 2%	427.00		4,80,860.00 Dr
	JV	19102009	13	Being Room Rent deducted from Phanender towards on account	205.00		4,81,065.00 Dr
	SBP	A19102009	49	Being cheque issue to Phanender towards on account	20,713.00		5,01,778.00 Dr
24 Oct, 2009	JV	24102009	6	Being Tds deducted from Phanender towards on account @ 1%	157.00		5,01,935.00 Dr
	JV	24102009	6	Being Room Rent deducted from Phanender towards on account	270.00		5,02,205.00 Dr
	SBP	A24102009	35	Being cheque issued to Phanender on account	15,258.00		5,17,463.00 Dr
31 Oct, 2009	JV	31102009	9	Being TDS @ 1% deducted from Phanender on account, Ch.No. 672386 31/10/09	141.00		5,17,604.00 Dr
	JV	31102009	9	Being room rent deducted from Phanender on account	270.00		5,17,874.00 Dr
	SBP	A31102009	37	Being cheque issued to Phanender on account	13,639.00		5,31,513.00 Dr
07 Nov, 2009	JV	07112009	13	BEing Tds deducted from Phanender towards on account @ 1%	147.00		5,31,660.00 Dr
	JV	07112009	13	Being Room Rent deducted from Phanender towards on account	270.00		5,31,930.00 Dr
	SBP	A07112009	31	Being cheque issue to Phanender towards on account	14,278.00		5,46,208.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	JV	14112009	5	Being Tds deducted from Phanender towards on account @ 1%	185.00		5,46,393.00 Dr
	JV	14112009	5	BEing Room Rent deducted from Phanender towards fon account	270.00		5,46,663.00 Dr
	SBP	A14112009	17	Being cheque issue to phanender towards on account	18,070.00		5,64,733.00 Dr
21 Nov, 2009	JV	21112009	5	Being Tds deducted from Phanendar towards on account @ 1%	173.00		5,64,906.00 Dr
	JV	21112009	5	Being Room Rent deducted from Phanendar towards on account	255.00		5,65,161.00 Dr
	SBP	A21112009	35	Being cheque issue to phanender towards on account	16,882.00		5,82,043.00 Dr
28 Nov, 2009	JV	28112009	14	Being Tds deducted from Phanender towards on account @ 1%	145.00		5,82,188.00 Dr
	JV	28112009	14	Being Room Rent deducted from Phanender towards on account	225.00		5,82,413.00 Dr
	SBP	A28112009	35	Being cheque issue to phanender towards on account	14,100.00		5,96,513.00 Dr
05 Dec, 2009	JV	05122009	8	Being Tds deducted from Phanender towards on account @ 1%	160.00		5,96,673.00 Dr
	JV	05122009	8	Being Room Rent deducted from phanender towards on account	320.00		5,96,993.00 Dr
	SBP	A05122009	35	Being cheque issue to phanender towards on account	15,565.00		6,12,558.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	2	Being TDS @ 1% deducted from Phanender on account, CH.No. 726017 12/12/09	175.00		6,12,733.00 Dr
	JV	12122009	2	Being room rent deducted from Phanender on account	320.00		6,13,053.00 Dr
	SBP	A12122009	23	Being cheque issue to phanender towards on account	16,985.00		6,30,038.00 Dr
16 Dec, 2009	JV	16122009	3	Being Labour Charges is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings like switches, DB etc. Work done from 16/7/09 to 5/12/09		30,000.00	6,00,038.00 Dr
	JV	16122009	3	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings like switches, DB etc. Work done from 16/7/09 to 5/12/09		30,000.00	5,70,038.00 Dr
	JV	16122009	3	Being Allowance for Consumables is debited & credited to Phanender on account towards electrical work for A Block SW, wiring, final fittings like switches, DB etc. Work done from 16/7/09 to 5/12/09		15,000.00	5,55,038.00 Dr
19 Dec, 2009	JV	19122009	8	Being TDS @ 1% deducted from Phanender on account, Ch.No. 726073 19/12/09	200.00		5,55,238.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	8	Being room rent deducted from Phanender on account	320.00		5,55,558.00 Dr
		SBP A19122009	31	Being cheque issued to Phanender on account	19,470.00		5,75,028.00 Dr
26 Dec, 2009	JV	26122009	7	Being TDS deducted @ 1% from Phanender on account, CH.No. 725719 26/12/09	167.00		5,75,195.00 Dr
	JV	26122009	7	Being room rent deducted from Phanender on account	320.00		5,75,515.00 Dr
		SBP A26122009	37	Being cheque issued to Phanender on account	16,233.00		5,91,748.00 Dr
02 Jan, 2010	JV	02012010	3	Being TDS @ 1% deducted from Phanender on account, Ch.No. 7258622/1/10	148.00		5,91,896.00 Dr
	JV	02012010	3	Being Room rent deducted from Phanender on account Chn;725862	225.00		5,92,121.00 Dr
		SBP A02012010	29	Being cheque issued to Phanender on account	14,426.00		6,06,547.00 Dr
09 Jan, 2010	JV	09012010	7	Being TDS deducted @ 1% from Phanender on accountCh.No. 748239 09/01/10	231.00		6,06,778.00 Dr
	JV	09012010	7	Being Room rent deducted from Phanender on accountChno;748239 9/01/10	225.00		6,07,003.00 Dr
		SBP A09012010	34	Being cheque issued to phanender towards Phanender on account	22,664.00		6,29,667.00 Dr
11 Jan, 2010	JV	11012010	38	Being Labour Charges is debited & credited to Phanender on account towards A Block EW electrical works like wiring , final fittings like swtiches, DB etc. Work done from 16/7/09 to		4,800.00	6,24,867.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	38	25/12/09 Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A Block EW electrical works like wiring , final fittings like swtiches, DB etc. Work done from 16/7/09 to 25/12/09		3,600.00	6,21,267.00 Dr
	JV	11012010	38	Being Allowance for Consumables is debited & credited to Phanender on account towards A Block EW electrical works like wiring , final fittings like swtiches, DB etc. Work done from 16/7/09 to 25/12/09		3,600.00	6,17,667.00 Dr
16 Jan, 2010	JV	16012010	23	Being Tds deducted from Phanender on account Cheuqe no: 748337 TDS 1%	135.00		6,17,802.00 Dr
	JV	16012010	23	Being room rent dedcuted from Phanender on account	225.00		6,18,027.00 Dr
	SBP	A16012010	40	Being cheque issued to Phanender on account	13,145.00		6,31,172.00 Dr
23 Jan, 2010	JV	23012010	9	Being Tds deducted from Phanender on account Cheuqe no: 748595 TDS 1%	87.00		6,31,259.00 Dr
	JV	23012010	9	Being room rent dedcuted from Phanender on account Cheuqe no: 748595	255.00		6,31,514.00 Dr
	SBP	A23012010	24	Being cheque issued to Phanender on account	8,388.00		6,39,902.00 Dr
30 Jan, 2010	JV	30012010	3	Being Tds deducted from Phanender on account Cheque no: 748626 TDS 1%	58.00		6,39,960.00 Dr
	JV	30012010	3	Being room rent	255.00		6,40,215.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Phanender on account chq no: 748626			
30 Jan, 2010	SBP A30012010 35	Being cheque issued to Phanender on account	5,492.00		6,45,707.00 Dr
06 Feb, 2010	JV 06022010 3	Being Tds @ 1% deducted from Phanender on account	96.00		6,45,803.00 Dr
	JV 06022010 3	Cheque no: 748280 Being room rent deducted from Phanender on account	255.00		6,46,058.00 Dr
	SBP A06022010 30	Cheque no: 748280 Being cheque issued to Phanender on account	9,289.00		6,55,347.00 Dr
15 Feb, 2010	JV 15022010 3	Being TDS @ 1% deducted from Phanender on account	94.00		6,55,441.00 Dr
	JV 15022010 3	Cheque no. 778984 Being room rent deducted from Phanender on account	255.00		6,55,696.00 Dr
	SBP A15022010 33	Cheque no.778984 Being cheque issued to Phanender on account	9,066.00		6,64,762.00 Dr
20 Feb, 2010	JV 20022010 3	Being TDS @ 1% deducted from Phanender on account	107.00		6,64,869.00 Dr
	JV 20022010 3	Cheque no. 779395 Being room rent deducted from Phanender on account	255.00		6,65,124.00 Dr
	SBP A20022010 45	Cheque no. 779395 Being cheque issued to Phanender on account	10,348.00		6,75,472.00 Dr
26 Feb, 2010	JV 26022010 1	Being Labour Charges is debited & credited to Phanender on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09		50,000.00	6,25,472.00 Dr
	JV 26022010 1	Being Allowance for Equipment Charges is debited & credited to		50,000.00	5,75,472.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 1	Phanender on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09 Being Allowance for Consumables is debited & credited to Phanender on account towards B EW electrical work. Work done from 5/4/09 to 14/7/09		25,000.00	5,50,472.00 Dr
	JV 26022010 2	Being Labour Charges is debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09		50,000.00	5,00,472.00 Dr
	JV 26022010 2	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09		50,000.00	4,50,472.00 Dr
	JV 26022010 2	Being Allowance for Consumables is debited & credited to Phanender on account towards B SW electrical works. Work done from 5/4/09 to 14/7/09		25,000.00	4,25,472.00 Dr
	JV 26022010 3	Being Labour Charges is debited & credited to Phanender on account towards club house electrical work. Work done from 5/4/09 to 14/7/09		24,000.00	4,01,472.00 Dr
	JV 26022010 3	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards club house electrical work. Work		24,000.00	3,77,472.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 3	done from 5/4/09 to 14/7/09 Being Allowance for Consumables is debited & credited to Phanender on account towards club house electrical work. Work done from 5/4/09 to 14/7/09		12,000.00	3,65,472.00 Dr
	JV 26022010 4	Being Allowance for Consumables is debited & credited to Phanender on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09		8,000.00	3,57,472.00 Dr
	JV 26022010 4	Being Labour Charges is debited & credited to Phanender on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09		16,000.00	3,41,472.00 Dr
	JV 26022010 4	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09		16,000.00	3,25,472.00 Dr
	JV 26022010 8	Being Labour Charges is debited & credited to Phanender on account towards A Block SW electrical work. Work done from 5/4/09 to 14/7/09		60,000.00	2,65,472.00 Dr
	JV 26022010 8	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards A Block SW		60,000.00	2,05,472.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 8	electrical work. Work done from 5/4/09 to 14/7/09 Being Allowance for Consumables is debited & credited to Phanender on account towards A Block SW electrical work. Work done from 5/4/09 to 14/7/09		30,000.00	1,75,472.00 Dr
	JV 26022010 9	Being Labour Charges is debited & credited to Phanender on account towards miscellaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09		40,000.00	1,35,472.00 Dr
	JV 26022010 9	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards miscellaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09		40,000.00	95,472.00 Dr
	JV 26022010 9	Being Allowance for Consumables is debited & credited to Phanender on account towards miscellaneous expenses for A Block EW electrical work. Work done from 5/4/09 to 14/7/09		20,000.00	75,472.00 Dr
	JV 26022010 12	Being Labour Charges is debited & credited to Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work done from 20/12/08 to 25/3/09		26,400.00	49,072.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Feb, 2010	JV	26022010	12	Being Allowance for Equipment Charges is debited & credited to Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work done from 20/12/08 to 25/3/09		26,400.00	22,672.00 Dr
	JV	26022010	12	Being Allowance for Consumables is debited & credited to Phanender on account towards B Block SW 3rd to 5th floor wiring & final fitting works. Work done from 20/12/08 to 25/3/09		13,200.00	9,472.00 Dr
27 Feb, 2010	JV	27022010	7	Being TDS @ 1% deducted from Phanender on account, Ch.No. 779184 27/2/10	84.00		9,556.00 Dr
	JV	27022010	7	Being room rent deducted from Phanender on account	165.00		9,721.00 Dr
	SBP	A27022010	30	Being cheque issued to Phanender on account	8,181.00		17,902.00 Dr
06 Mar, 2010	JV	06032010	7	Being TDS @ 1% deducted from Phanender on account Cheque no: 779144	79.00		17,981.00 Dr
	JV	06032010	7	Being room rent deducted from Phanender on account Cheque no: 779144	165.00		18,146.00 Dr
	SBP	A06032010	23	Being cheque issued to Phanender on account	7,696.00		25,842.00 Dr
13 Mar, 2010	JV	13032010	2	Being TDS @ 1% deducted from Phanender on account	79.00		25,921.00 Dr
	JV	13032010	2	Being room rent deducted from Phanender on account	165.00		26,086.00 Dr
	SBP	A13032010	25	Being DD issued to Phanender on account	7,676.00		33,762.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2010	JV	20032010	3	Being TDS @ 1% deducted from Phanender on account, Ch.No. 835038	80.00		33,842.00 Dr
	JV	20032010	3	Being room rent deducted from Phanender on account	165.00		34,007.00 Dr
	MBP	A20032010	1	Being DD issued to Phanender on account	7,785.00		41,792.00 Dr
27 Mar, 2010	JV	27032010	6	Being TDS @ 1% deducted from Phanender on account	68.00		41,860.00 Dr
	JV	27032010	6	Being room rent deducted from Phanender on account	165.00		42,025.00 Dr
	MBP	A27032010	1	Being cheque issued to Phanender on account	6,527.00		48,552.00 Dr
				Total/Closing Balance	8,88,994.00	9,83,398.00	48,552.00 Dr
				Opening Balance			75,050.00 Dr
26 Oct, 2009	SBP	A26102009	5	Being cheque issued to Pragati Consultants. towards part payment for swimming pool	50,000.00		1,25,050.00 Dr
21 Jan, 2010	JV	21012010	5	Being Swimming Pool Material is debited & credited to Pragati Consultants towards swimming pool, Bill No. PC/MPAW-1 dt. 18/1/10		1,95,000.00	69,950.00 Cr
	JV	21012010	5	Being Consultancy Charges is debited & credited to Pragati Consultants towards swimming pool, dt. 18/1/10		30,000.00	99,950.00 Cr
	JV	21012010	5	Being Consultancy Charges is debited & credited to Pragati Consultants towards swimming pool, dt. 18/1/10 (already on consultancy charges Rs. 15000/- TDS deducted)	1,500.00		98,450.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 47	Being cheque issued to Pragati Consultants towards Swimming pool work	20,000.00		78,450.00 Cr
	SBP A23012010 48	Being cheque issued to Pragati Consultants towards Swimming pool work	20,000.00		58,450.00 Cr
	SBP A23012010 49	Being cheque issued to Pragati Consultants towards Swimming pool work	20,000.00		38,450.00 Cr
	SBP A23012010 50	Being cheque issued to Pragati Consultants towards Swimming pool work	20,000.00		18,450.00 Cr
	SBP A23012010 51	Being cheque issued to Pragati Consultants towards Swimming pool work	18,450.00		0.00 Dr
05 Mar, 2010	SBR A05032010 5	Being cheque reversed-signature not tallying		18,450.00	18,450.00 Cr
20 Mar, 2010	MBP A20032010 1	Being DD issued to Pragati Consultants. towards Swimming pool work	18,450.00		0.00 Dr
		Total/Closing Balance	1,68,400.00	2,43,450.00	0.00 Dr
		Opening Balance			4,000.00 Dr
01 Dec, 2009	JV 01122009 10	Being amount credited to Radha krishna towards Gardening work . Work done from 23.04.09 to 19.06.09		1,600.00	2,400.00 Dr
	JV 01122009 10	Being amount credited to Radha krishna towards Gardening work . Work done from 23.04.09 to 19.06.09		1,200.00	1,200.00 Dr
	JV 01122009 10	Being amount credited to Radha krishna towards Gardening work . Work done from		1,200.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		23.04.09 to 19.06.09 Total/Closing Balance		4,000.00	0.00 Dr
		Opening Balance			3,06,803.00 Dr
04 Apr, 2009	JV 04042009 3	Being Tds deducted from Radhika towards on account @ 2.06%	195.00		3,06,998.00 Dr
	JV 04042009 3	Being Room rent deducted from Radhika towards on account	150.00		3,07,148.00 Dr
	JV 04042009 3	Being amount debited to Radhika towards not complete work in time	500.00		3,07,648.00 Dr
	SBP A04042009 29	Being cheque issue to Radhika towards on account	8,615.00		3,16,263.00 Dr
11 Apr, 2009	JV 11042009 3	Being tds deducted from Radhika towards on account @ 2.06%	335.00		3,16,598.00 Dr
	JV 11042009 3	Being amount debited to Radhika towards work not complete in time	500.00		3,17,098.00 Dr
	SBP A11042009 39	Being cheque issue to Radhika towards on account	15,445.00		3,32,543.00 Dr
14 Apr, 2009	JV 14042009 4	Being amount credited to Radhika towards Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106 2nd floor 201,202,203,205,206,207 & 207 for 05/01/09 to 15/03/09 towards Allowance for labour charges		82,618.00	2,49,925.00 Dr
	JV 14042009 4	Being amount credited to Radhika towards Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106 2nd floor 201,202,203,205,206,207		82,618.00	1,67,307.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2009	JV 14042009 4	& 207 for 05/01/09 to 15/03/09 towards Allowance for Equipment charges Being amount credited to Radhika towards Labour charges for painting of flats 1st, 2nd floor Flat No.101,102,103,105,106 2nd floor 201,202,203,205,206,20		41,309.00	1,25,998.00 Dr
25 Apr, 2009	JV 25042009 5	& 207 for 05/01/09 to 15/03/09 towards Allowance for Consumables charges Being Tds deducted from Radhika towards on account @ 2.06%	41.00		1,26,039.00 Dr
	JV 25042009 5	Being Room Rent deducted from Radhika towards on account	150.00		1,26,189.00 Dr
	SBP A25042009 28	Being cheque issue to Radhika towards on account	1,789.00		1,27,978.00 Dr
09 May, 2009	JV 09052009 5	Being Tds deducted from Radhika towards on account @ 2.06%	7.00		1,27,985.00 Dr
	JV 09052009 5	Being Room rent deducted from Radhika towards on account	173.00		1,28,158.00 Dr
	SBP A09052009 41	Being cheque issue to Radhika towards on account	173.00		1,28,331.00 Dr
23 May, 2009	JV 23052009 9	Being amount debited to labour charges & credited to Radhika on account towards B block corridors painting.		4,587.00	1,23,744.00 Dr
	JV 23052009 9	Being amount debited to Allowance for Equipment & credited to Radhika on account towards B block		4,587.00	1,19,157.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	9	corridors painting. Being amount debited to Allowance for Consumables & credited to Radhika on account towards B block corridors painting.		2,294.00	1,16,863.00 Dr
13 Jun, 2009	JV	13062009	3	Being Tds deducted from Radhika towards on account @ 2.06%	45.00		1,16,908.00 Dr
	JV	13062009	3	Being Room rent deducted from Radhika towards on account	150.00		1,17,058.00 Dr
	SBP	A13062009	15	Being cheque issue to Radhika towards on account	2,005.00		1,19,063.00 Dr
20 Jun, 2009	JV	20062009	6	Being TDS deducted @ 2.06 from Radhika on account, Ch. No. 527006 20/6/09	27.00		1,19,090.00 Dr
	SBP	A20062009	48	Being cheque issued to Radhika towards on A/c	1,143.00		1,20,233.00 Dr
11 Jul, 2009	JV	11072009	3	Being TDS deducted @ 2.06% from Radhika on account, Ch.No. 560595 11/7/09	36.00		1,20,269.00 Dr
	SBP	A11072009	40	Being cheque issued to Radhika on account	1,724.00		1,21,993.00 Dr
18 Jul, 2009	JV	18072009	4	Being TDS deducted @ 2.06 from Radhika on account, Ch.No. 560693 18/7/09	14.00		1,22,007.00 Dr
	SBP	A18072009	22	Being cheque issued to Radhika on account	646.00		1,22,653.00 Dr
19 Sep, 2009	JV	19092009	8	Being TDS @ 2.06% deducted from Radhika on account, Ch.No. 589800 19/9/09	145.00		1,22,798.00 Dr
	SBP	A19092009	33	Being cheque issue to Radhika towards on account	6,895.00		1,29,693.00 Dr
26 Sep, 2009	JV	26092009	2	Being TDS @ 2.06% deducted from Radhika on account, Ch.No.	172.00		1,29,865.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 12	589835 26/9/09 Being cheque issued to Radhika on account	8,188.00		1,38,053.00 Dr
05 Oct, 2009	JV 05102009 12	Being Tds deducted from Radhika towards on account @2.06%	59.00		1,38,112.00 Dr
	SBP A05102009 41	Being cheque issue to Radhika towards on account	2,801.00		1,40,913.00 Dr
10 Oct, 2009	JV 10102009 7	Being Tds deducted from Radhika towards on account @ 2%	84.00		1,40,997.00 Dr
	SBP A10102009 21	Being cheque issue to Radhika towards on account	4,096.00		1,45,093.00 Dr
31 Oct, 2009	JV 31102009 9	Being TDS @ 1% deducted from Radhika on account, Ch.no. 672381 31/10/09	20.00		1,45,113.00 Dr
	SBP A31102009 33	Being cheque issued to Radhika on account	1,960.00		1,47,073.00 Dr
16 Dec, 2009	JV 16122009 7	Being Labour Charges is debited & credited to Radhika on account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09		3,651.00	1,43,422.00 Dr
	JV 16122009 7	Being Allowance for Equipment Charges is debited & credited to Radhika on account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09		3,651.00	1,39,771.00 Dr
	JV 16122009 7	Being Allowance for consumables is debited & credited to Radhika on account towards painting work for flat no.		1,826.00	1,37,945.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09 Total/Closing Balance	58,283.00	2,27,141.00	1,37,945.00 Dr
		Opening Balance			3,27,331.00 Dr
14 Apr, 2009	JV 14042009 4	Being amount credited to Radhika Material and debited to paints account		70,165.00	2,57,166.00 Dr
23 May, 2009	JV 23052009 9	Being amount debited to Paints & credited to Radhika Material account towards B block corridors painting.		45,870.00	2,11,296.00 Dr
01 Oct, 2009	JV 01102009 29	Being Radhika Material account is debited & credited to Sree Metro Tek Coating Products, B.No. 10 26/9/09	8,500.00		2,19,796.00 Dr
30 Oct, 2009	JV 30102009 14	Being amount credited to Dree Metro Tek Coating products towards purchase of paints against bill no - 013 dt 20.10.09	25,500.00		2,45,296.00 Dr
16 Dec, 2009	JV 16122009 7	Being Paints / Colours is debited & credited to Radhika Material account towards painting work for flat no. 301 to 306. A Block SW. Work done from 10/10/09 to 25/11/09		36,512.00	2,08,784.00 Dr
		Total/Closing Balance	34,000.00	1,52,547.00	2,08,784.00 Dr
		Opening Balance			60,000.00 Dr
11 May, 2009	SCP C11052009 9	Being cash paid towards on account	20,000.00		80,000.00 Dr
04 Jan, 2010	JV 04012010 2	Being amount debited to Consultancy & credited to S. Ramakanth towards Club House interior consultancy		80,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges.			
		Total/Closing Balance	20,000.00	80,000.00	0.00 Dr
		Opening Balance			0.00 Dr
30 May, 2009	SCP C30052009 9	Being cash paid towards 50% advance apayment for Bangalore stones	13,500.00		13,500.00 Dr
01 Jun, 2009	SCP C01062009 2	Being cash paid to Ranga Rao towards final amount fir supply of Bangalore stones	12,944.00		26,444.00 Dr
27 Jun, 2009	JV 27062009 8	Being TDS deducted @ 2.06 from Ranga Rao on account, Ch.No. 527091 27/6/09	206.00		26,650.00 Dr
	SBP A27062009 54	Being cheque issued to Ranga Rao towards on A/c	9,794.00		36,444.00 Dr
25 Jul, 2009	JV 25072009 13	Being TDS @ 2.06 deducted on 25000/- from Ranga Rao on account, Ch.No. 560778 25/7/09	515.00		36,959.00 Dr
	SBP A25072009 30	Being cheque issued to Ranga Rao on account	24,485.00		61,444.00 Dr
17 Aug, 2009	JV 17082009 13	Being TDS deducted @ 2.06 from Ranga Rao on account, Ch.No. 585543 17/8/09	326.00		61,770.00 Dr
	SBP A17082009 48	Being cheque issued to Ranga Rao on account	15,514.00		77,284.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Ranga Rao on account @ 2.06%	515.00		77,799.00 Dr
	SBP A22082009 49	Being cheque issued to Ranga Rao towards on account.	24,485.00		1,02,284.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount credited towards Labour Charges for laying of Bangalore stone at Children Play Area and Swimming Pool area work done from		1,14,796.00	12,512.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	1	12.06.09 to 21.08.09 Being TDS @ 2.06 deducted from Ranga Rao on account, Ch.No. 589695 14/9/09	206.00		12,306.00 Cr
		SBP A14092009	1	Beingcheque issue to Ranga rao towards on account	9,794.00		2,512.00 Cr
10 Oct, 2009	JV	10102009	10	Being Tds deducted fromM. Ranga rao towards on account 2%	500.00		2,012.00 Cr
		SBP A10102009	54	Being cheque issued to Ranga Rao on account	24,500.00		22,488.00 Dr
05 Nov, 2009	JV	05112009	2	Being Labour Charges is debited & credited to Ranga Rao on account towards landscape bangalore stone laying. Work done from 25/8/09 to 29/10/09		7,148.00	15,340.00 Dr
18 Dec, 2009	JV	18122009	1	Being Granite is debited & credited to Ranga Rao on account towards slab-granite, B.no. 214 29/10/09, P.O.No. 11316 20/5/09		33,750.00	18,410.00 Cr
09 Jan, 2010	JV	09012010	4	Being Granite is debited & credited to Ranga Rao on account, B.No. 153 2/1/10		33,750.00	52,160.00 Cr
16 Jan, 2010	SBP	A16012010	59	Being Cheque issued to Ranga Rao on account	9,636.00		42,524.00 Cr
23 Jan, 2010	JV	23012010	8	Being Tds deducted from Ranga Rao on account Cheuqe no: 748359 TDS 1% TDS deducted on 13500/- 12944 (yearly TDS not deducted) 264 TDS @ 10000 1%	364.00		42,160.00 Cr
		JV 23012010	10	Being Tds deducted from Ranga Rao on account Cheuqe no: 748622 TDS 1%	100.00		42,060.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	JV	23012010	10	Being Tds deducted from Ranga Rao on account Cheuqe no: 748623 TDS 1%	100.00		41,960.00 Cr
	SBP	A23012010	52	Being cheque issued to Ranga Rao on account	9,900.00		32,060.00 Cr
	SBP	A23012010	53	Being cheque issued to Ranga Rao on account	9,900.00		22,160.00 Cr
15 Feb, 2010	SBP	A15022010	50	Being cheque issued to Ranga Rao on account	3,360.00		18,800.00 Cr
				Total/Closing Balance	1,70,644.00	1,89,444.00	18,800.00 Cr
				Opening Balance			0.00 Dr
11 Jul, 2009	JV	11072009	1	Being TDS deducted @ 2.06% from T.Ramanamma Ch.No. 527273 11/7/09	571.00		571.00 Dr
	MBP	A11072009	5	Being ch issued to T.Ramanamma Ch.No. 527273 11/7/03	27,037.00		27,608.00 Dr
18 Jul, 2009	JV	18072009	5	Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527298 18/7/09	515.00		28,123.00 Dr
	MBP	A18072009	9	Being cheque issued to T.Ramanamma on A/c	24,549.00		52,672.00 Dr
25 Jul, 2009	JV	25072009	14	Being TDS @ 2.06 deducted on 21425/- from T.Ramanamma, Ch.No. 560786 25/7/09	441.00		53,113.00 Dr
	SBP	A25072009	32	Being cheque issued to T.Ramanamma on A/c	20,984.00		74,097.00 Dr
01 Aug, 2009	JV	01082009	43	Being TDS deducted @ 2.06 from T.Ramanamma, Ch.No. 561010 1/8/09 on RS. 22010/-	453.00		74,550.00 Dr
	SBP	A01082009	70	Being cheque issued to T.Ramanamma on A/c	21,557.00		96,107.00 Dr
08 Aug, 2009	JV	08082009	20	Being TDS deducted @ 2.06 from T.Ramanamma, CH.No. 585454 8/8/09	352.00		96,459.00 Dr
	SBP	A08082009	43	Being cheque issued to T.Ramanamma	16,713.00		1,13,172.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Aug, 2009	JV	17082009	12	Being TDS deducted @ 2.06 from T.Ramanamma, Ch.No. 585620 17/8/09	428.00		1,13,600.00 Dr
	SBP	A17082009	32	Being cheque issued to T.Ramanamma	20,342.00		1,33,942.00 Dr
22 Aug, 2009	JV	22082009	3	Being TDS deducted from Ramanamma towards on account @ 2.06%	345.00		1,34,287.00 Dr
	MBP	A22082009	3	Being cheque issued to Ramanamma towards Jobwork	15,265.00		1,49,552.00 Dr
29 Aug, 2009	JV	29082009	3	Being TDS deducted @ 2.06 from Ramanamma.T, Ch.No. 585695 29/8/09	599.00		1,50,151.00 Dr
	MBP	A29082009	4	Being cheque issued to T.Ramanamma	28,476.00		1,78,627.00 Dr
07 Sep, 2009	JV	07092009	4	Being TDS deducted @ 2.06 from T.Ramanamma, Ch.No. 585836 7/9/109	492.00		1,79,119.00 Dr
	JV	07092009	4	Being loan deducted from T.Ramanamma	3,000.00		1,82,119.00 Dr
	SBP	A07092009	7	Being cheque issue to Ramanamma towards on account	20,400.00		2,02,519.00 Dr
12 Sep, 2009	JV	12092009	4	Being TDS @ 2.06 deducted from Ramanamma.T on A/c, Ch.No. 589678 12/9/09	472.00		2,02,991.00 Dr
	JV	12092009	4	Being loanamount deducted from Ramanamma.T on A/c	3,000.00		2,05,991.00 Dr
	JV	12092009	4	Being amount deducted towards not wearing safety helmet	200.00		2,06,191.00 Dr
	SBP	A12092009	36	Beingcheque issue to Ramanammatowardson	19,263.00		2,25,454.00 Dr
19 Sep, 2009	JV	19092009	7	Being TDS @ 2.06% deducted from Ramanamma.T on A/c, CH.No. 589897 19/9/09	575.00		2,26,029.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	7	Being room rent deducted from Ramanamma.T on A/c, CH.No. 589897 19/9/09	3,000.00		2,29,029.00 Dr
		SBP A19092009	15	Being cheque issue to Ramannamma towards on account	24,330.00		2,53,359.00 Dr
26 Sep, 2009	JV	26092009	4	Being TDS @ 2.06% deducted from Ramanamma.T on A/c, Ch.No.590017 26/9/09	647.00		2,54,006.00 Dr
		JV 26092009	4	Being loan amount deducted from Ramanamma.T on A/c	3,000.00		2,57,006.00 Dr
		SBP A26092009	49	Being cheque issued to Ramanamma.T on A/c	27,760.00		2,84,766.00 Dr
05 Oct, 2009	JV	05102009	12	Being Tds deducted from Ramanamma towards on account @ 2.06%	449.00		2,85,215.00 Dr
		JV 05102009	12	Being Loan amount deducted from Ramanamma towards on account	3,000.00		2,88,215.00 Dr
		SBP A05102009	45	Being cheque issue to Ramanamma towards on account	18,353.00		3,06,568.00 Dr
10 Oct, 2009	JV	10102009	7	Being Tds deducted from Ramanamma towards on account @ 2%	100.00		3,06,668.00 Dr
		JV 10102009	9	Being Tds deducted from Ramanamma towards on account @ 2%	574.00		3,07,242.00 Dr
		JV 10102009	9	Being Ramanamma.T on A/c is debited & credited to Ramanamma-Loan A/c	3,000.00		3,10,242.00 Dr
		SBP A10102009	33	Being cheque issue to Ramanamma towards on account	4,900.00		3,15,142.00 Dr
		SBP A10102009	40	Being cheque issue to Ramanamma towards	25,121.00		3,40,263.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	9	on account Being Tds deducted from Ramanamma towards on account @ 2.06%	228.00		3,40,491.00 Dr
	JV	19102009	13	Being Tds deducted from Ramanamma towards on account @ 2%	769.00		3,41,260.00 Dr
	JV	19102009	13	Being Loan amount deducted from Ramanamma towards on account	3,000.00		3,44,260.00 Dr
	SBP	A19102009	17	Being cheque issue to Ramanamma towards on account	11,179.00		3,55,439.00 Dr
	SBP	A19102009	46	Being cheque issue to Ramanamma towards on account	34,666.00		3,90,105.00 Dr
24 Oct, 2009	JV	24102009	6	Being Tds deducted from Ramanamma towards on account @ 1%	214.00		3,90,319.00 Dr
	JV	24102009	6	Being Loan amount deducted from Ramanamma towards on account	2,000.00		3,92,319.00 Dr
	SBP	A24102009	34	Being cheque issued to Ramanamma.T on A/c	19,191.00		4,11,510.00 Dr
31 Oct, 2009	JV	31102009	9	Being TDS @ 1% deducted from Ramanamma.T on A/c, CH.No. 672385 31/10/09	295.00		4,11,805.00 Dr
	SBP	A31102009	36	Being cheque issued to Ramanamma.T on A/c	29,160.00		4,40,965.00 Dr
07 Nov, 2009	JV	07112009	7	Being Tds deducted from Ramanamma towards on account @ 1%	232.00		4,41,197.00 Dr
	MBP	A07112009	11	Being cheque issue to Ramanamma towards on account	20,000.00		4,61,197.00 Dr
	MBP	A07112009	11	Being cheque issue to	2,995.00		4,64,192.00 Dr

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Document				Narration	Debit	Credit	Running Balance	
Date		Number						
14 Nov, 2009	JV	14112009	4	Ramanamma towards on account Being TDS deducted @ 1% from Ramanamma.T on A/c, Ch.no. 672573 14/11/09	247.00		4,64,439.00 Dr	
		SBP A14112009	14	Being cheque issue to Ramanamma towards on account	24,473.00		4,88,912.00 Dr	
21 Nov, 2009	JV	21112009	4	Being Tds deducted from Ramanamma towards on account @ 1%	240.00		4,89,152.00 Dr	
		SBP A21112009	32	Being cheque issue to Ramanamma towards on account	23,720.00		5,12,872.00 Dr	
28 Nov, 2009	JV	28112009	8	Being Tds deducted from Ramanamma towards on account @ 1%	79.00		5,12,951.00 Dr	
		JV	28112009	12	Being Tds deducted from Ramanamma towards on account @ 1%	224.00		5,13,175.00 Dr
		SBP A28112009	12	Being cheque issue to Ramanamma towards on account	7,851.00		5,21,026.00 Dr	
		SBP A28112009	32	Being cheque issue to ramanammatowards on account	22,136.00		5,43,162.00 Dr	
05 Dec, 2009	JV	05122009	7	Being Tds deducted from Ramanamma towards on account @ 1%	395.00		5,43,557.00 Dr	
		JV	05122009	7	Being Room Rent deducted from Ramanamma towards on account	1,070.00		5,44,627.00 Dr
		JV	05122009	33	Being Ramanamma.T on A/c is debited & credited to Ramanamma-Loan A/c towards room rent of T.Murthy-GMG	1,000.00		5,45,627.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	SBP	A05122009	32	Being cheque issue to ramanamma towards on account	37,030.00		5,82,657.00 Dr
12 Dec, 2009	JV	12122009	2	Being TDS @ 1% deducted from Ramanamma.T on A/c, CH.No. 726030 12/12/09	365.00		5,83,022.00 Dr
	JV	12122009	2	Being loan amount deducted from Ramanamma.T on A/c	1,000.00		5,84,022.00 Dr
	JV	12122009	2	Being room rent deducted from Ramanamma.T on A/c	1,070.00		5,85,092.00 Dr
	SBP	A12122009	29	Being cheque issue to Ramanamma towards on account	34,045.00		6,19,137.00 Dr
19 Dec, 2009	JV	19122009	7	BEing room rent deducted from Ramanamma.T on A/c	1,070.00		6,20,207.00 Dr
	JV	19122009	7	Being TDS deducted @ 1% from Ramanamma.T on A/c, Ch.No. 726070 19/12/09	385.00		6,20,592.00 Dr
	JV	19122009	7	Being loan deducted from Ramanamma.T on A/c	1,000.00		6,21,592.00 Dr
	SBP	A19122009	41	Being cheque issued to Ramanamma.T on A/c	36,055.00		6,57,647.00 Dr
26 Dec, 2009	JV	26122009	7	Being TDS deducted @ 1% from Ramanamma.T on A/c, CH.No. 725837 26/12/09	313.00		6,57,960.00 Dr
	JV	26122009	7	Being room rent deducted from Ramanamma.T on A/c	1,070.00		6,59,030.00 Dr
	JV	26122009	7	Being loan amount deducted from Ramanamma.T on A/c	1,000.00		6,60,030.00 Dr
	SBP	A26122009	34	Being cheque to Ramanamma.T on A/c	28,887.00		6,88,917.00 Dr
02 Jan, 2010	JV	02012010	3	Being TDS @ 1%	235.00		6,89,152.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 3	deducted from Ramanamma.T on A/c, Ch.No. 7258592/1/10 Being Room rent	1,210.00		6,90,362.00 Dr
	JV 02012010 3	deducted from Ramanamma.T on A/c Chn;725859 Being Loan amt	1,000.00		6,91,362.00 Dr
	SBP A02012010 26	deducted from Ramanamma.T on A/c Chn;725859 Being cheque issued to	21,080.00		7,12,442.00 Dr
09 Jan, 2010	JV 09012010 7	Ramanamma.T on A/c Being TDS deducted @ 1% from	479.00		7,12,921.00 Dr
	JV 09012010 7	Ramanamma.T on A/c Ch.No. 748238 09/01/10 Being Room rent	1,255.00		7,14,176.00 Dr
	JV 09012010 7	deducted from Ramanamma.T on A/c Chno;748238 9/01/10 Being Room rent	1,000.00		7,15,176.00 Dr
	JV 09012010 7	deducted from Ramanamma.T on A/c (G.M.G T.Murthi)Chno;748238 9/01/10 Being Room rent	515.00		7,15,691.00 Dr
	SBP A09012010 31	deducted from Ramanamma.T on A/c (Shivram)Chno;748238 9/01/10 Being cheque issued to ramanamma towards	44,621.00		7,60,312.00 Dr
11 Jan, 2010	JV 11012010 19	Ramanamma.T on A/c Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work done from 8/9/09 to 5/1/10		58,820.00	7,01,492.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	19	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00	6,57,377.00 Dr
	JV	11012010	19	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block WW for first floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00	6,13,262.00 Dr
	JV	11012010	20	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block WW second floor brick & elevation work. Work done from 8/9/09 to 5/1/10		58,820.00	5,54,442.00 Dr
	JV	11012010	20	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block WW second floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00	5,10,327.00 Dr
	JV	11012010	20	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block WW second floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00	4,66,212.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jan, 2010	JV	11012010	21	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block WW third floor brick & elevation work. Work done from 8/9/09 to 5/1/10		58,820.00	4,07,392.00 Dr
	JV	11012010	21	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block WW third floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00	3,63,277.00 Dr
	JV	11012010	21	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A Block WW third floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00	3,19,162.00 Dr
	JV	11012010	22	Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work. Work done from 8/9/09 to 5/1/10		58,820.00	2,60,342.00 Dr
	JV	11012010	22	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00	2,16,227.00 Dr
	JV	11012010	22	Being Allowance for		44,115.00	1,72,112.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 23	Consumables is debited & credited to Ramanamma.T on A/c towards A Block west wing fourth floor brick & elevation work. Work done from 8/9/09 to 5/1/10			
		Being Labour Charges is debited & credited to Ramanamma.T on A/c towards A block WW fufth floor brick & elevation work. Work done from 8/9/09 to 5/1/10		58,820.00	1,13,292.00 Dr
	JV 11012010 23	Being Allowance for Equipment Charges is debited & credited to Ramanamma.T on A/c towards A block WW fufth floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00	69,177.00 Dr
	JV 11012010 23	Being Allowance for Consumables is debited & credited to Ramanamma.T on A/c towards A block WW fufth floor brick & elevation work. Work done from 8/9/09 to 5/1/10		44,115.00	25,062.00 Dr
12 Jan, 2010	JV 12012010 1	Being amount debited to Ramanama on account & credited to Shiv Ram T on account towards transfer.	1,67,354.00		1,92,416.00 Dr
	JV 12012010 1	Being amount credited to Ramanama on account & debited to Murthy T on account towards transfer.		1,100.00	1,91,316.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jan, 2010	JV	16012010	23	Being Tds deducted from Ramanamma.T on A/c Cheuqe no: 748334 TDS 1%	426.00		1,91,742.00 Dr
	JV	16012010	23	Being room rent deducted from Ramanamma.T on A/c	1,240.00		1,92,982.00 Dr
	JV	16012010	23	Being loan amt dedcuted from (T. Murthy) Ramanamma.T on A/c	1,000.00		1,93,982.00 Dr
	JV	16012010	23	Being roon rent dedcuted from (Shivram) Ramanamma.T on A/c	515.00		1,94,497.00 Dr
	SBP	A16012010	37	Being cheque issued to Ramanamma.T on A/c	39,434.00		2,33,931.00 Dr
23 Jan, 2010	JV	23012010	9	Being Tds deducted from Ramanamma.T on A/c Cheuqe no: 725881 TDS 1%	403.00		2,34,334.00 Dr
	JV	23012010	9	Being room rent deducted from Ramanamma.T on A/c cheque no 725881	1,240.00		2,35,574.00 Dr
	JV	23012010	9	Being room rent deducted from Ramanamma.T on A/c (shivaram) cheque no 725881	515.00		2,36,089.00 Dr
	JV	23012010	9	Being room rent deducted from Ramanamma.T on A/c (T Murthy) cheque no 725881	1,000.00		2,37,089.00 Dr
	SBP	A23012010	21	Being cheque issued to Ramanamma.T on A/c	37,152.00		2,74,241.00 Dr
30 Jan, 2010	JV	30012010	2	Being Tds deducted from Ramanamma.T on A/c Cheque no: 748558 TDS 1%.	72.00		2,74,313.00 Dr
	JV	30012010	3	Being Tds deducted from Ramanamma.T on A/c Cheque no: 725924	359.00		2,74,672.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2010	JV	30012010	3	TDS 1% Being room rent dedcuted from Ramanamma.T on A/c chq no: 725924	1,360.00		2,76,032.00 Dr
	JV	30012010	3	Being loan amt dedcuted from Ramanamma.T on A/c chq no: 725924 (T Murthy GMG)	1,000.00		2,77,032.00 Dr
	SBP	A30012010	11	Being cheque issued to Ramanamma.T on A/c	7,138.00		2,84,170.00 Dr
	SBP	A30012010	32	Being cheque issued to Ramanamma.T on A/c.	33,116.00		3,17,286.00 Dr
06 Feb, 2010	JV	06022010	3	Being Tds deducted from Ramanamma.T on A/c Cheque no: 748277 TDS 1%	354.00		3,17,640.00 Dr
	JV	06022010	3	Being room rent dedcuted from Ramanamma.T on A/c cheque no: 748276	1,360.00		3,19,000.00 Dr
	JV	06022010	3	Being loan amt dedcuted from Ramanamma.T on A/c cheque no: 748276	1,000.00		3,20,000.00 Dr
	SBP	A06022010	27	Being cheque issued to Ramanamma.T on A/c	32,711.00		3,52,711.00 Dr
15 Feb, 2010	JV	15022010	3	Being TDS @ 1% deducted from Ramanamma.T on A/c Cheque no. 778980 & 778981.	347.00		3,53,058.00 Dr
	JV	15022010	3	Being loan amt deducted from Ramanamma.T on A/c Cheque no. 778980 & 778981.	1,000.00		3,54,058.00 Dr
	JV	15022010	3	Being room rent deducted from Ramanamma.T on A/c Cheque no. 778980 & 778981.	1,360.00		3,55,418.00 Dr
	SBP	A15022010	29	Being cheque issued to	20,000.00		3,75,418.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 30	Ramanamma.T on A/c Being cheque issued to Ramanamma.T on A/c	12,018.00		3,87,436.00 Dr
20 Feb, 2010	JV 20022010 3	Being TDS @ 1% deducted from Ramanamma.T on A/c	310.00		3,87,746.00 Dr
	JV 20022010 3	Cheque no. 779392 Being loan amt deducted from Ramanamma.T on A/c	1,000.00		3,88,746.00 Dr
	JV 20022010 3	Cheque no. 779392 Being room rent deducted from Ramanamma.T on A/c	1,360.00		3,90,106.00 Dr
	SBP A20022010 42	Cheque no. 779392 Being cheque issued to Ramanamma.T on A/c	28,320.00		4,18,426.00 Dr
27 Feb, 2010	JV 27022010 7	Being TDS @ 1% deducted from Ramanamma.T on A/c,	287.00		4,18,713.00 Dr
	JV 27022010 7	Ch.No. 779182 27/2/10 Being loan amount deducted from Ramanamma.T on A/c	1,000.00		4,19,713.00 Dr
	JV 27022010 7	Being room rent deducted from Ramanamma.T on A/c	1,295.00		4,21,008.00 Dr
	SBP A27022010 28	Being cheque issued to Ramanamma.T on A/c	26,163.00		4,47,171.00 Dr
06 Mar, 2010	JV 06032010 7	Being TDS @ 1% deducted from Ramanamma.T on A/c	209.00		4,47,380.00 Dr
	JV 06032010 7	Cheque no: 779141 Being loan amt deducted from Ramanamma.T on A/c	1,000.00		4,48,380.00 Dr
	JV 06032010 7	Cheque no: (Murthy) 779141 Being room rent deducted from Ramanamma.T on A/c	1,295.00		4,49,675.00 Dr
	SBP A06032010 20	cheque no: 779141 (shivram) Being cheque issued to	18,436.00		4,68,111.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
13 Mar, 2010	JV	13032010	2	Ramanamma.T on A/c Being TDS @ 1% deducted from	273.00		4,68,384.00 Dr
	JV	13032010	2	Ramanamma.T on A/c Being loan amt deducted from	1,000.00		4,69,384.00 Dr
	JV	13032010	2	Ramanamma.T on A/c Being room rent deducted from	1,230.00		4,70,614.00 Dr
	MBP	A13032010	5	Ramanamma.T on A/c Being DD.no: 420268 issued to	24,822.00		4,95,436.00 Dr
15 Mar, 2010	JV	15032010	6	Ramanamma.T on A/c Being Ramanamma.T on A/c is debited & credited to Job work - Anad Jyothi Babu (amount deducted from Ramanamma on A/c)	3,600.00		4,99,036.00 Dr
20 Mar, 2010	JV	20032010	3	Being TDS @ 1% deducted from	260.00		4,99,296.00 Dr
	JV	20032010	3	Ramanamma.T on A/c, Ch.No. 835038 Being room rent deducted from	1,230.00		5,00,526.00 Dr
	JV	20032010	3	Ramanamma.T on A/c Being loan amount deducted from	1,000.00		5,01,526.00 Dr
	MBP	A20032010	1	Ramanamma.T on A/c Being DD issued to	23,520.00		5,25,046.00 Dr
27 Mar, 2010	JV	27032010	6	Ramanamma.T on A/c Being TDS @ 1% deducted from	200.00		5,25,246.00 Dr
	JV	27032010	6	Ramanamma.T on A/c Being room rent deducted from	1,230.00		5,26,476.00 Dr
	JV	27032010	6	Ramanamma.T on A/c Being loan amount deducted from	1,372.00		5,27,848.00 Dr
	MBP	A27032010	1	Ramanamma.T on A/c Being cheque issued to	17,198.00		5,45,046.00 Dr
				Ramanamma.T on A/c Total/Closing Balance	12,81,396.00	7,36,350.00	5,45,046.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ravinder.V on account		Opening Balance			2,44,267.00 Dr
03 Apr, 2009	JV 03042009 2	Being amount credited to V.Ravinder towards Electrical work for B-Block West wing (34 Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works,work done from 20/10/08 to 25/03/09 towards Allowance for equipment charges		71,920.00	1,72,347.00 Dr
	JV 03042009 2	Being amount credited to V.Ravinder towards Electrical work for B-Block West wing (34 Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works,work done from 20/10/08 to 25/03/09 towards Allowance for Labour charges		71,920.00	1,00,427.00 Dr
	JV 03042009 2	Being amount credited to V.Ravinder towards Electrical work for B-Block West wing (34 Flats-chiseling and Metal box fixing) Excluding wiring and final fitting works,work done from 20/10/08 to 25/03/09 towards Allowance for Consumables		35,960.00	64,467.00 Dr
	JV 03042009 3	Being amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work		10,200.00	54,267.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Apr, 2009	JV 03042009 3	done from 25/11/08 to 20/03/09 towards Allowance for equipmenht charges Being amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work done from 25/11/08 to 20/03/09 towards Labour charges		10,200.00	44,067.00 Dr
	JV 03042009 3	Being amount credited to V.Ravinder towards Electrical work for A-Block West wing(18 flkats-slab piping only) & Amohitheater Electrical works,work done from 25/11/08 to 20/03/09 towards Allowance for consumables		5,100.00	38,967.00 Dr
04 Apr, 2009	JV 04042009 3	Being Tds deducted from Ravinder towards on account @ 2.06%	163.00		39,130.00 Dr
	SBP A04042009 35	Being cheque issue to Ravinder towards on account	7,757.00		46,887.00 Dr
11 Apr, 2009	JV 11042009 3	Being Tds deducted from Ravinder towards on account @ 2.06%	136.00		47,023.00 Dr
	JV 11042009 3	Being Room Rent deducted from Ravinder towards on account	65.00		47,088.00 Dr
	SBP A11042009 43	being cheque issue to ravinder towards on account	6,399.00		53,487.00 Dr
18 Apr, 2009	JV 18042009 4	Being Tds deducted from Ravinder towards on account @ 2.06%	90.00		53,577.00 Dr
	SBP A18042009 42	Being cheque issue to	4,270.00		57,847.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 8	Ravinder towards on account			
		Being Tds deducted from Ravinder towards on account @ 2.06%	150.00		57,997.00 Dr
	SBP A25042009 47	Being cheque issue to Ravinder towards on account	7,110.00		65,107.00 Dr
02 May, 2009	JV 02052009 7	Being Tds deducted from Ravinder towards on account @ 2.06%	123.00		65,230.00 Dr
	SBP A02052009 25	Being cheque issue to Ravinder towards on account	5,837.00		71,067.00 Dr
09 May, 2009	JV 09052009 5	Being Tds deducted from ravinder towards on account	154.00		71,221.00 Dr
	SBP A09052009 51	Being cheque issue to Ravinder towards on account	7,345.00		78,566.00 Dr
16 May, 2009	JV 16052009 3	Being Tds deducted from Ravinder towards on account @ 2.06%	164.00		78,730.00 Dr
	SBP A16052009 27	Being cheque issue to Ravinder towards on account	7,776.00		86,506.00 Dr
23 May, 2009	JV 23052009 13	Being Tds deducted from Ravinder towards on account @ 2.06%	129.00		86,635.00 Dr
	SBP A23052009 13	Being cheque issue to Ravinder towards on account	6,151.00		92,786.00 Dr
30 May, 2009	JV 30052009 12	Being Tds deducted from ravinder towards on account @ 2.06%	158.00		92,944.00 Dr
	SBP A30052009 49	Being cheque issue to Ravinder towards on account	7,502.00		1,00,446.00 Dr
06 Jun, 2009	JV 06062009 5	Being Tds deducted from Ravinder towards on account @ 2.06%	150.00		1,00,596.00 Dr
	SBP A06062009 31	Being cheque issue to Ravinder towards on account	7,110.00		1,07,706.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	JV	13062009	5	Being Tds deducted from Ravinder towards on account @ 2.06%	157.00		1,07,863.00 Dr
		SBP A13062009	21	Being cheque issue to Ravinder towards on account	7,463.00		1,15,326.00 Dr
20 Jun, 2009	JV	20062009	6	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch. No. 526984 20/6/09	177.00		1,15,503.00 Dr
		SBP A20062009	35	Being cheque issue to Ravinder towards on A/c	8,403.00		1,23,906.00 Dr
27 Jun, 2009	JV	27062009	6	Being amount debited towards Loan deduction made against cheque No.527073	1,500.00		1,25,406.00 Dr
	JV	27062009	7	Being TDS deducted @ 2.06% from Ravinder.V on account, Ch.No. 527073 27/6/09	203.00		1,25,609.00 Dr
		SBP A27062009	37	Being cheque issued to V. Ravinder towards on A/c	8,137.00		1,33,746.00 Dr
04 Jul, 2009	JV	04072009	25	Being TDS @ 2.06 deducted from - Ravinder.V on account, Ch.No/. 527220 4/7/09	158.00		1,33,904.00 Dr
	JV	04072009	25	Being Ravinder V. - Loan account is credited & debited to Ravinder.V on account	1,000.00		1,34,904.00 Dr
		SBP A04072009	20	Being cheque issued to V. Ravinder towards on A/c payment	6,502.00		1,41,406.00 Dr
11 Jul, 2009	JV	11072009	1	Being TDS deducted @ 2.06% - from Ravinder.V on account , Ch.No. 56057111/7/09	165.00		1,41,571.00 Dr
	JV	11072009	3	Being TDS deducted @ 2.06% from Ravinder.V on account, Ch.No. 560602 11/7/09	218.00		1,41,789.00 Dr
	JV	11072009	32	Being TDS deducted @	36.00		1,41,825.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2.06 from Ravinder.V on account, CH.No. 560571 11/7/09			
11 Jul, 2009	MBP A11072009 7	Being cheque issued to Ravinder.V on account, Ch.No. 560571 11/7/09	7,835.00		1,49,660.00 Dr
	MBP A11072009 7	Being cheque issued to Ravinder.V on account, Ch.No. 560571 11/7/09	1,709.00		1,51,369.00 Dr
	SBP A11072009 47	Being cheque issued to Ravinder.V on account	10,382.00		1,61,751.00 Dr
18 Jul, 2009	JV 18072009 4	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560691 18/7/09	235.00		1,61,986.00 Dr
	JV 18072009 4	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560691 18/7/09	165.00		1,62,151.00 Dr
	MBP A18072009 5	Being cheque issued to V. Ravinder towards on A/c	11,165.00		1,73,316.00 Dr
	MBP A18072009 5	Being cheque issued to V. Ravinder towards on A/c	7,835.00		1,81,151.00 Dr
25 Jul, 2009	JV 25072009 12	Being TDS deducted @ 2.06 deducted on 12580/- from Ravinder.V on account, Ch.No. 560741 25/7/09	259.00		1,81,410.00 Dr
	SBP A25072009 8	Being cheque issued to Ravinder.V on account	12,321.00		1,93,731.00 Dr
01 Aug, 2009	JV 01082009 42	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560940 1/8/09, on Rs. 10835/-	223.00		1,93,954.00 Dr
	JV 01082009 42	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 560940 1/8/09, on Rs. 5000/-	103.00		1,94,057.00 Dr
	MBP A01082009 7	Being cheque issued to Ravinder.V on account	10,612.00		2,04,669.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	MBP	A01082009	7	Being cheque issued to Ravinder.V on account	4,897.00		2,09,566.00 Dr
08 Aug, 2009	JV	08082009	20	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No. 585457 8/8/09	190.00		2,09,756.00 Dr
	SBP	A08082009	46	Being cheque issued to Ravinder.V on account	9,040.00		2,18,796.00 Dr
17 Aug, 2009	JV	17082009	12	Being TDS deducted @ 2.06 from Ravinder.V on account,Ch.No. 585530 17/8/09	272.00		2,19,068.00 Dr
	SBP	A17082009	29	Being cheque issued to Ravinder.V on account	12,918.00		2,31,986.00 Dr
22 Aug, 2009	JV	22082009	5	Being TDS deducted from Ravinder on account @ 2.06%	237.00		2,32,223.00 Dr
	SBP	A22082009	26	Being cheque issued to Ravinder towards on account.	11,276.00		2,43,499.00 Dr
29 Aug, 2009	JV	29082009	2	Being TDS deducted @ 2.06% from Ravinder.V on account, CH.No. 585694 29/8/09	244.00		2,43,743.00 Dr
	JV	29082009	2	Being room rent deducted from Ravinder.V on account	1,000.00		2,44,743.00 Dr
	MBP	A29082009	3	BEing cheque issued to V.Ravinder	10,606.00		2,55,349.00 Dr
07 Sep, 2009	JV	07092009	6	Being TDS deducted @ 2.06 from Ravinder.V on account, Ch.No.589723 7/9/09	228.00		2,55,577.00 Dr
	SBP	A07092009	37	Being cheque issue to Ravinder towards on account	10,834.00		2,66,411.00 Dr
12 Sep, 2009	JV	12092009	4	Being TDS @ 2.06 deducted from Ravinder.V on account, Ch.No. 589680 12/9/09	242.00		2,66,653.00 Dr
	JV	12092009	4	Being loanamount deducted from Ravinder.V on account	1,000.00		2,67,653.00 Dr
	SBP	A12092009	38	Being cheque issue to	10,525.00		2,78,178.00 Dr

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31 Mar, 2010

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	8	Ravinder towards on account Being TDS @ 2.06% deducted from Ravinder.V on account, Ch.No. 589794 19/9/09	124.00		2,78,302.00 Dr
	JV	19092009	9	Being TDS @ 2.06% deducted from Ravinder.V on account, Ch.No. 589811 19/9/09	203.00		2,78,505.00 Dr
	JV	19092009	9	Being room rent deducted from Ravinder.V on account	1,000.00		2,79,505.00 Dr
	SBP	A19092009	28	Being cheque issue to Ravinder towards on account	5,876.00		2,85,381.00 Dr
	SBP	A19092009	44	Being cheque issue to Ravinder towards on account	8,644.00		2,94,025.00 Dr
26 Sep, 2009	JV	26092009	3	Being TDS @ 2.06% deducted from Ravinder.V on account, Ch.No. 590015 26/9/09	217.00		2,94,242.00 Dr
	JV	26092009	3	Being room rent deducted from Ravinder.V on account	1,000.00		2,95,242.00 Dr
	SBP	A26092009	47	Being cheque issued to Ravinder.V on account	9,308.00		3,04,550.00 Dr
05 Oct, 2009	JV	05102009	13	Being Tds deducted from Ravinder towards on account @ 2.06%	177.00		3,04,727.00 Dr
	JV	05102009	13	Being Loan amount deducted from Ravinder towards on account	1,000.00		3,05,727.00 Dr
	SBP	A05102009	48	Being cheque issue to Ravinder towards on account	7,428.00		3,13,155.00 Dr
07 Oct, 2009	JV	07102009	17	Being Labour Charges is debited & credited to Ravinder.V on account towards C block south wing electrical works like chiseling, laying		8,400.00	3,04,755.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 17	pipes etc. work done from 16/7/09 to 25/9/09 Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 16/7/09 to 25/9/09		8,400.00	2,96,355.00 Dr
	JV 07102009 17	Being Allowance for Consumables is debited & credited to Ravinder.V on account towards C block south wing electrical works like chiseling, laying pipes etc. work done from 16/7/09 to 25/9/09		4,200.00	2,92,155.00 Dr
	JV 07102009 18	Being Labour Charges is debited & credited to Ravinder.V on account towards B block west wing 34 flats electrical works like chiseling, metal box fixing including wiring & final fittings wokrs. work done from 20/10/08 to 25/8/09		70,080.00	2,22,075.00 Dr
	JV 07102009 18	Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards B block west wing 34 flats electrical works like chiseling, metal box fixing including wiring & final fittings wokrs. work done from 20/10/08 to 25/8/09		70,080.00	1,51,995.00 Dr
	JV 07102009 18	Being Allowance for		35,040.00	1,16,955.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		consumables debited & credited to Ravinder.V on account towards B block west wing 34 flats electrical works like chiseling, metal box fixing including wiring & final fittings wokrs. work done from 20/10/08 to 25/8/09			
10 Oct, 2009	JV 10102009 7	Being Tds deducted from Ravinder towards on account @ 2%	186.00		1,17,141.00 Dr
	JV 10102009 7	Being Loan amount deducted from Ravinder towards on account	1,000.00		1,18,141.00 Dr
	SBP A10102009 26	Being cheque issue to Ravinder towards on account	8,114.00		1,26,255.00 Dr
19 Oct, 2009	JV 19102009 14	Being Tds deducted from Ravinders towards on account @ 2%	268.00		1,26,523.00 Dr
	JV 19102009 14	Being Loan amount deducted from `Ravinder towards on account	1,000.00		1,27,523.00 Dr
	SBP A19102009 50	Being cheque issue to Ravinder towards on account	12,142.00		1,39,665.00 Dr
24 Oct, 2009	JV 24102009 6	Being Tds deducted from Ravinder towards on account @ 1%	100.00		1,39,765.00 Dr
	JV 24102009 6	Being Loan amount deducted from Ravinder towards on account	1,000.00		1,40,765.00 Dr
	SBP A24102009 36	Being cheque issued to Ravinder.V on account	8,920.00		1,49,685.00 Dr
31 Oct, 2009	JV 31102009 9	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 672387 31/10/09	142.00		1,49,827.00 Dr
	JV 31102009 9	Being Ravinder.V on account is debited &	1,000.00		1,50,827.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Ravinder V. - Loan account			
31 Oct, 2009	SBP A31102009 38	Being cheque issued to Ravinder.V on account	13,098.00		1,63,925.00 Dr
07 Nov, 2009	JV 07112009 14	Being Tds deducted from Ravinder towards on account @ 1%	113.00		1,64,038.00 Dr
	JV 07112009 14	Being Loan amount deducted from Ravinder towards on account	1,000.00		1,65,038.00 Dr
	SBP A07112009 32	Being cheque issue to Ravinder towards on account	10,182.00		1,75,220.00 Dr
14 Nov, 2009	JV 14112009 5	Being Tds deducted from Ravinder towards on account @ 1%	116.00		1,75,336.00 Dr
	SBP A14112009 18	Being cheque issue to Ravinder towards on account	11,494.00		1,86,830.00 Dr
21 Nov, 2009	JV 21112009 5	Being Tds deducted from Ravinder towards on account @ 1%	105.00		1,86,935.00 Dr
	JV 21112009 5	Being Loan amount deducted from Ravinder towards on account	1,000.00		1,87,935.00 Dr
	SBP A21112009 36	Being cheque issue to Ravinder towards on account	9,360.00		1,97,295.00 Dr
28 Nov, 2009	JV 28112009 14	Being Tds deducted from Ravinder towards on account @ 1%	98.00		1,97,393.00 Dr
	JV 28112009 14	Being Loan amount deducted from Ravinder towards on account	1,000.00		1,98,393.00 Dr
	SBP A28112009 36	Being cheque issue to ravinder towards on account	8,727.00		2,07,120.00 Dr
05 Dec, 2009	JV 05122009 8	Being Tds deducted from Ravinder towards on account @ 1%	71.00		2,07,191.00 Dr
	JV 05122009 8	BEing Loan amount deducted from Ravinder towards on account	1,000.00		2,08,191.00 Dr
	SBP A05122009 36	Being cheque issue to	6,019.00		2,14,210.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 2	Ravinder towards on account Being TDS @ 1% deducted from Ravinder.V on account, CH.No. 726018 12/12/09	56.00		2,14,266.00 Dr
	JV 12122009 2	Being loan amount deducted from Ravinder.V on account	1,000.00		2,15,266.00 Dr
	SBP A12122009 24	Being cheque issue to ravinder towards on account	4,569.00		2,19,835.00 Dr
19 Dec, 2009	JV 19122009 8	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 726073 19/12/09	73.00		2,19,908.00 Dr
	JV 19122009 8	Being loan amount deducted from Ravinder.V on account	1,000.00		2,20,908.00 Dr
	SBP A19122009 32	Being cheque issued to Ravinder.V on account	6,222.00		2,27,130.00 Dr
26 Dec, 2009	JV 26122009 7	Being TDS deducted @ 1% from Ravinder.V on account, CH.No. 725720 26/12/09	81.00		2,27,211.00 Dr
	JV 26122009 7	Being loan amount deducted from Ravinder.V on account	1,000.00		2,28,211.00 Dr
	SBP A26122009 38	Being cheque issued to Ravinder.V on account	6,999.00		2,35,210.00 Dr
28 Dec, 2009	JV 28122009 6	Being Ravinder.V on account is debited & credited to Ravinder V. - Loan account (ref. JV 27/12/09-15)	1,500.00		2,36,710.00 Dr
02 Jan, 2010	JV 02012010 3	Being TDS @ 1% deducted from Ravinder.V on account Ch.No. 748382 2/1/10	59.00		2,36,769.00 Dr
	JV 02012010 3	Being Loan amt deducted from	1,000.00		2,37,769.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ravinder.V on account.Chn;748382 dtd 02/01/10			
02 Jan, 2010	SBP A02012010 30	Being cheque issued to Ravinder.V on account	4,846.00		2,42,615.00 Dr
09 Jan, 2010	JV 09012010 7	Being TDS deducted @ 1% from Ravinder.V on accountCh.No. 748474 09/01/10	92.00		2,42,707.00 Dr
	JV 09012010 7	Being Loan amt deducted from Ravinder.V on account Chno;748474 9/01/10	1,000.00		2,43,707.00 Dr
	SBP A09012010 35	Being cheque issued to ravinder towards Ravinder.V on account	8,068.00		2,51,775.00 Dr
16 Jan, 2010	JV 16012010 23	Being Tds deducted from Ravinder.V on account Cheuqe no: 748338 TDS 1%	63.00		2,51,838.00 Dr
	SBP A16012010 41	Being cheque issued to Ravinder.V on account	5,237.00		2,57,075.00 Dr
23 Jan, 2010	JV 23012010 8	Being laon amt deducted from Ravinder.V on account chq no. 748338	1,000.00		2,58,075.00 Dr
	JV 23012010 9	Being Tds deducted from Ravinder.V on account Cheuqe no: 748596 TDS 1%	62.00		2,58,137.00 Dr
	JV 23012010 9	Being loan amt deducted from Ravinder.V on account Cheuqe no: 748596	1,000.00		2,59,137.00 Dr
	SBP A23012010 25	Being cheque issued to Ravinder.V on account	5,133.00		2,64,270.00 Dr
30 Jan, 2010	JV 30012010 3	Being Tds deducted from Ravinder.V on accountCheque no: 748627 TDS 1%	63.00		2,64,333.00 Dr
	JV 30012010 3	Being room rent deducted from Ravinder.V on account chq no: 748627	1,000.00		2,65,333.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	SBP	A30012010	36	Being cheque issued to Ravinder.V on account.	5,262.00		2,70,595.00 Dr
06 Feb, 2010	JV	06022010	3	Being Tds @ 1% deducted from Ravinder.V on account Cheque no: 748281	110.00		2,70,705.00 Dr
	JV	06022010	3	Being loan amt deducted from Ravinder.V on account Cheque no: 748281	1,000.00		2,71,705.00 Dr
	SBP	A06022010	31	Being cheque issued to Ravinder.V on account	9,915.00		2,81,620.00 Dr
15 Feb, 2010	JV	15022010	3	Being TDS @ 1% deducted from Ravinder.V on account Cheque no. 778985	102.00		2,81,722.00 Dr
	JV	15022010	3	Being loan amt deducted from Ravinder.V on account Cheque no. 778985	1,000.00		2,82,722.00 Dr
	SBP	A15022010	34	Being cheque issued to Ravinder.V on account	9,113.00		2,91,835.00 Dr
20 Feb, 2010	JV	20022010	3	Being room rent deducted from Ravinder.V on account Cheque no. 779396	96.00		2,91,931.00 Dr
	JV	20022010	3	Being loan amt deducted from Ravinder.V on account Cheque no. 779396	1,000.00		2,92,931.00 Dr
	SBP	A20022010	46	Being cheque issued to Ravinder.V on account	8,504.00		3,01,435.00 Dr
26 Feb, 2010	JV	26022010	5	Being Labour Charges is debited & credited to Ravinder.V on account towards common amenities electrical work. Work done from 5/4/09 to 14/7/09		20,000.00	2,81,435.00 Dr
	JV	26022010	5	Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards common		20,000.00	2,61,435.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 5	amenities electrical work. Work done from 5/4/09 to 14/7/09 Being Allowance for Consumables is debited & credited to Ravinder.V on account towards common amenities		10,000.00	2,51,435.00 Dr
	JV 26022010 6	electrical work. Work done from 5/4/09 to 14/7/09 Being Labour Charges is debited & credited to Ravinder.V on account towards B WW		80,000.00	1,71,435.00 Dr
	JV 26022010 6	electrical work. Work done from 5/4/09 to 14/7/09 Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards B WW		80,000.00	91,435.00 Dr
	JV 26022010 6	electrical work. Work done from 5/4/09 to 14/7/09 Being Allowance for Consumables is debited & credited to Ravinder.V on account towards B WW		40,000.00	51,435.00 Dr
	JV 26022010 7	electrical work. Work done from 5/4/09 to 14/7/09 Being Labour Charges is debited & credited to Ravinder.V on account towards A Block WW		19,000.00	32,435.00 Dr
	JV 26022010 7	electrical works like chiseling, laying pipes, fixing metal boxes etc. Work done from 25/11/09 to 27/12/09 Being Allowance for Equipment Charges is		19,000.00	13,435.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 7	debited & credited to Ravinder.V on account towards A Block WW electrical works like chiseling, laying pipes, fixing metal boxes etc. Work done from 25/11/09 to 27/12/09		9,500.00	3,935.00 Dr
	JV 26022010 13	Being Allowance for Consumables is debited & credited to Ravinder.V on account towards A Block WW electrical works like chiseling, laying pipes, fixing metal boxes etc. Work done from 25/11/09 to 27/12/09		3,280.00	655.00 Dr
	JV 26022010 13	Being Labour Charges is debited & credited to Ravinder.V on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10		3,280.00	2,625.00 Cr
	JV 26022010 13	Being Allowance for Equipment Charges is debited & credited to Ravinder.V on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10		1,640.00	4,265.00 Cr
27 Feb, 2010	JV 27022010 7	Being Allowance for Consumables is debited & credited to Ravinder.V on account towards B Block WW, wiring & final fitting works. Work done from 20/10/09 to 25/01/10	129.00		4,136.00 Cr
		Being TDS @ 1% deducted from Ravinder.V on account,			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
27 Feb, 2010	JV	27022010	7	Ch.No. 779185 27/2/10 Being loan amount deducted from Ravinder.V on account	1,000.00		3,136.00 Cr
		SBP A27022010	31	Being cheque issued to Ravinder.V on account	11,751.00		8,615.00 Dr
06 Mar, 2010	JV	06032010	7	Being TDS @ 1% deducted from Ravinder.V on account Cheque no: 779145	125.00		8,740.00 Dr
		JV 06032010	7	Being loan amt deducted from Ravinder.V on account Cheque no: 779145	1,000.00		9,740.00 Dr
		SBP A06032010	24	Being cheque issued to Ravinder.V on account	11,385.00		21,125.00 Dr
13 Mar, 2010	JV	13032010	2	Being TDS @ 1% deducted from Ravinder.V on account	136.00		21,261.00 Dr
		JV 13032010	2	Being loan amt deducted from Ravinder.V on account	1,000.00		22,261.00 Dr
		SBP A13032010	26	Being DD issued to Ravinder.V on account	12,474.00		34,735.00 Dr
20 Mar, 2010	JV	20032010	3	Being TDS @ 1% deducted from Ravinder.V on account, Ch.No. 835038	79.00		34,814.00 Dr
		JV 20032010	3	Being loan amount deducted from Ravinder.V on account	1,000.00		35,814.00 Dr
		MBP A20032010	1	Being DD issued to Ravinder.V on account	6,851.00		42,665.00 Dr
27 Mar, 2010	JV	27032010	6	Being TDS @ 1% deducted from Ravinder.V on account	90.00		42,755.00 Dr
		JV 27032010	6	Being loan amount deducted from Ravinder.V on account	1,000.00		43,755.00 Dr
		MBP A27032010	1	Being cheque issued to Ravinder.V on account	7,900.00		51,655.00 Dr
				Total/Closing Balance	5,14,588.00	7,07,200.00	51,655.00 Dr
				Opening Balance			15,000.00 Dr
03 Jul, 2009	JV	03072009	2	Being amount credited		8,025.00	6,975.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to R.Sewak towards labour charges for chemical water proofing work done for 28 nos bathrooms and 14 nos utility area for B block east wing from 18.01.09 to 15.04.09			
03 Jul, 2009	JV 03072009 2	Being amount deducted to Sewak towards TDS @ 2.06% on Rs.8025	165.00		7,140.00 Dr
	JV 03072009 2	Being amount credited to R.Sewak towards allowance for equipment for chemical water proofing work done for 28 nos bathrooms and 14 nos utility area for B block east wing from 18.01.09 to 15.04.09		8,025.00	885.00 Cr
	JV 03072009 2	Being amount deducted to Sewak towards TDS @ 2.06% on Rs.8025	165.00		720.00 Cr
20 Jul, 2009	SBP A20072009 2	Being cheque issued to Sevek on account - Bharti Water Proofing	15,000.00		14,280.00 Dr
11 Jan, 2010	JV 11012010 16	Being Labour Charges is debited & credited to Sevek on account towards water proofing misc. work. Work done from 18/8/09 25/9/09		5,712.00	8,568.00 Dr
	JV 11012010 16	Being Allowance for Equipment Charges is debited & credited to Sevek on account towards water proofing misc. work. Work done from 18/8/09 25/9/09		4,284.00	4,284.00 Dr
	JV 11012010 16	Being Allowance for consumables is debited & credited to Sevek on account towards water		4,284.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		proofing misc. work. Work done from 18/8/09 25/9/09			
		Total/Closing Balance	15,330.00	30,330.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Sep, 2009	JV 05092009 2	Being amount credited towards Labour		2,000.00	2,000.00 Cr
		Charges to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09 to 25.07.09			
	JV 05092009 2	Being amount debited towards Allowance for Equipment to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09 to 25.07.09		2,000.00	4,000.00 Cr
		Being amount credited towards Allowance for Consumables to Shafik for completion of crack filling work at Ankuram School work done from 18.04.09 to 25.07.09		1,000.00	5,000.00 Cr
24 Oct, 2009	JV 24102009 8	Being Tds deducted from Shafi towards on account @ 1%	50.00		4,950.00 Cr
	SBP A24102009 44	Being cheque issued to Shafik on A/c	4,950.00		0.00 Dr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
		Opening Balance			41,47,671.00 Dr
04 Apr, 2009	JV 04042009 4	Being Tds deducted from Shiva ram towards on account @ 2.06%	1,084.00		41,48,755.00 Dr
	JV 04042009 4	Being Loan amount deducted from shivram towards on account	7,000.00		41,55,755.00 Dr
	JV 04042009 4	Being Room Rent deducted from Shiva ram towards on account	1,110.00		41,56,865.00 Dr
	SBP A04042009 49	Being cheque issue to shiv ram towards on	43,428.00		42,00,293.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	4	account Being Tds deducted from Shiva ram towards on account @ 2.06%	1,218.00		42,01,511.00 Dr
		SBP A11042009	62	Being cheque issue to Shivaram towards on account	57,914.00		42,59,425.00 Dr
18 Apr, 2009	JV	18042009	4	Being Tds deducted from Shiva ram .T towards on account @ 2.06%	538.00		42,59,963.00 Dr
		JV 18042009	4	Being Room Rent sdeducted from Shivaram towards on account	1,110.00		42,61,073.00 Dr
		SBP A18042009	53	Being cheque issue to shivram towards on account	24,489.00		42,85,562.00 Dr
20 Apr, 2009	JV	20042009	12	Being amount credited to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR Labour quarters civil work, work done from 20/08/08 to 03/04/09 towards Labour charges		24,184.00	42,61,378.00 Dr
		JV 20042009	12	Being amount credited to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR Labour quarters civil work, work done from 20/08/08 to 03/04/09 towards Allowances for Equipment charges		18,138.00	42,43,240.00 Dr
		JV 20042009	12	Being amount credited to Shivram.T towards Compund wall CRS,PCC,Brick work, Plastering and GMR Labour quarters civil work, work done from		18,138.00	42,25,102.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 6	20/08/08 to 03/04/09 towards Allowances for Consumables Being Tds deducted from Shiva ram towards on account @ 2.06%	309.00		42,25,411.00 Dr
	JV 25042009 6	Being Room Rent deducted from shivram towards on account	1,110.00		42,26,521.00 Dr
	SBP A25042009 35	Being cheque issue to Shiva ram towards on account	13,581.00		42,40,102.00 Dr
01 May, 2009	JV 01052009 1	Being amount credited to T. Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges		1,12,612.00	41,27,490.00 Dr
	JV 01052009 1	Being amount credited to T. Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for equipment charges		84,459.00	40,43,031.00 Dr
	JV 01052009 1	Being amount credited to T. Shiv Ram towards B-Block East wing Stilt Floor Brick & plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables		84,459.00	39,58,572.00 Dr
	JV 01052009 2	Being amount credited to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09 towards Labour charges		81,081.00	38,77,491.00 Dr
	JV 01052009 2	Being amount credited		60,810.00	38,16,681.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 2	to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09 towards Allowance for Equipment charges		60,810.00	37,55,871.00 Dr
	JV 01052009 3	Being amount credited to Shivram.T towards B=Block East wing 5th floor Flat No.518 to 525 Brick work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables		2,25,225.00	35,30,646.00 Dr
	JV 01052009 3	Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425 Bricks & Plastering work, work done from 20/08/08 to 03/04/09 towards Labour charges		1,68,918.00	33,61,728.00 Dr
	JV 01052009 3	Being amount credited to T.Shiva Ram towards B-Block East wing Fourth Floor Flat No.418 to 425 Bricks & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for Equipment charges		1,68,918.00	31,92,810.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 4	Allowance for Consumables charges Being amount credited to Shiva ram.T towards B-Block East wing 3rd floor Flat No.318 to 325 rick & Plastering work, work done from 20/08/09 to 03/04/09 towards Labour charges		2,25,225.00	29,67,585.00 Dr
	JV 01052009 4	Being amount credited to Shiva ram.T towards B-Block East wing 3rd floor Flat No.318 to 325 rick & Plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Equipment charges		1,68,918.00	27,98,667.00 Dr
	JV 01052009 4	Being amount credited to Shiva ram.T towards B-Block East wing 3rd floor Flat No.318 to 325 rick & Plastering work, work done from 20/08/09 to 03/04/09 towards Allowance for Consumables		1,68,918.00	26,29,749.00 Dr
	JV 01052009 5	Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Labour charges		2,25,225.00	24,04,524.00 Dr
	JV 01052009 5	Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Allowance for		1,68,918.00	22,35,606.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 5	equipment charges Being amount credited to Shiva Ram towards B-Block East wing 2nd Floor Flat No.218 to 225, Brick * Plastering work, work done from 20/08/08 to 03/04/09 toward Allowance for Consumables		1,68,918.00	20,66,688.00 Dr
	JV 01052009 6	Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125 Brick & Plastering work, work done from 20/08/08 to 03/04/09 towards Labour charges		2,25,225.00	18,41,463.00 Dr
	JV 01052009 6	Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125 Brick & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for equipment charges		1,68,918.00	16,72,545.00 Dr
	JV 01052009 6	Being amount credited to Shiva Ram towards B-Block East wing 1st Floor Flat No.118 to 125 Brick & Plastering work, work done from 20/08/08 to 03/04/09 towards Allowance for consumbales		1,68,918.00	15,03,627.00 Dr
	JV 01052009 8	Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done3 from 20/08/09 to 03/04/09 towards Labour charges		1,09,200.00	13,94,427.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	8	Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done3 from 20/08/09 to 03/04/09 towards Allowance for Equipment charges		81,900.00	13,12,527.00 Dr
	JV	01052009	8	Being amount credited to T.Shiva Ram towards B-Block East wing 5th Floor Miscellaneous expenses, work done3 from 20/08/09 to 03/04/09 towards Allowance for Consumables		81,900.00	12,30,627.00 Dr
	JV	01052009	9	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Labour charges		1,08,823.00	11,21,804.00 Dr
	JV	01052009	9	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Allowance from Equipment charges		81,617.00	10,40,187.00 Dr
	JV	01052009	9	Being amount credited to Shiva Ram towards B-Block East wing 4th Floor Miscellaneous Expenses, work done from 20/08/08 to 03/04/09 towards Allowance from consumbales		81,617.00	9,58,570.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	10	Being amount credited to Shiva Ram towards B-Block East wing 3rd Floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Labour charges		1,04,000.00	8,54,570.00 Dr
	JV	01052009	10	Being amount credited to Shiva Ram towards B-Block East wing 3rd Floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for equipment charges		78,000.00	7,76,570.00 Dr
	JV	01052009	10	Being amount credited to Shiva Ram towards B-Block East wing 3rd Floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Allowance for Consumables		78,000.00	6,98,570.00 Dr
	JV	01052009	11	Being amount credited towards B-Block East wing 2nd floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Labour charges		1,04,800.00	5,93,770.00 Dr
	JV	01052009	11	Being amount credited towards B-Block East wing 2nd floor miscellaneous expenses, work done Allowance for Equipment charges		78,600.00	5,15,170.00 Dr
	JV	01052009	11	Being amount credited towards B-Block East wing 2nd floor		78,600.00	4,36,570.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 12	miscellaneous expenses, work done Allowance for Consumables Being amount credited to Shiva Ram towards B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards Labour charges		1,08,000.00	3,28,570.00 Dr
	JV 01052009 12	Being amount credited to Shiva Ram towards B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards		81,000.00	2,47,570.00 Dr
	JV 01052009 12	Allowance for equipment charges Being amount credited to Shiva Ram towards B-Block East wing 1st floor miscellaneous expenses, work done from 20/08/08 to 03/04/09 towards		81,000.00	1,66,570.00 Dr
02 May, 2009	JV 02052009 6	Allowance for Consumables Being Tds deducted from Shivram towards @ 2.06%	412.00		1,66,982.00 Dr
	JV 02052009 6	Being Loan amount deducted from Shivram towards on account	7,000.00		1,73,982.00 Dr
	JV 02052009 6	Being Room rent deducted from Shivram towards on account	1,110.00		1,75,092.00 Dr
	JV 02052009 7	Being Tds deducted from shiva ram towards on account @ 2.06%	206.00		1,75,298.00 Dr
	SBP A02052009 14	Being cheque issue to shivram towards on	11,478.00		1,86,776.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2009	SBP	A02052009	33	account Being cheque issue to shivram towards on account	9,794.00		1,96,570.00 Dr
09 May, 2009	JV	09052009	5	Being Tds deducted from shiva ram towards on account @ 2.06%	503.00		1,97,073.00 Dr
	JV	09052009	5	Being Room rent deducted from shivram towards on account	1,110.00		1,98,183.00 Dr
	SBP	A09052009	47	Being cheque issue to Shiva ram towards on account	22,812.00		2,20,995.00 Dr
16 May, 2009	JV	16052009	4	Being Tds deducted from Shivram towards on account @ 2.06%	627.00		2,21,622.00 Dr
	JV	16052009	4	Being Room Rent deducted from Shivram towards on account	1,110.00		2,22,732.00 Dr
	SBP	A16052009	47	Being cheque issue to Shivram towards on account	28,703.00		2,51,435.00 Dr
23 May, 2009	JV	23052009	12	Being Tds deducted from Shiv ram towards on account @ 2.06%	206.00		2,51,641.00 Dr
	JV	23052009	12	Being Room Rent deducted from Shivram towards on account	1,110.00		2,52,751.00 Dr
	SBP	A23052009	3	Being cheque issue to Shiv ram towards on account	8,684.00		2,61,435.00 Dr
30 May, 2009	JV	30052009	12	Being Tds deducted from Shiv ram towards on account @ 2.06%	206.00		2,61,641.00 Dr
	JV	30052009	12	Being Room Rent deducted from Shiv ram towards on account	1,110.00		2,62,751.00 Dr
	SBP	A30052009	46	Being cheque issue to shiv ram towards on account	8,684.00		2,71,435.00 Dr
06 Jun, 2009	JV	06062009	5	Being Tds deducted from T. Shiva Ram towards on account @ 2.06%	52.00		2,71,487.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	SBP A06062009 27	Being cheque issue to shiv ram towards on account	2,448.00		2,73,935.00 Dr
13 Jun, 2009	JV 13062009 4	Being Tds deducted from Shiv ram towards on account @ 2.06%	93.00		2,74,028.00 Dr
	JV 13062009 4	Being Room rent deducted from Shivram towards on account	1,110.00		2,75,138.00 Dr
	JV 13062009 5	Being TDS deducted from Shiv Ram .T on account against cheque No.503589	103.00		2,75,241.00 Dr
	SBP A13062009 18	Being cheque issue to shiva ram towards on account	3,297.00		2,78,538.00 Dr
15 Jun, 2009	SBP A15062009 6	Being cheque issue to shiv ram towards on account	4,897.00		2,83,435.00 Dr
20 Jun, 2009	JV 20062009 6	Being amount debited towards Room Rents deducted against Cheque No.526980	1,110.00		2,84,545.00 Dr
	JV 20062009 6	Being TDS deducted @ 2.06 from Shiv Ram .T on account, CH. no. 526980 20/6/09	206.00		2,84,751.00 Dr
	SBP A20062009 32	Being amount pd towards on A/c	8,684.00		2,93,435.00 Dr
22 Jun, 2009	JV 22062009 31	Being TDS deducted @ 2.06% from Shiv Ram .T on account, CH. No. 526923 24/06/09	103.00		2,93,538.00 Dr
	SBP A22062009 56	Being cheque issued to T. Shivram towards on A/c ll payment	4,897.00		2,98,435.00 Dr
27 Jun, 2009	JV 27062009 6	Being amount debited towards Room Rent deducted against cheque No.527070	1,110.00		2,99,545.00 Dr
	JV 27062009 7	Being TDS deducted @ 2.06% from Shiv Ram .T on account, Ch. No. 527070 27/6/09	313.00		2,99,858.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	SBP	A27062009	33	Being cheque issued to T. Shiva Rao towards on A/c	13,757.00		3,13,615.00 Dr
01 Jul, 2009	SBR	A01072009	1	Being cheque no. 527070 27/6/09 is now reversed		13,757.00	2,99,858.00 Dr
	SBP	A01072009	1	Being cheque issued to T. Shiva Ram towards on A/c payment	13,757.00		3,13,615.00 Dr
04 Jul, 2009	JV	04072009	26	Being room rent deducted from Shiv Ram .T on account	1,110.00		3,14,725.00 Dr
	JV	04072009	26	Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527229 4/7/09	221.00		3,14,946.00 Dr
	SBP	A04072009	27	Being cheque issued to T. Shiva Ram towards on A/c	9,384.00		3,24,330.00 Dr
06 Jul, 2009	JV	06072009	6	Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No. 527200 6/7/09	103.00		3,24,433.00 Dr
	SBR	A06072009	1	Being ch.no. 527199 6/7/09 is now reversed		5,000.00	3,19,433.00 Dr
	SBP	A06072009	2	Being cheque issued to T. Shiva Ram towards on A/c payment	4,897.00		3,24,330.00 Dr
	SBP	A06072009	11	Being cheque issued to Shiv Ram .T on account	5,000.00		3,29,330.00 Dr
11 Jul, 2009	JV	11072009	1	Being room rent deducted from Shiv Ram .T on account, CH.No. 527273 11/7/09	625.00		3,29,955.00 Dr
	JV	11072009	1	Being TDS deducted @ 2.06% from, Shiv Ram .T on account Ch.No. 527273 11/7/09	39.00		3,29,994.00 Dr
	MBP	A11072009	5	Being ch issued to Shiv Ram .T on account, Ch.No. 527273 11/7/03	1,221.00		3,31,215.00 Dr
18 Jul, 2009	JV	18072009	5	Being TDS deducted @ 2.06 from Shiv Ram .T on account, Ch.No.	23.00		3,31,238.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 5	527298 18/7/09 Being room rent deducted from Shiv Ram .T on account, Ch.No. 527298 18/7/09	625.00		3,31,863.00 Dr
	MBP A18072009 9	Being cheque issued to Shiv Ram.T on A/c	491.00		3,32,354.00 Dr
27 Jul, 2009	JV 27072009 2	Being TDS @ 2.06 deducted on 5000/- from Shiv Ram .T on account, Ch.No. 560911 27/7/09	103.00		3,32,457.00 Dr
	SBP A27072009 11	Being cheque issued to Shiv Ram .T on account	4,897.00		3,37,354.00 Dr
19 Nov, 2009	JV 19112009 7	Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09		13,600.00	3,23,754.00 Dr
	JV 19112009 7	Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09		10,200.00	3,13,554.00 Dr
	JV 19112009 7	Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards B Block east wing first floor miscellaneous expenses. Work done from 20/8/08 to 3/4/09		10,200.00	3,03,354.00 Dr
	JV 19112009 8	Being Labour Charges is debited & credited to Shiv Ram .T on account towards B block wast		13,600.00	2,89,754.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 8	wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09 Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B block wast wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09		10,200.00	2,79,554.00 Dr
	JV 19112009 8	Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards B block wast wing second floor miscellaneous work. Work done from 20/8/08 to 3/4/09		10,200.00	2,69,354.00 Dr
	JV 19112009 9	Being Labour Charges is debited & credited to Shiv Ram .T on account towards b Block East Wing third floor miscellaneous work. Work done from 20/8/08 to 3/4/09		13,600.00	2,55,754.00 Dr
	JV 19112009 9	Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards b Block East Wing third floor miscellaneous work. Work done from 20/8/08 to 3/4/09		10,200.00	2,45,554.00 Dr
	JV 19112009 9	Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards b Block East Wing third floor miscellaneous		10,200.00	2,35,354.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 10	work. Work done from 20/8/08 to 3/4/09 Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fourth floor miscellaneous work.		13,600.00	2,21,754.00 Dr
	JV 19112009 10	Work done from 20/8/08 to 3/4/09 Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fourth floor miscellaneous work.		10,200.00	2,11,554.00 Dr
	JV 19112009 10	Work done from 20/8/08 to 3/4/09 Being Allowance for Consumables is debited & credited to Shiv Ram .T on account towards B Block east wing fourth floor miscellaneous work.		10,200.00	2,01,354.00 Dr
	JV 19112009 11	Work done from 20/8/08 to 3/4/09 Being Labour Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work.		13,600.00	1,87,754.00 Dr
	JV 19112009 11	Work done from 20/8/08 to 3/4/09 Being Allowance for Equipment Charges is debited & credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work.		10,200.00	1,77,554.00 Dr
	JV 19112009 11	Work done from 20/8/08 to 3/4/09			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	11				
19 Nov, 2009	JV	19112009	11	Being Allowance for consumables is debited & credited to Shiv Ram .T on account towards B Block east wing fifth floor miscellaneous work. Work done from 20/8/08 to 3/4/09		10,200.00	1,67,354.00 Dr
12 Jan, 2010	JV	12012010	1	Being amount debited to Ramanama on account & credited to Shiv Ram T on account towards transfer.		1,67,354.00	0.00 Dr
Shiv Shankar on account				Total/Closing Balance	3,42,432.00	44,90,103.00	0.00 Dr
Shiv Shankar on account				Opening Balance			1,370.00 Dr
03 Dec, 2009	JV	03122009	2	Being amount credited to Shiva shanker towards miscellaneous civil work . Work done from 23.04.09 to 19.06.09		548.00	822.00 Dr
	JV	03122009	2	Being amount credited to Shiva shanker towards miscellaneous civil work . Work done from 23.04.09 to 19.06.09		411.00	411.00 Dr
	JV	03122009	2	Being amount credited to Shiva shanker towards miscellaneous civil work . Work done from 23.04.09 to 19.06.09		411.00	0.00 Dr
Shrinu on account				Total/Closing Balance		1,370.00	0.00 Dr
Shrinu on account				Opening Balance			68,000.00 Dr
17 Apr, 2009	JV	17042009	1	Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Labour charges		27,200.00	40,800.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
17 Apr, 2009	JV	17042009	1	Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Allowance for equipment charges		27,200.00	13,600.00 Dr
	JV	17042009	1	Being amount credited to Srinu towards Rock cutting work at Amphitheatre(Big boulders making into small pieces) work done from 09/05/08 to 15/07/08 towards Allowance for Consumables charges		13,600.00	0.00 Dr
Singamma.Ch on account				Total/Closing Balance		68,000.00	0.00 Dr
				Opening Balance			28,416.00 Dr
08 Apr, 2009	JV	08042009	10	Being amount credited to CH.Singamma towards A-Block South WingCurb stone fixing compound wall plastering work done from 14/10/08 to 26/12/08 towards Allowance for equipment charges		7,292.00	21,124.00 Dr
	JV	08042009	10	Being amount credited to CH.Singamma towards A-Block South WingCurb stone fixing compound wall plastering work done from 14/10/08 to 26/12/08 towards Allowance for Labour charges		7,292.00	13,832.00 Dr
	JV	08042009	10	Being amount credited to CH.Singamma		3,646.00	10,186.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards A-Block South WingCurb stone fixing compound wall plastering work done from 14/10/08 to 26/12/08 towards Allowance for Consumables			
12 Jan, 2010	JV 12012010 2	Being amount debited to Adisheshu on account & credited to Singamma Ch. on account towards transfer.		10,186.00	0.00 Dr
		Total/Closing Balance		28,416.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 4	Being Tds deducted from Sonupal towards on account @ 2.06%	10.00		10.00 Dr
	JV 18042009 6	Being TDS deducted to Sonalpal towards on account @ 2.06%	39.00		49.00 Dr
	SBP A18042009 38	Being cheque issue to sonu pal towards on account	465.00		514.00 Dr
	SCP C18042009 1	Being cash paid towards on account	1,861.00		2,375.00 Dr
25 Apr, 2009	JV 25042009 6	Being Tds deducted from Sonu pal towards on account @ 2.06%	10.00		2,385.00 Dr
	SBP A25042009 31	Being cheque issue to Sonu pal towards on account	465.00		2,850.00 Dr
09 May, 2009	JV 09052009 5	Being Tds deducted from Sonu paltowards on account @ 2.06%	6.00		2,856.00 Dr
	SBP A09052009 44	Being cheque issue to Sonu pal towards on account	294.00		3,150.00 Dr
25 Jul, 2009	JV 25072009 6	Being Amount Credited to Sone on Account and Debited to Allowance for Consumables towards Tiles work at B Block east wing vitrified tiles		1,584.00	1,566.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 6	flooring work done from dt 25.03.09 to 01.07.09 Being Amount Credited to Sone on Account and Debited to Labour Charges towards Tiles work at B Block east wing vitrified tiles		3,166.00	1,600.00 Cr
	JV 25072009 6	flooring work done from dt 25.03.09 to 01.07.09 Being Amount Credited to Sone on Account and Debited to Allowance for Equipment towards Tiles work at B Block east wing vitrified tiles		3,166.00	4,766.00 Cr
23 Dec, 2009	SBR A23122009 7	flooring work done from dt 25.03.09 to 01.07.09 Being cheque reversed, Ch.No.485366		465.00	5,231.00 Cr
	SBR A23122009 10	Being cheque reversed, Ch.No.485424		465.00	5,696.00 Cr
	SBR A23122009 11	Being cheque reversed, Ch.No.		294.00	5,990.00 Cr
		Total/Closing Balance	3,150.00	9,140.00	5,990.00 Cr
		Opening Balance			70,136.00 Dr
Srinivas On a/c - Hoarding					
15 Sep, 2009	JV 15092009 1	Being amount credited to SRinivas on account - Hoarding & debited to bad debits written off towards written off.		70,136.00	0.00 Dr
		Total/Closing Balance		70,136.00	0.00 Dr
		Opening Balance			5,61,375.00 Dr
Srinivas Rao.K on account					
04 Apr, 2009	JV 04042009 3	Being Tds deducted from srinivas towards oon account @ 2.06%	125.00		5,61,500.00 Dr
	SBP A04042009 31	Being cheque issue to Srinivas towards on account	5,955.00		5,67,455.00 Dr
20 Apr, 2009	JV 20042009 15	Being amount credited to Ishaq toiwards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole		18,178.00	5,49,277.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	JV 20042009 15	covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Equipment charges		13,634.00	5,35,643.00 Dr
	JV 20042009 15	Being amount credited to Ishaq towards Plumbing work for SWG line, Hume Pipe, HT,LT & TV Line and Manhole covers and other GI Lines, work done from 25/07/08 to 05/03/09 towards Allowance for Consumables		13,634.00	5,22,009.00 Dr
01 May, 2009	JV 01052009 14	Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards labour charges		50,000.00	4,72,009.00 Dr
	JV 01052009 14	Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards Allowance for Equipment charges		37,500.00	4,34,509.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2009	JV	01052009	14	Being amount credited to K.Srinivas towards Miscellaneous expenses for west side compound wall civil work and kerb stone finishing work, work done from 20/06/07 to 02/03/09 towards Allowance for Consumables		37,500.00	3,97,009.00 Dr
	JV	01052009	15	Being amount credited to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil work, work done from 10/10/08 to 30/01/09 towards Labour charges		52,000.00	3,45,009.00 Dr
	JV	01052009	15	Being amount credited to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil work, work done from 10/10/08 to 30/01/09 towards Allowance for equipment charges		39,000.00	3,06,009.00 Dr
	JV	01052009	15	Being amount credited to K.Srinivas towards Miscellaneous expenses for Amphitheatre civil work, work done from 10/10/08 to 30/01/09 towards Allowance for Consumables		39,000.00	2,67,009.00 Dr
	JV	01052009	16	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Mallapur school building compound wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Labour charges		54,000.00	2,13,009.00 Dr
	JV	01052009	16	Being amount credited		40,500.00	1,72,509.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 16	to K.Srinivas towards Miscellaneous expenses work for Mallapur school building compund wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Allowance for equipment charges Being amount credited to K.Srinivas towards Miscellaneous expenses work for Mallapur school building compund wall brick work and plastering work, work done from 15/09/08 to 02/03/09 towards Allowance Consumables		40,500.00	1,32,009.00 Dr
	JV 01052009 17	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Entrance Arch, compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Labour charges		50,372.00	81,637.00 Dr
	JV 01052009 17	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Entrance Arch, compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Allowance for Equipment charges		37,779.00	43,858.00 Dr
	JV 01052009 17	Being amount credited to K.Srinivas towards Miscellaneous expenses work for Entrance Arch,		37,779.00	6,079.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2009	MBR A26062009 1	compund wall elevation and security room civil; work, work done from 20/6/07 to 02/03/09 towards Allowance for Consumables Being issued stale cheques reversed.		306.00	5,773.00 Dr
01 Dec, 2009	JV 01122009 5	Being amount credited to K. Srinivas towards Labour charges for Miscellance expenses for common Amenities Civil work. work Done from 20.06.07 to 02.03.09		2,309.00	3,464.00 Dr
	JV 01122009 5	Being amount credited to K. Srinivas towards Allowance for Equipment for Miscellance expenses for common Amenities Civil work. work Done from 20.06.07 to 02.03.09		1,732.00	1,732.00 Dr
	JV 01122009 5	Being amount credited to K. Srinivas towards Allowance for Consumablest for Miscellance expenses for common Amenities Civil work. work Done from 20.06.07 to 02.03.09		1,732.00	0.00 Dr
		Total/Closing Balance	6,080.00	5,67,455.00	0.00 Dr
		Opening Balance			3,519.00 Dr
02 May, 2009	JV 02052009 1	Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-5A casting work including shuttering and rod bending work done from 10/08/08 to 27/08/08		38,028.00	34,509.00 Cr
	Srinivas Rao.T on account				

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 1	towards Allowance for equipment charges Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-5A casting work including shuttering and rod bending work done from 10/08/08 to 27/08/08		9,507.00	44,016.00 Cr
09 May, 2009	JV 09052009 6	towards Labour charges Being Tds deducted from From T. Srinivas towards on account @ 2.06%	979.00		43,037.00 Cr
	SBP A09052009 61	Being cheque issue to srinivas towards on account	46,556.00		3,519.00 Dr
01 Dec, 2009	JV 01122009 8	Being amount credited to T. Srinivas towards Allowance for equipment charges for A Block Easr wing Miscellaneous RCC Work . Work done from 05/02/09 to 23.03.09		2,815.00	704.00 Dr
	JV 01122009 8	Being amount credited to T. Srinivas towards Allowance for Consumables charges for A Block Easr wing Miscellaneous RCC Work . Work done from 05/02/09 to 23.03.09		704.00	0.00 Dr
		Total/Closing Balance	47,535.00	51,054.00	0.00 Dr
		Opening Balance			41,330.00 Dr
08 Apr, 2009	JV 08042009 1	Being amount debited to T.Srinivas Rao towards Penalty for delay in completion of 6th Slab	15,000.00		56,330.00 Dr
	JV 08042009 1	Being TDS deducted to T.Srinivas Rao towards penalty on Rs.15,000/- @ 2.06%	309.00		56,639.00 Dr
Srinivas Rao.T on account - New					

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Apr, 2009	JV	08042009	4	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-6B casting work including shuttering and rod bending work, work done from 05/02/09 to 23/03/09 towards Allowance for equipment charges		32,388.00	24,251.00 Dr
	JV	08042009	4	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-6B casting work including shuttering and rod bending work, work done from 05/02/09 to 23/03/09 towards Allowance for equipment charges		1,29,554.00	1,05,303.00 Cr
15 Apr, 2009	JV	15042009	1	Being amount debited to T.Srinivas Rao Contractor towards penalty per flat for not placing beds in brick work or for not using chicken mesh	800.00		1,04,503.00 Cr
	JV	15042009	1	Being TDS deducted to T.Srinivas rao towards penalty on Rs.800/- @ 2.06%	16.00		1,04,487.00 Cr
18 Apr, 2009	JV	18042009	5	Being Tds deducted from Srinivas towards on account @ 2.06%	618.00		1,03,869.00 Cr
20 Apr, 2009	SBP	A20042009	6	Being cheque issue to T.Srinivas Rao on account - New towards on account payment	29,382.00		74,487.00 Cr
25 Apr, 2009	JV	25042009	8	Being Tds deducted from T. Srinivas rao towards on account @ 2.06%	618.00		73,869.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2009	SBP	A25042009	51	Being cheque issue to T.Srinivas Rao towards on account - New	29,382.00		44,487.00 Cr
02 May, 2009	JV	02052009	9	Being Tds deducted from Srinivas towards on account @ 2.06%	618.00		43,869.00 Cr
	SBP	A02052009	61	Being cheque issue to Srinivas rao towards on account	29,382.00		14,487.00 Cr
01 Jun, 2009	JV	01062009	1	Being amount credited to T. Srinivas towards RCC work for over head Tank A- Block East Wing including shuttering and rod bending work with maual mix concrete . Work done from 20.04.09 tp 19.05.09		7,724.00	22,211.00 Cr
	JV	01062009	1	Being amount credited to T. Srinivas towards RCC work for over head Tank A- Block East Wing including shuttering and rod bending work with maual mix concrete . Work done from 20.04.09 tp 19.05.09		30,894.00	53,105.00 Cr
	JV	01062009	3	Being TDS deducted @ 2.06% from Srinivas Rao.T on account - New Cheque No.503507 01.06.09	618.00		52,487.00 Cr
	SBP	A01062009	1	Being cheque issue to Srinivas Rao.T towards on account - New	29,382.00		23,105.00 Cr
20 Jun, 2009	JV	20062009	6	Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch. No. 527012 20/6/09	309.00		22,796.00 Cr
	SBP	A20062009	50	Being cheque issued to t. Srinivas Rao towards	14,691.00		8,105.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jun, 2009	JV	27062009	8	on a/c Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch.No. 527087 27/6/09	268.00		7,837.00 Cr
	JV	27062009	8	Being TDS deducted @ 2.06 from Srinivas Rao.T on account - New, Ch.No. 527151 27/6/09	412.00		7,425.00 Cr
	SBP	A27062009	50	Being cheque issued to T. Srinivas Rao towards on A/c	12,732.00		5,307.00 Dr
	SBP	A27062009	64	Being cheque issued to T. Srinivas towards on A/c	19,588.00		24,895.00 Dr
01 Sep, 2009	JV	01092009	2	Being amount credited towards Labour Charges to Srinivas Rao.T for completion of A-Block East wing, Lift machine room 1 and stair case head rooms work done from 10.05.09 to 17.06.09		5,010.00	19,885.00 Dr
	JV	01092009	2	Being amount credited towards Allowance for Equipment Charges to Srinivas Rao.T for completion of A-Block East wing, Lift machine room 1 and stair case head rooms work done from 10.05.09 to 17.06.09		20,040.00	155.00 Cr
06 Jan, 2010	SBR	A06012010	1	Being stale cheque reversed		568.00	723.00 Cr
				Total/Closing Balance	1,84,125.00	2,26,178.00	723.00 Cr
				Opening Balance			17,846.00 Dr
11 Jan, 2010	JV	11012010	17	Being Labour Charges is debited & credited to Srinivas. P on account towards west side		7,138.00	10,708.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 17	compound wall civil work. Work done from 20/6/07 to 2/3/09 Being Allowance for Equipment Charges is debited & credited to Srinivas. P on account towards west side		5,354.00	5,354.00 Dr
	JV 11012010 17	compound wall civil work. Work done from 20/6/07 to 2/3/09 Being Allowance for Consumables is debited & credited to Srinivas. P on account towards west side		5,354.00	0.00 Dr
		Total/Closing Balance		17,846.00	0.00 Dr
		Opening Balance			2,79,161.00 Dr
11 Apr, 2009	JV 11042009 18	Being amount credited to Sai sales agency towards purchase of paints against bill no - 9076 dt 03.04.09	27,000.00		3,06,161.00 Dr
14 Apr, 2009	JV 14042009 5	Being amount credited to Sunitha Material account and debited to paints account		1,51,900.00	1,54,261.00 Dr
	JV 14042009 6	Being amount credited to Sunitha & debited to painting account		44,000.00	1,10,261.00 Dr
18 Jul, 2009	JV 18072009 17	Being paints/lappam purchased from Turbotek Coating products, B.No. 1438 8/7/09 & debited to Sunitha Material account	24,750.00		1,35,011.00 Dr
24 Jul, 2009	JV 24072009 3	Being paints purchased from Sri ramapaints & pipe fitting stores, B.No. 1391 16/7/09 & 1375	71,155.00		2,06,166.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	JV 18082009 1	15/7/09 & debited to Sunitha Material account Being amount debited towards transfer of contractor material account to material account for completion of B Block East Wing Painting work work done from 20.04.09 to 14.07.09		1,81,416.00	24,750.00 Dr
28 Aug, 2009	JV 28082009 4	Being Sri ramapaints & pipe fitting stores is credited & debited to Sunitha on account towards paints, B.No. 1769 18/8/09	26,250.00		51,000.00 Dr
	JV 28082009 15	Being Sri ramapaints & pipe fitting stores is credited & debited to Sunitha on account, B.No. 1627 3/8/09	78,910.00		1,29,910.00 Dr
05 Sep, 2009	JV 05092009 11	Being amount credited to Sri rama Paints & pipe fitting stores towards purchase of paints against bill no - 1894 dt 28.08.09	45,550.00		1,75,460.00 Dr
07 Sep, 2009	JV 07092009 2	Being amount credited towards transfer of painting materials purchased on behalf of Sunitha for the painting work done at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09		56,986.00	1,18,474.00 Dr
07 Oct, 2009	JV 07102009 45	Being amount debited to paints & credited to Sunitha material		1,18,474.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2009	JV 09102009 8	account towards material transferred to paints account. Being Sunitha Material account is debited & credited to Sri ramapaints & pipe fitting stores, B.No. 2402	84,560.00		84,560.00 Dr
27 Nov, 2009	JV 27112009 10	5/10/09 Being amount credited to Sri Rama paints & pipes fitting stores towards purchase of paints against bill no - 2813 dt 13/11/09	54,450.00		1,39,010.00 Dr
07 Jan, 2010	JV 07012010 2	Being amt debited to Sunitha on account & credited to Sri ramapaints & pipe fitting storest towards purchase of paints agst bill no; 3402 dtd 13/12/2009	1,08,500.00		2,47,510.00 Dr
	JV 07012010 4	Being amt debited to Sunitha on account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints agst bill no ;3337/3018 dtd 02/01/10.	49,930.00		2,97,440.00 Dr
25 Jan, 2010	JV 25012010 2	Being Sunitha Material account is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC	1,39,010.00		4,36,450.00 Dr
05 Mar, 2010	JV 05032010 5	Being amt debited to	15,585.00		4,52,035.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sunitha Material account & credited to Sri ramapaints & pipe fitting stores towards purchase of paints against bill no: 4112 dt 27/02/10.			
		Total/Closing Balance	7,25,650.00	5,52,776.00	4,52,035.00 Dr
		Opening Balance			2,32,229.00 Dr
04 Apr, 2009	JV 04042009 3	Being Tds deducted from sunitha towards on account @ 2.06%	50.00		2,32,279.00 Dr
	SBP A04042009 32	Being cheque issue to sunitha towards on account	2,370.00		2,34,649.00 Dr
11 Apr, 2009	JV 11042009 4	Being tds deducted from Sunitha towards on account @ 2.06%	159.00		2,34,808.00 Dr
	SBP A11042009 54	Being cheque issue to Sunitha towards on account	7,541.00		2,42,349.00 Dr
14 Apr, 2009	JV 14042009 5	Being amount credited to Sunitha towards labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,304 & 407,5th-501,502,503,504 & 507 from 05/01/09 to 15.03.09 towards Allowance for Labour c		1,49,377.00	92,972.00 Dr
	JV 14042009 5	Being amount credited to Sunitha towards labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,304 & 407,5th-501,502,503,504 & 507 from 05/01/09 to 15.03.09 towards Allowance for Equip Ch		1,49,377.00	56,405.00 Cr
	JV 14042009 5	Being amount credited		74,689.00	1,31,094.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2009	JV 14042009 6	to Sunitha towards labour charges for painting of flats 3rd,4th & 5th floor,3rd-301.302,303,304 & 407,5th-501,502,503,504 & 507 from 05/01/09 to 15.03.09 towards Allowance for Consb Ch		4,828.00	1,35,922.00 Cr
	JV 14042009 6	Being amount credited to Sunitha towards labour charges fpr Stage-1 painting of 1st floor, 2nd floor stair case and lift room for B Block South Wing, towards Allowance for Labour charges		4,828.00	1,40,750.00 Cr
	JV 14042009 6	Being amount credited to Sunitha towards labour charges fpr Stage-1 painting of 1st floor, 2nd floor stair case and lift room for B Block South Wing, towards Allowance for Equipment charges		2,414.00	1,43,164.00 Cr
18 Apr, 2009	JV 18042009 4	Being Tds deducted from Sunitha towards on account @ 2.06%	118.00		1,43,046.00 Cr
	SBP A18042009 40	Being cheque issue to sunitha towards on account	5,602.00		1,37,444.00 Cr
25 Apr, 2009	JV 25042009 6	Being Tds deducted	177.00		1,37,267.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 33	from sunitha towards on account @ 2.06% Being cheque issue to sunitha towards on account	8,403.00		1,28,864.00 Cr
02 May, 2009	JV 02052009 7	Being Tds deducted from Sunitha towards on account @ 2.06%	140.00		1,28,724.00 Cr
	SBP A02052009 34	Being cheque issue to sunitha towards on account	6,680.00		1,22,044.00 Cr
09 May, 2009	JV 09052009 5	Being tds deducted from Sunitha towards on account @ 2.06%	77.00		1,21,967.00 Cr
	SBP A09052009 46	Being cheque issue to Sunitha towards on account	3,663.00		1,18,304.00 Cr
16 May, 2009	JV 16052009 2	Being Tds deducted from Sunitha towards on account @ 2.06%	73.00		1,18,231.00 Cr
	SBP A16052009 14	Being cheque issue to sunitha towards on account	3,447.00		1,14,784.00 Cr
23 May, 2009	JV 23052009 12	Being Tds deducted from Sunitha towards on account @ 2.06%	86.00		1,14,698.00 Cr
	SBP A23052009 8	Being cheque issue to sunitha towards on account	4,094.00		1,10,604.00 Cr
30 May, 2009	JV 30052009 12	Being Tds deducted from Sunitha towards on account @ 2.06%	109.00		1,10,495.00 Cr
	SBP A30052009 45	Being cheque issue to sunitha towards on account	5,171.00		1,05,324.00 Cr
06 Jun, 2009	JV 06062009 5	Being Tds deducted from sunitha towards on account @ 2.06%	113.00		1,05,211.00 Cr
	SBP A06062009 26	Being cheque issue to sunitha towards on account	5,387.00		99,824.00 Cr
13 Jun, 2009	JV 13062009 4	Being Tds deducted from Sunitha towards on account @ 2.06%	95.00		99,729.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	SBP	A13062009	17	Being cheque issue to sunitha towards on account	4,525.00		95,204.00 Cr
20 Jun, 2009	JV	20062009	6	Being TDS deducted @ 2.06 from Sunitha on account, CH. No. 526979 20/6/09	113.00		95,091.00 Cr
	SBP	A20062009	31	Being amount paid towards on A/c	5,387.00		89,704.00 Cr
26 Jun, 2009	JV	26062009	1	Being TDS deducted @ 2.06% against cheque No.503849	206.00		89,498.00 Cr
	SBP	A26062009	6	Being Cheque No.503704 issued to Sunitha on account	9,794.00		79,704.00 Cr
27 Jun, 2009	JV	27062009	7	Being TDS deducted @ 2.06% from Sunitha on account, CH. No. 527069 27/6/09	159.00		79,545.00 Cr
	SBP	A27062009	32	Being cheque issued to Sunitha towards on A/c	7,541.00		72,004.00 Cr
04 Jul, 2009	JV	04072009	26	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 527237 4/7/09	154.00		71,850.00 Cr
	SBP	A04072009	31	Being cheque issued to Sunitha towards labour payment	7,326.00		64,524.00 Cr
11 Jul, 2009	JV	11072009	3	Being TDS deducted @ 2.06% from Sunitha on account, Ch.No. 560598 11/7/09	140.00		64,384.00 Cr
	SBP	A11072009	43	Being cheque issued to Sunitha on account	6,680.00		57,704.00 Cr
18 Jul, 2009	JV	18072009	4	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 560689 18/7/09	140.00		57,564.00 Cr
	SBP	A18072009	21	Being cheque issued to Sunitha on account	6,680.00		50,884.00 Cr
25 Jul, 2009	JV	25072009	12	Being TDS deducted @ 2.06 deducted on 3080/- from Sunitha on account, Ch.No. 560742	63.00		50,821.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 9	25/7/09 Being cheque issued to Sunitha on account	3,017.00		47,804.00 Cr
01 Aug, 2009	JV 01082009 42	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 560937	91.00		47,713.00 Cr
	SBP A01082009 56	1/8/09 on RS. 4400/- Being cheque issued to Sunitha on account	4,309.00		43,404.00 Cr
08 Aug, 2009	JV 08082009 20	Being TDS deducted @ 2.06 from Sunitha on account, CH.No. 585453	154.00		43,250.00 Cr
	SBP A08082009 42	8/8/09 Being cheque issued to Sunitha on account	7,326.00		35,924.00 Cr
17 Aug, 2009	JV 17082009 12	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 585527	177.00		35,747.00 Cr
	SBP A17082009 26	17/8/09 Being cheque issued to Sunitha on account	8,403.00		27,344.00 Cr
22 Aug, 2009	JV 22082009 6	Being TDS deducted from Sunitha on account @ 2.06%	190.00		27,154.00 Cr
	SBP A22082009 34	Being cheque issued to Sunitha towards on account.	9,050.00		18,104.00 Cr
29 Aug, 2009	JV 29082009 3	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 585887	145.00		17,959.00 Cr
	SBP A29082009 22	29/8/09 Being cheque issued to Sunitha on account	6,895.00		11,064.00 Cr
07 Sep, 2009	JV 07092009 2	Being amount credited towards Allowance for Equipment to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09		5,699.00	16,763.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	2	Being amount credited towards Allowance for Consumables to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09		2,848.00	19,611.00 Cr
	JV	07092009	2	Being amount credited towards Labour Charges to Sunitha for completion of painting work at B-Block East, West, North & South side elevation, Utility, Ceiling, Side Walls Carpet Walls, etc work done from 10.07.09 to 20.08.09		5,699.00	25,310.00 Cr
	JV	07092009	4	Being TDS deducted @ 2.06 from Sunitha on account, Ch.No. 589705 7/9/09	118.00		25,192.00 Cr
	SBP	A07092009	22	Being cheque ssue to sunitha towards on account	5,602.00		19,590.00 Cr
12 Sep, 2009	JV	12092009	4	Being TDS @ 2.06 deducted from Sunitha on account, Ch.no.589677 12/9/09	127.00		19,463.00 Cr
	JV	12092009	4	Being TDS @ 2.06 deducted from Sunitha on account, Ch.No. 589687 12/9/09	309.00		19,154.00 Cr
	SBP	A12092009	35	Being cheque issue to Sunitha towards on account	6,033.00		13,121.00 Cr
	SBP	A12092009	42	Beingchequeissue to sunitha towardsonaccount	14,691.00		1,570.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	JV	19092009	8	Being TDS @ 2.06% deducted from Sunitha on account, CH.No. 589799 19/9/09	150.00		1,720.00 Dr
		SBP A19092009	32	Being cheque issue to sunitha towards on account	7,110.00		8,830.00 Dr
26 Sep, 2009	JV	26092009	2	Being TDS @ 2.06% deducted from Sunitha on account, Ch.No. 589833 26/9/09	168.00		8,998.00 Dr
		SBP A26092009	10	Being cheque issued to Sunitha on account	7,972.00		16,970.00 Dr
05 Oct, 2009	JV	05102009	12	Being TDS deducted from Sunitha towards on account @ 2.06%	122.00		17,092.00 Dr
		SBP A05102009	44	Being cheque issue to Sunitha towards on account	5,818.00		22,910.00 Dr
07 Oct, 2009	JV	07102009	45	Being Labour Charges is debited & credited to Sunitha on account towards painting for B Block east wing, west & south wings elevation, columns, beams, stair case, lift room, corridors terrace & railing pipes, work done from 10/2/09 to 30/09/09		1,61,703.00	1,38,793.00 Cr
		JV 07102009	45	Being Allowance for Equipment ch is debited & credited to Sunitha on account towards painting for B Block east wing, west & south wings elevation, columns, beams, stair case, lift room, corridors terrace & railing pipes, work done from 10/2/09 to 30/09/0		1,61,703.00	3,00,496.00 Cr
		JV 07102009	45	Being Allowance for Consumables is debited		80,852.00	3,81,348.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		& credited to Sunitha on account towards painting for B Block east wing, west & south wings elevation, columns, beams, stair case, lift room, corridors terrace & railing pipes, work done from 10/2/09 to 30/09/0			
10 Oct, 2009	JV 10102009 7	Being Tds deducted from Sunitha towards on account @ 2%	176.00		3,81,172.00 Cr
	JV 10102009 9	Being Tds deducted from Sunitha towards on account @ 2%	600.00		3,80,572.00 Cr
	SBP A10102009 23	Being cheque issue to Sunitha towards on account	8,624.00		3,71,948.00 Cr
	SBP A10102009 39	Being cheque issue to Sunitha towards on account	29,400.00		3,42,548.00 Cr
19 Oct, 2009	JV 19102009 13	Being Tds deducted from Sunitha towards on account @ 2%	132.00		3,42,416.00 Cr
	SBP A19102009 45	Being cheque issue to Sunitha towards on account	6,468.00		3,35,948.00 Cr
24 Oct, 2009	JV 24102009 6	Being Tds deducted from Sunitha towards on account @ 1%	20.00		3,35,928.00 Cr
	SBP A24102009 33	Being cheque issued to Sunitha on account	1,960.00		3,33,968.00 Cr
31 Oct, 2009	JV 31102009 9	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 672384 31/10/09	35.00		3,33,933.00 Cr
	SBP A31102009 35	Being cheque issued to Sunitha on account	3,485.00		3,30,448.00 Cr
07 Nov, 2009	JV 07112009 13	Being Tds deducted from Sunitha towards on account @ 1%	48.00		3,30,400.00 Cr
	SBP A07112009 28	Being cheque issue to sunitha towards on	4,792.00		3,25,608.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	JV	14112009	6	account Being TDS deducted @ 1% from Sunitha on account, Ch.No. 672572 14/11/09	26.00		3,25,582.00 Cr
	SBP	A14112009	13	Being cheque issue to sunitha towards on account	2,614.00		3,22,968.00 Cr
21 Nov, 2009	JV	21112009	1	BEing Tds deducted from Sunitha towards on account @ 1%	200.00		3,22,768.00 Cr
	JV	21112009	4	Being Tds deducted from sunitha towards on account @ 1%	33.00		3,22,735.00 Cr
	SBP	A21112009	14	Being cheque issue to Sunitha towards on account	19,800.00		3,02,935.00 Cr
	SBP	A21112009	31	Being cheque issue to sunitha towards on account	3,267.00		2,99,668.00 Cr
28 Nov, 2009	JV	28112009	12	BEing Tds deducted fromSunitha towards on account @ 1%	40.00		2,99,628.00 Cr
	JV	28112009	14	Being Tds deducted from sunitha towards on account @ 1%	250.00		2,99,378.00 Cr
	SBP	A28112009	31	Being cheque issue to sunitha towards on account	3,920.00		2,95,458.00 Cr
	SBP	A28112009	40	Being cheque issue to sunitha towards on account	24,750.00		2,70,708.00 Cr
05 Dec, 2009	JV	05122009	7	Being Tds deducted from sunitha towards on account @ 1%	64.00		2,70,644.00 Cr
	SBP	A05122009	31	Being cheque issue to sunitha towards on account	6,316.00		2,64,328.00 Cr
07 Dec, 2009	JV	07122009	1	Being Tds deductged fromSunitha towards on account @ 1%	1,000.00		2,63,328.00 Cr
	SBP	A07122009	8	Being cheque issue to sunitha towards on account	99,000.00		1,64,328.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Dec, 2009	JV	12122009	1	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 726014 12/12/09	57.00		1,64,271.00 Cr
	SBP	A12122009	20	Being cheque issue to sunitha towards on account	5,663.00		1,58,608.00 Cr
14 Dec, 2009	JV	14122009	9	Being TDS @ 1% deducted from Sunitha on account, CH.No. 726032 14/12/09	250.00		1,58,358.00 Cr
	SBP	A14122009	30	Being cheque issue to Sunitha towards on account	24,750.00		1,33,608.00 Cr
19 Dec, 2009	JV	19122009	7	Being TDS deducted @ 1% from Sunitha on account, Ch.No. 726069 19/12/09	55.00		1,33,553.00 Cr
	SBP	A19122009	28	Being cheque issue to sunitha towards on account	5,445.00		1,28,108.00 Cr
26 Dec, 2009	JV	26122009	7	Being TDS deducted @ 1% from Sunitha on account, CH.No. 725716 26/12/09	23.00		1,28,085.00 Cr
	SBP	A26122009	33	Being cheque to Sunitha on account	2,257.00		1,25,828.00 Cr
02 Jan, 2010	JV	02012010	3	Being TDS @ 1% deducted from Sunitha on account , Ch.No. 725858 2/1/10	37.00		1,25,791.00 Cr
	SBP	A02012010	25	Being cheque issued to Sunitha on account	3,613.00		1,22,178.00 Cr
09 Jan, 2010	JV	09012010	7	Being TDS deducted @ 1% from Sunitha on account Ch.No. 748471 09/01/10	86.00		1,22,092.00 Cr
	SBP	A09012010	30	Being cheque issued to sunitha towards Sunitha on account	8,494.00		1,13,598.00 Cr
16 Jan, 2010	JV	16012010	23	Being Tds deducted from Sunitha on accountCheuqe no: 748333 TDS 1%	77.00		1,13,521.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	SBP	A16012010	36	Being cheque issued to Sunitha on account	7,623.00		1,05,898.00 Cr
23 Jan, 2010	JV	23012010	9	Being Tds deducted from Sunitha on account Cheuqe no: 748592 TDS 1%	51.00		1,05,847.00 Cr
	SBP	A23012010	20	Being cheque issued to Sunitha on account	5,009.00		1,00,838.00 Cr
25 Jan, 2010	JV	25012010	2	Being Labour Charges is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC		95,556.00	1,96,394.00 Cr
	JV	25012010	2	Being Allowance for Equipment Charges is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC		95,556.00	2,91,950.00 Cr
	JV	25012010	2	Being Allowance for Consumables is debited & credited to Sunitha on account towards B Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC		47,777.00	3,39,727.00 Cr
	JV	25012010	2	Being Sunitha Material account is debited & credited to Sunitha on account towards B		1,39,010.00	4,78,737.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Block WE lift & staircase head rood 2 4 5 6. Lift ceiling duct, water tank, balcony, utility, beams grills, corridor railing GI & PVC			
30 Jan, 2010	JV 30012010 3	Being Tds deducted from Sunitha on account Cheque no: 748574 TDS 1%	64.00		4,78,673.00 Cr
	SBP A30012010 31	Being cheque issued to Sunitha on account.	6,316.00		4,72,357.00 Cr
06 Feb, 2010	JV 06022010 3	Being Tds deducted from Sunitha on account Cheque no: 748276 TDS 1%	77.00		4,72,280.00 Cr
	SBP A06022010 26	Being cheque issued to Sunitha on account	7,623.00		4,64,657.00 Cr
15 Feb, 2010	JV 15022010 3	Being TDS @ 1% deducted from Sunitha on account Cheque no. 778979	11.00		4,64,646.00 Cr
	SBP A15022010 28	Being cheque issued to Sunitha on account	1,089.00		4,63,557.00 Cr
20 Feb, 2010	JV 20022010 3	Being TDS @ 1% deducted from Sunitha on account Cheque no. 779391	11.00		4,63,546.00 Cr
	SBP A20022010 41	Being cheque issued to Sunitha on account	1,089.00		4,62,457.00 Cr
27 Feb, 2010	JV 27022010 7	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 779181 27/2/10	33.00		4,62,424.00 Cr
	SBP A27022010 27	Being cheque issued to Sunitha on account	3,267.00		4,59,157.00 Cr
06 Mar, 2010	JV 06032010 7	Being TDS @ 1% deducted from Sunitha on account Cheque no: 779140	31.00		4,59,126.00 Cr
	SBP A06032010 19	Being cheque issued to Sunitha on account	3,049.00		4,56,077.00 Cr
13 Mar, 2010	JV 13032010 2	Being TDS @ 1%	31.00		4,56,046.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Sunitha on account			
13 Mar, 2010	SBP A13032010 23	Being DD issued to Sunitha on account	3,119.00		4,52,927.00 Cr
20 Mar, 2010	JV 20032010 3	Being TDS @ 1% deducted from Sunitha on account, Ch.No. 835038	27.00		4,52,900.00 Cr
	MBP A20032010 1	Being DD issued to Sunitha on account	2,673.00		4,50,227.00 Cr
27 Mar, 2010	JV 27032010 6	Being TDS @ 1% deducted from Sunitha on account	38.00		4,50,189.00 Cr
	MBP A27032010 1	Being cheque issued to Sunitha on account	3,787.00		4,46,402.00 Cr
		Total/Closing Balance	5,03,285.00	11,81,916.00	4,46,402.00 Cr
		Opening Balance			1,10,940.00 Cr
04 Apr, 2009	JV 04042009 2	Being Tds deducted from Tirupathi towards on account @ 2.06%	47.00		1,10,893.00 Cr
	JV 04042009 2	Being Room rent deducted from Tirupathi towards on account	290.00		1,10,603.00 Cr
	JV 04042009 3	Being Tds deducted from Tirupathi towards on account @ 2.06%	1,030.00		1,09,573.00 Cr
	SBP A04042009 18	Being cheque issue to Tirupathi towards on account	1,923.00		1,07,650.00 Cr
	SBP A04042009 41	Being cheque issue to Tirupathi towards on account	48,970.00		58,680.00 Cr
11 Apr, 2009	JV 11042009 2	Being amount debited to Thirupathi towards Room Rent	515.00		58,165.00 Cr
	JV 11042009 2	Being Tds deducted from Tirupathi towards on account @ 2.06%	45.00		58,120.00 Cr
	SBP A11042009 28	Being cheque issue to Tirupathi towards on account	1,620.00		56,500.00 Cr
18 Apr, 2009	JV 18042009 2	Being Tds deducted from Tirupathi towards on account @ 2.06%	122.00		56,378.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	2	Being Loan amount deducted from from Tirupathi towards on account	2,000.00		54,378.00 Cr
	JV	18042009	2	Being Room Rent deducted from Tirupathi towards on account	290.00		54,088.00 Cr
	JV	18042009	5	Being Tds deducted from Tirupathi towards on account @ 2.06%	618.00		53,470.00 Cr
	SBP	A18042009	26	Being cheque issue to Tirupathi towards on account	3,498.00		49,972.00 Cr
20 Apr, 2009	JV	20042009	3	Being amount debited to Thirupathi towards Loan account	40,000.00		9,972.00 Cr
	JV	20042009	3	Being TDS deducted to Thirupathi towards loan amount of Rs.40,000/- @ 2.06%	824.00		9,148.00 Cr
	SBP	A20042009	1	Being cheque issue to Tirupathi towards on account	29,382.00		20,234.00 Dr
25 Apr, 2009	JV	25042009	4	Being Tds deducted from Tirupathi towards on account @ 2.06%	94.00		20,328.00 Dr
	JV	25042009	4	Being Room Rent deducted from Tirupathi towards on account	290.00		20,618.00 Dr
	JV	25042009	8	Being Tds deducted from Tirupathi towards on account @ 2.06%	618.00		21,236.00 Dr
	SBP	A25042009	18	Being cheque issue to Tirupathi towards on account	4,171.00		25,407.00 Dr
	SBP	A25042009	53	being cheque issue to Tirupathi.G towards on account	29,382.00		54,789.00 Dr
02 May, 2009	JV	02052009	5	Being Tds deducted from Tirupathi towards on account @ 2.06%	68.00		54,857.00 Dr
	JV	02052009	5	Being Room Rent deducted from Tirupathi towards on account	290.00		55,147.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	JV	02052009	8	Being Tds deducted from Tirupathi towards on account @ 2.06%	618.00		55,765.00 Dr
	SBP	A02052009	7	Being cheque issue to Tirupathi towards on account	2,962.00		58,727.00 Dr
	SBP	A02052009	57	Being cheque issue to Tirupathi towards on account	29,382.00		88,109.00 Dr
09 May, 2009	JV	09052009	4	Being Tds deducted from Tirupathi towards on account @ 2.06%	22.00		88,131.00 Dr
	JV	09052009	4	Being Room Rent deducted from Tirupathi towards on account	290.00		88,421.00 Dr
	JV	09052009	6	Being Tds deducted from Tirupathi towards on account @ 2.06%	618.00		89,039.00 Dr
	SBP	A09052009	32	Being cheque issue to Tirupathi towards on account	1,068.00		90,107.00 Dr
12 May, 2009	SBP	A12052009	2	Being cheque issue to Tirupathi towards on account	29,382.00		1,19,489.00 Dr
16 May, 2009	JV	16052009	4	Being Tds deducted from Tirupathi towards on account @ 2.06%	13.00		1,19,502.00 Dr
	JV	16052009	4	Being Room Rent deducted from Tirupathi towards on account	290.00		1,19,792.00 Dr
	SBP	A16052009	42	Being cheque issue to Tirupathi towards on account	347.00		1,20,139.00 Dr
23 May, 2009	JV	23052009	8	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab 4C & 4D casting work including shuttering and rod bending work, work done from 15/04/09 to 07/05/09 towards allowance for equipment charges		1,95,009.00	74,870.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	8	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab 4C & 4D casting work including shuttering and rod bending work, work done from 15/04/09 to 07/05/09 towards Labour charges		48,752.00	1,23,622.00 Cr
	JV	23052009	10	Being amount credited to Thirupathi towards RCC work for C-Block North wing Columns-4C & 4D work including shuttering and rod bending work, work done from 01/04/09 to 08/04/09 towards Allowance for equipment charges		49,282.00	1,72,904.00 Cr
	JV	23052009	10	Being amount credited to Thirupathi towards RCC work for C-Block North wing Columns-4C & 4D work including shuttering and rod bending work, work done from 01/04/09 to 08/04/09 towards Labour charges		12,321.00	1,85,225.00 Cr
	JV	23052009	13	Being Tds deducted from Tirupathi towards on account @ 2.06%	23.00		1,85,202.00 Cr
	JV	23052009	13	Being Room Rent deducted from Tirupathi towards on account	290.00		1,84,912.00 Cr
	SBP	A23052009	17	Being cheque issue to Tirupathi towards on account	827.00		1,84,085.00 Cr
30 May, 2009	JV	30052009	11	Being Tds deducted from Tirupathi towards on account @ 2.06%	29.00		1,84,056.00 Cr
	JV	30052009	11	Being Room Rent	290.00		1,83,766.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SBP A30052009 34	deducted from Tirupathi towards on account @ 2.06%			
		Being cheque issue to Tirupathi towards on account	1,081.00		1,82,685.00 Cr
01 Jun, 2009	JV 01062009 2	Being amount debited to Thirupathi towards loan and credited to Thirupathi loan account	40,000.00		1,42,685.00 Cr
	JV 01062009 2	Being TDS debited to Thirupathi & credited to TDS payable on loan amount of Rs.40,000/- @ 2.06%	840.00		1,41,845.00 Cr
	JV 01062009 2	Being amount debited towards TDS deducted against cheque No.503850	515.00		1,41,330.00 Cr
	SBP A01062009 5	Being cheque issue to Tirupathi towards on account	24,485.00		1,16,845.00 Cr
06 Jun, 2009	JV 06062009 3	Being Tds deducted from Tirupathi towards on account @ 2.06%	18.00		1,16,827.00 Cr
	SBP A06062009 14	Being cheque issue to Tirupathi towards on account	862.00		1,15,965.00 Cr
08 Jun, 2009	JV 08062009 1	Being Tds deducted from Tirupathi towards on account @ 2.06%	515.00		1,15,450.00 Cr
	SBP A08062009 14	Being cheque issue to Tirupathi towards on account	24,485.00		90,965.00 Cr
20 Jun, 2009	JV 20062009 5	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch. No. 526964 20/6/09	185.00		90,780.00 Cr
	JV 20062009 5	Being amount debited towards Room Rent deducted against cheque No.526964	290.00		90,490.00 Cr
	SBP A20062009 14	Being cheque issue Tirupathi towards on	8,485.00		82,005.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Jun, 2009	JV	22062009	30	account Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch. No. 526919 22/6/09	1,030.00		80,975.00 Cr
	SBP	A22062009	52	Being cheque issued to G. Tirupathi towards on A/c	48,970.00		32,005.00 Cr
26 Jun, 2009	JV	26062009	1	Being TDS deducted @ 2.06% against ChequeNo.503834	515.00		31,490.00 Cr
	SBP	A26062009	1	Being cheque No.503834 issued to Tirupathi.G on account	24,485.00		7,005.00 Cr
27 Jun, 2009	JV	27062009	6	Being amount credited to Misc. receipts and debited to G. Tirupathi towards room rent deduction	290.00		6,715.00 Cr
	JV	27062009	7	Being TDS deducted @ 2.06% from Tirupathi.G on account, CH. No. 527057 26/6/09	53.00		6,662.00 Cr
	SBP	A27062009	19	Being cheque issued to G. Tirupathi towards on A/c	2,217.00		4,445.00 Cr
04 Jul, 2009	JV	04072009	24	Being TDS deducted @ 2.06% from Tirupathi.G on account, CH.no. 527223 4/7/09	124.00		4,321.00 Cr
	JV	04072009	24	Being room rent deducted from Tirupathi.G on account	290.00		4,031.00 Cr
	SBP	A04072009	4	Being cheque issued to G. Tirupath towards on a/c	5,626.00		1,595.00 Dr
11 Jul, 2009	JV	11072009	1	Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 527261 11/7/09	1,030.00		2,625.00 Dr
	JV	11072009	2	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 560585 11/7/09	81.00		2,706.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2009	JV	11072009	2	Being room rent deducted from Tirupathi.G on account, Ch.No. 560585 11/7/09	340.00		3,046.00 Dr
		SBP	A11072009 5	Being cheque issued to Tirupathi.G towards on A/c	48,970.00		52,016.00 Dr
		SBP	A11072009 32	Being cheque issued to Tirupathi.G on account	3,487.00		55,503.00 Dr
17 Jul, 2009	JV	17072009	15	Being amount credited towards Allowance for Equipment Charges to Tirupathi G for completion of RCC work for C-Block North Wing Columns 5C & 5D work including shuttering and rod bending work done from 12.05.09 to 20.05.09		52,462.00	3,041.00 Dr
	JV	17072009	15	Being amount credited towards Labour Charges to Tirupathi G for completion of RCC work for C-Block North Wing Columns 5C & 5D work including shuttering and rod bending work work done from 12.05.09 to 20.05.09		13,115.00	10,074.00 Cr
18 Jul, 2009	JV	18072009	2	Being amount credited towards Labour Charges to Tirupathi.G for completion of C-Block North Wing 5C & 5D casting work including shuttering and rod bending work. Work done from 25.05.09 to 04.07.09		52,082.00	62,156.00 Cr
	JV	18072009	2	Being amount credited towards Labour Charges to Tirupathi.G for		2,08,330.00	2,70,486.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		completion of C-Block North Wing 5C & 5D casting work including shuttering and rod bending work. Work done from 25.05.09 to 04.07.09			
18 Jul, 2009	JV 18072009 4	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 527296 18/7/09	80.00		2,70,406.00 Cr
	JV 18072009 4	Being room rent deducted from Tirupathi.G on account, Ch.No. 527296 18/7/09	340.00		2,70,066.00 Cr
	MBP A18072009 7	Being cheque issued to G.Tirupathi on A/c	3,440.00		2,66,626.00 Cr
20 Jul, 2009	JV 20072009 1	Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 560757 20/7/09	515.00		2,66,111.00 Cr
	SBP A20072009 7	Being cheque issued to Tirupathi.G on account	24,485.00		2,41,626.00 Cr
25 Jul, 2009	JV 25072009 13	Being room rent deducted from Tirupathi.G on account, Ch.No. 560779 80 81 25/7/09	50.00		2,41,576.00 Cr
	JV 25072009 13	Being TDS @ 2.06 deducted on 100000/- from Tirupathi.G on account, Ch.No. 560779 80 81 25/7/09	2,060.00		2,39,516.00 Cr
	SBP A25072009 23	Being cheque issued to Tirupathi.G on account	50,000.00		1,89,516.00 Cr
	SBP A25072009 24	Being cheque issued to Tirupathi.G on account	47,940.00		1,41,576.00 Cr
27 Jul, 2009	JV 27072009 2	Being TDS @ 2.06 deducted on 25000/- from Tirupathi.G on account, Ch.No. 560794 27/7/09	515.00		1,41,061.00 Cr
	SBP A27072009 8	Being cheque issued to Tirupathi.G on account	24,485.00		1,16,576.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	JV	01082009	41	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.no. 560927 1/8/09 on Rs. 2560/-	53.00		1,16,523.00 Cr
	JV	01082009	41	Being room rent deducted from Tirupathi.G on account	340.00		1,16,183.00 Cr
	SBP	A01082009	51	Being cheque issued to Tirupathi.G on account	2,167.00		1,14,016.00 Cr
03 Aug, 2009	JV	03082009	2	Being Amount Credited to Tirupathi and Debited to Labour Charges towards c Block North wing Columns 6C & 6D work including shuttering and Rod bending work done from dt 07.07.09 to 14.07.09		13,910.00	1,27,926.00 Cr
	JV	03082009	2	Being Amount Credited to Tirupathi and Debited to Allowance for Equipment towards c Block North wing Columns 6C & 6D work including shuttering and Rod bending work done from dt 07.07.09 to 14.07.09		55,642.00	1,83,568.00 Cr
	JV	03082009	4	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No. 561016 4/8/09 on RS. 25000/-	515.00		1,83,053.00 Cr
05 Aug, 2009	SBP	A05082009	9	Being cheque issued to Tirupathi.G on account	24,485.00		1,58,568.00 Cr
08 Aug, 2009	JV	08082009	19	Being TDS deducted @ 2.06% from Tirupathi.G on account, Ch.No. 560993 8/8/09	91.00		1,58,477.00 Cr
	JV	08082009	19	Being room rent deducted from Tirupathi.G on account, Ch.No. 560993 8/8/09	340.00		1,58,137.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	21	Being TDS @ 2.06 deducted from Tirupathi.G on account, CH.No. 585602 10/8/09	515.00		1,57,622.00 Cr
		MBP A08082009	1	Being cheque issued to Tirupathi.G on account	4,009.00		1,53,613.00 Cr
10 Aug, 2009	SBP	A10082009	4	Being cheque issued to Tirupathi.G on account	24,485.00		1,29,128.00 Cr
17 Aug, 2009	JV	17082009	11	Being TDS deducted @ 2.06 from Tirupathi.G on account,Ch.No.585516 17/8/09	90.00		1,29,038.00 Cr
	JV	17082009	11	Being room rent deducted from Tirupathi.G on account,Ch.No.585516 17/8/09	340.00		1,28,698.00 Cr
	JV	17082009	13	Being TDS deducted @ 2.06 from Tirupathi.G on account, Ch.No.585633 17/8/09	515.00		1,28,183.00 Cr
	SBP	A17082009	20	Being cheque issued to Tirupathi.G on account	3,930.00		1,24,253.00 Cr
	SBP	A17082009	51	Being cheque issued to Tirupathi.G on account	24,485.00		99,768.00 Cr
22 Aug, 2009	JV	22082009	3	Being TDS deducted from Tirupathi G towards on account @ 2.06%	14.00		99,754.00 Cr
	JV	22082009	3	Being TDS deducted from Tirupathi G towards on account @ 2.06%	340.00		99,414.00 Cr
	JV	22082009	35	Being TDS deducted from G Tirupathi on account. @2.06%	515.00		98,899.00 Cr
	SBP	A22082009	18	Being cheque issued to Tirupathi towards on account.	316.00		98,583.00 Cr
	SBP	A22082009	77	Being cheque issued to Tirupathi towards on account	24,485.00		74,098.00 Cr
29 Aug, 2009	JV	29082009	4	Being TDS deducted @	23.00		74,075.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 4	2.06 from Tirupathi.G on account, Ch.No. 585907 29/8/09 Being room rent deducted from	330.00		73,745.00 Cr
	SBP A29082009 38	Tirupathi.G on account Being cheque issued to	757.00		72,988.00 Cr
31 Aug, 2009	JV 31082009 2	Tirupathi.G on account Being TDS @ 2.06 deducted from	515.00		72,473.00 Cr
	SBP A31082009 3	Tirupathi.G on account, Ch.No. 585809 31/8/09 Being cheque issued to	24,485.00		47,988.00 Cr
07 Sep, 2009	JV 07092009 6	Tirupathi.G on account Being TDS deducted @ 2.06 from Tirupathi.G	33.00		47,955.00 Cr
	JV 07092009 6	on account, CH.No. 589721 7/9/09 Being room rent deducted from	330.00		47,625.00 Cr
	JV 07092009 7	Tirupathi.G on account Being TDS @ 2.06 deducted from	515.00		47,110.00 Cr
	SBP A07092009 35	Tirupathi.G on account, Ch.No. 585839 7/9/09 Being cheque issue to Tirupathi towards on account	1,237.00		45,873.00 Cr
	SBP A07092009 52	Being cheque issued to Tirupathi.G on account	24,485.00		21,388.00 Cr
12 Sep, 2009	JV 12092009 2	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 589861 12/9/09	1,030.00		20,358.00 Cr
	JV 12092009 3	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No.589668 12/9/09	13.00		20,345.00 Cr
	JV 12092009 3	Being room rent deducted from Tirupathi.G on account	330.00		20,015.00 Cr
	SBP A12092009 9	Being cheque issue to Tirupathi towards on account	48,970.00		28,955.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	SBP	A12092009	26	Being cheque issue to tirupathi towards onaccount	277.00		29,232.00 Dr
	SBP	A12092009	49	Beingcheque issue to Tirupathi towardson account payment	24,485.00		53,717.00 Dr
14 Sep, 2009	JV	14092009	1	Being TDS @ 2.06 deducted from Tirupathi.G on account, Ch.No. 589874 14/9/09	515.00		54,232.00 Dr
19 Sep, 2009	JV	19092009	9	Being TDS @ 2.06% deducted from Tirupathi.G on account, CH.No. 589821 19/9/09	9.00		54,241.00 Dr
	JV	19092009	9	Being room rent deducted from Tirupathi.G on account	330.00		54,571.00 Dr
	SBP	A19092009	50	Being cheque issue to Tirupathi towards on account	101.00		54,672.00 Dr
23 Sep, 2009	JV	23092009	3	Being amount credited to Tirupathi.G on account & debited to Allowance for Equipment towards RCC workfor C-Block North wing slab-6C & 6D casting work including shuttering & rod bending work. Work done from 18/7/09 to 2/9/09		2,26,999.00	1,72,327.00 Cr
	JV	23092009	3	Being amount credited to Tirupathi.G on account & debited to Labour Charges towards RCC workfor C-Block North wing slab-6C & 6D casting work including shuttering & rod bending work. Work done from 18/7/09 to 2/9/09		56,750.00	2,29,077.00 Cr
26 Sep, 2009	JV	26092009	2	Being TDS @ 2.06%	33.00		2,29,044.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 2	deducted from Tirupathi.G on account, Ch.No.589845 26/9/09 Being room rent	165.00		2,28,879.00 Cr
	JV 26092009 4	deducted from Tirupathi.G on account Being TDS @ 2.06%	515.00		2,28,364.00 Cr
	SBP A26092009 21	deducted from Tirupathi.G on account, CH.No. 590029 26/9/09 Being cheque issued to	1,422.00		2,26,942.00 Cr
	SBP A26092009 66	Tirupathi.G on account Being cheque issued to	24,485.00		2,02,457.00 Cr
24 Oct, 2009	JV 24102009 8	Tirupathi.G on account Being Tds deducted	500.00		2,01,957.00 Cr
	SBP A24102009 45	from Tirupathi towards on account 1% Being cheque issued to	49,500.00		1,52,457.00 Cr
02 Nov, 2009	JV 02112009 1	Tirupathi.G on account Being Tds deducted	250.00		1,52,207.00 Cr
	SBP A02112009 4	fromG. Tirupathi towards on account @ 1%	24,750.00		1,27,457.00 Cr
09 Nov, 2009	SBP A09112009 6	Being cheque issued to Tirupathi.G on account	24,750.00		1,02,707.00 Cr
14 Nov, 2009	JV 14112009 6	Being cheque issue to Tirupathi towards on account			1,02,457.00 Cr
16 Nov, 2009	JV 16112009 1	Being Tds deducted fromG. Tirupathi towards on account @ 1%	250.00		88,936.00 Cr
	JV 16112009 1	Being amount debited to G. Tirupathi & credited to Equipments towards Pin Vibrator sold to contractor.	13,521.00		88,801.00 Cr
	SBP A16112009 7	Being amount debited towards TDS	135.00		64,051.00 Cr
21 Nov, 2009	JV 21112009 5	Being cheque issue to Tirupathi towards on account	24,750.00		63,801.00 Cr
	JV 21112009 5	Being Tds deducted from Tirupathi towards	250.00		

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 38	on account @ 1% Being cheque issue to Tirupathi towards on account	24,750.00		39,051.00 Cr
28 Nov, 2009	JV 28112009 14	Being Tds deducted from Tirupathi towards on account @ 1%	250.00		38,801.00 Cr
	SBP A28112009 41	Being cheque issue to tirupathi towards on account	24,750.00		14,051.00 Cr
03 Dec, 2009	JV 03122009 9	Being amount credited to G. Tirupathi towards Allowance for equipment for RCC work for C- Block Lift bottom & top slab vasting work including shuttering and rod bending work work done from 15.03.09 to 20.11.09		18,192.00	32,243.00 Cr
	JV 03122009 9	Being amount credited to G. Tirupathi towards Labour charges for RCC work for C- Block Lift bottom & top slab vasting work including shuttering and rod bending work work done from 15.03.09 to 20.11.09		4,548.00	36,791.00 Cr
	JV 03122009 10	Being amount credited to Tirupathy towards Allowance for equipment charges towards RCC work for C- Block stair case -I head room slab casting work including shuttering and rod bending work . work done from 15.03.09 to 20.11.09		12,215.00	49,006.00 Cr
	JV 03122009 10	Being amount credited		3,054.00	52,060.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Tirupathy towards Allowance for equipment charges towards RCC work for C- Block stair case -I head room slab casting work including shuttering and rod bending work . work done from 15.03.09 to 20.11.09			
14 Dec, 2009	JV 14122009 9	Being TDS @ 1% deducted from Tirupathi.G on account, Ch.No. 726033 14/12/09	250.00		51,810.00 Cr
	SBP A14122009 31	Being cheque issue to Tirupathi towards on account	24,750.00		27,060.00 Cr
19 Dec, 2009	JV 19122009 6	Being TDS @ 1% deducted from Tirupathi.G on account, CH.no. 725973 19/12/09	100.00		26,960.00 Cr
	SBP A19122009 6	Being cheque issued to Tirupathi.G on account	9,900.00		17,060.00 Cr
09 Jan, 2010	JV 09012010 1	Being Tirupathi.G on account is debited & credited to Tirupathi - Loan account (on A/c amount adjusted to loan Amt)	16,890.00		170.00 Cr
	JV 09012010 1	Being TDS @ 1% deducted from Tirupathi.G on account	170.00		0.00 Dr
		Total/Closing Balance	11,33,603.00	10,22,663.00	0.00 Dr
		Uttaiah on account			11,097.00 Cr
		Opening Balance			11,097.00 Cr
		Veluchamy on account			4,818.00 Dr
		Opening Balance			4,818.00 Dr
22 Aug, 2009	JV 22082009 4	Being TDS deducted from Veluchamy on account @ 2.06%	28.00		4,846.00 Dr
	SBP A22082009 25	Being cheque issued to Veluchamy towards on	1,307.00		6,153.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	4	account. Being TDS @ 2.06 deducted from Veluchamy on account, Ch.No. 589681 12/9/09	166.00		6,319.00 Dr
		SBP A12092009	39	Beingcheque issue to veluchamy towardsonaccount	7,884.00		14,203.00 Dr
19 Sep, 2009	JV	19092009	7	Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 589889 19/09/09	721.00		14,924.00 Dr
		JV 19092009	8	Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 589798 19/9/09	219.00		15,143.00 Dr
		SBP A19092009	7	Being cheque issue to Veluchamy towards on account	34,279.00		49,422.00 Dr
		SBP A19092009	31	Being cheque issue to veluchamy towards on account	10,406.00		59,828.00 Dr
26 Sep, 2009	JV	26092009	3	Being TDS @ 2.06% deducted from Veluchamy on account, Ch.No. 590014 26/9/09	438.00		60,266.00 Dr
		SBP A26092009	46	Being cheque issued to Veluchamy on account	20,812.00		81,078.00 Dr
05 Oct, 2009	JV	05102009	13	Being Tds deducted from Veluchamy towards on account @ 2.06%	139.00		81,217.00 Dr
		SBP A05102009	49	Being cheque issue to Veluchamy towards on account	6,591.00		87,808.00 Dr
07 Oct, 2009	JV	07102009	9	Being Labour Charges is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done from 18/8/09 to 25/9/09		18,667.00	69,141.00 Dr
		JV 07102009	9	Being Allowance for		18,667.00	50,474.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 9	Equipment Charges is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done from 18/8/09 to 25/9/09 Being Allowance for Consumables is debited & credited to Veluchamy on account towards B Block west wing vitrified tiles flooring work done from 18/8/09 to 25/9/09		9,334.00	41,140.00 Dr
	JV 07102009 10	Being Labour Charges is debited & credited to Veluchamy on account towards B Block West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09		8,860.00	32,280.00 Dr
	JV 07102009 10	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account Being Labour Charges is debited & credited to Veluchamy on account towards B Block West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09		8,860.00	23,420.00 Dr
	JV 07102009 10	Being Allowance for Consumables is debited & credited to Veluchamy on account towards B Block West Wing bath room& wall tiles flooring work done from 18/8/09 to 25/9/09		4,430.00	18,990.00 Dr
10 Oct, 2009	JV 10102009 7	Being Tds deducted from Veluchamy towards on account @ 2%	221.00		19,211.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SBP A10102009 27	Being cheque issue to Veluchamy towards on account	10,829.00		30,040.00 Dr
19 Oct, 2009	JV 19102009 14	Being Tds deducted from Veluchamy towards on account @ 2.0%	251.00		30,291.00 Dr
	SBP A19102009 51	Being cheque issue to Veluchamy towards on account	12,309.00		42,600.00 Dr
24 Oct, 2009	JV 24102009 6	Being Tds deducted from Veluchamy towards on account @ 2.06%	91.00		42,691.00 Dr
	SBP A24102009 37	Being cheque issued to Veluchamy on account	8,959.00		51,650.00 Dr
31 Oct, 2009	JV 31102009 9	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 672388 31/10/09	80.00		51,730.00 Dr
	SBP A31102009 39	Being cheque issued to Veluchamy on account	7,870.00		59,600.00 Dr
07 Nov, 2009	JV 07112009 14	Being Tds deducted from Veluchamy towards on account @ 1%	53.00		59,653.00 Dr
	SBP A07112009 33	Being cheque issue to Veluchamy towards on account	5,247.00		64,900.00 Dr
14 Nov, 2009	JV 14112009 5	BEing Tds deducted from Veluchamy towards on account @ 1%	17.00		64,917.00 Dr
	SBP A14112009 19	Being cheque issue to Veluchamy towards on account	1,658.00		66,575.00 Dr
21 Nov, 2009	JV 21112009 5	BEing Tds deducted from Veluchamy towards on account @ 1%	25.00		66,600.00 Dr
	SBP A21112009 37	Being cheque issue to Veluchamy towards on account	2,475.00		69,075.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	1	Being Labour Charges is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work done from 25/9/09 to 27/11/09		15,910.00	53,165.00 Dr
	JV	28112009	1	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work done from 25/9/09 to 27/11/09		15,910.00	37,255.00 Dr
	JV	28112009	1	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block wouth wing bath room & wall tiles flooring work. Work done from 25/9/09 to 27/11/09		7,955.00	29,300.00 Dr
	JV	28112009	2	Being Labour Charges is debited & credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to 27/11/09		32,888.00	3,588.00 Cr
	JV	28112009	2	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to 27/11/09		32,888.00	36,476.00 Cr
	JV	28112009	2	Being Allowance for		16,444.00	52,920.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	JV 28112009 14	consumables is debited & credited to Veluchamy on account towards A Block south wing virtified tiles flooring work. Work done from 25/9/09 to 27/11/09			
		BEing Tds deducted from Veluchamy towards on account @ 1%	14.00		52,906.00 Cr
	SBP A28112009 37	Being cheque issue to veluchamy towards on account	1,411.00		51,495.00 Cr
05 Dec, 2009	JV 05122009 8	BEing Tds deducted from Veluchamy towards on account @ 1%	65.00		51,430.00 Cr
	SBP A05122009 37	Being cheque issue to Veluchamy towards on account	6,460.00		44,970.00 Cr
12 Dec, 2009	JV 12122009 2	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 726019	40.00		44,930.00 Cr
	SBP A12122009 25	12/12/09 Being cheque issue to Veluchamy towards on account	3,935.00		40,995.00 Cr
14 Dec, 2009	JV 14122009 9	Being TDS @ 1% deducted from Veluchamy on account, CH.No. 726035	200.00		40,795.00 Cr
	SBP A14122009 32	14/12/09 Being cheque issue to veluchamy towards on account	19,800.00		20,995.00 Cr
19 Dec, 2009	JV 19122009 8	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 726075	41.00		20,954.00 Cr
	SBP A19122009 33	19/12/09 Being cheque issued to Veluchamy on account	4,010.00		16,944.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	7	Being TDS deducted @ 1% from Veluchamy on account, CH.No. 725721 26/12/09	10.00		16,934.00 Cr
		SBP A26122009	39	being cheque issued to Veluchamy on account	940.00		15,994.00 Cr
23 Jan, 2010	JV	23012010	4	Being Labour Charges is debited & credited to Veluchamy on account towards A Block East Wing flooring work. Work done from 05/12/09 to 10/01/10		4,202.00	20,196.00 Cr
	JV	23012010	4	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block East Wing flooring work. Work done from 05/12/09 to 10/01/10		4,202.00	24,398.00 Cr
	JV	23012010	4	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block East Wing flooring work. Work done from 05/12/09 to 10/01/10		2,102.00	26,500.00 Cr
	JV	23012010	5	Being Labour Charges is debited & credited to Veluchamy on account towards A Block East Wing toilet flooring. Work done from 5/12/09 to 10/1/10		6,153.00	32,653.00 Cr
	JV	23012010	5	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block East Wing toilet flooring. Work done from 5/12/09 to 10/1/10		6,153.00	38,806.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	5	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block East Wing toilet flooring. Work done from 5/12/09 to 10/1/10		3,077.00	41,883.00 Cr
06 Feb, 2010	JV	06022010	3	Being Tds @ 1% deducted from Veluchamy on account	24.00		41,859.00 Cr
	SBP	A06022010	32	Being cheque issued to Veluchamy on account	2,351.00		39,508.00 Cr
15 Feb, 2010	JV	15022010	4	Being TDS @ 1% deducted from Veluchamy on account	100.00		39,408.00 Cr
	SBP	A15022010	51	Being cheque issued to Veluchamy on account	9,900.00		29,508.00 Cr
27 Feb, 2010	JV	27022010	7	Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 779186 27/2/10	25.00		29,483.00 Cr
	SBP	A27022010	32	Being cheque issued to Veluchamy on account	2,525.00		26,958.00 Cr
06 Mar, 2010	JV	06032010	7	Being TDS @ 1% deducted from Veluchamy on account	16.00		26,942.00 Cr
	JV	06032010	7	Being TDS @ 1% deducted from Veluchamy on account	100.00		26,842.00 Cr
	SBP	A06032010	25	Being cheque issued to Veluchamy on account	1,584.00		25,258.00 Cr
	SBP	A06032010	37	Being cheque issued to Veluchamy on account	9,900.00		15,358.00 Cr
13 Mar, 2010	JV	13032010	2	Being TDS @ 1% deducted from Veluchamy on account	38.00		15,320.00 Cr
	SBP	A13032010	27	Being DD issued to Veluchamy on account	3,712.00		11,608.00 Cr
15 Mar, 2010	JV	15032010	1	Being Labour Charges is debited & credited to		3,960.00	15,568.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	JV 15032010 1	Veluchamy on account towards A Block WW bath room tiles for Falt no. 113 & 212. Work done from 25/2/10 to 10/3/10 Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block WW bath room tiles for Falt no. 113 & 212. Work done from 25/2/10 to 10/3/10		3,960.00	19,528.00 Cr
	JV 15032010 1	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A Block WW bath room tiles for Falt no. 113 & 212. Work done from 25/2/10 to 10/3/10		1,980.00	21,508.00 Cr
	JV 15032010 4	Being Labour Charges is debited & credited to Veluchamy on account towards A Block West Wing vitrified tiles flooring work for flat no. 113 & 212. Work done from 25/2/10 to 10/3/10		7,114.00	28,622.00 Cr
	JV 15032010 4	Being Allowance for Equipment Charges is debited & credited to Veluchamy on account towards A Block West Wing vitrified tiles flooring work for flat no. 113 & 212. Work done from 25/2/10 to 10/3/10		7,114.00	35,736.00 Cr
	JV 15032010 4	Being Allowance for Consumables is debited & credited to Veluchamy on account towards A		3,556.00	39,292.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 3	Block West Wing vitrified tiles flooring work for flat no. 113 & 212. Work done from 25/2/10 to 10/3/10 Being TDS @ 1% deducted from Veluchamy on account, Ch.No. 835038	28.00		39,264.00 Cr
	MBP A20032010 1	Being DD issued to Veluchamy on account	2,822.00		36,442.00 Cr
27 Mar, 2010	JV 27032010 6	Being TDS @ 1% deducted from Veluchamy on account	24.00		36,418.00 Cr
	MBP A27032010 1	Being cheque issued to Veluchamy on account	2,351.00		34,067.00 Cr
		Total/Closing Balance	2,05,501.00	2,44,386.00	34,067.00 Cr
		Venubabu on account			13,000.00 Dr
25 Apr, 2009	JV 25042009 10	Opening Balance Being TDS deducted to Venubabu towards on account. on Rs.28,000/- @ 2.06%	577.00		13,577.00 Dr
29 Apr, 2009	SCP C29042009 2	Being cash paid towards on account	27,423.00		41,000.00 Dr
10 Dec, 2009	JV 10122009 2	Being amount debited to Hitech Power & credited Venubabu on account towards transfer.		41,000.00	0.00 Dr
		Total/Closing Balance	28,000.00	41,000.00	0.00 Dr
		Anand Water Proofing - W.O.			0.00 Dr
		No.1215 - B-Block West Wing			
25 Apr, 2009	JV 25042009 8	Being Tds dedcuted from Anand water proofing works towards on account @ 2.06%	721.00		721.00 Dr
	SBP A25042009 48	Being cheque issue to Anand Water Proofing Works towards on account	34,279.00		35,000.00 Dr
10 Aug, 2009	JV 10082009 2	Being amount debited towards Water Proofing Charges to Anand Water Proofing for completion of Water		44,000.00	9,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Proofing work at B Block West Wing work done from 24.04.09 to 28.06.09			
10 Aug, 2009	JV 10082009 2	Being TDS deducted @ 2.06%	906.00		8,094.00 Cr
24 Oct, 2009	MBP A24102009 7	Being cheque issued to Anand Water Proofing Works	8,013.00		81.00 Cr
		Total/Closing Balance	43,919.00	44,000.00	81.00 Cr
		Opening Balance			0.00 Dr
Anand Water Proofing - W.O. No.1216 - B-Block West Wing					
23 May, 2009	JV 23052009 12	Being Tds deducted from Anand water proofing work towards on account @ 2.06%	515.00		515.00 Dr
	SBP A23052009 6	Being cheque issue to Anand Water Proofing Works towards on account	24,485.00		25,000.00 Dr
29 Jun, 2009	SBP A29062009 5	Being cheque issued to Anand Water Proofing Work towards part payment	10,000.00		35,000.00 Dr
10 Aug, 2009	JV 10082009 3	Being amount debited towards Water Proofing Charges to Anand Water Proofing for completion of water proofing work at B-Block West Wing		44,000.00	9,000.00 Cr
	JV 10082009 3	Being amount debited towards TDS deducted	906.00		8,094.00 Cr
31 Aug, 2009	JV 31082009 2	Being TDS @ 2.06 deducted from Anand Water Proofing Works, CH.No. 585912 31/8/09	206.00		7,888.00 Cr
	SBP A31082009 15	Being cheque issued to Anand Water Proofing Works	9,794.00		1,906.00 Dr
		Total/Closing Balance	45,906.00	44,000.00	1,906.00 Dr
		Opening Balance			0.00 Dr
Anand Water Proofing W.O. 1262					
20 Nov, 2009	JV 20112009 2	Being Water proofing Chemicals is debited &		1,65,000.00	1,65,000.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	JV 14122009 9	credited to Anand Water Proofing W.O. 1262 towards chemical water proofing for B Block west wing. Work done from 25/8/09 to 28/10/09 Being TDS @ 1% deducted from Anand Water Proofing W.O. 1262, Ch.No. 726037	250.00		1,64,750.00 Cr
	SBP A14122009 34	Being cheque issue to Anand Water Proofing Works towards on account	24,750.00		1,40,000.00 Cr
21 Dec, 2009	JV 21122009 5	Being TDS @ 1% deducted from Anand Water Proofing W.O. 1262, Ch.No. 725827	250.00		1,39,750.00 Cr
	SBP A21122009 3	Being cheque issued to Anand Water Proofing W.O. 1262	24,750.00		1,15,000.00 Cr
		Total/Closing Balance	50,000.00	1,65,000.00	1,15,000.00 Cr
		Opening Balance			0.00 Dr
19 Nov, 2009	JV 19112009 6	Being Water proofing Chemicals is debited & credited to Anand Water Proofing W.O.No. 1278 towards chemical water proofing for stilt floor & sitout of B Block east wing. Work done from 16/8/09 to 10/10/09		18,360.00	18,360.00 Cr
16 Jan, 2010	SBP A16012010 55	Being cheque issued to Anand Water Proofing W.O.No. 1278	9,900.00		8,460.00 Cr
23 Jan, 2010	JV 23012010 8	Being Tds deducted from Anand Water Proofing W.O.No. 1278 Cheuqe no: 748355 TDS 1%	100.00		8,360.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Feb, 2010	MBP	A15022010	2	Being cheque issued to Anand Water Proofing W.O.No. 1278	8,360.00		0.00 Dr
				Total/Closing Balance	18,360.00	18,360.00	0.00 Dr
				Opening Balance			622.00 Cr
18 Jul, 2009	JV	18072009	5	Being TDS deducted @ 2.06 from Anand Water Proofing Works, Ch.No. 560752 18/7/09	612.00		10.00 Cr
	SBP	A18072009	32	Being cheque issued to Anand Water Proofing Works	29,088.00		29,078.00 Dr
25 Jul, 2009	JV	25072009	13	Being TDS @ 2.06 deducted on 30000/- from Anand Water Proofing Works, Ch.No. 560777 25/7/09	618.00		29,696.00 Dr
	SBP	A25072009	29	Being cheque issued to Anand Water Proofing Works	29,382.00		59,078.00 Dr
29 Aug, 2009	JV	29082009	2	Being TDS deducted @ 2.06% from Anand Water Proofing Works, Ch.No. 585689 29/8/09	618.00		59,696.00 Dr
	SBP	A29082009	6	Being cheque issued to Anand Water Proofing Works	29,382.00		89,078.00 Dr
19 Sep, 2009	JV	19092009	7	Being TDS @ 2.06% deducted from Anand Water Proofing Works, CH.No. 589898 19/9/09	700.00		89,778.00 Dr
	JV	19092009	7	Being TDS @ 2.06% deducted from Anand Water Proofing Works, Ch.No. 589785 19/9/09	92.00		89,870.00 Dr
	SBP	A19092009	16	Being cheque issue to Anand Water Proofing Works towards on account	33,300.00		1,23,170.00 Dr
	SBP	A19092009	22	Being cheque issue to Anand Water Proofing Works towards on account	4,385.00		1,27,555.00 Dr
26 Sep, 2009	JV	26092009	3	Being TDS @ 2.06%	721.00		1,28,276.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 45	deducted from Anand Water Proofing Works, CH.No. 590011 26/9/09 Being cheque issued to Anand Water Proofing Works	34,279.00		1,62,555.00 Dr
05 Oct, 2009	JV 05102009 9	Being Tds deducted from Anand Water proofing Work @ 2.06%	515.00		1,63,070.00 Dr
	SBP A05102009 18	Being cheque issued to Anand Water Proofing Works	24,485.00		1,87,555.00 Dr
19 Oct, 2009	JV 19102009 8	Being tds deducted from Anand water proofing towards on account @ 2.06%	600.00		1,88,155.00 Dr
	SBP A19102009 14	Being cheque issue to Anand Water Proofing Works towards on account	29,400.00		2,17,555.00 Dr
24 Oct, 2009	JV 24102009 1	Being Tds deducted from Anand Water proofing towards job work @ 1%	40.00		2,17,595.00 Dr
	JV 24102009 8	Being Tds deducted from Anand Water Proofing Works towards on account @ 1%	100.00		2,17,695.00 Dr
31 Oct, 2009	JV 31102009 6	Being Tds deducted from Anand Water proofing towards on account @ 1%	350.00		2,18,045.00 Dr
	SBP A31102009 14	Being cheque issued to Anand Water Proofing Works	34,650.00		2,52,695.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount transferred from Anand Water Proofing work to Anand water proofing W.o.1269 towards transfer.		67,000.00	1,85,695.00 Dr
	JV 09112009 1	Being amount transferred from Anand Water Proofing work to		42,000.00	1,43,695.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	JV 09112009 1	Anand water proofing W.o.1214 towards transfer. Being amount transferred from Anand Water Proofing work to Anand water proofing W.o.1217 towards transfer.		42,000.00	1,01,695.00 Dr
	JV 09112009 2	Being amount debited to Anand water Proofing works W.O.1267 & credited to Anand water proofing works towards transfer.		15,573.00	86,122.00 Dr
14 Nov, 2009	JV 14112009 6	Being Tds deducted from Anand water proofing work towards on account @ 1%	250.00		86,372.00 Dr
	JV 14112009 8	Being Tds deducted from Anand water proofing work towards on account @ 1%	20.00		86,392.00 Dr
	SBP A14112009 26	Being cheque issue to Anand Water Proofing Works towards on account	24,750.00		1,11,142.00 Dr
21 Nov, 2009	MBP A21112009 1	Being cheque issue to Anand water proofing works	1,980.00		1,13,122.00 Dr
19 Dec, 2009	JV 19122009 6	Being TDS @ 1% deducted from Anand Water Proofing Works, CH.no. 726046 19/12/09	153.00		1,13,275.00 Dr
	SBP A19122009 14	Being cheque issue to anand water proofing work towards on account	15,147.00		1,28,422.00 Dr
26 Dec, 2009	JV 26122009 6	Being TDS @ 1% deducted from Anand Water Proofing Works, CH.No. 725701 26/12/09	150.00		1,28,572.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2009	SBP	A26122009	14	Being cheque issued to Anand water Proofing works	14,850.00		1,43,422.00 Dr
20 Feb, 2010	JV	20022010	2	Being TDS @ 1% dedcuted from Anand Water Proofing Works Cheque no. 779262	51.00		1,43,473.00 Dr
	SBP	A20022010	22	Being cheque issued to Anand Water Proofing Works	5,009.00		1,48,482.00 Dr
27 Feb, 2010	JV	27022010	6	Being TDS @ 1% deducted from Anand Water Proofing Works, Ch.No. 779117 27/2/10	106.00		1,48,588.00 Dr
	SBP	A27022010	16	Being cheque issued to Anand Water Proofing Works	10,484.00		1,59,072.00 Dr
13 Mar, 2010	JV	13032010	1	Being TDS @ 1% deducted from Anand Water Proofing Works	250.00		1,59,322.00 Dr
	MBP	A13032010	1	Being DD. no: 420253 issued to Anand Water Proofing Works	24,750.00		1,84,072.00 Dr
27 Mar, 2010	JV	27032010	6	Being TDS @ 1% deducted from Anand Water Proofing Works	150.00		1,84,222.00 Dr
	MBP	A27032010	1	Being cheque issued to Anand Water Proofing Works	14,850.00		1,99,072.00 Dr
Anand Water Proofing Works - W.O.C1214				Total/Closing Balance	3,66,267.00	1,66,573.00	1,99,072.00 Dr
				Opening Balance			0.00 Dr
14 Oct, 2009	JV	14102009	7	Being amount debited to Water proofing chemicals & credited to Anand Water Proofing works against Bill No.016 dt.12-10-09 W.o.No.1214.		42,000.00	42,000.00 Cr
09 Nov, 2009	JV	09112009	1	Being amount transferred from Anand Water Proofing work to Anand water proofing	42,000.00		0.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		W.o.1214 towards transfer.			
		Total/Closing Balance	42,000.00	42,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Anand Water Proofing Works - W.O.C1217					
14 Oct, 2009	JV 14102009 5	Being amount debited to Water proofing chemicals & credited to Anand Water Proofing works against Bill No.017 dt.1-10-09 W.o>No.1217.		42,000.00	42,000.00 Cr
09 Nov, 2009	JV 09112009 1	Being amount transferred from Anand Water Proofing work to Anand water proofing W.o.1217 towards transfer.	42,000.00		0.00 Dr
		Total/Closing Balance	42,000.00	42,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Anand Water Proofing Works - W.O.C1269					
14 Oct, 2009	JV 14102009 6	Being amount debited to Water proofing chemicals & credited to Anand Water Proofing works against Bill No.018 dt.1-10-09 W.o>No.1269.		67,000.00	67,000.00 Cr
09 Nov, 2009	JV 09112009 1	Being amount transferred from Anand Water Proofing work to Anand water proofing W.o.1269 towards transfer.	67,000.00		0.00 Dr
		Total/Closing Balance	67,000.00	67,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Anand Water Proofing Works W.O. 1267					
07 Oct, 2009	JV 07102009 44	Being Chemical is debited & credited to Anand Water Proofing Works W.O. 1267 towards 30 nos utility area of B block west wing		18,000.00	18,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	44				
07 Oct, 2009	JV	07102009	44	Being Chemical is debited & credited to Anand Water Proofing Works W.O. 1267 towards 30 nos utility area of B block west wing	360.00		17,640.00 Cr
24 Oct, 2009	MBP	A24102009	7	Being cheque issued to Anand Water Proofing Works	1,887.00		15,753.00 Cr
09 Nov, 2009	JV	09112009	2	Being amount debited to Anand water Proofing works W.O.1267 & credited to Anand water proofing works towards transfer.	15,573.00		180.00 Cr
15 Feb, 2010	MBP	A15022010	2	Being cheque issued to Anand Water Proofing Works W.O. 1267	180.00		0.00 Dr
				Total/Closing Balance	18,000.00	18,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Anand Water Proofing Works W.O.1325							
15 Jan, 2010	JV	15012010	1	Being Water proofing Chemicals is debited & credited to Water proofing Chemicals towards chemical water proofing work for flat no. 117 to 119 217 to 219 317 to 319 417 to 419 517 to 519 for toilets & utility areas of A Block E/W, Bill No. 24 29/12/09		58,500.00	58,500.00 Cr
				Total/Closing Balance		58,500.00	58,500.00 Cr
				Opening Balance			0.00 Dr
Anand Water Proofing Works W.O.No.1306							
26 Dec, 2009	JV	26122009	2	Being Water proofing Chemicals is debited & credited to Anand Water Proofing Works W.O.No.1306 towards chemical water proofing works for over head		17,312.00	17,312.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 10	tank at A Block, W/W, work done from 10/4/09 to 20/6/09, B.No. 023 29/12/09			
		Being Tds deducted from Anand Water Proofing Works	100.00		17,212.00 Cr
	SBP A23012010 54	W.O.No.1306 Cheuqe no: 748624 TDS 1%			
		Being cheque issued to Anand Water Proofing Works W.O.No.1306	9,900.00		7,312.00 Cr
15 Feb, 2010	MBP A15022010 2	Beingh cheque issued to Anand Water Proofing Works W.O.No.1306	1,460.00		5,852.00 Cr
		Total/Closing Balance	11,460.00	17,312.00	5,852.00 Cr
		Opening Balance			0.00 Dr
Anand Water Proofing Works					
W.O.No.C-1179					
23 May, 2009	JV 23052009 5	Being amount credited to Anand Water Proofing & Debited to Water Proofing materials against Bill No.011 dt.02/05/09 W.O.No. C-1179		82,600.00	82,600.00 Cr
	JV 23052009 5	Being amount deducted towards TDS @ 2.06%	1,702.00		80,898.00 Cr
25 May, 2009	JV 25052009 3	Being TDS deducted from Anad Water proofing on account payment Ch:-503837	420.00		80,478.00 Cr
	SBP A25052009 7	Being cheque issued towards final amount payment	20,000.00		60,478.00 Cr
01 Jun, 2009	SBP A01062009 3	Being cheque issue to Anand Water Proofing Works	19,588.00		40,890.00 Cr
06 Jun, 2009	JV 06062009 7	Being Tds deducted from Anand Water proofing works towards on account @ 2.06%	412.00		40,478.00 Cr
08 Jun, 2009	JV 08062009 2	Being TDS deducted @ 2.06% from Anand	412.00		40,066.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Water Proofing Works. CH. No. 503727 08/06/09			
08 Jun, 2009	SBP A08062009 2	Being cheque issue to Anand Water Proofing Works towards on account payment	19,588.00		20,478.00 Cr
22 Jun, 2009	JV 22062009 31	Being TDS deducted @ 2.06% from Anand Water Proofing Works. CH. No. 526921 24/06/09	515.00		19,963.00 Cr
	SBP A22062009 54	Being cheque issued to Anand Water Proofing Works towards on A/c	24,485.00		4,522.00 Dr
		Total/Closing Balance	87,122.00	82,600.00	4,522.00 Dr
		Opening Balance			54,000.00 Cr
10 Aug, 2009	SBP A10082009 17	Being cheque issued to Samba Shiva Rao.K towards on A/c	1,00,000.00		46,000.00 Dr
	SBP A10082009 20	Being cheque issued to Samba Shiva Rao.K towards on A/c	42,031.00		88,031.00 Dr
12 Sep, 2009	JV 12092009 2	Being TDS @ 2.06 deducted from Sambasiva Rao (Sree Surya Int), Ch.No. 589877 12/9/09	522.00		88,553.00 Dr
	SBP A12092009 8	Being cheque issued to Sambasiva Rao (Sree Surya Int)	24,798.00		1,13,351.00 Dr
19 Sep, 2009	JV 19092009 9	Being TDS @ 2.06% deducted from Sambasiva Rao (Sree Surya Int), CH.No. 589819 19/9/09	206.00		1,13,557.00 Dr
	SBP A19092009 49	Being cheque issue to Samba siva rao towards on account	9,794.00		1,23,351.00 Dr
		Total/Closing Balance	1,77,351.00		1,23,351.00 Dr
		Opening Balance			2,00,000.00 Dr
04 Apr, 2009	JV 04042009 1	Being Tds deducted from sree surya interiors	206.00		2,00,206.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	JV 04042009 1	towards on account @ 2.06% Being Tds deducted from sree surya interiors	206.00		2,00,412.00 Dr
	SBP A04042009 7	towards on account @ 2.06% Being cheque issue to Sheeshuram behalf of sree surya interiors on account	9,794.00		2,10,206.00 Dr
11 Apr, 2009	JV 11042009 4	Being Tds deducted from sree surya interiors	474.00		2,10,680.00 Dr
	SBP A11042009 56	towards on account @ 2.06% Being cheque issue to Dunger ram towards marble line oxide polish work on behalf of sree surya interiors	22,526.00		2,33,206.00 Dr
18 Apr, 2009	JV 18042009 1	Being Tds deducted from sree surya interiors	206.00		2,33,412.00 Dr
	SBP A18042009 4	towards on account @ 2.06% Being cheque issue to Ikramuddin behalf of sree surya interiors	9,794.00		2,43,206.00 Dr
09 May, 2009	JV 09052009 6	Being Tds deducted from Sri surya interieros	1,112.00		2,44,318.00 Dr
	MBP A09052009 2	towards on account @ 2.06% Being ch no 485449 & 485450 issue to Samba siva rao towards on account	50,000.00		2,94,318.00 Dr
13 May, 2009	SBP A13052009 2	Being cheque issue to Ikramuddin Qureshi towards in behalf of sri surya interiors	9,794.00		3,04,112.00 Dr
23 May, 2009	JV 23052009 11	Being amount debited to Sree surya Interior W.o.No.1190 & credited to Sree Surya on account towards transfer.		45,797.00	2,58,315.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	10				
30 May, 2009	JV	30052009	10	Being Tds deducted from sri surya interiors towards on account @ 2.06%	206.00		2,58,521.00 Dr
		SBP A30052009	11	Being cheque issue to sree surya interiors towards on account	9,794.00		2,68,315.00 Dr
19 Jan, 2010	JV	19012010	1	Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B West Wing North & South Side corridor polishing. Work done from 24/7/09 to 20/8/09. (equipment charges)	13,006.00		2,81,321.00 Dr
	JV	19012010	1	Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B West Wing North & South Side corridor polishing. Work done from 24/7/09 to 20/8/09. (consumables)	6,502.00		2,87,823.00 Dr
	JV	19012010	1	Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B West Wing North & South Side corridor polishing. Work done from 24/7/09 to 20/8/09. (labour charges)	13,006.00		3,00,829.00 Dr
				Total/Closing Balance	1,46,626.00	45,797.00	3,00,829.00 Dr
				Opening Balance			0.00 Dr
Sree Surya Interiors W.O No - C-1247							
23 May, 2009	SBP	A23052009	49	Being cheque issued to Sree Surya Interiors	25,000.00		25,000.00 Dr
08 Jun, 2009	SBP	A08062009	19	Being cheque issue to Sambasiva Rao (sree	1,00,000.00		1,25,000.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2009	SBP A26062009 4	surya interiors W.o No - C-1247) towards 60% material payment Being Cheque No.503505 issued to Sree Surya Interiors W.O No - C- 1247	25,000.00		1,50,000.00 Dr
	Sree Surya Interiors W.O. 1255	Total/Closing Balance	1,50,000.00		1,50,000.00 Dr
19 Nov, 2009	JV 19112009 3	Opening Balance Being Sree Surya Interiors W.O. 1255 is debited & credited to Marbles/Pavers towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block west wing (work allotted to Hussain Peer)	15,750.00		15,750.00 Dr
	JV 19112009 3	Being Sree Surya Interiors W.O. 1255 is debited & credited to Labour chagres towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block west wing (work allotted to Hussain Peer)	6,814.00		22,564.00 Dr
	JV 19112009 3	Being Sree Surya Interiors W.O. 1255 is debited & credited to Allowance for Transport towards work not done by Sree Surya Interiros towards supply & laying of marble slabs for flat no. 216 of B Block west wing (work allotted to Hussain Peer)	6,813.00		29,377.00 Dr
		Total/Closing Balance	29,377.00		29,377.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sree Surya Interiors W.o.C-1206		Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009 6	Being cheque issue to Ikramuddin Qureshi behalf of sree surya interiors	9,794.00		9,794.00 Dr
17 Jul, 2009	JV 17072009 9	Being amount credited towards purchase of Granite from Sree Surya Interiors vide Bill No.145 dt.17.07.09 for laying at B-Block South Wing Luxury Flats total 31 Nos work done from 27.01.09 to 15.06.09		20,794.00	11,000.00 Cr
	JV 17072009 9	Being amount credited towards Labour Charges to S.SambaShivRao for laying of Granite Kitchen Platform at B-Block South Wing Luxury Flats total 31 Nos. work done from 27.01.09 to 15.06.09		9,358.00	20,358.00 Cr
	JV 17072009 9	Being amount credited towards Allowance for Transport Charges to S.SambaShivRao for laying of Granite Kitchen Platform at B-Block South Wing Luxury Flats total 31 Nos. work done from 27.01.09 to 15.06.09		9,358.00	29,716.00 Cr
	JV 17072009 9	Being TDS deducted @ 2.06% from Labour and Transportation charges	386.00		29,330.00 Cr
		Total/Closing Balance	10,180.00	39,510.00	29,330.00 Cr
Sree Surya Interiors W.O.No. C-1163		Opening Balance			51,757.00 Dr
		Total/Closing Balance			51,757.00 Dr
Sree Surya Interiors W.O.No. C-1169		Opening Balance			56,756.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Total/Closing Balance			56,756.00 Dr
		Opening Balance			56,757.00 Dr
Sree Surya Interiors W.O.No. C-1170					
		Total/Closing Balance			56,757.00 Dr
		Opening Balance			15,214.00 Dr
Sree Surya Interiors W.O.No. C-1178					
		Total/Closing Balance			15,214.00 Dr
		Opening Balance			56,075.00 Dr
Sree Surya Interiors W.O.No.1163					
		Total/Closing Balance			56,075.00 Dr
		Opening Balance			51,076.00 Dr
Sree Surya Interiors W.O.No.1175					
		Total/Closing Balance			51,076.00 Dr
		Opening Balance			66,292.00 Dr
Sree Surya Interiors W.O.No.1177					
		Total/Closing Balance			66,292.00 Dr
		Opening Balance			0.00 Dr
Sree Surya Interiors W.O.No.1252					
06 Jun, 2009	JV 06062009 6	Being Tds deducted from Sri surya interiors towards on account @ 2.06%	206.00		206.00 Dr
	SBP A06062009 39	Being cheque issue to Ikramuddin behalf of sree suyya interiors	9,794.00		10,000.00 Dr
29 Jun, 2009	SBP A29062009 4	Being cheque issued to Samba Shiva Rao . K towards on A/c payment	25,000.00		35,000.00 Dr
20 Jul, 2009	SBP A20072009 11	Being cheque issued to Sree Surya Interiors W.O.No.1252	50,000.00		85,000.00 Dr
	SBP A20072009 12	Being cheque issued to Sree Surya Interiors W.O.No.1252	25,000.00		1,10,000.00 Dr
17 Sep, 2009	SBP A17092009 3	Being cheque issued to K. Sambasiva Rao on behalf of Sree Surya Interiors W.O.No.1252 towards B-West Wing Marble Flooring for Flat No. 308, 409 & 509 (on Rs. 1,87,013/- 20% released)	37,403.00		1,47,403.00 Dr
19 Sep, 2009	SBR A19092009 1	Being cheque issued to Ikramuddin Qureshi on behalf of Sree Surya Interiors, is reversed & cheque issued to		9,794.00	1,37,609.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 4	K.Sambasiva Rao-Ch.No. 589819 19/09/09 Being Marbles/Pavers is debited & credited to Sree Surya Interiors W.O.No.1252 towards supply & laying of slabs for flooring purpose for flat no. 308, 409 & 509 of B Block west wing. work done from 30/6/09 to 20/10/09		1,05,200.00	32,409.00 Dr
	JV 19112009 4	Being Labour Charges is debited & credited to Sree Surya Interiors W.O.No.1252 towards supply & laying of slabs for flooring purpose for flat no. 308, 409 & 509 of B Block west wing. work done from 30/6/09 to 20/10/09		46,751.00	14,342.00 Cr
	JV 19112009 4	Being Allowance for Transport Charges is debited & credited to Sree Surya Interiors W.O.No.1252 towards supply & laying of slabs for flooring purpose for flat no. 308, 409 & 509 of B Block west wing. work done from 30/6/09 to 20/10/09		46,751.00	61,093.00 Cr
	JV 19112009 4	Being Sree Surya Interiors W debited & credited to TDS Payable towards supply & laying of slabs for flooring purpose for flat no. 308, 409 & 509 of B Block west wing. work done from 30/6/09 to	935.00		60,158.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		20/10/09 Total/Closing Balance	1,48,338.00	2,08,496.00	60,158.00 Cr
		Opening Balance			0.00 Dr
Sree Surya Interiors W.O.No.1255 & 1256					
04 Aug, 2009	SBP A04082009 2	Being cheque issued to Samba Shiva Rao.K on A/c	50,000.00		50,000.00 Dr
17 Sep, 2009	SBP A17092009 2	Being cheque issued to K. Sambasiva Rao on behalf of Sree Surya Interiors W.O.No.1255 & 1256 towards B-West Wing Marble Flooring for Flat No. 216 & 516 (on Rs. 1,18,113/- 20% released)	23,622.00		73,622.00 Dr
19 Nov, 2009	JV 19112009 14	Being Sree Surya Interiors W.O.Nois debited & credited to TDS Payable towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/09	590.00		74,212.00 Dr
	JV 19112009 14	Being Marbles/Pavers is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/09		66,466.00	7,746.00 Dr
	JV 19112009 14	Being Labour Charges is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat		29,516.00	21,770.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 14	No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/09 Being Allowance for Transport ch is debited & credited to Sree Surya Interiors W.O.No.1255 & 1256 towards C-1255 Flat No. 216 & C1256 Flat No. 516 towards supply & laying of marble slabs for 2 flats of B Block west wing. Work done from 30/6/09 to 20/10/0		29,515.00	51,285.00 Cr
		Total/Closing Balance	74,212.00	1,25,497.00	51,285.00 Cr
		Opening Balance			6,39,802.00 Dr
Sree Surya Interiors					
W.O.No.C1190					
23 May, 2009	JV 23052009 1	Being amount debited to Marble & credited to Sree surya Interiors against Bill No.135 dt.14/4/09 W.O. No.C-1190		4,75,710.00	1,64,092.00 Dr
	JV 23052009 1	Being amount credited to Sree Surya Interiors towards Labour charges for laying of marble slabsfor B-Block South Wing Corridor area for all 5 floors		1,18,930.00	45,162.00 Dr
	JV 23052009 1	Being amount credited to Sree Surya Interiors towards Labour charges for laying of marble slabsfor B-Block South Wing Corridor area for all 5 floors		1,18,929.00	73,767.00 Cr
	JV 23052009 1	Being TDS deducted on Labour & Transportation	4,900.00		68,867.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 11	charges of Sreee Surya Interiros W.O.No.C-1190 @ 2.06% on Rs.2,37,859/- Being amount debited to Sree surya Interior W.o.No.1190 & credited to Sree Surya on account towards transfer.	45,797.00		23,070.00 Cr
		Total/Closing Balance	50,697.00	7,13,569.00	23,070.00 Cr
		Opening Balance			1,13,175.00 Dr
02 Apr, 2009	JV 02042009 1	Being Tds deducted from sree surya Interiors towards @ 2.06%	206.00		1,13,381.00 Dr
	JV 02042009 1	Being Tds deducted from sree surya Interiors towards @ 2.06%	206.00		1,13,587.00 Dr
	SBP A02042009 2	Being cheque issue to Sheehu ram behalf of Sree surya interior towards marble laying charges	9,794.00		1,23,381.00 Dr
	SBP A02042009 4	Being cheque issue to Ikramudding Qureshi behalf of sree surya interiors on account	9,794.00		1,33,175.00 Dr
25 Apr, 2009	JV 25042009 6	Being Tds deducted from sree surya interiors towards on account @ 2.06%	206.00		1,33,381.00 Dr
	SBP A25042009 43	Being cheque issue to Ikrmuddin Quershi in behalf of sree surya interiors	9,794.00		1,43,175.00 Dr
16 May, 2009	JV 16052009 3	Being Tds deducted from Sri Surya interiors towards @ 2.06%	206.00		1,43,381.00 Dr
	SBP A16052009 30	Being cheque issue to Ikramuddin Quereshi towards behalf of sree surya interiors	9,794.00		1,53,175.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jul, 2009	JV	03072009	1	Being amount deducted to Sambasiva Rao towards TDS @ 2.06% on Rs.53088	1,094.00		1,54,269.00 Dr
	JV	03072009	1	Being amount deducted to Sambasiva Rao towards TDS @ 2.06% on Rs.53088	1,094.00		1,55,363.00 Dr
	JV	03072009	1	Being amount credited to Sree Surya Interiors w.o.no.1196 towards pur of marbles vide bill no.144 dt.27.06.09		92,448.00	62,915.00 Dr
	JV	03072009	1	Being amount credited to Sambasiva Rao towards labour charges for laying of marble slabs for 1st & 2nd floor area with staircase from 20.12.08 to 14.06.09		53,088.00	9,827.00 Dr
	JV	03072009	1	Being amount credited to Sambasiva Rao towards transport charges for shifting of marble slab from 20.12.08 to 14.06.09		53,088.00	43,261.00 Cr
29 Jul, 2009	SBP	A29072009	2	Being cheque issued to Sambasiva Rao (Sree Surya Int) towards on A/c payment	25,000.00		18,261.00 Cr
Sree Surya Interiros W.O. No. 1238				Total/Closing Balance	67,188.00	1,98,624.00	18,261.00 Cr
				Opening Balance			0.00 Dr
19 Nov, 2009	JV	19112009	15	Being Granite is debited & credited to Sree Surya Interiros W.O. No. 1238 towards supply & laying of wash basins (granite) fpr 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09		12,150.00	12,150.00 Cr
	JV	19112009	15	Being Labour Charges is debited & credited to		2,700.00	14,850.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Nov, 2009	JV	19112009	15	Sree Surya Interiros W.O. No. 1238 towards supply & laying of wash basins (granite) fpr 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09 Being Allowance for Transport Charges is debited & credited to Sree Surya Interiros W.O. No. 1238 towards supply & laying of wash basins (granite) fpr 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09		2,700.00	17,550.00 Cr
	JV	19112009	15	Being Sree Surya Interiros W.O. No. is debited & credited to TDS Payable towards supply & laying of wash basins (granite) fpr 8 no's luxury flat of B Block east wing. Work done from 2/5/09 to 28/6/09	54.00		17,496.00 Cr
				Total/Closing Balance	54.00	17,550.00	17,496.00 Cr
				Opening Balance			41,506.00 Dr
09 May, 2009	MBP	A09052009	2	Being ch no 485449 & 485450 issue to Samba siva rao towards on account	2,888.00		44,394.00 Dr
08 Jul, 2009	SBP	A08072009	2	Being cheque issued to K. Sambasiva Rao towards on A/c	30,000.00		74,394.00 Dr
17 Jul, 2009	JV	17072009	8	Being amount credited towards purchase of Granite from Sree Surya Interiors vide Bill No.146 dt.17.07.09 for laying of Kitchen Plat		54,292.00	20,102.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 8	Forms at B-Block South Wing from 1st to 3rd floor total 21 Flats work done from 06.11.08 to 10.05.09 Being amount credited towards Labour Charges to S.Samba Siva Rao for completion of Granite Kitchen Platform at B-Block from 1st Floor to 3rd Floor total 21 Flats work done from 06.11.08 to 10.05.09		24,130.00	4,028.00 Cr
	JV 17072009 8	Being amount credited towards Allowance for Transport Charges to S.Samba Siva Rao for completion of Granite Kitchen Platform at B-Block from 1st Floor to 3rd Floor total 21 Flats work done from 06.11.08 to 10.05.09		24,131.00	28,159.00 Cr
	JV 17072009 8	Being TDS deducted @ 2.06% from Labour and Transportation charges Total/Closing Balance	994.00		27,165.00 Cr
Sree Surya Iteriors W.O.No.1189			33,882.00	1,02,553.00	27,165.00 Cr
Opening Balance					41,506.00 Dr
Total/Closing Balance					41,506.00 Dr
Sri Om Sai Marble					0.00 Dr
31 Aug, 2009	SBP A31082009 10	Being cheque issued to Sri Om Sai Marble	8,078.00		8,078.00 Dr
10 Oct, 2009	JV 10102009 10	Being TDS deducted from Sri Om Sai Marble, Ch.No. 629712 10/10/09	160.00		8,238.00 Dr
	JV 10102009 10	Being TDS deducted from Sri Om Sai Marble, Ch.No. 629713 10/10/09	100.00		8,338.00 Dr
	SBP A10102009 36	Being cheque issue to Ashok infavour of Sri	7,840.00		16,178.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SBP A10102009 37	Om Sai Marble towards on account Being cheque issued to Ashok in favour of om sai marbles towards on account	4,900.00		21,078.00 Dr
15 Oct, 2009	JV 15102009 4	Being Sri Om Sai Marble is debited & credited to Allowance for Equipment Charges towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble	9,255.00		30,333.00 Dr
	JV 15102009 4	Being Sri Om Sai Marble is debited & credited to Labour Charges towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble	9,255.00		39,588.00 Dr
	JV 15102009 4	Being Sri Om Sai Marble is debited & credited to Allowance for Consumables towards B Block west wing 216, 406 & 516 marble tin oxide polish work not done by Sri Om Sai Marble	4,676.00		44,264.00 Dr
	JV 15102009 5	Being Sri Om Sai Marble is debited & credited to Allowance for Equipment Charges towards B Block west wing 308 marble tin oxide polish work not done	3,660.00		47,924.00 Dr
	JV 15102009 5	Being Sri Om Sai Marble is debited & credited to Labour	3,660.00		51,584.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2009	JV 15102009 5	Charges towards B Block west wing 308 marble tin oxide polish work not done Being Sri Om Sai Marble is debited & credited to Sri Om Sai Marble towards B Block west wing 308 marble tin oxide polish work not done	1,830.00		53,414.00 Dr
		Total/Closing Balance	53,414.00		53,414.00 Dr
		Opening Balance			0.00 Dr
10 Oct, 2009	SBP A10102009 52	Being cheque issued to K. Sambasiva Rao, on behalf of Sri Om Sai Marble W.O. 1265	25,000.00		25,000.00 Dr
24 Oct, 2009	SBP A24102009 50	Being cheque issued to K. SAmbasiva Rao on behalf of Sri Om Sai Marble W.O. 1265	14,551.00		39,551.00 Dr
02 Nov, 2009	SBP A02112009 8	Being cheque issued to K. Sambasiva Rao on behalf of Sri Om Sai Marble - 20% material balance payment B Block west, north side corridor flooring	25,000.00		64,551.00 Dr
19 Nov, 2009	JV 19112009 5	Being Labour Charges is debited & credited to Sri Om Sai Marble W.O. 1265 towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09		60,237.00	4,314.00 Dr
	JV 19112009 5	Being Allowance for Transport Charges is debited & credited to Sri Om Sai Marble W.O. 1265 towards supply & laying of marble slabs		60,237.00	55,923.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 5	for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09 Being Marbles/Pavers is debited & credited to Sri Om Sai Marble W.O. 1265 towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09		1,52,756.00	2,08,679.00 Cr
	JV 19112009 5	Being Sri Om Sai Marble W.O. 1265 is debited & credited to TDS Payable towards supply & laying of marble slabs for 3rd, 4th & 5th floor corridor of B Block west wing. Work done from 15/8/09 to 30/10/09	1,205.00		2,07,474.00 Cr
		Total/Closing Balance	65,756.00	2,73,230.00	2,07,474.00 Cr
		Opening Balance			0.00 Dr
14 Nov, 2009	JV 14112009 6	BEing Tds deducted from Bharat patel towards on account @ 1%	68.00		68.00 Dr
16 Nov, 2009	SBP A16112009 10	Being cheque issue to Bharat patel towards on account	6,732.00		6,800.00 Dr
07 Dec, 2009	SBP A07122009 9	Being cheque issue to Bharat patel towards W.o - 1270	30,000.00		36,800.00 Dr
		Total/Closing Balance	36,800.00		36,800.00 Dr
		Opening Balance			0.00 Dr
09 Jan, 2010	JV 09012010 3	Being labour charges is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work		37,728.00	37,728.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jan, 2010	JV	09012010	3	done from 10/12/09 to 29/12/09 Being Allowance for Transport Charges is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09		37,728.00	75,456.00 Cr
	JV	09012010	3	Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09, B.No. 234, 236, 238 28/12/09		77,484.00	1,52,940.00 Cr
	JV	09012010	3	Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.1312 towards laying of hexagonal pavers for A Block SW stilt floor area. Work done from 10/12/09 to 29/12/09	755.00		1,52,185.00 Cr
06 Feb, 2010	MBP	A06022010	2	Being cheque issued to Bharat patel	3,633.00		1,48,552.00 Cr
15 Feb, 2010	SBP	A15022010	53	Being cheque issued to Purnima Mosaic Tiles W.O.1312	25,000.00		1,23,552.00 Cr
06 Mar, 2010	SBP	A06032010	38	Being cheque issued to Purnima Mosaic Tiles W.O.1312	25,000.00		98,552.00 Cr
29 Mar, 2010	MBP	A29032010	1	Being DD issued for the following parties	50,000.00		48,552.00 Cr
				Total/Closing Balance	1,04,388.00	1,52,940.00	48,552.00 Cr
				Opening Balance			0.00 Dr
Purnima Mosaic Tiles							
W.O.No.1270							

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Sep, 2009	SBP	A21092009	4	Being cheque issued to Bharat Patel on behalf of Purnima Mosaic Tiles towards W.O.No.1270, 60% material payment, B Block west wing stilt floor	50,000.00		50,000.00 Dr
24 Oct, 2009	SBP	A24102009	49	Being cheque issued to Bharat Patel on behalf of Purnima Mosaic Tiles W.O.No.1270	19,800.00		69,800.00 Dr
02 Nov, 2009	SBP	A02112009	12	Being cheque issued to Bharat Patel on behalf of Purnima Mosaic Tiles W.O.No.1270 - 60% material payment for B Block west wing	25,000.00		94,800.00 Dr
09 Nov, 2009	SBP	A09112009	11		25,000.00		1,19,800.00 Dr
16 Nov, 2009	SBP	A16112009	9	Being cheque issue to Purnima mosaic tiles towards material payment	18,200.00		1,38,000.00 Dr
20 Nov, 2009	JV	20112009	1	Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.No.1270 towards supply & laying of hexagonal pavers for B block west wing. Work done from 7/8/09 to 20/10/09		1,97,184.00	59,184.00 Cr
	JV	20112009	1	Being Labour Charges is debited & credited to Purnima Mosaic Tiles W.O.No.1270 towards supply & laying of hexagonal pavers for B block west wing. Work done from 7/8/09 to 20/10/09		63,325.00	1,22,509.00 Cr
	JV	20112009	1	Being Allowance for Transport Charges is debited & credited to Purnima Mosaic Tiles		63,325.00	1,85,834.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2009	JV 20112009 1	W.O.No.1270 towards supply & laying of hexagonal pavers for B block west wing. Work done from 7/8/09 to 20/10/09 Being Purnima Mosaic Tiles W.O.No.1270 is debited & credited to TDS Payable towards supply & laying of hexagonal pavers for B block west wing. Work done from 7/8/09 to 20/10/09	1,267.00		1,84,567.00 Cr
21 Nov, 2009	SBP A21112009 47	Being cheque issued to Bharat Patel on behalf of Purnima Mosaic Tiles W.O.No.1270, material payment	1,00,000.00		84,567.00 Cr
07 Dec, 2009	SBP A07122009 14	Being cheque issue to Purnima Mosaic Tiles W.O.No.1270	18,200.00		66,367.00 Cr
16 Jan, 2010	SBP A16012010 58	Being cheque issued to Bharat Patel Purnima Mosaic Tiles W.O.No.1270 towards TDS deducted on W.O No 1270.	19,800.00		46,567.00 Cr
23 Jan, 2010	JV 23012010 8	Being Tds deducted from Purnima Mosaic Tiles W.O.No.1270 Cheuqe no: 748358 TDS 1%	200.00		46,367.00 Cr
	SBP A23012010 55	Being cheque issued to Bharat patel Purnima Mosaic Tiles W.O.No.1270	25,000.00		21,367.00 Cr
06 Feb, 2010	MBP A06022010 2	Being cheque issued to Bharat patel	21,367.00		0.00 Dr
		Total/Closing Balance	3,23,834.00	3,23,834.00	0.00 Dr
		Opening Balance			0.00 Dr
Purnima Mosaic Tiles					
W.O.No.1321					
28 Jan, 2010	JV 28012010 4	Being Labour Charges		22,740.00	22,740.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 4	is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10		22,740.00	45,480.00 Cr
	JV 28012010 4	Being allowance for transport charges is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10		47,424.00	92,904.00 Cr
	JV 28012010 4	Being Marbles/Pavers is debited & credited to Purnima Mosaic Tiles W.O.No.1321 towards laying of hexagonal pavers for A Block EW stilt floor area. Work done from 01-01-10 to 15-01-10, Bill No. 243, 244 10/1/10	455.00		92,449.00 Cr
		Total/Closing Balance	455.00	92,904.00	92,449.00 Cr
		Opening Balance			6,522.00 Dr
		Total/Closing Balance			6,522.00 Dr
		Opening Balance			0.00 Dr
08 Jun, 2009	SBP A08062009 18	Being cheque issue to	50,000.00		50,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2009	SBP A15062009 2	Purnima mosaic towards material payment against W.O No - C- 1243 Being payorder issue to purnima mosaic against work order no - 1243	20,000.00		70,000.00 Dr
22 Jun, 2009	SBP A22062009 51	Being cheque issued to Purnima Masaic against WO 1243	25,000.00		95,000.00 Dr
29 Jun, 2009	SBP A29062009 7	Being cheque issued to purnima mosaic tiles towards WO No. 1243	10,000.00		1,05,000.00 Dr
17 Jul, 2009	JV 17072009 1	Being amount credited towards purchase of Pavers from Purnima Mosaic vide Bill No.162 dt.14.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		16,640.00	88,360.00 Dr
	JV 17072009 1	Being amount credited towards purchase of Pavers from Purnima Mosaic vide Bill No.163 dt.16.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		32,280.00	56,080.00 Dr
	JV 17072009 1	Being amount credited towards purchase of Pavers from Purnima Mosaic vide Bill No.164 dt.22.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		41,600.00	14,480.00 Dr
	JV 17072009 1	Being amount credited towards purchase of Pavers from Purnima Mosaic vide Bill No.165		20,800.00	6,320.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 1	dt.25.05.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09 Being amount credited towards purchase of Pavers from Purnima Mosaic vide Bill No.174		16,640.00	22,960.00 Cr
	JV 17072009 1	dt.16.06.09 for laying of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09 Being amount debited towards Labour Charges to Bharat Patel for completion of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		50,088.00	73,048.00 Cr
	JV 17072009 1	Being amount credited towards Allowance for Transport Charges to Bharat Patel for completion of Pavers Flooring at B-Block East Wing work done from 23.04.09 to 19.06.09		50,087.00	1,23,135.00 Cr
	JV 17072009 1	Being TDS deducted @ 2.06% from Labour and Transportation charges	2,064.00		1,21,071.00 Cr
20 Jul, 2009	SBP A20072009 8	Being cheque issued to Purnima Mosaic Wo No - C- 1243	25,000.00		96,071.00 Cr
17 Aug, 2009	JV 17082009 13	Being TDS deducted @ 2.06 from Purnima Mosaic Tiles W.O.No.C1199, Ch.No. 585634 17/8/09	515.00		95,556.00 Cr
	SBP A17082009 50	Being cheque issued to Bharat Patel	24,485.00		71,071.00 Cr
20 Aug, 2009	SBP A20082009 8	Being cheque issued to Purnima Mosaic Tiles	20,000.00		51,071.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Aug, 2009	SBR	A28082009	1	on A/c Being DD reversed due to title difference		20,000.00	71,071.00 Cr
31 Aug, 2009	JV	31082009	2	Being TDS @ 2.06 deducted from Bharat Patel, Ch.No. 585812 31/8/09	515.00		70,556.00 Cr
	SBP	A31082009	6	Being cheque issued to Bharat Patel	24,485.00		46,071.00 Cr
07 Sep, 2009	SBP	A07092009	53	Being cheque issued to Bharat Patel on A/c Payment	25,000.00		21,071.00 Cr
28 Nov, 2009	SBP	A28112009	42	Being cheque issue to purnima masoic	25,000.00		3,929.00 Dr
				Total/Closing Balance	2,52,064.00	2,48,135.00	3,929.00 Dr
				Opening Balance			0.00 Dr
01 Aug, 2009	JV	01082009	43	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 6000/-	124.00		124.00 Dr
	JV	01082009	43	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 5000/-	103.00		227.00 Dr
	JV	01082009	43	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 2500/-	52.00		279.00 Dr
	JV	01082009	43	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 6000/-	124.00		403.00 Dr
	JV	01082009	43	Being TDS deducted @ 2.06 from Hussain Peer.V on A/c, Ch.No. 561013 1/8/09 on RS. 15000/-	309.00		712.00 Dr
	MBP	A01082009	11	Being cheque issued to Hussain Peer.V on A/c	33,788.00		34,500.00 Dr
08 Aug, 2009	JV	08082009	20	Being TDS deducted @	412.00		34,912.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2.06 from Hussain Peer.V on A/c, Ch.No. 585459 8/8/09			
08 Aug, 2009	SBP A08082009 48	Being cheque issued to Hussain Peer.V on A/c	19,588.00		54,500.00 Dr
22 Aug, 2009	JV 22082009 1	Being TDS deducted from Hussain Peer on account @2.06%	258.00		54,758.00 Dr
	JV 22082009 1	Being TDS deducted from Hussain Peer on account @2.06%	206.00		54,964.00 Dr
	SBP A22082009 8	Being cheque issued to Hussain Peer towards on account.	22,036.00		77,000.00 Dr
12 Sep, 2009	JV 12092009 2	Being TDS @ 2.06 deducted from Hussain Peer.V on A/c, Ch.No. 589859 12/9/09	571.00		77,571.00 Dr
	MBP A12092009 2	Being cheque issue to Hussain peer	2,598.00		80,169.00 Dr
	MBP A12092009 2	Being cheque issue to Hussain peer	9,875.00		90,044.00 Dr
	MBP A12092009 2	Being cheque issue to Hussain peer	4,868.00		94,912.00 Dr
	MBP A12092009 2	Being cheque issue to Hussain peer	9,794.00		1,04,706.00 Dr
19 Sep, 2009	JV 19092009 8	Being TDS @ 2.06% deducted from Hussain Peer.V on A/c, Ch.No. 589792 19/9/09	334.00		1,05,040.00 Dr
	MBP A19092009 2	Being cheqCue issue to Hussan peer towards on account	1,175.00		1,06,215.00 Dr
	MBP A19092009 2	Being cheqCue issue to Hussan peer towards on account	2,938.00		1,09,153.00 Dr
	MBP A19092009 2	Being cheqCue issue to Hussan peer towards on account	1,959.00		1,11,112.00 Dr
	MBP A19092009 2	Being cheqCue issue to Hussan peer towards on account	9,794.00		1,20,906.00 Dr
26 Sep, 2009	JV 26092009 3	Being TDS @ 2.06% deducted from Hussain	397.00		1,21,303.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	MBP A26092009 1	Peer.V on A/c, CH.No.629292 26/9/09 Being cheque issued to Hussain Peer.V on A/c	9,794.00		1,31,097.00 Dr
	MBP A26092009 1	Being cheque issued to Hussain Peer.V on A/c	7,171.00		1,38,268.00 Dr
05 Oct, 2009	JV 05102009 9	Being Tds deducted from Hussaian peer towards on account @ 2.06%	515.00		1,38,783.00 Dr
	MBP A05102009 4	Being cheque issued to Hussain Peer.V on A/c	9,794.00		1,48,577.00 Dr
	MBP A05102009 4	Being cheque issued to Hussain Peer.V on A/c	14,691.00		1,63,268.00 Dr
10 Oct, 2009	JV 10102009 9	Being Tds deducted from Hussain peer towards on account @ 2%	313.00		1,63,581.00 Dr
	MBP A10102009 2	Being cheque issue to Hussaian peer towards on account	9,800.00		1,73,381.00 Dr
	MBP A10102009 2	Being cheque issue to Hussaian peer towards on account	5,557.00		1,78,938.00 Dr
19 Oct, 2009	JV 19102009 9	BEing Tds deducted from Hussain peer towards on account @ 2.06%	618.00		1,79,556.00 Dr
	MBP A19102009 3	Being cheque issue to Hussian peer towards on account	3,920.00		1,83,476.00 Dr
	MBP A19102009 3	Being cheque issue to Hussian peer towards on account	14,700.00		1,98,176.00 Dr
	MBP A19102009 3	Being cheque issue to Hussian peer towards on account	11,637.00		2,09,813.00 Dr
24 Oct, 2009	JV 24102009 2	Being Tds deducted from Hussain peertowards on account @ 1%	138.00		2,09,951.00 Dr
	MBP A24102009 1	Being cheque issued to Hussain Peer.V	3,742.00		2,13,693.00 Dr
	MBP A24102009 1	Being cheque issued to	9,900.00		2,23,593.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2009	JV	30102009	3	Hussain Peer.V Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards laying of red sand stone, sindhuri granite, sadarali gray granite, tandoor rough stone, yellow granite & macherla chocolate stone at swimming pool area & landscape area. Work don		73,695.00	1,49,898.00 Dr
	JV	30102009	5	Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards laying of red sand stone & tandoor rough stone at children play area. Work done from 5/8/09 to 15/10/09		25,007.00	1,24,891.00 Dr
07 Nov, 2009	JV	07112009	9	Being Tds deducted from Hussain peer towards on account @ 1%	100.00		1,24,991.00 Dr
	SBP	A07112009	9	Being cheque issue to Hussaian peer towards on account	9,900.00		1,34,891.00 Dr
19 Nov, 2009	JV	19112009	2	Being Labour Charges is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing		6,814.00	1,28,077.00 Dr
	JV	19112009	2	Being Allowance for Transport Charges is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing		6,813.00	1,21,264.00 Dr
	JV	19112009	2	Being Hussain Peer.V	136.00		1,21,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 6	on A/c is debited & credited to TDS Payable towards supply & laying of marble slabs for flat no. 216 of B Block west wing Being TDS @ 1% deducted from Hussain peer, CH.no. 726042 19/12/09	150.00		1,21,550.00 Dr
	MBP A19122009 1	Being cheque issue to Hussain peer towards	14,850.00		1,36,400.00 Dr
26 Dec, 2009	JV 26122009 6	towards on account Being TDS @ 1% deducted from Hussain Peer.V on A/c, CH.No. 725704 26/12/09	200.00		1,36,600.00 Dr
	SBP A26122009 19	Being cheque issued to Hussain peer .v on account	19,800.00		1,56,400.00 Dr
01 Feb, 2010	JV 01022010 3	Being Hussain Peer.V on A/c is debited & credited to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09	1,146.00		1,57,546.00 Dr
	JV 01022010 3	Being Hussain Peer.V on A/c is debited & credited to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09	1,146.00		1,58,692.00 Dr
	JV 01022010 3	Being Hussain Peer.V on A/c is debited & credited to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09	573.00		1,59,265.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to 28/10/09			
		Total/Closing Balance	2,71,594.00	1,12,329.00	1,59,265.00 Dr
		Opening Balance			0.00 Dr
21 May, 2009	SBP A21052009 2	Being cheque issued towards on account	1,00,000.00		1,00,000.00 Dr
23 May, 2009	MBP A23052009 1	Being cheque issued to KGN Marbles towards on account	50,000.00		1,50,000.00 Dr
	MBP A23052009 1	Being cheque issued to KGN Marbles towards on account	50,000.00		2,00,000.00 Dr
15 Jun, 2009	SBP A15062009 12	Being Cheque No.503522 issued to KGN Marbles on account	50,000.00		2,50,000.00 Dr
23 Jun, 2009	SBP A23062009 1	Being Cheque No.526914 issued to KGN Marbles on account	50,000.00		3,00,000.00 Dr
	SBP A23062009 2	Being Cheque No.526915 issued to KGN Marble	50,000.00		3,50,000.00 Dr
30 Jun, 2009	JV 30062009 41	Being granite flooring purchased from KGN Marbles on account, B.No. 046 25/5/09 & 049 25/5/09 & debited to Granite		84,841.00	2,65,159.00 Dr
	SBP A30062009 25	Being cheque issued to KGN Marbles towards granite flooring vide Bill No. 046 25/5/09	72,185.00		3,37,344.00 Dr
04 Aug, 2009	SBP A04082009 1	Being cheque issued to KGN Marbles on account	25,000.00		3,62,344.00 Dr
10 Aug, 2009	SBP A10082009 15	Being cheque issued to KGN Marbles on account	38,778.00		4,01,122.00 Dr
17 Aug, 2009	SBP A17082009 53	Being cheque issued to KGN Marbles on account	25,000.00		4,26,122.00 Dr
22 Aug, 2009	SBP A22082009 79	Being cheque issued to KGN Marbles towards on account.	25,000.00		4,51,122.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Aug, 2009	SBP	A28082009	30	Being cheque issued to KGN Marbles PO No. 11508 29/6/09	8,000.00		4,59,122.00 Dr
		SBP	A28082009 31	Being cheque issued to KGN Marbles towards rough stone, PO 11509 30/6/09	252.00		4,59,374.00 Dr
31 Aug, 2009	SBP	A31082009	8	Being cheque issued to KGN Marbles on account	24,275.00		4,83,649.00 Dr
07 Sep, 2009	JV	07092009	7	Being TDS @ 2.06 deducted from KGN Marbles on account, Ch.No. 585842 7/9/09	328.00		4,83,977.00 Dr
		SBP	A07092009 55	Being cheque issued to KGN Marbles on account	15,589.00		4,99,566.00 Dr
21 Sep, 2009	SBP	A21092009	5	Being cheque issued to KGN Marbles towards A-Block South Wing 3rd & 4th Floor Corridors - 60% material payment	50,000.00		5,49,566.00 Dr
30 Oct, 2009	JV	30102009	2	Being Labour Charges is debited & credited to KGN Marbles on account towards granite, rough tandoor stone & red sand stone laying work at swimming pool & landscape area. Work done from 5/8/09 to 15/10/09		1,03,487.00	4,46,079.00 Dr
06 Nov, 2009	JV	06112009	28	Being amount credited to KGN Marbles towards purchase of Tandoor stone against bill no - 044 dt 09/10/09	6,300.00		4,52,379.00 Dr
		SBP	A06112009 2	Being cheque issued to KGN Marbles, B.No. 044 9/10/09	6,300.00		4,58,679.00 Dr
07 Nov, 2009	SBP	A07112009	37	Being cheque issued to KGN Marbles, B.No. 082 13/10/09	17,466.00		4,76,145.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	SBP A07112009 38	Being cheque issued to KGN Marbles, B.No. 083 13/10/09	9,647.00		4,85,792.00 Dr
	SBP A07112009 39	Being cheque issued to KGN Marbles, B.No. 81 13/10/09	48,318.00		5,34,110.00 Dr
	SBP A07112009 40	Being cheque issued to KGN Marbles, B.No. 78 9/10/09	8,100.00		5,42,210.00 Dr
	SBP A07112009 41	Being cheque issued to KGN Marbles, B.No. 80 13/10/09	5,400.00		5,47,610.00 Dr
09 Nov, 2009	JV 09112009 8	Being Tds deducted from KGN Marble towards @1%	250.00		5,47,860.00 Dr
16 Nov, 2009	JV 16112009 4	Being amount credited to KGN Marbles towards purchase of Granite against bill No - 082 dt 13/10/09		17,466.00	5,30,394.00 Dr
	JV 16112009 5	Being amount credited to KGN Marbles towards purchase of Red stone against bill No - 083 dt 13/10/09		9,647.00	5,20,747.00 Dr
	JV 16112009 6	Being amount credited to KGN Marbles against bill No -081 dt 13/10/09		48,318.00	4,72,429.00 Dr
	JV 16112009 7	Being amount credited to KGN Marbles towards purchase of maharastra stone against bill no - -078 dt 09/10/09		8,100.00	4,64,329.00 Dr
	JV 16112009 8	Being amount credited to KGN Marbles towards purchase of Tandoor stone against bill no - 080 dt 13/10/09		5,400.00	4,58,929.00 Dr
	SBP A16112009 11	Being cheque issue to KGN Marbles towards on account	49,500.00		5,08,429.00 Dr
17 Nov, 2009	JV 17112009 3	Being Tds deducted from KGN Marbles	500.00		5,08,929.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Nov, 2009	JV	19112009	2	towards on account @ 1% Being Marbles/Pavers is debited & credited to Hussain Peer.V on A/c towards supply & laying of marble slabs for flat no. 216 of B Block west wing		15,750.00	4,93,179.00 Dr
07 Dec, 2009	SBP	A07122009	16	Being cheque issue to KGN marbles towards WO- 1296 Rs-152414 A. Block South Wing 3/4 floor 106607-	2,59,081.00		7,52,260.00 Dr
30 Dec, 2009	SBR	A30122009	1	Being cheque reversed, 527125		72,185.00	6,80,075.00 Dr
	SBR	A30122009	69	Being cheque reversed, 527346		48,318.00	6,31,757.00 Dr
19 Jan, 2010	JV	19012010	1	Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B West Wing North & South Side corridor polishing.Work done from 24/7/09 to 20/8/09. (labour charges)		13,006.00	6,18,751.00 Dr
	JV	19012010	1	Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B West Wing North & South Side corridor polishing.Work done from 24/7/09 to 20/8/09. (equipment charges)		13,006.00	6,05,745.00 Dr
	JV	19012010	1	Being Sree Surya Interiors on a/c is debited & credited to KGN Marbles on account towards B West Wing North & South		6,502.00	5,99,243.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	JV 08022010 4	Side corridor polishing. Work done from 24/7/09 to 20/8/09. (consumables) Being Labour Charges is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre.		22,517.00	5,76,726.00 Dr
	JV 08022010 4	Work done from 03/12/09 to 26/12/09 Being Allowance for Equipment Charges is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre.		22,517.00	5,54,209.00 Dr
	JV 08022010 4	Work done from 03/12/09 to 26/12/09 Being Allowance for Consumables is debited & credited to KGN Marbles on account towards laying work at Amphi Theatre.		11,258.00	5,42,951.00 Dr
17 Feb, 2010	SBP A17022010 1	Being cheque issued to KGN Marbles on account towards PO No. 12572 amphi theatre	6,901.00		5,49,852.00 Dr
	SBP A17022010 2	Being cheque issued to KGN Marbles on account PO No. 12485, amphi theatre	50,000.00		5,99,852.00 Dr
	SBP A17022010 3	Being cheque issued to KGN Marbles on account towards PO No. 12485 amphi theatre	22,083.00		6,21,935.00 Dr
06 Mar, 2010	SBP A06032010 41	Being cheque issued to KGN Marbles on	9,917.00		6,31,852.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			account			
			Total/Closing Balance	11,34,170.00	5,02,318.00	6,31,852.00 Dr
			Opening Balance			0.00 Dr
08 Jun, 2009	MBP A08062009	2	Being Ch No - 503522 issue to KGN Marble against Work order No - C-1244 , 1245, 1246	16,666.00		16,666.00 Dr
22 Jun, 2009	MBP A22062009	3	Being Ch issued to KGN Marble towards work order no. 1244, Cheque no. 526914	50,000.00		66,666.00 Dr
26 Jun, 2009	MBP A26062009	1	Being Cheque No.503504 issued to KGN Marbles against WO Nos.1244/1245/1246	15,000.00		81,666.00 Dr
24 Oct, 2009	MBP A24102009	9	Being cheque issued to KGN Marbles	25,621.00		1,07,287.00 Dr
06 Jan, 2010	MBR A06012010	5	Being stale cheque reversed		16,666.00	90,621.00 Dr
	MBR A06012010	8	Being stale cheque reversed		50,000.00	40,621.00 Dr
15 Jan, 2010	JV 15012010	12	Being Marbles/Pavers is debited & credited to KGN Marble W.o No. C-1244 towards supply & laying of marble slabs for 5 floors stair case of B Block WW. Work done from 30/6/09 to 10/9/09, Bill No. 113 11/1/10		72,900.00	32,279.00 Cr
	JV 15012010	12	Being labour charges is debited & credited to KGN Marble W.o No. C-1244 towards supply & laying of marble slabs for 5 floors stair case of B Block WW. Work done from 30/6/09 to 10/9/09, Bill No. 113 11/1/10		31,653.00	63,932.00 Cr
	JV 15012010	12	Being Allowance for Transport Charges is		31,654.00	95,586.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jan, 2010	JV 15012010	12		debited & credited to KGN Marble W.o No. C-1244 towards supply & laying of marble slabs for 5 floors stair case of B Block WW. Work done from 30/6/09 to 10/9/09, Bill No. 113 11/1/10 Being Allowance for Transport Charges is debited & credited to KGN Marble W.o No. C-1244 towards supply & laying of marble slabs for 5 floors stair case of B Block WW. Work done from 30/6/09 to 10/9/09, Bill No. 113 11/1/10	633.00		94,953.00 Cr
16 Jan, 2010	SBP A16012010	60		Being cheque issued to KGN Marble W.o No. C-1244	49,500.00		45,453.00 Cr
23 Jan, 2010	JV 23012010	8		Being Tds deducted from KGN Marble W.o No. C- 1244 Cheuqe no: 748360 TDS 1%	500.00		44,953.00 Cr
	MBP A23012010	1		Being cheque issued to KGN Marbles	45,453.00		500.00 Dr
				Total/Closing Balance	2,03,373.00	2,02,873.00	500.00 Dr
				Opening Balance			0.00 Dr
KGN Marble W.O. No.1261 - Lift Cladding							
19 Aug, 2009	JV 19082009	2		Being amount credited towards completion of B-Block West Wing Lift Cladding work. Work done from 20.07.09 to 23.07.09		52,949.00	52,949.00 Cr
	JV 19082009	2		Being amount debited towards TDS deducted @ 2.06% from Labour and Transportation Charges	437.00		52,512.00 Cr
10 Oct, 2009	SBP A10102009	50		Being cheque issued to	25,000.00		27,512.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
09 Nov, 2009	SBP	A09112009	8	KGN Marble Being cheque issue to KGN Marble	24,750.00		2,762.00 Cr	
23 Jan, 2010	MBP	A23012010	1	Being cheque issued to KGN Marbles	2,762.00		0.00 Dr	
				Total/Closing Balance	52,949.00	52,949.00	0.00 Dr	
KGN Marble W.O.No. 1273/1274				Opening Balance			0.00 Dr	
24 Oct, 2009	MBP	A24102009	9	Being cheque issued to KGN Marbles	59,260.00		59,260.00 Dr	
		MBP	A24102009	9	Being cheque issued to KGN Marbles	37,332.00	96,592.00 Dr	
02 Nov, 2009	SBP	A02112009	10	Being cheque issued to KGN Marble towards material balance payment for A Block East Wing	50,000.00		1,46,592.00 Dr	
21 Nov, 2009	MBP	A21112009	5	Being cheque issued to KNG Marbles	1,297.00		1,47,889.00 Dr	
15 Jan, 2010	JV	15012010	14	Being Marbles/Pavers is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10		1,08,855.00	39,034.00 Dr	
		JV	15012010	14	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10		48,194.00	9,160.00 Cr
		JV	15012010	14	Being labour charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd &		48,193.00	57,353.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jan, 2010	JV 15012010	14		4th floor of A Block SW, Bill No. 115 11/1/10 Being labour charges is debited & credited to KGN Marble W.O.No. 1273/1274 towards supply & laying of marble slabs for corridor flooring of 3rd & 4th floor of A Block SW, Bill No. 115 11/1/10	964.00		56,389.00 Cr
23 Jan, 2010	MBP A23012010	1		Being cheque issued to KGN Marbles	51,785.00		4,604.00 Cr
06 Feb, 2010	MBP A06022010	4		Being cheque issued to KGN Marbles	4,604.00		0.00 Dr
				Total/Closing Balance	2,05,242.00	2,05,242.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Nov, 2009	JV 19112009	1		Being Marbles/Pavers is debited & credited to KGN Marble W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no. 201,202,203,204,205,20 & 306 of A Block work done for the period 2/10/09 to 28/10/09		23,822.00	23,822.00 Cr
	JV 19112009	1		Being Labour Charges is debited & credited to KGN Marble W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no. 201,202,203,204,205,20 & 306 of A Block work done for the period 2/10/09 to 28/10/09		10,277.00	34,099.00 Cr
	JV 19112009	1		Being Allowance for Transp is debited & credited to KGN Marble W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no.		10,277.00	44,376.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 1	201,202,203,204,205,206 & 306 of A Block work done for the period 2/10/09 to 28/10/09 Being KGN Marble W.is debited & credited to TDS Payable W.O.No. 1298 towards supply & laying of granite kitchen platform for flat no. 201,202,203,204,205,206 & 306 of A Block work done for the period 2/10/09 to 28/10/09	206.00		44,170.00 Cr
06 Feb, 2010	MBP A06022010 4	Being cheque issued to KGN Marbles Total/Closing Balance	44,170.00		0.00 Dr
		Opening Balance	44,376.00	44,376.00	0.00 Dr
KGN Marble W.O.No.1296					0.00 Dr
15 Jan, 2010	JV 15012010 3	Being Marbles/Pavers is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10		1,08,000.00	1,08,000.00 Cr
	JV 15012010 3	Being labour charges is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10		47,258.00	1,55,258.00 Cr
	JV 15012010 3	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A		47,258.00	2,02,516.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jan, 2010	JV	15012010	3	Block E/W, Bill No. 120 11/1/10 Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1296 towards supply & laying of marble flooring for 3 4 &5th floor corridor fo A Block E/W, Bill No. 120 11/1/10	945.00		2,01,571.00 Cr
				Total/Closing Balance	945.00	2,02,516.00	2,01,571.00 Cr
				Opening Balance			0.00 Dr
15 Jan, 2010	JV	15012010	8	Being Marbles/Pavers is debited & credited to KGN Marble W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108		33,435.00	33,435.00 Cr
	JV	15012010	8	Being Labour Charges is debited & credited to KGN Marble W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108		14,834.00	48,269.00 Cr
	JV	15012010	8	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108		14,833.00	63,102.00 Cr
	JV	15012010	8	Being Allowance for Transport Charges is debited & credited to KGN Marble	297.00		62,805.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		W.O.No.1302 towards supply & laying of marble slabs for flat no.119 of B Block EW, Bill No. 108			
		Total/Closing Balance	297.00	63,102.00	62,805.00 Cr
		Opening Balance			0.00 Dr
15 Jan, 2010	JV 15012010 9	Being Marbles/Pavers is debited & credited to KGN Marble		45,675.00	45,675.00 Cr
		W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10			
	JV 15012010 9	Being labour charges is debited & credited to KGN Marble		20,298.00	65,973.00 Cr
		W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10			
	JV 15012010 9	Being Allowance for Transport Charges is debited & credited to KGN Marble		20,298.00	86,271.00 Cr
		W.O.No.1307 towards supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10			
	JV 15012010 9	Being Allowance for Transport Charges is debited & credited to KGN Marble	406.00		85,865.00 Cr
		W.O.No.1307 towards			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		supply & laying of marbles slabs for alt no. 319 of a Block EW. Work done from 17/11/09 to 20/11/09, Bill No. 109 11/1/10 Total/Closing Balance	406.00	86,271.00	85,865.00 Cr
		Opening Balance			0.00 Dr
15 Jan, 2010	JV 15012010 6	Being Marbles/Pavers is debited & credited to KGN Marble W.O.No.1309 towards supply & laying of marble slabs for flat no. 217 & 519 of A Block EW. Work done from 29/11/09 to 2/12/09, Bill No. 112 11/1/10		90,000.00	90,000.00 Cr
	JV 15012010 6	Being Labour Charges is debited & credited to KGN Marble W.O.No.1309 towards supply & laying of marble slabs for flat no. 217 & 519 of A Block EW. Work done from 29/11/09 to 2/12/09, Bill No. 112 11/1/10		39,038.00	1,29,038.00 Cr
	JV 15012010 6	Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.No.1309 towards supply & laying of marble slabs for flat no. 217 & 519 of A Block EW. Work done from 29/11/09 to 2/12/09, Bill No. 112 11/1/10		39,037.00	1,68,075.00 Cr
	JV 15012010 6	Being Allowance for Transport Charges is debited & credited to KGN Marble	781.00		1,67,294.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		W.O.No.1309 towards supply & laying of marble slabs for flat no. 217 & 519 of A Block EW. Work done from 29/11/09 to 2/12/09, Bill No. 112 11/1/10 Total/Closing Balance	781.00	1,68,075.00	1,67,294.00 Cr
		Opening Balance			0.00 Dr
22 Jun, 2009	MBP A22062009 3	Being Ch issued to KGN Marble towards work order no. 1244, Cheque no. 526915	25,000.00		25,000.00 Dr
26 Jun, 2009	MBP A26062009 1	Being Cheque No.503504 issued to KGN Marbles against WO Nos.1244/1245/1246	20,000.00		45,000.00 Dr
24 Oct, 2009	MBP A24102009 9	Being cheque issued to KGN Marbles	17,557.00		62,557.00 Dr
	MBP A24102009 9	Being cheque issued to KGN Marbles	17,557.00		80,114.00 Dr
06 Jan, 2010	MBR A06012010 8	Being stale cheque reversed		25,000.00	55,114.00 Dr
15 Jan, 2010	JV 15012010 13	Being Marbles/Pavers is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107 11/1/10		49,378.00	5,736.00 Dr
	JV 15012010 13	Being labour charges is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to		45,658.00	39,922.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jan, 2010	JV 15012010	13		12/9/09, Bill No. 107 11/1/10 Being Allowance for Transport Charge is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107		45,658.00	85,580.00 Cr
	JV 15012010	13		11/1/10 Being Allowance for Transport Charge is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 107	913.00		84,667.00 Cr
	JV 15012010	13		11/1/10 Being Allowance for Transport Charge is debited & credited to KGN MARble Wo . No - C- 1246 towards supply & laying of marble slabs for 1st & nd floor corridors of B Block WW South Side. Work done from 15/8/09 to 12/9/09, Bill No. 106		45,405.00	1,30,072.00 Cr
				Total/Closing Balance	81,027.00	2,11,099.00	1,30,072.00 Cr
				Opening Balance			0.00 Dr
08 Jun, 2009	MBP A08062009	2		Being Ch No - 503522 issue to KGN Marble against Work order No - C-1244 , 1245, 1246	16,666.00		16,666.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Jun, 2009	MBP	A08062009	2	Being Ch No - 503522 issue to KGN Marble against Work order No - C-1244 , 1245, 1246	16,668.00		33,334.00 Dr
22 Jun, 2009	MBP	A22062009	3	Being Ch issued to KGN Marble towards work order no. 1244, Cheque no. 526915	25,000.00		58,334.00 Dr
26 Jun, 2009	MBP	A26062009	1	Being Cheque No.503504 issued to KGN Marbles against WO Nos.1244/1245/1246	15,000.00		73,334.00 Dr
24 Oct, 2009	MBP	A24102009	9	Being cheque issued to KGN Marbles	25,621.00		98,955.00 Dr
06 Jan, 2010	MBR	A06012010	5	Being stale cheque reversed		16,666.00	82,289.00 Dr
	MBR	A06012010	5	Being stale cheque reversed		16,668.00	65,621.00 Dr
	MBR	A06012010	8	Being stale cheque reversed		25,000.00	40,621.00 Dr
15 Jan, 2010	JV	15012010	7	Being Marbles/Pavers is debited & credited to KGN Marble Wo No - C-1245 towards supply & laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10		72,900.00	32,279.00 Cr
	JV	15012010	7	Being labour charges is debited & credited to KGN Marble Wo No - C-1245 towards supply & laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10		31,654.00	63,933.00 Cr
	JV	15012010	7	Being Allowance for Transport Charges is debited & credited to KGN Marble Wo No - C-1245 towards supply &		31,653.00	95,586.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 7	laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10 Being Allowance for Transport Charges is debited & credited to KGN Marble Wo No - C-1245 towards supply & laying of marble slabs for stair case 6 for B Block WW. Work done for 30/6/09 to 10/9/09, Bill No. 110 11/1/10	633.00		94,953.00 Cr
		Total/Closing Balance	99,588.00	1,94,541.00	94,953.00 Cr
09 May, 2009	MBP A09052009 1	Opening Balance Being ch No 485435 & 485434 issue to KGN Marbles against their W.o No	20,000.00		0.00 Dr 20,000.00 Dr
15 Jan, 2010	JV 15012010 4	1236,1242,1232,1242,12 Being Marbles/Pavers is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10		73,125.00	53,125.00 Cr
	JV 15012010 4	Being labour charges is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10		30,215.00	83,340.00 Cr
	JV 15012010 4	Being Allowance for Equipment Charges is debited & credited to KGN Marbles W.o No -		30,215.00	1,13,555.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 4	1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10 Being Allowance for Equipment Charges is debited & credited to KGN Marbles W.o No - 1232 towards supply & laying of amrble slabs for stair case 3 of B Block EW. Work done from 15/4/09 to 10/6/09, Bill No. 111 11/01/10	604.00		1,12,951.00 Cr
		Total/Closing Balance	20,604.00	1,33,555.00	1,12,951.00 Cr
		Opening Balance			0.00 Dr
09 May, 2009	MBP A09052009 1	Being ch No 485435 & 485434 issue to KGN Marbles against their W.o No	20,000.00		20,000.00 Dr
	MBP A09052009 1	1236,1242,1232,1242,12 Being ch No 485435 & 485434 issue to KGN Marbles against their W.o No	20,000.00		40,000.00 Dr
18 May, 2009	MBP A18052009 5	1236,1242,1232,1242,12 Being ch No - 503927 issue to KGN Marble towards 20% payment on account for W.No - 1242, 1236	50,000.00		90,000.00 Dr
06 Jan, 2010	MBR A06012010 3	Being stale cheque reversed		50,000.00	40,000.00 Dr
		Total/Closing Balance	90,000.00	50,000.00	40,000.00 Dr
		Opening Balance			0.00 Dr
09 May, 2009	MBP A09052009 1	Being ch No 485435 & 485434 issue to KGN Marbles against their W.o No	20,000.00		20,000.00 Dr
	MBP A09052009 1	1236,1242,1232,1242,12 Being ch No 485435 & 485434 issue to KGN	20,000.00		40,000.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	MBP A18052009 5	Marbles against their W.o No 1236,1242,1232,1242,1242,1242 Being ch No - 503927 issue to KGN Marble towards 20% payment on account for W.No - 1242, 1236	50,000.00		90,000.00 Dr
03 Aug, 2009	JV 03082009 3	Being amount credited towards purchase of marble from KGN Marble vide Bill No.074 dt.05.06.09 for laying at Stair Case Steps and Raisers for 4th Floor, B-Block East Wing work done from 30.04.09 to 15.06.09		73,125.00	16,875.00 Dr
	JV 03082009 3			30,215.00	13,340.00 Cr
	JV 03082009 3			30,215.00	43,555.00 Cr
06 Jan, 2010	MBR A06012010 3	Being stale cheque reversed		50,000.00	93,555.00 Cr
		Total/Closing Balance	90,000.00	1,83,555.00	93,555.00 Cr
		Opening Balance			0.00 Dr
24 Oct, 2009	MBP A24102009 9	Being cheque issued to KGN Marbles	16,138.00		16,138.00 Dr
	MBP A24102009 9	Being cheque issued to KGN Marbles	16,138.00		32,276.00 Dr
15 Jan, 2010	JV 15012010 5	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10		40,289.00	8,013.00 Cr
	JV 15012010 5	Being Marbles/Pavers is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs		90,900.00	98,913.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 5	for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10 Being labour charges is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10		40,289.00	1,39,202.00 Cr
	JV 15012010 5	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O. 1283 towards supply & laying of marble slabs for 4th & 5th floors corridor flooring for B Block WW. Work done from 25/8/09 to 15/9/09, Bill No. 117 11/1/10	806.00		1,38,396.00 Cr
		Total/Closing Balance	33,082.00	1,71,478.00	1,38,396.00 Cr
		Opening Balance			0.00 Dr
24 Oct, 2009	MBP A24102009 9	Being cheque issued to KGN Marbles	16,138.00		16,138.00 Dr
	MBP A24102009 9	Being cheque issued to KGN Marbles	16,138.00		32,276.00 Dr
15 Jan, 2010	JV 15012010 10	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No. 1264 towards supply & laying of marbles slabs for 1st & 2nd floor corridor for B Block WW-North Side. Work done from 18/8/09 to 10/9/09, Bill No. 118 11/1/10		99,000.00	66,724.00 Cr
	JV 15012010 10	Being labour charges is		36,689.00	1,03,413.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				debited & credited to KGN Marbles W.O.No. 1264 towards supply & laying of marbles slabs for 1st & 2nd floor corridor for B Block WW-North Side. Work done from 18/8/09 to 10/9/09, Bill No. 118 11/1/10			
15 Jan, 2010	JV 15012010	10		Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No. 1264 towards supply & laying of marbles slabs for 1st & 2nd floor corridor for B Block WW-North Side. Work done from 18/8/09 to 10/9/09, Bill No. 118 11/1/10		36,689.00	1,40,102.00 Cr
	JV 15012010	10		Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No. 1264 towards supply & laying of marbles slabs for 1st & 2nd floor corridor for B Block WW-North Side. Work done from 18/8/09 to 10/9/09, Bill No. 118 11/1/10	734.00		1,39,368.00 Cr
				Total/Closing Balance	33,010.00	1,72,378.00	1,39,368.00 Cr
				Opening Balance			0.00 Dr
21 Nov, 2009	MBP A21112009	5		Being cheque issued to KNG Marbles	77,259.00		77,259.00 Dr
15 Jan, 2010	JV 15012010	2		Being Labour Charges is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A		23,687.00	53,572.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jan, 2010	JV	15012010	2	Block SW Being Allowance for Transport Charges is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block SW		23,687.00	29,885.00 Dr
	JV	15012010	2	Being Marbles/Pavers is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block SW, Bill No. 116 11/1/10		55,350.00	25,465.00 Cr
	JV	15012010	2	Being Marbles/Pavers is debited & credited to KGN Marble W.O.1276 towards supply & laying of marble flooring for 5th floor corridor of A Block SW, Bill No. 116 11/1/10	474.00		24,991.00 Cr
				Total/Closing Balance	77,733.00	1,02,724.00	24,991.00 Cr
				Opening Balance			0.00 Dr
21 Nov, 2009	MBP	A21112009	5	Being cheque issued to KNG Marbles	47,274.00		47,274.00 Dr
15 Jan, 2010	JV	15012010	11	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1282 towards supply & laying of marble slabs for flat no. 314 of B Block WW.Bill No. 114 11/1/10		33,300.00	13,974.00 Dr
	JV	15012010	11	Being labour charges is debited & credited to KGN Marbles W.O.No.1282 towards supply & laying of marble slabs for flat no. 314 of B Block WW.Bill		14,747.00	773.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jan, 2010	JV 15012010	11		No. 114 11/1/10 Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1282 towards supply & laying of marble slabs for flat no. 314 of B Block WW.Bill		14,746.00	15,519.00 Cr
	JV 15012010	11		No. 114 11/1/10 Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1282 towards supply & laying of marble slabs for flat no. 314 of B Block WW.Bill	295.00		15,224.00 Cr
06 Feb, 2010	MBP A06022010	4		No. 114 11/1/10 Being cheque issued to KGN Marbles	15,224.00		0.00 Dr
	KGN Marbles W.O.No.1289			Total/Closing Balance	62,793.00	62,793.00	0.00 Dr
				Opening Balance			0.00 Dr
21 Nov, 2009	MBP A21112009	5		Being cheque issued to KNG Marbles	28,818.00		28,818.00 Dr
01 Feb, 2010	JV 01022010	9		Being Labour Charges is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09		26,263.00	2,555.00 Dr
	JV 01022010	9		Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09		26,262.00	23,707.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	9				
01 Feb, 2010	JV	01022010	9	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09, Bill No. 104 11/01/10		51,750.00	75,457.00 Cr
	JV	01022010	9	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1289 towards supply & laying of marble slabs for staircase-I of A Block SW. Work done from 22-09-09 to 12-10-09, Bill No. 104 11/01/10	525.00		74,932.00 Cr
				Total/Closing Balance	29,343.00	1,04,275.00	74,932.00 Cr
				Opening Balance			0.00 Dr
KGN MARbles W.O.No.1295							
21 Nov, 2009	MBP	A21112009	5	Being cheque issued to KNG Marbles	45,352.00		45,352.00 Dr
08 Feb, 2010	JV	08022010	5	Being Marbles/Pavers is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10		35,722.00	9,630.00 Dr
	JV	08022010	5	Being Labour Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block EW. Bill No. 105 11/01/10		15,877.00	6,247.00 Cr
	JV	08022010	5	Being Allowance for Transport Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block		15,876.00	22,123.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	JV 08022010 5	EW. Bill No. 105 11/01/10 Being Allowance for Transport Charges is debited & credited to KGN MARbles W.O.No.1295 for first floor corridors, A Block	318.00		21,805.00 Cr
		EW. Bill No. 105 11/01/10 Total/Closing Balance	45,670.00	67,475.00	21,805.00 Cr
		Opening Balance			0.00 Dr
01 Feb, 2010	JV 01022010 7	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1297 towards supply & laying of granite kitchen platform for A Block SW. Work done from 05/10/09 to 25/12/09		11,088.00	11,088.00 Cr
	JV 01022010 7	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1297 towards supply & laying of granite kitchen platform for A Block SW. Work done from 05/10/09 to 25/12/09		11,087.00	22,175.00 Cr
	JV 01022010 7	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1297 towards supply & laying of granite kitchen platform for A Block SW. Work done from 05/10/09 to 25/12/09, Bill No. 121		25,852.00	48,027.00 Cr
	JV 01022010 7	16/01/10 Being Marbles/Pavers is debited & credited to	222.00		47,805.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		KGN Marbles W.O.No.1297 towards supply & laying of granite kitchen platform for A Block SW. Work done from 05/10/09 to 25/12/09 Total/Closing Balance	222.00	48,027.00	47,805.00 Cr
		Opening Balance			0.00 Dr
01 Feb, 2010	JV 01022010 6	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10		4,500.00	4,500.00 Cr
	JV 01022010 6	Being Allowance for Transport Char is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10		4,500.00	9,000.00 Cr
	JV 01022010 6	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work		10,125.00	19,125.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 6	done from 15-10-09 to 09-01-10 Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1299 towards supply & laying of counter top wash basins for flat No. 202, 203 402 403 404 405 217 319 518 of luxury flat of A Block SW & EW. Work done from 15-10-09 to 09-01-10	90.00		19,035.00 Cr
06 Feb, 2010	MBP A06022010 4	Being cheque issued to KGN Marbles Total/Closing Balance	19,035.00		0.00 Dr
		Opening Balance	19,125.00	19,125.00	0.00 Dr
01 Feb, 2010	JV 01022010 8	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1317 towards supply & laying of granite kitchen platforms for A Block, EW. Work done from 25/12/09 to 10/01/10		7,427.00	7,427.00 Cr
	JV 01022010 8	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1317 towards supply & laying of granite kitchen platforms for A Block, EW. Work done from 25/12/09 to 10/01/10		7,427.00	14,854.00 Cr
	JV 01022010 8	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1317 towards supply & laying of granite kitchen		16,875.00	31,729.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 8	platforms for A Block, EW. Work done from 25/12/09 to 10/01/10, Bill No. 122 16/01/10 Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1317 towards supply & laying of granite kitchen	149.00		31,580.00 Cr
06 Feb, 2010	MBP A06022010 4	platforms for A Block, EW. Work done from 25/12/09 to 10/01/10, Bill No. 122 16/01/10 Being cheque issued to KGN Marbles	16,967.00		14,613.00 Cr
		Total/Closing Balance	17,116.00	31,729.00	14,613.00 Cr
		Opening Balance			0.00 Dr
19 Dec, 2009	JV 19122009 2	Being Allowance for Transport Charges is debited & credited to Hussain Peer.V on A/c towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done from 1/12/09 to 9/12/09		11,664.00	11,664.00 Cr
	JV 19122009 2	Being labour Charges is debited & credited to KGN Marbles W.O.No.1319 towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done from 1/12/09 to 9/12/09		11,665.00	23,329.00 Cr
	JV 19122009 2	Being granite is debited & credited to KGN Marbles W.O.No.1319 towards shifting of granite slabs for lift cladding work for A Block EW. Wokr done		25,313.00	48,642.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from 1/12/09 to 9/12/09			
		Total/Closing Balance		48,642.00	48,642.00 Cr
		Opening Balance			0.00 Dr
08 Feb, 2010	JV 08022010 6	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10		10,019.00	10,019.00 Cr
	JV 08022010 6	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10		2,813.00	12,832.00 Cr
	JV 08022010 6	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10		2,812.00	15,644.00 Cr
	JV 08022010 6	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1329 towards laying of granite slabs for swimming pool pedestal cladding. Bill No. 129 3/2/10	56.00		15,588.00 Cr
		Total/Closing Balance	56.00	15,644.00	15,588.00 Cr
		Opening Balance			0.00 Dr
06 Mar, 2010	SBP A06032010 42	Being cheque issued to KGN Marbles W.O.No. 1331	2,20,886.00		2,20,886.00 Dr
		Total/Closing Balance	2,20,886.00		2,20,886.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
KGN Marbles W.O.No. 1330		Opening Balance			0.00 Dr
06 Mar, 2010	SBP A06032010 43	Being cheque issued to KGN Marbles W.O.No. 1330	29,114.00		29,114.00 Dr
29 Mar, 2010	MBP A29032010 1	Being DD issued for the following parties	1,67,229.00		1,96,343.00 Dr
		Total/Closing Balance	1,96,343.00		1,96,343.00 Dr
KGN Marbles W.O.No.1340		Opening Balance			0.00 Dr
27 Mar, 2010	JV 27032010 2	Being Labour Charges is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre		6,799.00	6,799.00 Cr
	JV 27032010 2	Being Allowance for Transport Charges is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre		6,799.00	13,598.00 Cr
	JV 27032010 2	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre		19,058.00	32,656.00 Cr
	JV 27032010 2	Being Marbles/Pavers is debited & credited to KGN Marbles W.O.No.1340 towards laying of cera granite & red sand stone for amphi theatre	136.00		32,520.00 Cr
		Total/Closing Balance	136.00	32,656.00	32,520.00 Cr
KGN Marbles W.o.No.1336		Opening Balance			0.00 Dr
29 Mar, 2010	MBP A29032010 1	Being DD issued for the following parties	56,118.00		56,118.00 Dr
		Total/Closing Balance	56,118.00		56,118.00 Dr
KGN Marbles W.O.No.1335		Opening Balance			0.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420289	25,000.00		25,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		issued to KGN Marbles on account (Hussain peer) towards requisition No: 23774, A-West flat no: 107 , flooring			
29 Mar, 2010	MBP A29032010 1	Being DD issued to Hussain Peer.V on A/c towards requisition no. 23774, A West for flat no. 107 flooring	53,076.00		78,076.00 Dr
		Total/Closing Balance	78,076.00		78,076.00 Dr
		Opening Balance			0.00 Dr
20 Jul, 2009	SBP A20072009 10	Being cheque issued to Jagdish Sarda on account - Marble Place	25,000.00		25,000.00 Dr
07 Sep, 2009	JV 07092009 7	Being TDS @ 2.06 deducted from Marble Place, CH.No.585843 7/9/09	515.00		25,515.00 Dr
	SBP A07092009 56	Being cheque issued to Jagdish Sarda on account	24,485.00		50,000.00 Dr
09 Nov, 2009	SBP A09112009 9	Being cheque issue to Jagdish sarda towards material payment	19,678.00		69,678.00 Dr
	SBP A09112009 10	Being cheque issue to Jagdish P sharda towards material payment	5,322.00		75,000.00 Dr
		Total/Closing Balance	75,000.00		75,000.00 Dr
		Opening Balance			0.00 Dr
02 May, 2009	SBP A02052009 72	Being cheque issue to Marble place towards on account payment for W.o No - 1227, 1225 , 1208, 1240	95,000.00		95,000.00 Dr
31 Aug, 2009	SBP A31082009 9	Being cheque issued to Jagdish-Marble Place	21,529.00		1,16,529.00 Dr
14 Sep, 2009	SBP A14092009 4	Being cheque issued to Jagdish P. Sharda on behalf of Marble Place	34,000.00		1,50,529.00 Dr
24 Oct, 2009	JV 24102009 9	Being Tds deducted	250.00		1,50,779.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Marble Place towards on account @ 1%			
		Total/Closing Balance	1,50,779.00		1,50,779.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2009	MBP A19042009 1	Being cheque No 452418,452417,452419 issue to Marble place towards 60% material payment for flat No - B-220 & 224	50,000.00		50,000.00 Dr
08 Jun, 2009	SBP A08062009 9	Being cheque issue to Marble place towards laying , Fixing \installation work completed against W.o No - 1227	12,000.00		62,000.00 Dr
10 Aug, 2009	JV 10082009 4	Being amount debited towards purchase of Marble from MarblePlace vide Bill No.38 dt.12.08.09 for completion of marble work at B-Block East Wing Flat No.224 work done from 13.03.09 to 28.06.09		35,438.00	26,562.00 Dr
	JV 10082009 4	Being amount debited towards Labour Charges to Jagdish Sarda for completion of Marble Work at Flat No.224 work done from 13.03.09 to 28.06.09		15,758.00	10,804.00 Dr
	JV 10082009 4	Being amount debited towards Allowance for Transport Charges to Jagdish Sarda for completion of Marble Work at Flat No.224 work done from 13.03.09 to 28.06.09		15,757.00	4,953.00 Cr
	JV 10082009 4	Being TDS deducted @ 2.06	650.00		4,303.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	MBP	A24102009	8	Being cheque issued to Jagdish P Sarada on behalf of Marble Place	4,260.00		43.00 Cr
23 Dec, 2009	SBR	A23122009	14	Being cheque reversed, Ch.No.503735		12,000.00	12,043.00 Cr
				Total/Closing Balance	66,910.00	78,953.00	12,043.00 Cr
				Opening Balance			0.00 Dr
02 Nov, 2009	SBP	A02112009	9	Being cheque issued to Jagdish P Sarada on behalf of Marble Place W.O. 1285 towards 80% material payment for B Block West, Flat No. 412	50,000.00		50,000.00 Dr
21 Nov, 2009	SBP	A21112009	49	Being cheque issued to Jagdish P Sharda on behalf of Marble Place	1,00,000.00		1,50,000.00 Dr
07 Dec, 2009	MBP	A07122009	2	Being cheque issue to Jagdish P Sharda towards on accoun	7,379.00		1,57,379.00 Dr
	MBP	A07122009	2	Being cheque issue to Jagdish P Sharda towards on accoun	4,751.00		1,62,130.00 Dr
19 Dec, 2009	JV	19122009	5	Being Labour Charges is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for flat no. 411 & 412 B Block WE		33,587.00	1,28,543.00 Dr
	JV	19122009	5	Being Allowance for Transport Charges is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for flat no. 411 & 412 B Block WE		33,586.00	94,957.00 Dr
	JV	19122009	5	Being Marbles/Pavers is debited & credited to Marble Place W.O. 1285 towards laying of marble slabs & tiles for		75,570.00	19,387.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		flat no. 411 & 412 B Block WE Total/Closing Balance	1,62,130.00	1,42,743.00	19,387.00 Dr
		Opening Balance			1,29,856.00 Dr
19 Apr, 2009	MBP A19042009 1	Being cheque No 452418,452417,452419 issue to Marble place towards 60% material payment for flat No - B- 220 & 224	50,000.00		1,79,856.00 Dr
	MBP A19042009 1	Being cheque No 452418,452417,452419 issue to Marble place towards 60% material payment for flat No - B- 220 & 224	8,529.00		1,88,385.00 Dr
15 Jun, 2009	SBP A15062009 1	Being pay order issue to marble place against W.o - no - 1208	15,000.00		2,03,385.00 Dr
22 Jun, 2009	SBP A22062009 49	Being cheque issued to Marble Place towards work order no. 1208	20,000.00		2,23,385.00 Dr
29 Jul, 2009	SBP A29072009 3	Being cheque issued to Jagdish Sharda towards on A/c payment	10,000.00		2,33,385.00 Dr
17 Aug, 2009	SBP A17082009 45	Being cheque issued to Jagdish P Sharda towards on A/c	14,000.00		2,47,385.00 Dr
19 Aug, 2009	JV 19082009 3	Being amount debited towards purchase of marble vide Bill No.831 dt.22.07.09 from KGN Marble for completion of marble flooring at B Block East Wing Corridors I & II Floors work. work done from 10.02.09 to 15.06.09		1,32,469.00	1,14,916.00 Dr
	JV 19082009 3	Being amount debited towards Labour Charges to Hussain Peer for completion of Marble Flooring at B Block East Wing I & II		58,891.00	56,025.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2009	JV 19082009 3	Floors Corridors work done from 10.02.09 to 15.06.09			
		Being amount debited towards Allowance for Transport Charges to Hussain Peer for completion of Marble Flooring at B Block East Wing I & II Floors		58,891.00	2,866.00 Cr
	JV 19082009 3	Corridors work done from 10.02.09 to 15.06.09			
		Being amount debited towards TDS deduction @ 2.06% from Labour and Transportation charges	2,426.00		440.00 Cr
24 Oct, 2009	MBP A24102009 8	Being cheque issued to Jagdish P Sarada on behalf of Marble Place	436.00		4.00 Cr
23 Dec, 2009	SBR A23122009 20	Being cheque reversed, Ch.No.526916		20,000.00	20,004.00 Cr
		Total/Closing Balance	1,20,391.00	2,70,251.00	20,004.00 Cr
		Opening Balance			0.00 Dr
09 Jan, 2010	JV 09012010 2	Being Labour Charges is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414		14,774.00	14,774.00 Cr
	JV 09012010 2	Being Allowance for Transport Charges is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414		14,773.00	29,547.00 Cr
	JV 09012010 2	Being Marbles/Pavers is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414		33,239.00	62,786.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	2	Being Marbles/Pavers is debited & credited to Marble Place 1315 towards marble slabs & tiles for B Block WW 414	295.00		62,491.00 Cr
				Total/Closing Balance	295.00	62,786.00	62,491.00 Cr
				Opening Balance			38,401.00 Dr
				Total/Closing Balance			38,401.00 Dr
				Opening Balance			0.00 Dr
08 Jun, 2009	SBP	A08062009	10	Being cheque issue to marble Place towards Laying , fixing \ installation work completed against W.No - C- 1225	15,000.00		15,000.00 Dr
10 Aug, 2009	JV	10082009	5	Being amount debited towards purchase of Marble from Marble Place vide Bill No.037 dt.12.08.09 for completion of Marble Flooring at Flat No.220 of B-Block East Wing work done from 13.03.09 to 28.06.09		42,188.00	27,188.00 Cr
	JV	10082009	5	Being amount debited towards Labour Charges to Jagdish Sarda for completion of Marble Work at Flat No.220 work done from 13.03.09 to 28.06.09		18,748.00	45,936.00 Cr
	JV	10082009	5	Being amount debited towards TDS deducted	772.00		45,164.00 Cr
	JV	10082009	5	Being amount debited towards Allowance for Transport Charges to Jagdish Sarda for completion of Marble Work at Flat No.220 work done from 13.03.09 to 28.06.09		18,748.00	63,912.00 Cr
10 Oct, 2009	SBP	A10102009	51	Being cheque issued to	25,000.00		38,912.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	MBP	A24102009	8	Jagdish P Sarada Being cheque issued to Jagdish P Sarada on behalf of Marble Place	18,020.00		20,892.00 Cr
23 Dec, 2009	SBR	A23122009	15	Being cheque reversed, Ch.No.503736		15,000.00	35,892.00 Cr
				Total/Closing Balance	58,792.00	94,684.00	35,892.00 Cr
				Opening Balance			0.00 Dr
08 Jun, 2009	SBP	A08062009	11	Being cheque issue to Marble place towards material payment against W.No - C- 1240	20,000.00		20,000.00 Dr
17 Jul, 2009	JV	17072009	5	Being amount credited towards purchase of Granite from Marble Place vide Bill No.23 dt.01.07.09 for laying of Kitchen Platforms at B-Block Flat Nos.322, 421, 424, 521, 519, 523, 525, 121 & 220 work done from 20.04.09 to 10.06.09		23,162.00	3,162.00 Cr
	JV	17072009	5	Being amount credited towards Allowance for Transport Charges to Jagdish Sharda for completion of Granite Kitchen Platform at Flat No.322, 421, 424, 521, 519, 523, 525, 121 & 220 of B-Block East Wing		12,198.00	15,360.00 Cr
	JV	17072009	5	Being amount credited towards Labour Charges to Jagdish Sharda for completion of Granite Kitchen Platform at Flat No.322, 421, 424, 521, 519, 523, 525, 121 & 220 of B-Block East Wing		12,197.00	27,557.00 Cr
	JV	17072009	5	Being TDS deducted @ 2.06% from Labour and	502.00		27,055.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	SBP	A22082009	80	Transport Charges Being cheque issued to Jagdish P Sharda - Marble place material payment.	25,000.00		2,055.00 Cr
24 Oct, 2009	MBP	A24102009	8	Being cheque issued to Jagdish P Sarada on behalf of Marble Place	2,034.00		21.00 Cr
23 Dec, 2009	SBR	A23122009	16	Being cheque reversed, Ch.No.503737		20,000.00	20,021.00 Cr
				Total/Closing Balance	47,536.00	67,557.00	20,021.00 Cr
				Opening Balance			0.00 Dr
17 Jul, 2009	JV	17072009	6	Being amount credited towards purchase of Granite from Marble Place vide Bill No.24 dt.01.07.09 for laying at Flat Nos.218, 223, 318, 224, 419 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09		22,322.00	22,322.00 Cr
	JV	17072009	6	Being amount credited towards Labour Charges to Jagdish Sharda for laying at Flat Nos.218, 223, 318, 224, 419 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09		9,922.00	32,244.00 Cr
	JV	17072009	6	Being amount credited towards Allowance for Transport Charges to Jagdish Sharda for laying at Flat Nos.218, 223, 318, 224, 419 & 422 B-Block East Wing work done from 20.06.09 to 29.06.09		9,922.00	42,166.00 Cr
	JV	17072009	6	Being amount deducted @ 2.06% from Labour and Transportation Charges	409.00		41,757.00 Cr
04 Aug, 2009	SBP	A04082009	6	Being cheque issued to	15,000.00		26,757.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	SBP A10082009 1	Jagdish Sharda - Marble Place Being cheque issued to Jagdish P. Sharda - Marble Place	14,999.00		11,758.00 Cr
17 Aug, 2009	SBP A17082009 46	Being cheque issued to Jagdish P Sharda towards on A/c	12,000.00		242.00 Dr
		Total/Closing Balance	42,408.00	42,166.00	242.00 Dr
		Opening Balance			0.00 Dr
		Anisha Associates W.O.No. C1186			
06 Jun, 2009	SBP A06062009 35	Being cheque issue to Anisha associates towards on account	48,970.00		48,970.00 Dr
31 Mar, 2010	JV 31032010 74	Being amount credited to Anisha Associates W.o.No.1186 towards transfer.		48,970.00	0.00 Dr
		Total/Closing Balance	48,970.00	48,970.00	0.00 Dr
		Opening Balance			0.00 Dr
		Anisha Associates on account			
24 Apr, 2009	JV 24042009 32	Being amount credited to Anisha associates towards purchase of chemicals against bill no - 510 dt 18.04.09		3,921.00	3,921.00 Cr
	SBP A24042009 30	Being cheque issue to Anisha associates towards purchase of chemical against bill no - 510 dt 18.04.09	3,921.00		0.00 Dr
18 Jul, 2009	JV 18072009 13	Being chemicals purchased from Anisha Associates, B.No. 571 9/7/09 & debited to Chemical		5,500.00	5,500.00 Cr
	SBP A18072009 37	Being cheque issued to Anisha Associates towards cera grout, B.No. 571 9/7/09	5,500.00		0.00 Dr
11 Sep, 2009	JV 11092009 27	Being Anisha Associates is credited & debited to Chemical, B.No.623 29/8/09		1,992.00	1,992.00 Cr
	SBP A11092009 28	Being cheque issue to	1,992.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2009	JV 17092009 3	Anisha Associates towards purchase of chemicals against bill no-623 dt 29.08.09			
		Being Anisha Associates is credited & debited to Chemical, B.No. 634 9/9/09		8,100.00	8,100.00 Cr
	SBP A17092009 9	Being cheque issued to Anisha Associates, B.No. 634 9/9/09	8,100.00		0.00 Dr
26 Sep, 2009	JV 26092009 3	Being TDS @ 2.06% deducted from Anisha Associates, CH.No.62928	130.00		130.00 Dr
	JV 26092009 3	Being TDS @ 2.06% deducted from Anisha Associates, Ch.No.590010 26/9/09	515.00		645.00 Dr
	SBP A26092009 34	Being cheque issued to Anisha Associates	4,870.00		5,515.00 Dr
	SBP A26092009 44	Being cheque issued to Anisha Associates	24,485.00		30,000.00 Dr
09 Oct, 2009	JV 09102009 34	Being Chemical is debited & credited to Anisha Associates, B.No. 647 7/10/09		2,490.00	27,510.00 Dr
	SBP A09102009 42	Being cheque issued to Anisha Associates, B.No. 647 7/10/09	2,490.00		30,000.00 Dr
16 Oct, 2009	JV 16102009 25	Being Chemical is debited & credited to Anisha Associates, B.No. 650 9/10/09		8,100.00	21,900.00 Dr
	SBP A16102009 25	Being cheque issued to Anisha Associates, B.No. 650 9/10/09	8,100.00		30,000.00 Dr
30 Dec, 2009	SBR A30122009 41	Being cheque reversed, 527339		8,100.00	21,900.00 Dr
27 Jan, 2010	JV 27012010 11	Being amt debited to Chemical & credited to Anisha Associates towards purchase of chemicals against Bill		1,295.00	20,605.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SBP A13032010 12	no 720 dt 16/01/10. Being DD issued to Anisha Associates	1,100.00		21,705.00 Dr
22 Mar, 2010	MBP A22032010 1	Being DD issued to Anisha Associates on account, B.No. 650 9/10/9	8,100.00		29,805.00 Dr
29 Mar, 2010	MBP A29032010 1	Being DD issued to Anisha Associates on account, B.No. 720	1,295.00		31,100.00 Dr
31 Mar, 2010	JV 31032010 74	Being amount credited to Anisha Associates on account towards transfer.		31,100.00	0.00 Dr
		Total/Closing Balance	70,598.00	70,598.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Jul, 2009	JV 17072009 3	Being TDS deducted @ 2.06% on total bill value	264.00		264.00 Dr
	JV 17072009 3	Being amount credited towards Water Proofing Charges at B-Block East Wing to Anisha Associates vide Bill No.577 dt.16.07.09 work done from 21.05.09 to 15.06.09		12,800.00	12,536.00 Cr
12 Aug, 2009	JV 12082009 2	Being amount debited towards transfer of credit balance in Anisha Associates W.O.No.1251 to B-525 V.S.Kishan Raj	12,536.00		0.00 Dr
		Total/Closing Balance	12,800.00	12,800.00	0.00 Dr
		Opening Balance			0.00 Dr
23 May, 2009	JV 23052009 2	Being amount credited to Anisha Associates & Debited to Water Proofing charges against Bill No.516 dt. 29/04/09 of W.O.No.C-1209		13,282.00	13,282.00 Cr
	JV 23052009 2	Being amount deducted towards TDS @ 2.06%	274.00		13,008.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Jun, 2009	MBP	A29062009	1	Being cheque issued to Anisha Associates towards W.O. No. 1209	4,000.00		9,008.00 Cr
12 Aug, 2009	JV	12082009	2	Being amount debited towards transfer of credit balance in Anisha Associates W.O. No.C-1209 to B-525 V.S.Kishan Raj	9,008.00		0.00 Dr
Anisha Associates W.O.No. 1313				Total/Closing Balance	13,282.00	13,282.00	0.00 Dr
				Opening Balance			0.00 Dr
16 Dec, 2009	JV	16122009	8	Being Water proofing Chemicals is debited & credited to Anisha Associates W.O.No. 1313 towards B block SW terrace expansion joint. Work done from 15/02/09 to 20/10/09		30,472.00	30,472.00 Cr
31 Mar, 2010	JV	31032010	74	Being amount debited to Anisha Associates W.o.No.1313 towards transfer.	30,472.00		0.00 Dr
Anisha Associates W.O.No.1213				Total/Closing Balance	30,472.00	30,472.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Jun, 2009	JV	05062009	1	Being amount credited to Anisha Associates towards chemical water proofing work done at B Block South Wing corridor expansion joints of MFH		38,963.00	38,963.00 Cr
	JV	05062009	1	Being TDS deducted to Anasha Associates towards labour charges work done at B Block South wing corridor expansion	803.00		38,160.00 Cr
15 Jun, 2009	MBP	A15062009	1	Being Ch No - 503600 issue to anisha associates against work order No - 1213 & 1233	5,000.00		33,160.00 Cr
22 Jun, 2009	MBP	A22062009	2	Being ch issued to Anisha Associates	10,000.00		23,160.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	MBP A29062009 1	towards work order no. 1213 Being cheque issued to Anisha Associates	3,000.00		20,160.00 Cr
12 Aug, 2009	JV 12082009 2	towards W.O. No. 1213 Being amount debited towards transfer of credit balance in Anisha Associates	20,160.00		0.00 Dr
06 Jan, 2010	MBR A06012010 7	W.O.No.1213 to B-525 V.S.Kishan Raj Being stale cheque reversed		10,000.00	10,000.00 Cr
31 Mar, 2010	JV 31032010 74	Being amount debited to Anisha Associates W.o.No.1213 towards transfer.	10,000.00		0.00 Dr
		Total/Closing Balance	48,963.00	48,963.00	0.00 Dr
		Anisha Associates W.O.No.1233 Opening Balance			0.00 Dr
05 Jun, 2009	JV 05062009 2	Being amount credited to Anisha Associates towards chemical water proofing work for B block west wing over head tank of MFH		13,408.00	13,408.00 Cr
	JV 05062009 2	Being amount debited to Anisha Associates towards TDS @ 2.06% on Rs.13408	276.00		13,132.00 Cr
15 Jun, 2009	MBP A15062009 1	Being Ch No - 503600 issue to anisha associates against work order No - 1213 & 1233	5,000.00		8,132.00 Cr
22 Jun, 2009	MBP A22062009 2	Being cheque issued to Anisha Associates towards work order no. 1233	10,000.00		1,868.00 Dr
06 Jan, 2010	MBR A06012010 7	Being stale cheque reversed		10,000.00	8,132.00 Cr
31 Mar, 2010	JV 31032010 74	Being amount debited to Anisha Associates W.o.No.1233 towards transfer.	8,132.00		0.00 Dr
		Total/Closing Balance	23,408.00	23,408.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Anisha Associates W.O.No.1281		Opening Balance			0.00 Dr
30 Oct, 2009	JV 30102009 6	Being Chemical is debited & credited to Anisha Associates W.O.No.1281 towards A Block south wing terrace water proofing works. Work done from 5/9/09 to 20/10/09		78,240.00	78,240.00 Cr
31 Mar, 2010	JV 31032010 74	Being amount debited to Anisha Associates W.o.No.1281 towards transfer.	78,240.00		0.00 Dr
		Total/Closing Balance	78,240.00	78,240.00	0.00 Dr
Anisha Associates W.O.No.1327		Opening Balance			0.00 Dr
01 Feb, 2010	JV 01022010 5	Being Water proofing Chemicals is debited & credited to Anisha Associates W.O.No.1327 towards corridor extension joints near lift area of B Block SW. Work done from 21/12/09 to 05/01/10, Bill No. 724 25/01/10		5,137.00	5,137.00 Cr
31 Mar, 2010	JV 31032010 74	Being amount debited to Anisha Associates W.o.No.1327 towards transfer.	5,137.00		0.00 Dr
		Total/Closing Balance	5,137.00	5,137.00	0.00 Dr
Anisha Associates WO No.1237		Opening Balance			0.00 Dr
27 Jun, 2009	SBP A27062009 55	Being cheque issued to Anisha Associates towards on a/c	14,691.00		14,691.00 Dr
29 Jun, 2009	MBP A29062009 1	Being cheque issued to Anisha Associates towards W.O. No. 1233	3,000.00		17,691.00 Dr
17 Jul, 2009	JV 17072009 4	Being amount credited towards Water Proofing Charges to Anisha Associated vide Bill No.578 dt.16.07.09 for completion of Water Proofing of B-Block		1,28,100.00	1,10,409.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jul, 2009	JV	17072009	4	East Wing Terrace Being TDS deducted @ 2.06% from Anisha Associates	2,639.00		1,07,770.00 Cr
12 Aug, 2009	JV	12082009	2	Being amount debited towards transfer of credit balance in Anisha Associates	1,08,296.00		526.00 Dr
31 Mar, 2010	JV	31032010	74	W.O.No.1237 to B-525 V.S.Kishan Raj Being amount credited to Anisha Associates		526.00	0.00 Dr
				W.o.No.1237 towards transfer.			
				Total/Closing Balance	1,28,626.00	1,28,626.00	0.00 Dr
				Opening Balance			1,124.00 Dr
07 Sep, 2009	JV	07092009	7	Being TDS @ 2.06 deducted from Hemant Marble Dept, Ch.No. 585841 7/9/09	515.00		1,639.00 Dr
	SBP	A07092009	54	Being cheque issued to Hemant Marble Dept	24,485.00		26,124.00 Dr
11 Sep, 2009	JV	11092009	1	Being amount credited towards Labour Charges to Hemanth Marble Depot for completion of tinoxide polising at Club House Banquet Hall & Lobby work done from 10.02.09 to 17.05.09		15,768.00	10,356.00 Dr
	JV	11092009	1	Being amount debited towards TDS deducted	325.00		10,681.00 Dr
	JV	11092009	2	Being amount credited towards purchase of marble from Hemanth Marble Depot vide Bill No.244 dt.09.09.09 for laying and polishing of Granite work done at Club House work done		1,169.00	9,512.00 Dr
	JV	11092009	2	Being amount debited towards Labour Charges to Nav Durga		1,039.00	8,473.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2009	SBP A14092009 2	Polishing works vide Bill No.56 dt.09.09.09 Being cheque issue to Hemant Marble Dept towards part payment	10,000.00		18,473.00 Dr
02 Nov, 2009	SBP A02112009 7	Being cheque issued to Hemanth Marble Depot towards material 60% balance payment for B Block West Kitchen Platform	25,000.00		43,473.00 Dr
09 Nov, 2009	JV 09112009 8	Being Tds deducted from Hemanth Marble Dept towards @ 1%	250.00		43,723.00 Dr
	SBP A09112009 7	Being cheque issue to Hemant Marble Dept	24,750.00		68,473.00 Dr
14 Nov, 2009	JV 14112009 6	Being Tds deducted from Hemanth marble depot towards on account @1%	1,000.00		69,473.00 Dr
16 Nov, 2009	SBP A16112009 8	Being cheque issue to Hemanth marble towards on account	99,000.00		1,68,473.00 Dr
01 Feb, 2010	JV 01022010 2	Being Hemant Marble Dept is debited & credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from 12/9/09 to 22/9/09	1,194.00		1,69,667.00 Dr
	JV 01022010 2	Being Hemant Marble Dept is debited & credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from 12/9/09 to 22/9/09	1,194.00		1,70,861.00 Dr
	JV 01022010 2	Being Hemant Marble Dept is debited & credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from	597.00		1,71,458.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Hemanth Marble Depot W.O. 1219				12/9/09 to 22/9/09 Total/Closing Balance	1,88,310.00	17,976.00	1,71,458.00 Dr
				Opening Balance			0.00 Dr
07 Oct, 2009	JV	07102009	47	Being Marbles/Pavers is debited & credited to Hemanth Marble Depot W.O. 1219 towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09		42,126.00	42,126.00 Cr
	JV	07102009	47	Being labour charges is debited & credited to Hemanth Marble Depot W.O. 1219 towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09		18,727.00	60,853.00 Cr
	JV	07102009	47	Being Allowance for Transport Charges is debited & credited to Hemanth Marble Depot W.O. 1219 towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09		18,727.00	79,580.00 Cr
	JV	07102009	47	Being Hemanth Marble Depot W.O. 1219 is debited & credited to TDS Payable towards marbles/tiles work for flat No. 422 B Block from 11/6/09 to 26/7/09	750.00		78,830.00 Cr
				Total/Closing Balance	750.00	79,580.00	78,830.00 Cr
Hemanth Marble Depot W.O. No.1164				Opening Balance			3,43,646.00 Dr
27 Apr, 2009	SBP	A27042009	8	Being cheque issued towards on account	10,188.00		3,53,834.00 Dr
02 May, 2009	SBP	A02052009	71	Being cheque issue to Hemanth marble towards 60% material payment for B- Block Eastwing Flat No - 218	40,000.00		3,93,834.00 Dr
09 May, 2009	SBP	A09052009	58	Being cheque issue to Hemanth marble	40,000.00		4,33,834.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	SBP A18052009 13	towards 60% material payment for B-BlockEastWing Flat no - 218 Being cheque issue to Hemanth marbles Depot	40,000.00		4,73,834.00 Dr
23 May, 2009	JV 23052009 6	towards part payment for purchase of 60% material 3rd instalment Being amount credited to Hemanth Marbles & Debited to Granite against Bill No.220 dt.24/04/09		3,71,205.00	1,02,629.00 Dr
	JV 23052009 6	W.O.No.1164 Being amount credited to Hemanth Marbles and debited ti Labour charges		1,56,446.00	53,817.00 Cr
	JV 23052009 6	Being amount credited to Hemanth Marbles and debited to Transportation charges		1,56,445.00	2,10,262.00 Cr
	JV 23052009 6	Being TDS deducted to Hemanth Marbles toward TDS on Labour & Transportation charges @ 2.06% on Rs. 3,12,891/-	6,446.00		2,03,816.00 Cr
01 Jun, 2009	SBP A01062009 6	Being cheque issue to Hemanth marble depot	50,000.00		1,53,816.00 Cr
08 Jun, 2009	MBP A08062009 1	Being ch No - 503521 issue to Hemanth marbles towards on account against Work Order No - C- 1188, 1195, 1164	16,666.00		1,37,150.00 Cr
17 Jun, 2009	SBP A17062009 2	Being Cheque No.503521 issued to Hemant Marble Dept	50,000.00		87,150.00 Cr
17 Aug, 2009	SBP A17082009 54	Being cheque issued to Hemant Marble	21,000.00		66,150.00 Cr
22 Aug, 2009	SBP A22082009 78	Being cheque issued to Hemanth Marble	25,000.00		41,150.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Material payment.			
31 Aug, 2009	SBP A31082009 4	Being cheque issued to -Hemant Marble Dept	25,000.00		16,150.00 Cr
06 Jan, 2010	SBR A06012010 2	Being stale cheque reversed		10,188.00	26,338.00 Cr
	MBR A06012010 4	Being stale cheque reversed		16,666.00	43,004.00 Cr
		Total/Closing Balance	3,24,300.00	7,10,950.00	43,004.00 Cr
		Opening Balance			14,502.00 Dr
Hemanth Marble Depot W.O. No.1172					
13 Apr, 2009	JV 13042009 1	Being amount debited to Marble & Credited to Hemanth Marble against Bill No.219 dt.06/04/09 W.O. No.C-1172		40,968.00	26,466.00 Cr
	JV 13042009 2	Being amount debited to Nav Durga Polishing works towards transfered to Hemanth marble		36,252.00	62,718.00 Cr
25 May, 2009	SBP A25052009 6	Being cheque issued towards final payment 1st Instalment	50,000.00		12,718.00 Cr
08 Jun, 2009	MBP A08062009 1	Being ch No - 503521 issue to Hemanth marbles towards on account against Work Order No - C- 1188, 1195, 1164	4,436.00		8,282.00 Cr
06 Jan, 2010	MBR A06012010 4	Being stale cheque reversed		4,436.00	12,718.00 Cr
		Total/Closing Balance	54,436.00	81,656.00	12,718.00 Cr
		Opening Balance			61,535.00 Dr
Hemanth Marble Depot W.O. No.1173					
14 Apr, 2009	JV 14042009 2	Being amount debited to marble & Credited to Hemanth Marble Depot against Bill No.215 dt.06/04/09 W.O. C1173		40,968.00	20,567.00 Dr
	JV 14042009 2	Being amount debited to Nav Durga Polishing		36,252.00	15,685.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		works towards transferred to hemanth to Hemanth Marbles			
20 Jul, 2009	MBP A20072009 1	Being cheque issued to Hemanth Marble	15,685.00		0.00 Dr
		Total/Closing Balance	15,685.00	77,220.00	0.00 Dr
		Opening Balance			68,053.00 Dr
Hemanth Marble Depot W.O. No.1174					
14 Apr, 2009	JV 14042009 1	Being amount debited to Marble & Credited to Hemanth Marble Depot against Bill No.217 dt.06/04/09		36,561.00	31,492.00 Dr
	JV 14042009 1	Being amount debited to Nav Durga Polishing works towards transferred to Hemanth Marbles		31,987.00	495.00 Cr
20 Jul, 2009	MBP A20072009 1	Being cheque issued to Hemanth Marble	495.00		0.00 Dr
		Total/Closing Balance	495.00	68,548.00	0.00 Dr
		Opening Balance			68,051.00 Dr
Hemanth Marble Depot W.O. No.1176					
14 Apr, 2009	JV 14042009 3	Being amount credited to Marble and credited to Hemanth marble against Bill No.218 dt.06/04/09 .O.No.1176		36,561.00	31,490.00 Dr
	JV 14042009 3	Being amount debited to Nav Durga Polishing works towards transferred to Hemanth Marble Depot		31,987.00	497.00 Cr
20 Jul, 2009	MBP A20072009 1	Being cheque issued to Hemanth Marble	497.00		0.00 Dr
		Total/Closing Balance	497.00	68,548.00	0.00 Dr
		Opening Balance			77,910.00 Dr
Hemanth Marble Depot W.O. No.1178					
13 Apr, 2009	JV 13042009 3	Being amount debited to Marble & Credited to Hemanth marbles against Bill No.216 dt.06/04/09 W.O.		41,780.00	36,130.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Apr, 2009	JV	13042009	3	No.1178 Being amount debited to Nav Durga Polishing works towards transfered to Hemanth Marble		36,595.00	465.00 Cr
20 Jul, 2009	MBP	A20072009	1	Being cheque issued to Hemanth Marble	465.00		0.00 Dr
Hemanth Marble Depot W.O. No.1188				Total/Closing Balance	465.00	78,375.00	0.00 Dr
				Opening Balance			53,250.00 Dr
23 May, 2009	JV	23052009	4	Being amount credited to Hemanth marbles & Debited to Granite against Bill no.221 dt.24/04/09 for W.O.No.C-1188		59,294.00	6,044.00 Cr
	JV	23052009	4	Being amount credited to hemanth Marbles towards Labour charges		17,963.00	24,007.00 Cr
	JV	23052009	4	Being amount credited to hemanth Marbles towards Traporation charges		17,962.00	41,969.00 Cr
	JV	23052009	4	Being TDS deducted to Hemanth Marbles on Labour/Transportation chargeson Rs. 35,925/- @ 2.06%	740.00		41,229.00 Cr
08 Jun, 2009	MBP	A08062009	1	Being ch No - 503521 issue to Hemanth marbles towards on account against Work Order No - C- 1188, 1195, 1164	16,666.00		24,563.00 Cr
20 Jul, 2009	MBP	A20072009	1	Being cheque issued to Hemanth Marble	7,858.00		16,705.00 Cr
06 Jan, 2010	MBR	A06012010	4	Being stale cheque reversed		16,666.00	33,371.00 Cr
Hemanth Marble Depot W.O. No.1195				Total/Closing Balance	25,264.00	1,11,885.00	33,371.00 Cr
				Opening Balance			0.00 Dr
21 May, 2009	SBP	A21052009	3	Being cheque issued towards 60% material	38,307.00		38,307.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
23 May, 2009	JV	23052009	3	payment for W.O.No.1228,1230,1231 Being amount credited to Hemanth Marble Depot & Debited to Granite against Bill Nos.222 & 034 dt. 24/04/09 against W.O.NO.c-1195		26,832.00	11,475.00 Dr
	JV	23052009	3	Being amount credited to Hemanth Marble Depot & Debited to labour charges forlaying & fixing		12,103.00	628.00 Cr
	JV	23052009	3	Being amount credited to Hemanth Marble Depot & Debited to Transportation charges		12,103.00	12,731.00 Cr
	JV	23052009	3	Being TDS deducted on Labour & Transportation charges on Rs.24,206 @ 2.06%	499.00		12,232.00 Cr
08 Jun, 2009	MBP	A08062009	1	Being ch No - 503521 issue to Hemanth marbles towards on account against Work Order No - C- 1188, 1195, 1164	12,232.00		0.00 Dr
06 Jan, 2010	MBR	A06012010	4	Being stale cheque reversed		12,232.00	12,232.00 Cr
				Total/Closing Balance	51,038.00	63,270.00	12,232.00 Cr
				Opening Balance			2,861.00 Dr
				Total/Closing Balance			2,861.00 Dr
				Opening Balance			0.00 Dr
				Hemanth Marble Depot W.O. No.1201			
				Hemanth Marble Depot W.O. No.1223			
09 Sep, 2009	JV	09092009	1	Being amount debited towards TDS deducted on Labour & Transportation Charges	612.00		612.00 Dr
	JV	09092009	1	Being amount credited towards purchase of Marbles from Hemanth Marble Depot vide Bill		33,406.00	32,794.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2009	JV 09092009 1	No.242 dt.08.09.09 for laying at B-Block East Wing work done from 29.03.09 to 28.06.09 Being amount debited towards Labour		14,847.00	47,641.00 Cr
	JV 09092009 1	Charges to Nav Durga Polishing Works for completion of Tinoxide Polishing at B-Block East Wing Being amount debited towards Allowance for Transport Charges to Nav Durga Polishing Works for completion of Tinoxide Polishing at B-Block East Wing		14,846.00	62,487.00 Cr
10 Oct, 2009	SBP A10102009 48	Being cheque issued to Hemanth Marble Depot	25,000.00		37,487.00 Cr
		Total/Closing Balance	25,612.00	63,099.00	37,487.00 Cr
		Opening Balance			0.00 Dr
Hemanth Marble Depot W.O. No.1228					
19 Sep, 2009	JV 19092009 2	Being Amount Credited to Hemanth Marbles and Debited to Marbles towards marbles work at flat no 218 B Block work done from dt 15.03.09 to 28.06.09		38,295.00	38,295.00 Cr
	JV 19092009 2	Being Amount Credited to Hemanth Marbles and Debited to Labour Charges towards marbles work at flat no 218 B Block work done from dt 15.03.09 to 28.06.09		17,020.00	55,315.00 Cr
	JV 19092009 2	Being Amount Credited to Hemanth Marbles and Debited to Allowance for Transportation Charges towards marbles work		17,020.00	72,335.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 2	at flat no 218 B Block work done from dt 15.03.09 to 28.06.09			
		Being Amount Deducted towards TDS @ 2.06% from Hemanth Marble	701.00		71,634.00 Cr
		Total/Closing Balance	701.00	72,335.00	71,634.00 Cr
		Opening Balance			0.00 Dr
Hemanth Marble Depot W.O. No.1231					
09 Sep, 2009	JV 09092009 2	Being amount credited towards Labour Charges to Nav Durga Polishing Works vide Bill No.053 dt.08.09.09 for completion of Tinoxide Polishing work done from 15.03.09 to 28.06.09		15,754.00	15,754.00 Cr
	JV 09092009 2	Being amount credited towards Allowance for Transport Charges to Nav Durga Polishing Works vide Bill No.053 dt.08.09.09 for completion of Tinoxide Polishing work done from 15.03.09 to 28.06.09		15,754.00	31,508.00 Cr
	JV 09092009 2	Being amount debited towards TDS deducted from Labour and Transportation Charges	650.00		30,858.00 Cr
	JV 09092009 2	Being amount debited towards purchase of Marble from Hemanth Marble Depot vide Bill No.241 dt.08.098.09 for laying at B-Block East Wing work done from 15.03.09 to 28.06.09		35,445.00	66,303.00 Cr
		Total/Closing Balance	650.00	66,953.00	66,303.00 Cr
		Opening Balance			0.00 Dr
Hemanth Marble Depot W.O.No. 1235					
19 Nov, 2009	JV 19112009 18	Being Granite is debited		44,442.00	44,442.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	JV 19112009 18	& credited to Hemanth Marble Depot W.O.No. 1235 towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east Being labour is debited & credited to Hemanth Marble Depot W.O.No. 1235 towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east		19,565.00	64,007.00 Cr
	JV 19112009 18	Being allowa is debited & credited to Hemanth Marble Depot W.O.No. 1235 towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east		19,565.00	83,572.00 Cr
	JV 19112009 18	Being Hemanth is debited & credited to TDS Payable towards supply & laying of granite kitchen platforms for flat no. 319, 320, 323, 324 & 425 & W.O.no. 1239 flat No. 321, 325, 420, 423, 223, 221 521, 219, 225 & 222 for B Block east	391.00		83,181.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Dec, 2009	SBP	A07122009	11	Being cheque issue to Hemanth Marble Depot W.O.No. 1235	30,000.00		53,181.00 Cr
				Total/Closing Balance	30,391.00	83,572.00	53,181.00 Cr
				Opening Balance			0.00 Dr
Hemanth Marble Depot W.O.No. 1275							
21 Sep, 2009	SBP	A21092009	3	Being cheque issued to Hemanth Marble Depot towards W.O.No. 1275	50,000.00		50,000.00 Dr
				60% material payment			
24 Oct, 2009	MBP	A24102009	10	Being cheque issued to Hemanth Marble Depot	17,148.00		67,148.00 Dr
		MBP A24102009	10	Being cheque issued to Hemanth Marble Depot	1,29,405.00		1,96,553.00 Dr
		MBP A24102009	10	Being cheque issued to Hemanth Marble Depot	51,447.00		2,48,000.00 Dr
				Total/Closing Balance	2,48,000.00		2,48,000.00 Dr
				Opening Balance			0.00 Dr
Hemanth Marble Depot W.O.No.1239							
19 Sep, 2009	JV	19092009	1	Being Amount Credited to To Hemath Marble Depot and Debited to Marbles towards marble work at flat no 219,221,222,223,225,32 for B Block work done from dt 02.05.09 to 28.06.09		27,779.00	27,779.00 Cr
		JV 19092009	1	Being Amount Credited to To Hemath Marble Depot and Debited to Labour Charges towards marble work at flat no 219,221,222,223,225,32 for B Block work done from dt 02.05.09 to 28.06.09		12,346.00	40,125.00 Cr
		JV 19092009	1	Being Amount Credited to To Hemath Marble Depot and Debited to Allowance for Transportation charges towards marble work at		12,346.00	52,471.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		flat no 219,221,222,223,225,32			
19 Sep, 2009	JV 19092009 1	for B Block work done from dt 02.05.09 to 28.06.09 Being Amount Deducted towards TDS @ 2.06% from Hemanth Marble Depot	509.00		51,962.00 Cr
		Hemanth Marble W.O.No.1211 Total/Closing Balance	509.00	52,471.00	51,962.00 Cr 0.00 Dr
30 Oct, 2009	JV 30102009 7	Opening Balance Being Marble Place is debited & credited to Hemanth Marble W.O.No.1211 towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09		30,362.00	30,362.00 Cr
	JV 30102009 7	Being Labour Charges is debited & credited to Hemanth Marble W.O.No.1211 towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09		14,264.00	44,626.00 Cr
	JV 30102009 7	Being Allowance for Transport Charges is debited & credited to Hemanth Marble W.O.No.1211 towards supply & laying of tan brown granite for lift cladding work at B Block east wing. Work done 15/3/09 to 10/5/09		14,263.00	58,889.00 Cr
	JV 30102009 7	Being TDS Payable is debited & credited to Hemanth Marble W.O.No.1211	285.00		58,604.00 Cr
		Total/Closing Balance	285.00	58,889.00	58,604.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
Laxman Ram on A/c						
15 Oct, 2009	JV	15102009 2	Opening Balance			0.00 Dr
			Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516 marble tin oxide polish work done from 12/9/09 to 22/9/09		9,255.00	9,255.00 Cr
	JV	15102009 2	Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516 marble tin oxide polish work done from 12/9/09 to 22/9/09		9,255.00	18,510.00 Cr
	JV	15102009 2	Being Allowance for Consumables is debited & credited to Laxman Ram on A/c towards B Block west wing 214, 406 & 516 marble tin oxide polish work done from 12/9/09 to 22/9/09		4,676.00	23,186.00 Cr
	JV	15102009 3	Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 308 marble tin oxide polish work done from 27/9/09 to 29/9/09		3,660.00	26,846.00 Cr
	JV	15102009 3	Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block west wing 308 marble tin oxide polish work done from 27/9/09 to 29/9/09		3,660.00	30,506.00 Cr
	JV	15102009 3	Being Allowance for Consumables is debited & credited to Laxman		1,830.00	32,336.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2009	JV 15102009 8	Ram on A/c towards B Block west wing 308 marble tin oxide polish work done from 27/9/09 to 29/9/09 Being TDS @ 1% deducted from Laxman Ram on A/c, Ch.No. 590096 15/10/09	100.00		32,236.00 Cr
	SBP A15102009 7	Being cheque issued Laxman Ram towards B Block West Wing 216, 406 & 516, work doen from 12/9/09 to 22/9/09	9,900.00		22,336.00 Cr
24 Oct, 2009	JV 24102009 8	Being Tds deducted from Laxman Ram towards on A/c @ 1%	100.00		22,236.00 Cr
	SBP A24102009 46	Being cheque issued to Laxman Ram on A/c	9,900.00		12,336.00 Cr
02 Nov, 2009	JV 02112009 1	Being Tds deducted from Laxman Ram towards on account @ 1%	123.00		12,213.00 Cr
	SBP A02112009 5	Being cheque issued to Laxman Ram on A/c	12,213.00		0.00 Dr
19 Nov, 2009	JV 19112009 12	Being Allowance for Equipment Charges is debited & credited to Laxman Ram on A/c towards B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09		2,067.00	2,067.00 Cr
	JV 19112009 12	Being Labour Charges is debited & credited to Laxman Ram on A/c towards B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09		2,067.00	4,134.00 Cr
	JV 19112009 12	Being Allowance for		1,033.00	5,167.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	JV 21112009 5	Consumables is debited & credited to Laxman Ram on A/c towards B Block east wing 323 flat marble tin oxide polish. work done from 27/10/09 to 29/10/09 Being Tds deducted from Laxman Ram towards on account @ 1%	53.00		5,114.00 Cr
	SBP A21112009 39	Being cheque issue to Laxman Ram towards on account payment	5,237.00		123.00 Dr
12 Jan, 2010	SBP A12012010 1	Being cheque issued to Laxman Ram on A/c	4,950.00		5,073.00 Dr
		Total/Closing Balance	42,576.00	37,503.00	5,073.00 Dr
		Opening Balance			0.00 Dr
09 May, 2009	SBP A09052009 59	Being Cheque No.503935 issued to Rajasthan Marble House towards 60% material advance	25,000.00		25,000.00 Dr
20 Jul, 2009	SBP A20072009 9	Being cheque issued to Rajasthan Marble House towards on A/c payment for Flat Nos.B-318/B-319/B-320.	25,000.00		50,000.00 Dr
25 Jul, 2009	JV 25072009 13	Being TDS @ 2.06 deducted on 15000/- from Rajasthan Marble House, Ch.No. 560905 25/7/09	309.00		50,309.00 Dr
	SBP A25072009 28	Being cheque issued to Lakshman Ram on behalf of Rajasthan Marble House towards on account payment of Labour Bill for Tin oxide polishing for Flat Nos.B318/B-320 & B-323 and 3rd, 4th & 5th Corridors	14,691.00		65,000.00 Dr
04 Aug, 2009	SBP A04082009 8	Being cheque issued to	15,000.00		80,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 4	Laxman Ram - Rajasthan Marble House Being cheque issued to Laxman Ram - Rajasthan Marble House towards on A/c	16,315.00		96,315.00 Dr
17 Aug, 2009	SBP A17082009 52	Being cheque issued to Rajasthan Marble House	28,471.00		1,24,786.00 Dr
19 Nov, 2009	JV 19112009 13	Being Rajasthan Marble House is debited & credited to Allowance for Consumables towards work not done by Rajasthan Marble House, B Block east wing 323 flat marble tin oxide polish. work from 27/10/09 to 29/10/09	1,033.00		1,25,819.00 Dr
	JV 19112009 13	Being Rajasthan Marble House is debited & credited to Allowance for Equipment Charges towards work not done by Rajasthan Marble House, B Block east wing 323 flat marble tin oxide polish. work from 27/10/09 to 29/10/09	2,067.00		1,27,886.00 Dr
	JV 19112009 13	Being Rajasthan Marble House is debited & credited to Labour Charges towards work not done by Rajasthan Marble House, B Block east wing 323 flat marble tin oxide polish. work from 27/10/09 to 29/10/09	2,067.00		1,29,953.00 Dr
01 Feb, 2010	JV 01022010 1	Being Rajasthan Marble House is debited & credited to Rajasthan Marble House towards B Block EW 422 marble	336.00		1,30,289.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 1	tin oxide polish work. Work done from 12/9/09 to 22/9/09. Rajasthan Marble House is debited & credited to Ram Karan towards B Block EW 422, Marble Tin Oxide Polish. Work done from 12/9/09 to 22/9/09	336.00		1,30,625.00 Dr
	JV 01022010 1	Rajasthan Marble House is debited & credited to Ram Karan towards B Block EW 422, Marble Tin Oxide Polish. Work done from 12/9/09 to 22/9/09	168.00		1,30,793.00 Dr
		Total/Closing Balance	1,30,793.00		1,30,793.00 Dr
		Opening Balance			46,157.00 Dr
Rajasthan Marble House W.O No C- 1222					
02 May, 2009	MBP A02052009 1	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing	4,081.00		50,238.00 Dr
09 May, 2009	MBP A09052009 3	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing	4,167.00		54,405.00 Dr
23 May, 2009	SBP A23052009 48	Being cheque issued to Rajasthan Marble towards on account	25,000.00		79,405.00 Dr
06 Jan, 2010	MBR A06012010 1	Being stale cheque reversed		4,167.00	75,238.00 Dr
		Total/Closing Balance	33,248.00	4,167.00	75,238.00 Dr
		Opening Balance			42,229.00 Dr
Rajasthan Marble House W.O No C- 1223					
02 May, 2009	MBP A02052009 1	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing	4,081.00		46,310.00 Dr
09 May, 2009	MBP A09052009 3	Being cheque issue to	4,166.00		50,476.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	MBR A06012010 1	Rajasthan Marble House towards 20% payment for laying fixing			
		Being stale cheque reversed		4,166.00	46,310.00 Dr
		Total/Closing Balance	8,247.00	4,166.00	46,310.00 Dr
		Opening Balance			0.00 Dr
Rajasthan Marbles House W.No - C- 1221					
04 Apr, 2009	SBP A04042009 59	Being cheque issue to Rajasthan marbles towards 60% material payment for B- Block Eastwing Flat No - 320	50,000.00		50,000.00 Dr
	SBP A04042009 60	Being cheque issue to Rajasthan marbles towards 60% material payment for B- Block Eastwing Flat No - 320	13,389.00		63,389.00 Dr
02 May, 2009	MBP A02052009 1	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing	4,081.00		67,470.00 Dr
09 May, 2009	MBP A09052009 3	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing	4,166.00		71,636.00 Dr
06 Jan, 2010	MBR A06012010 1	Being stale cheque reversed		4,166.00	67,470.00 Dr
21 Jan, 2010	JV 21012010 2	Being Marbles/Pavers is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09		51,827.00	15,643.00 Dr
	JV 21012010 2	Being Labour Charges is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of		14,464.00	1,179.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2010	JV 21012010 2	B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09 Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09		14,464.00	13,285.00 Cr
	JV 21012010 2	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No - C- 1221 towards flat no. 320 of B Block EW. Work done from 13/3/09 to 28/6/09, Bill No. 421 30/3/09	289.00		12,996.00 Cr
		Total/Closing Balance	71,925.00	84,921.00	12,996.00 Cr
		Opening Balance			0.00 Dr
Rajasthan marbles house W.No. C- 1210					
04 Apr, 2009	SBP A04042009 63	Being cheque issue to Rajasthan marbles towards 60% material payment for B- Block Eastwing 4th floor corridor flooring	50,000.00		50,000.00 Dr
	SBP A04042009 64	Being cheque issue to Rajasthan marbles towards 60% material payment for B- Block Eastwing 4th floor corridor flooring	4,937.00		54,937.00 Dr
02 May, 2009	MBP A02052009 1	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing	4,081.00		59,018.00 Dr
09 May, 2009	MBP A09052009 3	Being cheque issue to Rajasthan Marble House towards 20%	4,167.00		63,185.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	MBP A18052009 1	payment for laying fixing Being cheque No - 503814 issue to Rajasthan marble House against W.o No - C-1212, C1210, C-1224	8,333.00		71,518.00 Dr
06 Jan, 2010	MBR A06012010 1	20% purchase of material payment Being stale cheque reversed		4,167.00	67,351.00 Dr
	MBR A06012010 2	Being stale cheque reversed		8,333.00	59,018.00 Dr
21 Jan, 2010	JV 21012010 1	Being Allowance for Transport Charges is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09	662.00		59,680.00 Dr
	JV 21012010 1	Being Marbles/Pavers is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09		62,370.00	2,690.00 Cr
	JV 21012010 1	Being Labour Charges is debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09		33,107.00	35,797.00 Cr
	JV 21012010 1	Being Allowance for Transport Charges is		33,107.00	68,904.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited & credited to Rajasthan marbles house W.No. C- 1210 towards 4th floor corridor of B Block EW. Work done from 23/3/09 to 28/6/09, Bill No. 420 20/3/09 Total/Closing Balance	72,180.00	1,41,084.00	68,904.00 Cr
		Opening Balance			0.00 Dr
Rajasthan Marbles House W.No. C-1212					
02 May, 2009	MBP A02052009 1	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing	4,080.00		4,080.00 Dr
09 May, 2009	MBP A09052009 3	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing	4,167.00		8,247.00 Dr
18 May, 2009	MBP A18052009 1	Being cheque No - 503814 issue to Rajastan marble House against W.o No - C-1212, C1210, C-1224 20% purchase of material payment	8,333.00		16,580.00 Dr
25 May, 2009	SBP A25052009 8	Being cheque issued towards 20% material payment for W.O.No.C-1212, C-1210,C-1224	15,000.00		31,580.00 Dr
01 Jun, 2009	SBP A01062009 2	Being cheque issue to Rajasthan marble house	15,000.00		46,580.00 Dr
06 Jan, 2010	MBR A06012010 1	Being stale cheque reversed		4,167.00	42,413.00 Dr
	MBR A06012010 2	Being stale cheque reversed		8,333.00	34,080.00 Dr
21 Jan, 2010	JV 21012010 3	Being Labour Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor		33,137.00	943.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2010	JV 21012010 3	corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09 Being Marbles/Pavers is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09		62,303.00	61,360.00 Cr
	JV 21012010 3	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09		33,137.00	94,497.00 Cr
	JV 21012010 3	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House W.No. C-1212 towards 3rd floor corridor of B Block EW. Work done from 15/3/09 to 28/6/09. Bill No. 424 21/3/09	663.00		93,834.00 Cr
		Total/Closing Balance	47,243.00	1,41,077.00	93,834.00 Cr
		Opening Balance			0.00 Dr
Rajasthan Marbles House Wo No - C-1224					
04 Apr, 2009	SBP A04042009 61	Being cheque issue to Rajasthan marbles towards 60% material payment for B- Block Eastwing 5th floor corridor flooring	50,000.00		50,000.00 Dr
	SBP A04042009 62	Being cheque issue to Rajasthan marbles	4,997.00		54,997.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	MBP A02052009 1	towards 60% material payment for B- Block Eastwing 5th floor corridor flooring Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing	4,081.00		59,078.00 Dr
09 May, 2009	MBP A09052009 3	Being cheque issue to Rajasthan Marble House towards 20% payment for laying fixing	4,167.00		63,245.00 Dr
18 May, 2009	MBP A18052009 1	Being cheque No - 503814 issue to Rajastan marble House against W.o No - C-1212, C1210, C-1224 20% purchase of material payment	8,334.00		71,579.00 Dr
06 Jan, 2010	MBR A06012010 1	Being stale cheque reversed		4,167.00	67,412.00 Dr
	MBR A06012010 2	Being stale cheque reversed		8,334.00	59,078.00 Dr
21 Jan, 2010	JV 21012010 4	Being Marbles/Pavers is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09		71,885.00	12,807.00 Cr
	JV 21012010 4	Being Labour Charges is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09		28,879.00	41,686.00 Cr
	JV 21012010 4	Being Allowance for		28,878.00	70,564.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Transport Charges is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09			
21 Jan, 2010	JV 21012010 4	Being Allowance for Transport Charges is debited & credited to Rajasthan Marbles House Wo No - C-1224 towards 5th floor corridor of B Block EW. Work doen from 1/3/09 to 15/6/09, Bill No. 423 21/3/09	578.00		69,986.00 Cr
		Total/Closing Balance	72,157.00	1,42,143.00	69,986.00 Cr
		Opening Balance			0.00 Dr
01 Feb, 2010	JV 01022010 1	Rajasthan Marble House is debited & credited to Ram Karan towards B Block EW 422, Marble Tin Oxide Polish. Work done from 12/9/09 to 22/9/09		336.00	336.00 Cr
	JV 01022010 1	Rajasthan Marble House is debited & credited to Ram Karan towards B Block EW 422, Marble Tin Oxide Polish. Work done from 12/9/09 to 22/9/09		336.00	672.00 Cr
	JV 01022010 1	Rajasthan Marble House is debited & credited to Ram Karan towards B Block EW 422, Marble Tin Oxide Polish. Work done from 12/9/09 to 22/9/09		168.00	840.00 Cr
	JV 01022010 2	Being Hemant Marble Dept is debited &		1,194.00	2,034.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 2	credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from 12/9/09 to 22/9/09 Being Hemant Marble Dept is debited & credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from 12/9/09 to 22/9/09		1,194.00	3,228.00 Cr
	JV 01022010 2	Being Hemant Marble Dept is debited & credited to Ram Karan towards B Block EW 419, marble tin oxide polish. Work done from 12/9/09 to 22/9/09		597.00	3,825.00 Cr
	JV 01022010 3	Being Hussain Peer.V on A/c is debited & credited to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09		1,146.00	4,971.00 Cr
	JV 01022010 3	Being Hussain Peer.V on A/c is debited & credited to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09		1,146.00	6,117.00 Cr
	JV 01022010 3	Being Hussain Peer.V on A/c is debited & credited to Hussain Peer.V on A/c towards B Block WW 216, marble tin oxide polish. Work done from 22/10/9 to 28/10/09		573.00	6,690.00 Cr
06 Feb, 2010	JV 06022010 4	Being TDS @ 1%	67.00		6,623.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Ram Karan Cheque no: 748304			
06 Feb, 2010	SBP A06022010 48	Being cheque issued to Ram Karan	6,623.00		0.00 Dr
		Total/Closing Balance	6,690.00	6,690.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Dec, 2009	JV 26122009 3	Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass doors for club house main entrance, work done from 10/02/09 to 12/03/09		68,854.00	68,854.00 Cr
	JV 26122009 4	Being Doors is debited & credited to Architectural Aluminium Systems towards supply, fabrication & erection of glass door for club house swimming pool. Work done from 10/2/09 to 2/3/09		55,265.00	1,24,119.00 Cr
06 Jan, 2010	JV 06012010 1	Being TDS @ 1% deducted from Architectural Aluminium Systems, Ch.No. 748227 6/1/10	250.00		1,23,869.00 Cr
	MBP A06012010 1	Being cheque issued to Architectural Aluminium Systems	4,738.00		1,19,131.00 Cr
16 Jan, 2010	SBP A16012010 61	Being cheque issued to Architectural Aluminium Systems	24,750.00		94,381.00 Cr
23 Jan, 2010	JV 23012010 8	Being Tds deducted from Architectural Aluminium Systems Cheuqe no: 748373 TDS 1%	250.00		94,131.00 Cr
	SBP A23012010 56	Being cheque issued to	25,000.00		69,131.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP A06032010 39	Architectural Aluminium Systems Being cheque issued to Architectural Aluminium Systems	25,000.00		44,131.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued for the following parties	15,000.00		29,131.00 Cr
		Total/Closing Balance	94,988.00	1,24,119.00	29,131.00 Cr
		Opening Balance			0.00 Dr
Architectural Aluminium Systems W.O. No.1183					
23 Jun, 2009	SBP A23062009 4	Being Cheque No.526911 issued to Anisha Associates towards 60% materials Advance	20,000.00		20,000.00 Dr
		Total/Closing Balance	20,000.00		20,000.00 Dr
		Opening Balance			2,32,681.00 Cr
Architectural Aluminium Systems W.O.No 1185					
18 Apr, 2009	JV 18042009 5	Being Tds deducted from Architectural aluminium systems towards @ 2.06%	1,030.00		2,31,651.00 Cr
20 Apr, 2009	SBP A20042009 7	Being cheque issue to Architectural aluminium systems W.o No -1185 towards glazing work at club house final payment	48,970.00		1,82,681.00 Cr
25 Apr, 2009	JV 25042009 8	Being Tds deducted from Architectural Aluminium systems @ 2.06%	1,030.00		1,81,651.00 Cr
	SBP A25042009 54	Being cheque issue to Architectural Aluminium Systems W.O.No 1185	48,970.00		1,32,681.00 Cr
02 May, 2009	SBP A02052009 53	Being cheque issue to Architectural Aluminium Systems W.O.No 1185 towards part payment for final bill	50,000.00		82,681.00 Cr
12 May, 2009	SBP A12052009 3	Being cheque issue to Architectural Aluminium Systems W.O.No 1185	50,000.00		32,681.00 Cr
20 Jul, 2009	SBP A20072009 4	Being cheque issued to	20,000.00		12,681.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	MBP A06012010 1	Architectural Aluminium Systems W.O.No 1185 Being cheque issued to Architectural Aluminium Systems	12,681.00		0.00 Dr
		Total/Closing Balance	2,32,681.00		0.00 Dr
		Opening Balance			0.00 Dr
Architectural Aluminium Systems WO No.1205					
17 Jul, 2009	JV 17072009 2	Being amount credited towards Assembling and Errection and Fixing of Aluminium Windows at club house work done from 15.01.09 to 10.06.09		7,485.00	7,485.00 Cr
	JV 17072009 2	Being TDS deducted from total bill value @ 2.06%	154.00		7,331.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Architectural Aluminium Systems	7,331.00		0.00 Dr
		Total/Closing Balance	7,485.00	7,485.00	0.00 Dr
		Opening Balance			37,794.00 Cr
Ramulu on account					
04 Apr, 2009	JV 04042009 1	Being tds deducted from Ramulu towards on account @ 2.06%	25.00		37,769.00 Cr
	SBP A04042009 13	Being cheque issue to Ramulu towards on account	1,205.00		36,564.00 Cr
11 Apr, 2009	JV 11042009 1	Being Tds deducted from Ramulu towards on @ 2.06%	21.00		36,543.00 Cr
	JV 11042009 1	Being Room Rent deducted from Ramulu towards on account	50.00		36,493.00 Cr
	SBP A11042009 21	Being cheque issue to Rramulu towards on account	939.00		35,554.00 Cr
18 Apr, 2009	JV 18042009 2	Being Tds deducted from Ramulu towards on account @ 2.06%	8.00		35,546.00 Cr
	SBP A18042009 17	Being cheque issue to Ramulu towards on account	402.00		35,144.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2009	JV	25042009	2	Being Tds deducted from Ramulu towards on account @ 2.06%	12.00		35,132.00 Cr
	SBP	A25042009	9	Being cheque issue to Ramulu towards on account	588.00		34,544.00 Cr
16 May, 2009	JV	16052009	3	Being Tds deducted from Ramulu towards on account @ 2.06%	16.00		34,528.00 Cr
	SBP	A16052009	25	Being cheque issue to Ramulu towards on account	744.00		33,784.00 Cr
25 May, 2009	JV	25052009	2	Being Tds deducted from Ramulu towards on account @ 2.06%	206.00		33,578.00 Cr
	SBP	A25052009	3	Being cheque issue to Ramulu towards on account	9,794.50		23,783.50 Cr
30 May, 2009	JV	30052009	11	Being Tds deducted from Ramulu towards on account @ 2.06%	8.00		23,775.50 Cr
	SBP	A30052009	23	Being cheque issue to Ramulu toards towards	372.00		23,403.50 Cr
01 Jun, 2009	JV	01062009	3	Being TDS deducted @ 2.06% against Cheque No.503700	206.00		23,197.50 Cr
	SBP	A01062009	4	Being cheque issue to Ramulu towards on account	9,794.00		13,403.50 Cr
06 Jun, 2009	JV	06062009	1	Being Tds deducted from Ramulu towards on account @ 2.06%	8.00		13,395.50 Cr
	JV	06062009	7	Being Tds deducted from Ramulu towards on account @ 2.06%	206.00		13,189.50 Cr
	SBP	A06062009	1	Being cheque issue to Ramulu towards on account	372.00		12,817.50 Cr
08 Jun, 2009	SBP	A08062009	1	Being cheque issue to Ramulu towards on account	9,794.00		3,023.50 Cr
13 Jun, 2009	JV	13062009	1	Being Tds deducted from Ramulu towards @ 2.06%	20.00		3,003.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	SBP	A13062009	1	Being cheque issue to Ramulu towards on account	960.00		2,043.50 Cr
26 Jun, 2009	JV	26062009	1	Being TDS deducted @ 2.06% from Ramulu on account, CH. No. 527051 26/6/09	16.00		2,027.50 Cr
	JV	26062009	1	Being amount debited towards TDS deducted against chque No.503528	525.00		1,502.50 Cr
27 Jun, 2009	SBP	A27062009	1	Being cheque issued to A. Ramulu towards on A/c	744.00		758.50 Cr
04 Jul, 2009	JV	04072009	24	Being TDS deducted @ 2.06% from Ramulu on account, Ch.No. 527231 4/7/09	8.00		750.50 Cr
	SBP	A04072009	5	Being cheque issued to A. Ramulu towards on A/c payment	412.00		338.50 Cr
11 Jul, 2009	JV	11072009	1	Being TDS deducted @ 2.06% from Ramulu on account Ch.No. 527262 11/7/09	103.00		235.50 Cr
	JV	11072009	2	Being TDS deducted @ 2.06 from Ramulu on account Ch.No. 56057911/7/09	73.00		162.50 Cr
	SBP	A11072009	6	Being cheque issued to Ramulu on account towards on A/c	4,897.00		4,734.50 Dr
	SBP	A11072009	27	Being cheque issued to Ramulu on account	3,467.00		8,201.50 Dr
17 Jul, 2009	JV	17072009	12	Being amount credited towards Labour Charges to Ramulu for completion of Carpentry Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done from 25.12.08 to		9,904.00	1,702.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jul, 2009	JV	17072009	12	30.05.09 Being amount credited towards Allowance for Equipment Charges to Ramulu for completion of Carpentry Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done from 25.12.08 to 30.05.09		9,904.00	11,606.50 Cr
	JV	17072009	12	Being amount credited towards Allowance for Consumables to Ramulu for completion of Carpentry Work of Club House Door Frames and Door Shutters with Hardware fixing work. Work done from 25.12.08 to 30.05.09		4,952.00	16,558.50 Cr
18 Jul, 2009	JV	18072009	3	Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 560684 18/7/09	83.00		16,475.50 Cr
	SBP	A18072009	17	Being cheque issued to Ramulu on account	3,967.00		12,508.50 Cr
25 Jul, 2009	JV	25072009	13	Being TDS @ 2.06 deducted on 3350/- from Ramulu on account, Ch.No. 560902 25/7/09	69.00		12,439.50 Cr
	SBP	A25072009	26	Being cheque issued to Ramulu on account	3,281.00		9,158.50 Cr
29 Jul, 2009	SBP	A29072009	4	Being cheque issued to A.Ramulu towards on A/c payment	10,000.00		841.50 Dr
01 Aug, 2009	JV	01082009	41	Being TDS deducted @ 2.06 from Ramulu on account, CH.No. 560917 1/8/09 on RS. 1140/-	23.00		864.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	MBP	A01082009	1	Being cheque issued to Ramulu on account	1,117.00		1,981.50 Dr
08 Aug, 2009	JV	08082009	19	Being TDS deducted @ 2.06% from Ramulu on account, Ch.No. 5609878/8/09	35.00		2,016.50 Dr
	SBP	A08082009	30	Being cheque issued to Ramulu on account	1,675.00		3,691.50 Dr
10 Aug, 2009	SBP	A10082009	2	Being cheque issued to A. Ramulu towards on A/c (TDS not deducted)	15,590.00		19,281.50 Dr
17 Aug, 2009	JV	17082009	11	Being TDS deducted @ 2.06 from Ramulu on account, CH.No. 585512 17/8/09	55.00		19,336.50 Dr
	SBP	A17082009	17	Being cheque issued to Ramulu on account	2,605.00		21,941.50 Dr
22 Aug, 2009	JV	22082009	4	Being TDS deducted from Ramulu towards on account @ 2.06%	39.00		21,980.50 Dr
	SBP	A22082009	22	Being cheque issued to Ramulu towards on account.	1,861.00		23,841.50 Dr
29 Aug, 2009	JV	29082009	3	Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 58589729/8/09	90.00		23,931.50 Dr
	SBP	A29082009	31	Being cheque issued to Ramulu on account	4,280.00		28,211.50 Dr
31 Aug, 2009	JV	31082009	2	Being TDS @ 2.06 deducted from Ramulu on account, CH.No. 585813 31/8/09	1,030.00		29,241.50 Dr
07 Sep, 2009	JV	07092009	4	Being TDS deducted @ 2.06 from Ramulu on account, Ch.No. 5897097/9/09	91.00		29,332.50 Dr
	SBP	A07092009	15	Being cheque issue to ramulu towards on account	4,304.00		33,636.50 Dr
12 Sep, 2009	JV	12092009	3	Being TDS @ 2.06 deducted from Ramulu on account, Ch.No. 589663 12/9/09	102.00		33,738.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	SBP A12092009 22	Being cheque issue to Ramulu towards onaccount	4,828.00		38,566.50 Dr
16 Sep, 2009	JV 16092009 3	Being TDS @ 2.06 deducted from Ramulu on account, Ch.No. 589769 16/9/09	91.00		38,657.50 Dr
	SBP A16092009 16	Being cheque issued to Ramulu on account	4,304.00		42,961.50 Dr
19 Sep, 2009	JV 19092009 9	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 589810 19/9/09	143.00		43,104.50 Dr
	SBP A19092009 43	Being cheque issue to ramulu towards on account	6,782.00		49,886.50 Dr
26 Sep, 2009	JV 26092009 3	Being TDS @ 2.06% deducted from Ramulu on account, Ch.No. 629276 26/9/09	128.00		50,014.50 Dr
	JV 26092009 3	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 629290 26/9/09	46.00		50,060.50 Dr
	JV 26092009 3	Being TDS @ 2.06% deducted from Ramulu on account, CH.No. 629291 26/9/09	103.00		50,163.50 Dr
	SBP A26092009 27	Being cheque issued to Ramulu on account	6,072.00		56,235.50 Dr
	SBP A26092009 41	Being cheque issued to Ramulu on account	2,204.00		58,439.50 Dr
	SBP A26092009 42	Being cheque issued to Ramulu on account	4,897.00		63,336.50 Dr
05 Oct, 2009	JV 05102009 10	Being Tds deducted from Ramulu towards on account @ 2.06%	87.00		63,423.50 Dr
	SBP A05102009 26	Being cheque issued to Ramulu on account	4,153.00		67,576.50 Dr
07 Oct, 2009	JV 07102009 13	Being Labour Charges is debited & credited to Ramulu on account towards B Block west wing doorframes		39,168.00	28,408.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 13	hardware fixing work.From 18/3/09 to 30/8/09 Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards B Block west wing doorframes		39,168.00	10,759.50 Cr
	JV 07102009 13	hardware fixing work.From 18/3/09 to 30/8/09 Being Allowance for Consumables is debited & credited to Ramulu on account Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards B Block west wing doorframes		19,584.00	30,343.50 Cr
	JV 07102009 14	hardware fixing work.From 18/3/09 to 30/8/09 Being Labour Charges is debited & credited to Ramulu on account towards A block west wing door frames making work done from 18/3/09 to 30/8/09		11,300.00	41,643.50 Cr
	JV 07102009 14	Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards A block west wing door frames making work done from 18/3/09 to 30/8/09		11,300.00	52,943.50 Cr
	JV 07102009 14	Being Allowance for Consumables is debited & credited to Ramulu on account towards A		5,650.00	58,593.50 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		block west wing door frames making work done from 18/3/09 to 30/8/09			
10 Oct, 2009	JV 10102009 3	Being Tds deducted from Ramulu towards on account @ 2%	48.00		58,545.50 Cr
	SBP A10102009 7	Being cheque issue to Ramulu towards on account	2,352.00		56,193.50 Cr
19 Oct, 2009	JV 19102009 10	Being Tds deducted from Ramulu towards on account @ 2.06%	91.00		56,102.50 Cr
	SBP A19102009 22	Being cheque issue to Ramulu towards on account	4,469.00		51,633.50 Cr
24 Oct, 2009	JV 24102009 2	Being Tds deducted from Ramulu towards on account @ 1%	49.00		51,584.50 Cr
	JV 24102009 8	Being Tds deducted from Ramulu towards on account @ 1%	500.00		51,084.50 Cr
	SBP A24102009 20	Being cheque issued to Ramulu on account	4,821.00		46,263.50 Cr
31 Oct, 2009	JV 31102009 5	Being Tds deducted from Ramulu towards on account @ 1%	60.00		46,203.50 Cr
	JV 31102009 8	Being TDS @ 1% deducted from Ramulu on account, Ch.No. 672366 31/10/09	75.00		46,128.50 Cr
	SBP A31102009 10	Being cheque issued to Ramulu on account	5,940.00		40,188.50 Cr
	SBP A31102009 21	Being cheque issued to Ramulu on account	7,455.00		32,733.50 Cr
02 Nov, 2009	JV 02112009 1	Being Tds deducted from Ramulu towards on account @ 1%	250.00		32,483.50 Cr
07 Nov, 2009	JV 07112009 10	Being Tds deducted from Ramulu towards on account @ 1%	72.00		32,411.50 Cr
	SBP A07112009 15	Being cheque issue to ramulu towards on account	7,078.00		25,333.50 Cr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	JV	09112009	8	Being Tds deducted from Ramulu towards @ 1%	250.00		25,083.50 Cr
14 Nov, 2009	JV	14112009	2	Being Tds deducted from Ramulu towards on account @ 1%	61.00		25,022.50 Cr
	SBP	A14112009	1	Being cheque issue to Ramulu towards on account	6,009.00		19,013.50 Cr
21 Nov, 2009	JV	21112009	1	Being Tds deducted from Ramulu towards on account @ 1%	76.00		18,937.50 Cr
	SBP	A21112009	16	Being cheque issue to Ramulu towards on account	7,514.00		11,423.50 Cr
28 Nov, 2009	JV	28112009	9	Being Tds deducted from Ramulu towards on account @ 1%	59.00		11,364.50 Cr
	SBP	A28112009	17	Being cheque issue to ramulu towards on account	5,812.00		5,552.50 Cr
05 Dec, 2009	JV	05122009	3	Being Tds deducted from Ramulu towards on account @ 1%	41.00		5,511.50 Cr
	SBP	A05122009	19	Being cheque issue to ramulu towards on account	4,009.00		1,502.50 Cr
12 Dec, 2009	JV	12122009	1	Being TDS @ 1% deducted from Ramulu on account, CH.No. 726000 12/12/09	25.00		1,477.50 Cr
	SBP	A12122009	9	Being cheque issue Ramulu towards on account	2,505.00		1,027.50 Dr
19 Dec, 2009	JV	19122009	6	Being TDS @ 1% deducted from Ramulu, CH.no. 726050 19/12/09	19.00		1,046.50 Dr
	SBP	A19122009	16	Being cheque issue to Ramulu towards on account	1,881.00		2,927.50 Dr
23 Dec, 2009	SBR	A23122009	17	Being cheque reversed, Ch.No.503526		25,000.00	22,072.50 Cr
26 Dec, 2009	JV	26122009	6	Being TDS @ 1%	30.00		22,042.50 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 6	deducted from Ramulu on account, CH.No. 725695 26/12/09 Being TDS @ 1% deducted from Ramulu on account, CH.No. 725705 26/12/09	14.00		22,028.50 Cr
	SBP A26122009 9	Being chq issued to Ramulu on account	2,970.00		19,058.50 Cr
	SBP A26122009 20	Being cheque issued to Ramulu on account	1,376.00		17,682.50 Cr
02 Jan, 2010	JV 02012010 2	Being TDS @ 1% deducted from Ramulu on a/c Ch.No. 7258132/1/10	15.00		17,667.50 Cr
	SBP A02012010 10	Being cheque issued to Ramulu on account towards labour payments.	1,505.00		16,162.50 Cr
09 Jan, 2010	JV 09012010 6	Being TDS deducted @ 1% from Ramulu on account , Ch.No. 748458 9/01/10	36.00		16,126.50 Cr
	SBP A09012010 17	Being cheque issued to ramulu towards details enclosed.	3,564.00		12,562.50 Cr
11 Jan, 2010	JV 11012010 30	Being Labour Charges is debited & credited to Ramulu on account towards A Block SW door shutters & hardware fixinf work. Work done from 10/11/09 to 25/12/09		20,900.00	33,462.50 Cr
	JV 11012010 30	Being Allowance for Equipment Charges is debited & credited to Ramulu on account towards A Block SW door shutters & hardware fixinf work. Work done from 10/11/09 to 25/12/09		15,675.00	49,137.50 Cr
	JV 11012010 30	Being Allowance for		15,675.00	64,812.50 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 22	Consumables is debited & credited to Ramulu on account towards A Block SW door shutters & hardware fixinf work. Work done from 10/11/09 to 25/12/09 Being Tds deducted from Ramulu on account Cheuqe no: 748264 TDS 1%	24.00		64,788.50 Cr
	SBP A16012010 17	Being cheque issued to Ramulu on account	2,376.00		62,412.50 Cr
23 Jan, 2010	JV 23012010 8	Being Tds deducted from Ramulu on account Cheuqe no: 748575 TDS 1%	26.00		62,386.50 Cr
	SBP A23012010 3	Being cheque issued to Ramulu on account	2,624.00		59,762.50 Cr
30 Jan, 2010	JV 30012010 2	Being Tds deducted from Ramulu on account Cheque no: 748559 TDS 1%.	23.00		59,739.50 Cr
	SBP A30012010 14	Being cheque issued to Ramulu on account	2,257.00		57,482.50 Cr
06 Feb, 2010	JV 06022010 2	Being Tds deducted from Ramulu on account Cheuqe no: 748657 TDS 1%	21.00		57,461.50 Cr
	SBP A06022010 7	Being cheque issued to Ramulu on account	2,069.00		55,392.50 Cr
17 Feb, 2010	JV 17022010 3	Being TDS @ 1% deducted from Ramulu on account cheque no. 779020	9.00		55,383.50 Cr
	SBP A17022010 7	Being cheque issued to Ramulu on account	941.00		54,442.50 Cr
27 Feb, 2010	JV 27022010 6	Being TDS @ 1% deducted from Ramulu on account, Ch.No. 77911627/2/10	4.00		54,438.50 Cr
	SBP A27022010 15	Being cheque issued to Ramulu on account	376.00		54,062.50 Cr
13 Mar, 2010	JV 13032010 1	Being TDS @ 1%	8.00		54,054.50 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SBP A13032010 13	deducted from Ramulu on account Being DD issued to Ramulu on account	792.00		53,262.50 Cr
27 Mar, 2010	JV 27032010 5	Being TDS @ 1% deducted from Ramulu on account	22.00		53,240.50 Cr
	MBP A27032010 1	Being cheque issued to Ramulu on account	2,178.00		51,062.50 Cr
		Total/Closing Balance	2,14,911.50	2,28,180.00	51,062.50 Cr
		Opening Balance			0.00 Dr
14 May, 2009	SBP A14052009 1	Being cheque issue to Ramulu towards against W.o No - C-1218	50,000.00		50,000.00 Dr
05 Jun, 2009	JV 05062009 5	Being cheque issued to Rajlaxmi Glass Agencies towards purchase of glass against Bill No. 2706 9/4/09	46,492.00		96,492.00 Dr
08 Jun, 2009	SBP A08062009 17	Being cheque issue to Ramulu towards material payment against W.o No - C-1218	25,000.00		1,21,492.00 Dr
15 Jun, 2009	SBP A15062009 3	Being payorder issue to Ramulu against work order No - 1218	25,000.00		1,46,492.00 Dr
22 Jun, 2009	MBP A22062009 1	Being cheque issued to A. Ramulu towards Work order no. 1218	25,000.00		1,71,492.00 Dr
20 Jul, 2009	SBP A20072009 5	Being cheque issued to Ramulu on account	10,000.00		1,81,492.00 Dr
13 Aug, 2009	JV 13082009 1	Being amount credited to Ramulu towards completion of Aluminium Windows work at B Block East Wing of work done from 17.03.09 to 10.06.09		2,35,294.00	53,802.00 Cr
	JV 13082009 1	Being amount debited towards TDS deduction @ 2.06% from Ramulu	916.00		52,886.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2009	SBP	A10102009	49	W.o No - 1218 on Labour Charges Being cheque issued to Ramulu W.o No - 1218	25,000.00		27,886.00 Cr
02 Nov, 2009	SBP	A02112009	6	Being cheque issued to Ramulu W.o No - 1218	24,750.00		3,136.00 Cr
06 Jan, 2010	MBR	A06012010	6	Being stale cheque reversed		25,000.00	28,136.00 Cr
06 Feb, 2010	MBP	A06022010	3	Being cheque issued to Ramulu	28,136.00		0.00 Dr
Ramulu W.o No-1248				Total/Closing Balance	2,60,294.00	2,60,294.00	0.00 Dr
				Opening Balance			0.00 Dr
22 Jun, 2009	MBP	A22062009	1	Being cheque issued to A. Ramulu towards Work order no. 1248	25,000.00		25,000.00 Dr
23 Jun, 2009	SBP	A23062009	3	Being Cheque No.526910 issued to Ramulu towards 60% materials advance	50,000.00		75,000.00 Dr
26 Jun, 2009	JV	26062009	2	Being cheque issued to Varun Coatings towards purchase of power coating charges for aluminium window against Bill No. 077 2/6/09	15,320.00		90,320.00 Dr
	JV	26062009	3	Being cheque issued to Aluminium Sales Corporation towards purchase of aluminium extrusion against Bill No. 236 30/5/09	46,933.00		1,37,253.00 Dr
	JV	26062009	4	Being cheque issued to Aluminium Sales Corporation towards purchase of aluminium extrusion against Bill No. ASC/049 3/6/09	37,996.00		1,75,249.00 Dr
06 Jan, 2010	MBR	A06012010	6	Being stale cheque reversed		25,000.00	1,50,249.00 Dr
Ramulu W.O. No. 1263				Total/Closing Balance	1,75,249.00	25,000.00	1,50,249.00 Dr
				Opening Balance			0.00 Dr
31 Aug, 2009	SBP	A31082009	7	Being cheque issued to Ramulu on account	48,970.00		48,970.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
21 Sep, 2009	JV	21092009	3	Being TDS @ 2.06 deducted from Ramulu on account, Ch.No. 629447 21/9/9	2,884.00		51,854.00 Dr
		SBP A21092009	14	Being cheque issued to Ramulu on account	1,37,116.00		1,88,970.00 Dr
24 Oct, 2009	SBP	A24102009	47	Being cheque issued to Ramulu on account	49,500.00		2,38,470.00 Dr
09 Nov, 2009	MBP	A09112009	2	Being cheque issued to Ramulu	1,319.00		2,39,789.00 Dr
15 Mar, 2010	JV	15032010	5	Being Aluminium Windows/Panels is debited & credited to Ramulu W.O. No. 1263 towards supply, fabrication & erection of aluminium sliding windows for 18 flats of B Block west wing. Work done from 17/6/09 to 5/9/09, Bill No. 148, 543, 441, 84, 349		2,17,104.00	22,685.00 Dr
	JV	15032010	5	Being Labour Charges is debited & credited to Ramulu W.O. No. 1263 towards supply, fabrication & erection of aluminium sliding windows for 18 flats of B Block west wing. Work done from 17/6/09 to 5/9/09		54,079.00	31,394.00 Cr
				Total/Closing Balance	2,39,789.00	2,71,183.00	31,394.00 Cr
				Opening Balance			0.00 Dr
16 Nov, 2009	MBP	A16112009	2	Being cheque issue to Aluminium sales corporation against W.O No - 1293 A Block South wing, Bno - 721 19/10/09	7,096.00		7,096.00 Dr
	MBP	A16112009	2	Being cheque issue to Aluminium sales corporation against W.O No - 1293 A Block	50,000.00		57,096.00 Dr

Ramulu W.O.1293

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
21 Nov, 2009	SBP	A21112009	40	South wing, Bno - 721 19/10/09 Being cheque issue to Ramulu towards on account	50,000.00		1,07,096.00 Dr
21 Dec, 2009	MBP	A21122009	1	Being cheque issued to Ramulu	10,939.00		1,18,035.00 Dr
26 Dec, 2009	JV	26122009	5	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09	398.00		1,18,433.00 Dr
	JV	26122009	5	Being supply, fabrication & erection of aluminium sliding windows for flat no. A-201 202 203 205 301-306 401 402 404 405 504 & 506, S/W. Work done from 25/09/9 to 30/11/09		2,04,375.00	85,942.00 Cr
23 Jan, 2010	SBP	A23012010	58	Being cheque issued to Ramulu W.O.1293	25,000.00		60,942.00 Cr
15 Feb, 2010	SBP	A15022010	54	Being cheque issued to Ramulu W.O.1293	50,000.00		10,942.00 Cr
				Total/Closing Balance	1,93,433.00	2,04,375.00	10,942.00 Cr
				Opening Balance			0.00 Dr
26 Jun, 2009	SBP	A26062009	15	Being Cheque No.503528 issued to Ramulu on account	25,000.00		25,000.00 Dr
16 Dec, 2009	JV	16122009	9	Being Labour Charges is debited & credited to Ramulu W.O.No. 1291 towards supply, fabrication & erection of aluminium windows for B Block flat no. 119, 217, 419 West & East Wing. Work done from 20/9/09 to 28/10/09		8,426.00	16,574.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2009	JV	16122009	9	Being amount credited to Ramulu Work order No.1291 & debited to hardware material against Bill No.717 dt.1-8-09.		9,388.00	7,186.00 Dr
	JV	16122009	9	Being amount credited to Ramulu Work order No.1291 & debited to Aluminium Windows against Bill No.809 dt.17-11-09.		24,242.00	17,056.00 Cr
	JV	16122009	9	Being amount credited to Ramulu Work order No.1291 & debited to Aluminium Windows against Bill No.753 dt.16-11-09.		4,378.00	21,434.00 Cr
Ramulu W.O.No. 1304				Total/Closing Balance	25,000.00	46,434.00	21,434.00 Cr
				Opening Balance			0.00 Dr
21 Dec, 2009	MBP	A21122009	1	Being cheque issued to Ramulu	14,061.00		14,061.00 Dr
06 Jan, 2010	SBP	A06012010	9	Being cheque issued to Ramulu W.O.No. 1304 A South Wing Aluminium Works	50,000.00		64,061.00 Dr
25 Jan, 2010	JV	25012010	1	Being Alu Windows/Panels is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no. 204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No.33888, 290, 323, 939		86,974.00	22,913.00 Cr
	JV	25012010	1	Being labour charges is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium		19,405.00	42,318.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2010	JV 25012010 1	Sliding Windows for flat no. 204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No21 Being labour charges is debited & Cr to Ramulu W.O.No. 1304 towards supply, fabrication & fixing of Aluminium Sliding Windows for flat no. 204 206 403 406 501 502 503 505 of A Block SW.Work done from 15-12-9 to 29-12-9, B.No21	194.00		42,124.00 Cr
06 Feb, 2010	MBP A06022010 3	Being cheque issued to Ramulu	1,033.00		41,091.00 Cr
20 Feb, 2010	SBP A20022010 49	Being cheque issued to Ramulu W.O.No. 1304	25,000.00		16,091.00 Cr
		Total/Closing Balance	90,288.00	1,06,379.00	16,091.00 Cr
		Opening Balance			1,27,600.00 Cr
18 Apr, 2009	JV 18042009 5	Being Tds deducted from Ramulu towards W.o.no C-1184	515.00		1,27,085.00 Cr
20 Apr, 2009	SBP A20042009 2	Being cheque issue to Ramulu towards Alluminium windows work at B Block South wing 18 flats	24,485.00		1,02,600.00 Cr
25 Apr, 2009	JV 25042009 8	Being Tds deducted from Ramulu towards @ 2.06%	515.00		1,02,085.00 Cr
	SBP A25042009 52	Being cheque issue to Ramulu W.O.No. C1184	24,485.00		77,600.00 Cr
02 May, 2009	SBP A02052009 54	Being cheque issue to Ramulu tpwards part payment for final bill	25,000.00		52,600.00 Cr
09 May, 2009	JV 09052009 6	Being Tds deducted from Ramulu towards on account @ 2.06%	515.00		52,085.00 Cr
	SBP A09052009 60	Being cheque issue to	24,485.00		27,600.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
18 May, 2009	SBP A18052009	4		Ramulu towards on account being cheque issue to Ramulu towards final payment against W.o No - C-1184	25,000.00		2,600.00 Cr
09 Nov, 2009	MBP A09112009	2		Being cheque issued to Ramulu	2,600.00		0.00 Dr
Ramulu W.O.no.1260				Total/Closing Balance	1,27,600.00		0.00 Dr
				Opening Balance			0.00 Dr
23 Sep, 2009	JV 23092009	5		Being amount credited to Ramulu		21,269.00	21,269.00 Cr
	JV 23092009	5		W.O.no.1260 & debited to Aluminium Windows towards aluminium door & sliding windows for security room at main entrance, work done from 15/01/09 to 10/06/09			
	JV 23092009	5		Being amount credited to Ramulu	438.00		20,831.00 Cr
	JV 23092009	5		W.O.no.1260 & debited to Labour Charges towards aluminium door & sliding windows for security room at main entrance, work done from 15/01/09 to 10/06/09			
09 Nov, 2009	MBP A09112009	2		Being cheque issued to Ramulu	20,831.00		0.00 Dr
06 Feb, 2010	MBP A06022010	3		Being cheque issued to Ramulu	20,831.00		20,831.00 Dr
Pushp Trading Company				Total/Closing Balance	42,100.00	21,269.00	20,831.00 Dr
				Opening Balance			9,075.00 Cr
26 Jun, 2009	MBR A26062009	1		Being issued stale cheques reversed.		27,858.00	36,933.00 Cr
01 Aug, 2009	SBP A01082009	41		Being cheque issued to Pushp Trading Company towards aluminium windows, model flats for 118 & 125	7,858.00		29,075.00 Cr

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31 Mar, 2010

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Document				Narration	Debit	Credit	Running Balance
Date	Number	42	5				
01 Aug, 2009	SBP A01082009	42		Being cheque issued to Pushp Trading Company towards Aluminium windows-model flats 118 & 125 A windows	20,000.00		9,075.00 Cr
				Total/Closing Balance	27,858.00	27,858.00	9,075.00 Cr
				Opening Balance			30,887.00 Dr
				Total/Closing Balance			30,887.00 Dr
				Opening Balance			14,842.00 Cr
Docor Inn W.O.No.1102.							
18 Apr, 2009	JV 18042009	5		Being Tds deducted from Mangalam marble & Granite towards on account @ 2.06%	103.00		14,739.00 Cr
20 Apr, 2009	SBP A20042009	4		Being cheque issue to Mangalam Marble & Granite W.O.No. C-1168	4,897.00		9,842.00 Cr
25 Apr, 2009	SBP A25042009	57		Being cheque issue to Mangalam Marble & Granite against W.O.No. C-1168	4,897.00		4,945.00 Cr
28 Apr, 2009	JV 28042009	3		Being Tds deducted from Mangalam marble & Granite towards @ 2.06%	103.00		4,842.00 Cr
02 May, 2009	SBP A02052009	55		Being cheque issue to Mangalam Marble & Granite W.O.No. C-1168 towards full & final payment for W.o No - C-1168	4,945.00		103.00 Dr
				Total/Closing Balance	14,945.00		103.00 Dr
				Opening Balance			6,146.00 Cr
Taiyab WO No.C-1125							
17 Aug, 2009	SBP A17082009	55		Being cheque issued to Abdul Malik on behalf of Taiyab	6,146.00		0.00 Dr
				Total/Closing Balance	6,146.00		0.00 Dr
				Opening Balance			0.00 Dr
Karunakar Reddy W.O. 1253							
07 Oct, 2009	JV 07102009	48		Being Transportation Expenses is debited & credited to Karunakar Reddy towards		921.00	921.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	48				
07 Oct, 2009	JV	07102009	48	W.O.No.1253 22/6/09 tenacota tiles lanscape workat swimming pool for the period 5/7/09 to 28/8/09 Being Tiles is debited & credited to Karunakar Reddy towards		1,820.00	2,741.00 Cr
	JV	07102009	48	W.O.No.1253 22/6/09 tenacota tiles lanscape workat swimming pool for the period 5/7/09 to 28/8/09 Being Labour Charges is debited & credited to Karunakar Reddy towards W.O.No.1253		921.00	3,662.00 Cr
	JV	07102009	48	22/6/09 tenacota tiles lanscape workat swimming pool for the period 5/7/09 to 28/8/09 Being TDS deducted on Rs. 1842/- @ 2.06%	38.00		3,624.00 Cr
24 Oct, 2009	SBP	A24102009	48	Being cheque issued to Karunakar Reddy W.O. 1253	3,624.00		0.00 Dr
				Total/Closing Balance	3,662.00	3,662.00	0.00 Dr
				Opening Balance			0.00 Dr
Aluminium Syndicate W.O.No. 1280							
19 Nov, 2009	JV	19112009	16	Being Wood & Doors is debited & credited to Aluminium Syndicate W.O.No. 1280 towards supply, fabrciation & erection pf aliminium frech & sliding windows for flat no. 111, 211, 411, 112, 212, 312, 412, 212, 313, 413, 214, 414 & 514 fro 13 flats B Block we		2,43,592.00	2,43,592.00 Cr
21 Nov, 2009	JV	21112009	6	BEing Tds deducted from Aluminium Syndicate towards @	1,500.00		2,42,092.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 48	1% Being cheque issued to Aluminium Syndicate W.O.No. 1280	1,48,500.00		93,592.00 Cr
28 Nov, 2009	MBP A28112009 5	Being cheque issue to Aluminium Syndicate	16,285.00		77,307.00 Cr
07 Dec, 2009	JV 07122009 1	Being Tds deductged fromAluminium syndicate towards on account @ 1%	500.00		76,807.00 Cr
	SBP A07122009 10	Being cheque issue to Aluminium sysndiate against W.O - 1280	49,500.00		27,307.00 Cr
14 Dec, 2009	JV 14122009 9	Being TDS @ 1% deducted from Aluminium Syndicate W.O.No. 1280, CH.No. 726036 14/12/09	100.00		27,207.00 Cr
	SBP A14122009 33	Being cheque issue to Aluminium Syndicate W.O.No. 1280	9,900.00		17,307.00 Cr
06 Mar, 2010	SBP A06032010 40	Being cheque issued to Aluminium Syndicate W.O.No. 1280	50,000.00		32,693.00 Dr
		Total/Closing Balance	2,76,285.00	2,43,592.00	32,693.00 Dr
		Opening Balance			0.00 Dr
		Aluminium Syndicate W.O.No. 1290			
19 Nov, 2009	JV 19112009 17	Being Wood & Doors is debited & credited to Aluminium Syndicate W.O.No. 1290 towards supply & fabrication & erection of Aluminium French Windows & Sliding windows for flat 316 & 409 B Block west wing. Work done from 25/9/09 to 20/10/09		33,715.00	33,715.00 Cr
28 Nov, 2009	MBP A28112009 5	Being cheque issue to Aluminium Syndicate	33,715.00		0.00 Dr
		Total/Closing Balance	33,715.00	33,715.00	0.00 Dr
		Opening Balance			0.00 Dr
		Aluminium Syndicate W.O.No.1316			
16 Jan, 2010	JV 16012010 1	Being Aluminium	1,250.00		1,250.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 1	Windows/Panels is debited & credited to Aluminium Syndicate W.O.No.1316 towards supply, fabrication & erection of aluminium sliding windows for flat no. 217, 219, 319, 419 & 519 of A Block EW. Work done from 10/12/9 to 25/12/9, B.No. 149 Being Aluminium Windows/Panels is debited & credited to Aluminium Syndicate W.O.No.1316 towards supply, fabrication & erection of aluminium sliding windows for flat no. 217, 219, 319, 419 & 519 of A Block EW. Work done from 10/12/9 to 25/12/9, B.No. 149		1,24,965.00	1,23,715.00 Cr
	SBP A16012010 62	Being cheque issued to Aluminium Syndicate W.O.No.1316.	24,750.00		98,965.00 Cr
23 Jan, 2010	JV 23012010 8	Being Tds deducted from Aluminium Syndicate W.O.No.1316 Cheuqe no: 748362 TDS 1%	250.00		98,715.00 Cr
	SBP A23012010 57	Being cheque issued to Aluminium Syndicate W.O.No.1316	25,000.00		73,715.00 Cr
29 Mar, 2010	MBP A29032010 1	Being DD issued for the following parties	25,000.00		48,715.00 Cr
		Total/Closing Balance	76,250.00	1,24,965.00	48,715.00 Cr
		Opening Balance			0.00 Dr
Yashwant Rao Chauhan					
W.O.No.1268					
21 Oct, 2009	SBP A21102009 2	Being cheque issued to Yeshwant Rao on behalf of Glass Mosaic Tiles, advance payment W.O.No. 1268 28/7/09	10,000.00		10,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Nov, 2009	JV	25112009	2	Being Labour Charges is debited & credited to Glass Mosaic Tiles towards laying of glass mosaic tiles for main swimming pool & baby swimming pool areas with design. Work done by Yashwant Rao Chauhan from 1/8/09 to 15/11/09		64,770.00	54,770.00 Cr
28 Nov, 2009	SBP	A28112009	43	Being cheque issue to Yashwant rao chauhan towards Wo - 1268 -	25,000.00		29,770.00 Cr
07 Dec, 2009	JV	07122009	1	Being Tds deductged from Yaswanth Rao chauhan towards on account @ 1% TDS deducted on RS. 64,770/- full amount	648.00		29,122.00 Cr
	SBP	A07122009	12	Being cheque issue to Yashwant Rao Chauhan W.O.No.1268	19,352.00		9,770.00 Cr
28 Dec, 2009	SBP	A28122009	1	Being cheque issued to Yashwant Rao Chauhan W.O.No.1268	9,770.00		0.00 Dr
				Total/Closing Balance	64,770.00	64,770.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	14	Being amount debited towards purchase of paint for Wall Texture Coating vide Bill No.24 dt.26.02.2009		10,989.00	10,989.00 Cr
	SBP	A04042009	40	Being cheque issue to Graflaks India Pvt Ltd towards final payment	10,989.00		0.00 Dr
				Total/Closing Balance	10,989.00	10,989.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Feb, 2010	JV	08022010	12	Being Paints / Colours is debited & credited to Graflaks India Private. Ltd. W.O.1322 towards Amphi theatre wall texture, Bill No. 21		12,656.00	12,656.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 52	31-12-09 Being cheque issued to Graflaks (India) Pvt. Ltd. towards Amphi theatre wall texture.	12,656.00		0.00 Dr
		Total/Closing Balance	12,656.00	12,656.00	0.00 Dr
		Opening Balance			0.00 Dr
		O&S Ratna Aluminium Fabricators Pvt. Ltd W.O.1333			
29 Mar, 2010	MBP A29032010 1	Being DD issued for the following parties	82,000.00		82,000.00 Dr
		Total/Closing Balance	82,000.00		82,000.00 Dr
		Opening Balance			1,000.00 Dr
		Total/Closing Balance			1,000.00 Dr
		Bikshapathi petty cash a/c			
		Opening Balance			1,000.00 Dr
		Total/Closing Balance			1,000.00 Dr
		Mustafa Ali Petty Cash A/c			
		Opening Balance			1,000.00 Dr
		Total/Closing Balance			1,000.00 Dr
		PF - G Tirupathi			
		Opening Balance			0.00 Dr
01 Mar, 2010	MBP A01032010 1	Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Tirupathi.G-Provident Fund	2,000.00		2,000.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420286 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.	1,939.00		3,939.00 Dr
27 Mar, 2010	MBP A27032010 2	Being cheque issued to PF towards Tirupathi.G-Provident Fund	3,878.00		7,817.00 Dr
31 Mar, 2010	JV 31032010 61	Being amount debited to Contractor Provident Fund & credited to PF - G. Tirupathi.		7,817.00	0.00 Dr
		Total/Closing Balance	7,817.00	7,817.00	0.00 Dr
		Opening Balance			0.00 Dr
		PF - Babu Rao			
01 Mar, 2010	MBP A01032010 1	Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Babu Rao.R-Provident Fund	1,500.00		1,500.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420281	1,600.00		3,100.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.			
27 Mar, 2010	MBP A27032010 2	Being cheque issued to PF towards Babu Rao.R-Provident Fund	3,200.00		6,300.00 Dr
31 Mar, 2010	JV 31032010 61	Being amount debited to Contractor Provident Fund & credited to PF - Babu Rao.		6,300.00	0.00 Dr
		Total/Closing Balance	6,300.00	6,300.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	MBP A01032010 1	Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Phanendar-Provident Fund	3,000.00		3,000.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420284 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.	3,595.00		6,595.00 Dr
27 Mar, 2010	MBP A27032010 2	Being cheque issued to PF towards Phanendar-Provident Fund	7,190.00		13,785.00 Dr
31 Mar, 2010	JV 31032010 61	Being amount debited to Contractor Provident Fund & credited to PF - Phanender.		13,785.00	0.00 Dr
		Total/Closing Balance	13,785.00	13,785.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	MBP A01032010 1	Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Adisheshu-Provident Fund	4,000.00		4,000.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420278 issued to The Regional Commissioner of PF , Barkatpura,Hyd on	3,843.00		7,843.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	MBP A27032010 2	13/3/10. Being cheque issued to PF towards Adisheshu-Provident Fund	7,686.00		15,529.00 Dr
31 Mar, 2010	JV 31032010 61	Being amount debited to Contractor Provident Fund & credited to PF - Adisheshu.		15,529.00	0.00 Dr
		Total/Closing Balance	15,529.00	15,529.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	MBP A01032010 1	Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Anand Jyothi Babu.B-Provident Fund	4,000.00		4,000.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420279 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.	3,843.00		7,843.00 Dr
27 Mar, 2010	MBP A27032010 2	Being cheque issued to PF towards Anand Jyothi Babu.B-Provident Fund	7,686.00		15,529.00 Dr
31 Mar, 2010	JV 31032010 61	Being amount debited to Contractor Provident Fund & credited to PF - Anand Jyothi Babu.		15,529.00	0.00 Dr
		Total/Closing Balance	15,529.00	15,529.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	MBP A01032010 1	Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Arjun.S-Provident Fund	4,000.00		4,000.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420280 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.	3,843.00		7,843.00 Dr
27 Mar, 2010	MBP A27032010 2	Being cheque issued to PF towards	7,686.00		15,529.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	61	Arjun.S-Provident Fund Being amount debited to Contractor Provident Fund & credited to PF - Arjun.		15,529.00	0.00 Dr
				Total/Closing Balance	15,529.00	15,529.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Mar, 2010	MBP	A01032010	1	Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Kailash-Provident Fund	4,000.00		4,000.00 Dr
13 Mar, 2010	MBP	A13032010	6	Being DD.- 420282 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.	3,843.00		7,843.00 Dr
27 Mar, 2010	MBP	A27032010	2	Being cheque issued to PF towards Kailash-Provident Fund	7,686.00		15,529.00 Dr
31 Mar, 2010	JV	31032010	61	Being amount debited to Contractor Provident Fund & credited to PF - Kailash		15,529.00	0.00 Dr
				Total/Closing Balance	15,529.00	15,529.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Mar, 2010	MBP	A01032010	1	Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Mannem-Provident Fund	1,000.00		1,000.00 Dr
13 Mar, 2010	MBP	A13032010	6	Being DD.- 420283 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.	800.00		1,800.00 Dr
27 Mar, 2010	MBP	A27032010	2	Being cheque issued to PF towards Mannem-Provident Fund	1,600.00		3,400.00 Dr
31 Mar, 2010	JV	31032010	61	Being amount debited to Contractor Provident		3,400.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Fund & credited to PF - Mannem.			
		Total/Closing Balance	3,400.00	3,400.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	MBP A01032010 1	Being cheque issued to The Regional Commissioner, PF, Barkatpura towards Ramanamma.T(Babu.T) Provident Fund	1,500.00		1,500.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420285 issued to The Regional Commissioner of PF , Barkatpura,Hyd on 13/3/10.	1,693.00		3,193.00 Dr
27 Mar, 2010	MBP A27032010 2	Being cheque issued to PF towards Ramanamma.T(Babu.T) Provident Fund	3,386.00		6,579.00 Dr
31 Mar, 2010	JV 31032010 61	Being amount debited to Contractor Provident Fund & credited to PF - T. Ramanamma.		6,579.00	0.00 Dr
		Total/Closing Balance	6,579.00	6,579.00	0.00 Dr
		Opening Balance			0.00 Dr
30 May, 2009	JV 30052009 2	Being amount debited to Extraspects & credited to Customer towards extra spectrs refund as per statement enclosed.	43,816.00		43,816.00 Dr
08 Jul, 2009	JV 08072009 2	Being amount debite to customr & credited to extra spectrs towards extra spectrs as per statement.		6,500.00	37,316.00 Dr
17 Jul, 2009	JV 17072009 16	Being amount debited towards Extra Specifications refund paid to Flat No.A-319	13,132.00		50,448.00 Dr
	JV 17072009 17	Being amount debited towards refund of extra specifications of Flat No.B-224	5,000.00		55,448.00 Dr
	JV 17072009 18	Being amount debited	25,505.00		80,953.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 19	towards refund of extra specifications of B-323 Mallinath Ghugare Being amount debited	19,093.00		1,00,046.00 Dr
	JV 17072009 20	towards extra specifications refund of B-324 Vedantam Seshasri Being amount debited	1,225.00		1,01,271.00 Dr
04 Aug, 2009	JV 04082009 2	towards refund of Extra Specifications Being amount debited	24,564.00		1,25,835.00 Dr
		towards extra specifications refund amount payable to B-310 Mr. Murthy josyula			
19 Aug, 2009	JV 19082009 1	Being amount debited	22,715.00		1,48,550.00 Dr
		towards Extra Specifications refund of B-305 Suseela venu Gopal			
26 Aug, 2009	JV 26082009 1	Being amount debited	22,715.00		1,71,265.00 Dr
		towards extra specifications refund of B-315 B.Raghavendar Rao			
31 Aug, 2009	JV 31082009 1	Being amount debited	3,909.00		1,75,174.00 Dr
		towards extra specifications refund given to B-524 Jyothi Rao Jasti			
30 Sep, 2009	JV 30092009 1	Being amount credited	8,401.00		1,83,575.00 Dr
		to B-306 Sunandha & debited to extra spect			
		towards extra spect refund.			
07 Nov, 2009	JV 07112009 1	Being amount credited		1,402.00	1,82,173.00 Dr
		to extra spect & debited to A-205			
		towards extra work done.			
	JV 07112009 1	Being amount credited		5,301.00	1,76,872.00 Dr
		to extra spect &			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	JV 07112009 1	debited to A-305 towards extra work done. Being amount debited to extra specs & credited to A-506 towards extra work done.	71,423.00		2,48,295.00 Dr
24 Nov, 2009	JV 24112009 1	Being A-302 Sunitha Bhan is debited & credited to Extra Specifications towards additional charges - electrical work done		2,000.00	2,46,295.00 Dr
	JV 24112009 2	Being A-402 Ajay Kumar Roy is debited & credited to Extra Specifications towards additional charges - Kitchen & Electrical		3,011.00	2,43,284.00 Dr
	JV 24112009 3	Being A-401 M.S.K Padmalatha is debited & credited to Extra Specifications towards additional charges - kitchen & electrical		2,595.00	2,40,689.00 Dr
	JV 24112009 4	Being A-405 Sunil Kumar is debited & credited to Extra Specifications towards additional charges-kitchen & electrical		2,411.00	2,38,278.00 Dr
25 Nov, 2009	JV 25112009 1	Being amount debited to customer & credited to extra specs towards extra work done.		5,937.00	2,32,341.00 Dr
02 Dec, 2009	JV 02122009 2	Being B-110 K.V.B. Subhramanyam is debited & credited to Extra Specifications towards extra items	24,564.00		2,56,905.00 Dr
09 Dec, 2009	JV 09122009 2	Being A-304 Kolla Raghuram is debited & credited to Extra		2,352.00	2,54,553.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2009	JV 09122009 3	Specifications towards additional charges Being A-403 A.R.Satish Kumar is debited & credited to Extra		4,000.00	2,50,553.00 Dr
	JV 09122009 4	Specifications towards additional charges Being Extra Specifications is debited & credited to A-303	1,270.00		2,51,823.00 Dr
	JV 09122009 5	Ayesha Ismail towards refund of amount Being Extra Specifications is debited & credited to A-404 A	95.00		2,51,918.00 Dr
	JV 09122009 6	Mukund towards refund of amount Being A-502 Mr.Azdan Shaik is debited & credited to Extra		2,600.00	2,49,318.00 Dr
	JV 09122009 7	Specifications Being A-501 I. Koteswara Rao is debited & credited to Extra		5,800.00	2,43,518.00 Dr
	JV 09122009 8	Specifications Being A-504 Dr. Sirisha Perumandla is debited & credited to Extra		4,000.00	2,39,518.00 Dr
21 Dec, 2009	JV 21122009 3	Specifications Being amount debited to B-110 K.B. Subrahmanyam & credited to extra		1,00,000.00	1,39,518.00 Dr
	JV 21012010 6	specs towards additional car parking allotted. Being Extra Specs is debited & credited to B-414 P.D.Srinivas & Mrs Krishna towards refund of extra specs	7,940.00		1,47,458.00 Dr
11 Feb, 2010	JV 11022010 10	Being amount credited to customer & debited to extra specs towards extra specs refund.	8,492.00		1,55,950.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
26 Feb, 2010	JV	26022010	14	Being Extra Specifications is debited & credited to A-406 Narayan Reddy towards extra specs	68,865.00		2,24,815.00 Dr
27 Mar, 2010	JV	27032010	1	Being Extra Specifications is debited & credited to A-411 Nagaraju towards refund amount of extra specifications	63,663.00		2,88,478.00 Dr
31 Mar, 2010	JV	31032010	12	Being amount credited to customer & debited to extra specs	13,132.00		3,01,610.00 Dr
	JV	31032010	14	Being amount debited towards extra specs refund to B-507 Anil Kumar Kotaria	68,227.00		3,69,837.00 Dr
	JV	31032010	46	Being Extra Specifications is debited & credited to B-318 M.R.Raman	12,201.00		3,82,038.00 Dr
	JV	31032010	80	Being Extra Specifications is debited & credited to A-203 Tayamma Thatava towards refund to the customer		22,175.00	3,59,863.00 Dr
	JV	31032010	81	Being A-202 Rama Krishna edukula is debited & credited to Extra Specifications towards refund to the customer		22,175.00	3,37,688.00 Dr
	JV	31032010	113	Being amount credited to Extra specification & debited to work in progress towards transfer.		3,37,688.00	0.00 Dr
				Total/Closing Balance	5,29,947.00	5,29,947.00	0.00 Dr
Land				Opening Balance			5,23,88,546.00 Dr
				Total/Closing Balance			5,23,88,546.00 Dr
Registration Charge				Opening Balance			400.00 Dr
27 Jun, 2009	SCP	C27062009	7	Being cash paid	225.00		625.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SCP C27062009 8	towards registration charges Being cash paid	300.00		925.00 Dr
	SCP C27062009 9	towards registration charges Being cash paid	1,500.00		2,425.00 Dr
		towards registration charges Total/Closing Balance	2,025.00		2,425.00 Dr
		Opening Balance			27,75,32,717.50 Dr
31 Mar, 2010	JV 31032010 102	Being amount debited to Hire charges - Ramulu A & credited to work in progress towards hire charges transferred to WIP.	1,710.00		27,75,34,427.50 Dr
	JV 31032010 102	Being amount debited to Hire charges - Adisheshu & credited to work in progress towards hire charges transferred to WIP.	14,140.00		27,75,48,567.50 Dr
	JV 31032010 102	Being amount debited to Hire charges - Arjun & credited to work in progress towards hire charges transferred to WIP.	870.00		27,75,49,437.50 Dr
	JV 31032010 102	Being amount debited to Hire charges - Basanth kumar & credited to work in progress towards hire charges transferred to WIP.	9,082.00		27,75,58,519.50 Dr
	JV 31032010 102	Being amount debited to Hire charges - Bikshapathi & credited to work in progress towards hire charges transferred to WIP.	3,71,982.00		27,79,30,501.50 Dr
	JV 31032010 102	Being amount debited to Hire charges - Dayal & credited to work in progress towards hire	2,700.00		27,79,33,201.50 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	102	charges transferred to WIP. Being amount debited to Hire charges - Ishaq & credited to work in progress towards hire charges transferred to WIP.	9,491.00		27,79,42,692.50 Dr
	JV	31032010	102	Being amount debited to Hire charges - Janardhan & credited to work in progress towards hire charges transferred to WIP.	24,000.00		27,79,66,692.50 Dr
	JV	31032010	102	Being amount debited to Hire charges - Kamalakar & credited to work in progress towards hire charges transferred to WIP.	2,599.00		27,79,69,291.50 Dr
	JV	31032010	102	Being amount debited to Hire charges - Mahaboob & credited to work in progress towards hire charges transferred to WIP.	3,210.00		27,79,72,501.50 Dr
	JV	31032010	102	Being amount debited to Hire charges - Mannem & credited to work in progress towards hire charges transferred to WIP.	1,77,779.00		27,81,50,280.50 Dr
	JV	31032010	102	Being amount debited to Hire charges - Manoj kumar & credited to work in progress towards hire charges transferred to WIP.	3,210.00		27,81,53,490.50 Dr
	JV	31032010	102	Being amount debited to Hire charges - Mark narsimlu Goud & credited to work in progress towards hire charges transferred to	4,880.00		27,81,58,370.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	102	WIP. Being amount debited to Hire charges - Mustafa Ali & credited to work in progress towards hire charges transferred to WIP.	1,300.00		27,81,59,670.50 Dr
	JV	31032010	102	Being amount debited to Hire charges -Papa Rao & credited to work in progress towards hire charges transferred to WIP.	3,325.00		27,81,62,995.50 Dr
	JV	31032010	102	Being amount debited to Hire charges -Phaninder & credited to work in progress towards hire charges transferred to WIP.	300.00		27,81,63,295.50 Dr
	JV	31032010	102	Being amount debited to Hire charges -Pochaiiah & credited to work in progress towards hire charges transferred to WIP.	27,421.00		27,81,90,716.50 Dr
	JV	31032010	102	Being amount debited to Hire charges -Raja Reddy B & credited to work in progress towards hire charges transferred to WIP.	1,79,773.00		27,83,70,489.50 Dr
	JV	31032010	102	Being amount debited to Hire charges -Rama krishna Reddy & credited to work in progress towards hire charges transferred to WIP.	11,484.00		27,83,81,973.50 Dr
	JV	31032010	102	Being amount debited to Hire charges - Sandhya Rani & credited to work in progress towards hire charges	18,781.00		27,84,00,754.50 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	102	transferred to WIP. Being amount debited to Hire charges - Satyanarayana & credited to work in progress towards hire charges transferred to WIP.	32,783.00		27,84,33,537.50 Dr
	JV	31032010	102	Being amount debited to Hire charges - T Murthy & credited to work in progress towards hire charges transferred to WIP.	39,284.00		27,84,72,821.50 Dr
	JV	31032010	102	Being amount debited to Hire charges - T anveer khan & credited to work in progress towards hire charges transferred to WIP.	4,18,519.00		27,88,91,340.50 Dr
	JV	31032010	102	Being amount debited to Hire charges - V Ashok & credited to work in progress towards hire charges transferred to WIP.	3,300.00		27,88,94,640.50 Dr
	JV	31032010	102	Being amount debited to Hire charges - Uttaiah & credited to work in progress towards hire charges transferred to WIP.	26,790.00		27,89,21,430.50 Dr
	JV	31032010	103	Being amount debited to Hire charges - Mallikarjun & credited to work in progress towards hire charges transferred to WIP.	39,619.00		27,89,61,049.50 Dr
	JV	31032010	103	Being amount debited to Hire charges - venkateshwarlu & credited to work in progress towards hire	686.00		27,89,61,735.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	103	charges transferred to WIP. Being amount debited to Hire charges - Anand Jyothibabu & credited to work in progress towards hire charges transferred to WIP.	1,06,954.00		27,90,68,689.50 Dr
	JV	31032010	103	Being amount debited to Hire charges - Ramanamma - T & credited to work in progress towards hire charges transferred to WIP.	2,360.00		27,90,71,049.50 Dr
	JV	31032010	104	Being Amount Credited to Adisheshu and Debited to Work In Progress towards transfer of Amount to WIP	42,541.00		27,91,13,590.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Anand Jyothibabu and Debited to Work In Progress towards transfer of Amount to WIP	2,79,683.00		27,93,93,273.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Anand water proofing works and Debited to Work In Progress towards transfer of Amount to WIP	31,470.00		27,94,24,743.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Arjun and Debited to Work In Progress towards transfer of Amount to WIP	15,594.00		27,94,40,337.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Ashok and Debited to Work In	5,800.00		27,94,46,137.50 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 104	Progress towards transfer of Amount to WIP			
		Being Amount Credited to Job work - Brahamachary and Debited to Work In Progress towards transfer of Amount to WIP	76,619.00		27,95,22,756.50 Dr
	JV 31032010 104	Being Amount Credited to Job work - Ishaq and Debited to Work In Progress towards transfer of Amount to WIP	5,550.00		27,95,28,306.50 Dr
	JV 31032010 104	Being Amount Credited to Job work - Janardhan and Debited to Work In Progress towards transfer of Amount to WIP	5,600.00		27,95,33,906.50 Dr
	JV 31032010 104	Being Amount Credited to Job work - K srinivas and Debited to Work In Progress towards transfer of Amount to WIP	28,408.00		27,95,62,314.50 Dr
	JV 31032010 104	Being Amount Credited to Job work - Kailash and Debited to Work In Progress towards transfer of Amount to WIP	10,675.00		27,95,72,989.50 Dr
	JV 31032010 104	Being Amount Credited to Job work - Khader valli and Debited to Work In Progress towards transfer of Amount to WIP	12,850.00		27,95,85,839.50 Dr
	JV 31032010 104	Being Amount Credited to Job work - Krishna and Debited to Work In Progress towards	5,67,000.00		28,01,52,839.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	104	transfer of Amount to WIP Being Amount Credited to Job work - Mahaboob and Debited to Work In Progress towards transfer of Amount to WIP	19,872.00		28,01,72,711.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Mannem and Debited to Work In Progress towards transfer of Amount to WIP	11,92,529.00		28,13,65,240.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Mahaveer Glass and Debited to Work In Progress towards transfer of Amount to WIP	14,100.00		28,13,79,340.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Mark Narsimlu Goud and Debited to Work In Progress towards transfer of Amount to WIP	24,200.00		28,14,03,540.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Mohan Reddy and Debited to Work In Progress towards transfer of Amount to WIP	30,000.00		28,14,33,540.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Mustafa and Debited to Work In Progress towards transfer of Amount to WIP	1,000.00		28,14,34,540.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - R Babu Rao and Debited to Work In Progress towards transfer of	94,728.00		28,15,29,268.50 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	104	Amount to WIP Being Amount Credited to Job work - Ramulu and Debited to Work In Progress towards transfer of Amount to WIP	31,979.00		28,15,61,247.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Sambasiva Rao and Debited to Work In Progress towards transfer of Amount to WIP	28,800.00		28,15,90,047.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Ranga Rao and Debited to Work In Progress towards transfer of Amount to WIP	9,200.00		28,15,99,247.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Tanveer Khan and Debited to Work In Progress towards transfer of Amount to WIP	1,750.00		28,16,00,997.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Tirupathi and Debited to Work In Progress towards transfer of Amount to WIP	1,19,440.00		28,17,20,437.50 Dr
	JV	31032010	104	Being Amount Credited to Job work - Venkatesh and Debited to Work In Progress towards transfer of Amount to WIP	3,645.00		28,17,24,082.50 Dr
	JV	31032010	105	Being Amount Credited to Job work - Yadaiah and Debited to Work In Progress towards transfer of Amount to WIP	2,500.00		28,17,26,582.50 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	105	Being Amount Credited to Job work - Basanth and Debited to Work In Progress towards transfer of Amount to WIP	900.00		28,17,27,482.50 Dr
	JV	31032010	105	Being Amount Credited to Job work - Hussain Peer and Debited to Work In Progress towards transfer of Amount to WIP	51,305.00		28,17,78,787.50 Dr
	JV	31032010	105	Being Amount Credited to Job work - Ramanamma and Debited to Work In Progress towards transfer of Amount to WIP	10,280.00		28,17,89,067.50 Dr
	JV	31032010	105	Being Amount Credited to Job work - SV Dillers and Debited to Work In Progress towards transfer of Amount to WIP	34,200.00		28,18,23,267.50 Dr
	JV	31032010	105	Being Amount Credited to Job work - satyanarayana and Debited to Work In Progress towards transfer of Amount to WIP	9,450.00		28,18,32,717.50 Dr
	JV	31032010	105	Being Amount Credited to Job work - V ravinder and Debited to Work In Progress towards transfer of Amount to WIP	7,700.00		28,18,40,417.50 Dr
	JV	31032010	105	Being Amount Credited to Job work - Venkatesh narsimha Reddy and Debited to Work In Progress towards transfer of Amount to	6,370.00		28,18,46,787.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	105	WIP Being Amount Credited to Job work - Srikath and Debited to Work In Progress towards transfer of Amount to WIP	3,130.00		28,18,49,917.50 Dr
	JV	31032010	105	Being Amount Credited to Job work - Sai babu and Debited to Work In Progress towards transfer of Amount to WIP		686.00	28,18,49,231.50 Dr
	JV	31032010	106	Being Amount Credited to Allowance for Consumables and Debited to Work In Progress towards transfer of Funds to WIP	66,03,999.00		28,84,53,230.50 Dr
	JV	31032010	106	Being Amount Credited to Allowance for Equipment charges and Debited to Work In Progress towards transfer of Funds to WIP	1,09,87,141.00		29,94,40,371.50 Dr
	JV	31032010	106	Being Amount Credited to Allowance for Transportation charges and Debited to Work In Progress towards transfer of Funds to WIP	12,94,295.00		30,07,34,666.50 Dr
	JV	31032010	106	Being Amount Credited to Labour Charges and Debited to Work In Progress towards transfer of Funds to WIP	1,26,60,694.00		31,33,95,360.50 Dr
	JV	31032010	106	Being Amount Credited to Labour Welfare Exp and Debited to Work In Progress towards	60,812.00		31,34,56,172.50 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	107	transfer of Funds to WIP Being Amount Credited to Fire Safety Exp and Debited to Work In Progress towards transfer of Funds to WIP	2,000.00		31,34,58,172.50 Dr
	JV	31032010	107	Being Amount Credited to Consultants Fees and Debited to Work In Progress towards transfer of Funds to WIP	3,73,677.00		31,38,31,849.50 Dr
	JV	31032010	107	Being Amount Credited to Electricity connection charges and Debited to Work In Progress towards transfer of Funds to WIP	15,31,423.00		31,53,63,272.50 Dr
	JV	31032010	107	Being Amount Credited to Gardenig material and Debited to Work In Progress towards transfer of Funds to WIP	24,665.00		31,53,87,937.50 Dr
	JV	31032010	107	Being Amount Credited to Hamali charges and Debited to Work In Progress towards transfer of Funds to WIP	29,510.00		31,54,17,447.50 Dr
	JV	31032010	107	Being Amount Credited to House keeping & Maintenance charges and Debited to Work In Progress towards transfer of Funds to WIP	2,59,183.00		31,56,76,630.50 Dr
	JV	31032010	107	Being Amount Credited to Cxygen Gas Exp and Debited to Work In Progress towards transfer of Funds to	4,298.00		31,56,80,928.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	107	WIP Being Amount Credited to petrol diesel oil and Debited to Work In Progress towards transfer of Funds to WIP	1,43,788.95		31,58,24,717.45 Dr
	JV	31032010	107	Being Amount Credited to Repairs & Maintenance and Debited to Work In Progress towards transfer of Funds to WIP	57,429.00		31,58,82,146.45 Dr
	JV	31032010	107	Being Amount Credited to Roas work Material and Debited to Work In Progress towards transfer of Funds to WIP	91,116.00		31,59,73,262.45 Dr
	JV	31032010	107	Being Amount Credited to Security services and Debited to Work In Progress towards transfer of Funds to WIP	3,63,862.00		31,63,37,124.45 Dr
	JV	31032010	107	Being Amount Credited to Transportation charges and Debited to Work In Progress towards transfer of Funds to WIP	5,70,410.00		31,69,07,534.45 Dr
	JV	31032010	107	Being Amount Credited to water proofing chemicals and Debited to Work In Progress towards transfer of Funds to WIP	8,12,926.00		31,77,20,460.45 Dr
	JV	31032010	107	Being Amount Credited to water tanker charges and Debited to Work In Progress towards	72,100.00		31,77,92,560.45 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	107	transfer of Funds to WIP Being Amount Credited to Contractors Provident fund and Debited to Work In Progress towards transfer of Funds to WIP	99,997.00		31,78,92,557.45 Dr
	JV	31032010	108	Being Amount Credited to Aluminium Windows Panels and Debited to Work In Progress towards transfer of Funds to WIP	12,38,876.00		31,91,31,433.45 Dr
	JV	31032010	108	Being Amount Credited to Baby Chips and Debited to Work In Progress towards transfer of Funds to WIP	34,724.00		31,91,66,157.45 Dr
	JV	31032010	108	Being Amount Credited to Ballies and Debited to Work In Progress towards transfer of Funds to WIP	22,410.00		31,91,88,567.45 Dr
	JV	31032010	108	Being Amount Credited to Bricks and Debited to Work In Progress towards transfer of Funds to WIP	21,01,296.00		32,12,89,863.45 Dr
	JV	31032010	108	Being Amount Credited to Building material and Debited to Work In Progress towards transfer of Funds to WIP	2,20,111.00		32,15,09,974.45 Dr
	JV	31032010	108	Being Amount Credited to Chemicals and Debited to Work In Progress towards transfer of Funds to	2,82,314.00		32,17,92,288.45 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	108	WIP Being Amount Credited to Cement ready mix and Debited to Work In Progress towards transfer of Funds to WIP	91,74,297.00		33,09,66,585.45 Dr
	JV	31032010	108	Being Amount Credited to Consumables and Debited to Work In Progress towards transfer of Funds to WIP	3,26,689.00		33,12,93,274.45 Dr
	JV	31032010	108	Being Amount Credited to Doors and Debited to Work In Progress towards transfer of Funds to WIP	13,75,228.00		33,26,68,502.45 Dr
	JV	31032010	108	Being Amount Credited to electrical Goods and Debited to Work In Progress towards transfer of Funds to WIP	59,90,952.00		33,86,59,454.45 Dr
	JV	31032010	108	Being Amount Credited to Equipment and Debited to Work In Progress towards transfer of Funds to WIP	3,80,992.00		33,90,40,446.45 Dr
	JV	31032010	108	Being Amount Credited to False Celing work and Debited to Work In Progress towards transfer of Funds to WIP	50,734.00		33,90,91,180.45 Dr
	JV	31032010	108	Being Amount Credited to Gardening charges and Debited to Work In Progress towards transfer of Funds to WIP	35,255.00		33,91,26,435.45 Dr
	JV	31032010	108	Being Amount Credited	7,80,508.00		33,99,06,943.45 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 108	to Granite and Debited to Work In Progress towards transfer of Funds to WIP			
		Being Amount Credited to Hardware wieres and Debited to Work In Progress towards transfer of Funds to WIP	19,48,475.00		34,18,55,418.45 Dr
	JV 31032010 108	Being Amount Credited to Marbles Pavers and Debited to Work In Progress towards transfer of Funds to WIP	37,12,207.00		34,55,67,625.45 Dr
	JV 31032010 108	Being Amount Credited to Metal and Debited to Work In Progress towards transfer of Funds to WIP	3,39,801.00		34,59,07,426.45 Dr
	JV 31032010 108	Being Amount Credited to Model flat exp and Debited to Work In Progress towards transfer of Funds to WIP	1,250.00		34,59,08,676.45 Dr
	JV 31032010 108	Being Amount Credited to Paints Colours and Debited to Work In Progress towards transfer of Funds to WIP	14,98,413.00		34,74,07,089.45 Dr
	JV 31032010 108	Being Amount Credited to Pipes and Debited to Work In Progress towards transfer of Funds to WIP	7,67,677.00		34,81,74,766.45 Dr
	JV 31032010 108	Being Amount Credited to Morrum and Debited to Work In	78,020.00		34,82,52,786.45 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 108	Progress towards transfer of Funds to WIP			
		Being Amount Credited to Plywood Glass and Debited to Work In Progress towards transfer of Funds to WIP	6,18,103.00		34,88,70,889.45 Dr
	JV 31032010 108	Being Amount Credited to Pumps and Debited to Work In Progress towards transfer of Funds to WIP	17,718.00		34,88,88,607.45 Dr
	JV 31032010 108	Being Amount Credited to RCC Rings and Debited to Work In Progress towards transfer of Funds to WIP	12,060.00		34,89,00,667.45 Dr
	JV 31032010 108	Being Amount Credited to Redmud and Debited to Work In Progress towards transfer of Funds to WIP	41,379.00		34,89,42,046.45 Dr
	JV 31032010 109	Being Amount Credited to Sand and Debited to Work In Progress towards transfer of Funds to WIP	35,73,228.00		35,25,15,274.45 Dr
	JV 31032010 109	Being Amount Credited to Sanitary & Plumbing and Debited to Work In Progress towards transfer of Funds to WIP	50,42,114.00		35,75,57,388.45 Dr
	JV 31032010 109	Being Amount Credited to Steel and Debited to Work In Progress towards transfer of Funds to	75,10,464.00		36,50,67,852.45 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	109	WIP Being Amount Credited to Stonedust baby chips shahbad stones and Debited to Work In Progress towards transfer of Funds to WIP	4,93,105.00		36,55,60,957.45 Dr
	JV	31032010	109	Being Amount Credited to Sundry purchase and Debited to Work In Progress towards transfer of Funds to WIP	8,24,059.00		36,63,85,016.45 Dr
	JV	31032010	109	Being Amount Credited to Swimming Pool Material and Debited to Work In Progress towards transfer of Funds to WIP	1,95,000.00		36,65,80,016.45 Dr
	JV	31032010	109	Being Amount Credited to Tiles and Debited to Work In Progress towards transfer of Funds to WIP	70,07,251.00		37,35,87,267.45 Dr
	JV	31032010	109	Being Amount Credited to Tools and Debited to Work In Progress towards transfer of Funds to WIP	30,647.00		37,36,17,914.45 Dr
	JV	31032010	109	Being Amount Credited to Wood & Doors and Debited to Work In Progress towards transfer of Funds to WIP	11,30,837.00		37,47,48,751.45 Dr
	JV	31032010	109	Being Amount Credited to Cable Connection charges and Debited to Work In Progress towards transfer of Funds to WIP	2,758.00		37,47,51,509.45 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	112	Being amount debited to estimated profit & credited to work in progress towards earlider declared instalments profits reversed.		25,000.00	37,47,26,509.45 Dr
	JV	31032010	112	Being amount debited to work in progress & credited to estimated profit on instalments declared towards @ 25% on estimated profit on instalments Rs.55884950/-	2,76,01,927.50		40,23,28,436.95 Dr
	JV	31032010	113	Being amount credited to Extra specification & debited to work in progress towards transfer.	3,37,688.00		40,26,66,124.95 Dr
	JV	31032010	114	Being amount credited to Installation charges & debited to work in progress towards transfer.	5,389.00		40,26,71,513.95 Dr
	JV	31032010	126	Being amount debited to work in progress & credited to electricity charges towards transfer.	7,71,262.00		40,34,42,775.95 Dr
	JV	31032010	129	Being amount credited to Salaries construction division & debited to work in progress towards transfer.	16,38,973.00		40,50,81,748.95 Dr
	JV	31032010	129	Being amount credited to Bonus construction division & debited to work in progress towards transfer.	56,454.00		40,51,38,202.95 Dr
	JV	31032010	130	Being amount credited to misc expenses & debited to work in progress towards	36,548.00		40,51,74,750.95 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transfer.			
		Total/Closing Balance	12,76,67,719.45	25,686.00	40,51,74,750.95 Dr
		Opening Balance			498.00 Dr
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.		500.00	2.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to T. Abhishek towards salary for the month April 2009		4,255.00	4,257.00 Cr
04 May, 2009	MBP A04052009 1	Being cheque issued to Abhishek towards salary for the month of April 2009	3,980.00		277.00 Cr
22 May, 2009	MBP A22052009 2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	207.00		70.00 Cr
	MBP A22052009 3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	68.00		2.00 Cr
30 May, 2009	JV 30052009 15	Being amount debited to salary A/c and credited to Abhishek towards salary for the month May 2009		4,112.00	4,114.00 Cr
08 Jun, 2009	MBP A08062009 3	Being Ch No - 503574 issue to Y's for staff - salaries for the month of May -09	3,837.00		277.00 Cr
26 Jun, 2009	MBP A26062009 2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	207.00		70.00 Cr
	MBP A26062009 3	Being Cheque No.503600 issued towards ESI for the month of May 2009	68.00		2.00 Cr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Abhishek . T Salary account		4,542.00	4,544.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Abhishek . T Salary account	4,267.00		277.00 Cr
16 Jul, 2009	MBP	A16072009	1	Being cheque issued towards ESI collected and paid for the month of June 2009 from Abhishek . T Salary account	68.00		209.00 Cr
	MBP	A16072009	3	Being cheque issued towards PF employee contribution for the month of June 2009 of Abhishek . T Salary account	207.00		2.00 Cr
12 Oct, 2009	JV	12102009	4	Being amount credited to Abhishek towards Bonus for the Year 2008-09.		2,066.00	2,068.00 Cr
	JV	12102009	5	Being amount credited to Abhishek . T Salary account Incentives for the Year 2009-10.		86.00	2,154.00 Cr
13 Oct, 2009	MBP	A13102009	1	Being bonus paid to staff for the year 2008-2009	2,066.00		88.00 Cr
	SCP	C13102009	5	Being cash paid to Abhishek towards incentive for the year - 09-10	86.00		2.00 Cr
30 Dec, 2009	JV	30122009	2	Being amount debited to Abhishek & credited to sundry balances written off towards miscellaneous balance written off.	2.00		0.00 Dr
				Total/Closing Balance	15,063.00	15,561.00	0.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bhargavi.A Salary Account		Opening Balance			0.00 Dr
31 Jul, 2009	JV 31072009 2	Being Salaries is debited & credited to Bhargavi.A Salary Account towards salary for the month July 2009		4,773.00	4,773.00 Cr
06 Aug, 2009	SBP A06082009 2	Being cheque issued to Bhargavi.A towards salary for the month July 2009	4,773.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Bhargavi A Salary Account & debited to Salaries A/c for the month August 2009		4,990.00	4,990.00 Cr
07 Sep, 2009	SBP A07092009 65	Being cheque issued to Bhargavi.A towards salary for August 2009	4,990.00		0.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Bhargavi.A Salary Account towards salary for the month september 2009		4,917.00	4,917.00 Cr
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month September 2009	4,543.00		374.00 Cr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	236.00		138.00 Cr
	MBP A08102009 2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	78.00		60.00 Cr
	MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	60.00		0.00 Dr
31 Oct, 2009	JV 31102009 11	Being salaries is debited & credited to Bhargavi.A Salary Account for October 2009		4,750.00	4,750.00 Cr
05 Nov, 2009	MBP A05112009 1	Being staff salaries paid for October 2009	4,436.00		314.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	MBP A17112009 1	Bhargavi.A Salary Account Being cheque No - 672596 issue to PF for the month of Oct - 09	236.00		78.00 Cr
	MBP A17112009 2	Being cheque issue to ESIC for the month of oct-09	78.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		4,298.00	4,298.00 Cr
07 Dec, 2009	MBP A07122009 1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	4,010.00		288.00 Cr
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Provident Fund for November 2009	216.00		72.00 Cr
	MBP A11122009 2	Being cheque issued to ESIC for November 2009	72.00		0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Bhargavi.A Salary Account is debited & credited to salaries towards salaries for the month December 2009		4,527.00	4,527.00 Cr
06 Jan, 2010	MBP A06012010 2	Being cheque issued to staff salaries for the month of december 2009	4,223.00		304.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	228.00		76.00 Cr
	MBP A16012010 2	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	76.00		0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Bhargavi.A		4,909.00	4,909.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	MBP A06022010 1	Salary Account Being cheque issued towards staff salaries for Jan 2010	4,595.00		314.00 Cr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan 2010 -Bhargavi.A	236.00		78.00 Cr
	MBP A17022010 2	Salary Account Being cheque issued to ESIC for Jan 2010 - Bhargavi.A Salary Account	78.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries is debited & credited to Bhargavi.A Salary account towards salaries for Feb 2010		5,022.00	5,022.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010 Bhargavi.A	4,708.00		314.00 Cr
15 Mar, 2010	MBP A15032010 3	Salary Account Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569	78.00		236.00 Cr
	MBP A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	236.00		0.00 Dr
		Total/Closing Balance	38,186.00	38,186.00	0.00 Dr
		Opening Balance			17,296.00 Dr
Bhuvaneshwari.K.V. Salary account					
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.		1,500.00	15,796.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Bhuvaneshwari salary for the month April 2009		4,960.00	10,836.00 Dr
04 May, 2009	MBP A04052009 1	Being cheque issued to K.V.Bhuvaneshwari towards salary for the month of April 2009	3,566.00		14,402.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 May, 2009	MBP	A18052009	4	Being Ch No - 485712 issue to Professional tax officer MG road circle - sec-bad towards professional tax for the month of April - 09	60.00		14,462.00 Dr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	251.00		14,713.00 Dr
	MBP	A22052009	3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	83.00		14,796.00 Dr
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Bhuvaneshwari towards salary for the month May 2009		5,211.00	9,585.00 Dr
	SCP	C30052009	8	Being cash paid towards salary advance	500.00		10,085.00 Dr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	4,799.00		14,884.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	60.00		14,944.00 Dr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	265.00		15,209.00 Dr
	MBP	A26062009	3	Being Cheque No.503600 issued towards ESI for the month of May 2009	87.00		15,296.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to		5,211.00	10,085.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2009	SBP A08072009 3	Bhuvaneshwari.K.V. Salary account Being cheque issued to K.B. Bhuvaneshwari towards salary for the month June 2009	4,299.00		14,384.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued towards ESI collected and paid for the month of June 2009 from Bhuvaneshwari.K.V. Salary account	87.00		14,471.00 Dr
	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Bhuvaneshwari.K.V. Salary account	265.00		14,736.00 Dr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	61.00		14,797.00 Dr
24 Jul, 2009	SBP A24072009 4	Being cheque issued to Bhuvaneshwari.K.V. Salary account towards purchase of mobile & the same may be deducted @ Rs.200/- PM	2,000.00		16,797.00 Dr
12 Oct, 2009	JV 12102009 4	Being amount credited to Bhuvaneshwari towards Bonus for the Year 2008-09.		2,646.00	14,151.00 Dr
	JV 12102009 5	Being amount credited to Bhuvaneshwari towards Incentives for the Year 2009-10.		111.00	14,040.00 Dr
13 Oct, 2009	MBP A13102009 1	Being bonus paid to staff for the year 2008-2009	1,323.00		15,363.00 Dr
	SCP C13102009 7	Being cash paid to Bhuvaneshwari towards incentives for the year 09-10	111.00		15,474.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jan, 2010	SBR	A02012010	1	Being cheque received from MPIPL towards Bhuvaneshwari.K.V. Salary account		15,474.00	0.00 Dr
				Total/Closing Balance	17,817.00	35,113.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Jun, 2009	JV	30062009	46	Being salaries is debited & credited to Haritha.M Salary Account for the month June 2009		4,250.00	4,250.00 Cr
08 Jul, 2009	SBP	A08072009	4	Being cheque issued to Haritha towards salary for the month June 2009	4,250.00		0.00 Dr
31 Jul, 2009	JV	31072009	5	Being salaries is debited & credited to Haritha.M Salary Account for the month July 2009		11,218.00	11,218.00 Cr
06 Aug, 2009	SBP	A06082009	3	Being cheque issued to Haritha.M towards salary for the month July 2009	11,218.00		0.00 Dr
31 Aug, 2009	JV	31082009	4	Being Amount Credited to Haritha Salary Account & debited to Salaries A/c for the month August 2009		10,734.00	10,734.00 Cr
07 Sep, 2009	SBP	A07092009	64	Being cheque issued to Haritha.M Salary Account for August 2009	10,734.00		0.00 Dr
30 Sep, 2009	JV	30092009	6	Being salaries is debited & credited to Haritha.M Salary Account towards salary for the month september 2009		11,078.00	11,078.00 Cr
05 Oct, 2009	SBP	A05102009	3	Being cheque issued to Haritha.M Salary for Sep. 2009	11,078.00		0.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries others is debited & credited to Haritha Salary A/c for October 2009		11,218.00	11,218.00 Cr
05 Nov, 2009	SBP	A05112009	9	Being cheque issued to	11,218.00		0.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2009	JV 30112009 1	Haritha.M Salary Account for October 2009 Being salaries paid for November 2009		9,917.00	9,917.00 Cr
07 Dec, 2009	SBP A07122009 3	Being cheque issue to Haritha towards salary for Nov - 09	9,917.00		0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Haritha.M Salary Account is debited & credited to salaries towards salaries for the month December 2009		10,565.00	10,565.00 Cr
06 Jan, 2010	MBP A06012010 2	Being cheque issued to staff salaries for the month of december 2009	9,962.00		603.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	503.00		100.00 Cr
	MBP A16012010 3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	100.00		0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Haritha.M Salary Account		11,072.00	11,072.00 Cr
05 Feb, 2010	MBP A05022010 2	Being cheque issued to reliance General Insurance Company Limited for Haritha	628.25		10,443.75 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued towards staff salaries for Jan 2010	10,469.00		25.25 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan 2010 -Haritha.M Salary Account	503.00		528.25 Dr
	MBP A17022010 3	Being cheque issued to	100.00		628.25 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 1	PT for Jan 2010 - Haritha.M Salary Account Being salaries is debited & credited to Haritha Salary account towards salaries for Feb 2010		10,049.00	9,420.75 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010 Haritha.M Salary Account	9,246.00		174.75 Cr
15 Mar, 2010	MBP A15032010 2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	100.00		74.75 Cr
	MBP A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	494.00		419.25 Dr
		Total/Closing Balance	90,520.25	90,101.00	419.25 Dr
		Opening Balance			2,504.00 Dr
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.		928.00	1,576.00 Dr
15 Apr, 2009	JV 15042009 1	Being amount debited to Md.Irfan towards Penalty for mistake in placing extra bars	250.00		1,826.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Md. Irfan towards salary for the month April 2009		9,936.00	8,110.00 Cr
04 May, 2009	MBP A04052009 1	Being cheque issued to Md.Irfan towards salary for the month of April 2009	8,598.00		488.00 Dr
18 May, 2009	MBP A18052009 4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09	100.00		588.00 Dr
22 May, 2009	MBP A22052009 2	Being Cheque	488.00		1,076.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 15	No.485711 issued towards Employee contribution of Provident Fund of Being amount debited to salary A/c and credited to Ifran Md. towards salary for the month May 2009		10,126.00	9,050.00 Cr
08 Jun, 2009	MBP A08062009 3	Being Ch No - 503574 issue to Y\ts for staff - salaries for the month of May -09	9,045.00		5.00 Cr
18 Jun, 2009	MBP A18062009 1	Being Cheque issued towards Professional Tax for the month of May 2009	100.00		95.00 Dr
26 Jun, 2009	MBP A26062009 2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	481.00		576.00 Dr
30 Jun, 2009	JV 30062009 44	Being amount credited towards salaries payable for the month of June 2009 to Irfan.Md Salary account		10,814.00	10,238.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards salary paid for the month of June 2009 to Irfan.Md Salary account	9,726.00		512.00 Cr
16 Jul, 2009	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Irfan.Md Salary account	488.00		24.00 Cr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	100.00		76.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July		10,271.00	10,195.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2009	JV 05082009 1	2009 to Irfan.Md Salary account Being amount debited towards Fine levied on Irfan Md. for not bringing to the notice of management regarding not making bunds of Chandrasekhar Slab	500.00		9,695.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	9,166.00		529.00 Cr
10 Aug, 2009	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	505.00		24.00 Cr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	100.00		76.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Md. Irfan Salary Account & debited to Salaries A/c for the month August 2009		11,290.00	11,214.00 Cr
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	10,609.00		605.00 Cr
16 Sep, 2009	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	100.00		505.00 Cr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	505.00		0.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Irfan.Md Salary account towards salary for the month september 2009		10,313.00	10,313.00 Cr
05 Oct, 2009	MBP A05102009 1	Being issued towards	9,750.00		563.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2009	MBP A08102009 1	salaries for the month September 2009			
		Being cheque issued to Provident Fund towards PF of staff for the month Sep09	463.00		100.00 Cr
	MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	100.00		0.00 Dr
12 Oct, 2009	JV 12102009 4	Being amount credited to Irfan towards Bonus for the Year 2008-09.		5,053.00	5,053.00 Cr
	JV 12102009 5	Being amount credited to Irfan towards Incentives for the Year 2009-10.		210.00	5,263.00 Cr
13 Oct, 2009	MBP A13102009 1	Being bonus paid to staff for the year 2008-2009	5,053.00		210.00 Cr
16 Oct, 2009	SCP C16102009 10	Being cash paid to Md Irfan towards incentive for the year 09-10	210.00		0.00 Dr
31 Oct, 2009	JV 31102009 11	Being salaries is debited & credited to Irfan.Md Salary account for October 2009		10,950.00	10,950.00 Cr
05 Nov, 2009	MBP A05112009 1	Being staff salaries paid for October 2009	10,345.00		605.00 Cr
17 Nov, 2009	MBP A17112009 1	Being cheque No - 672596 issue to PF for the month of Oct - 09	505.00		100.00 Cr
	MBP A17112009 3	Being cheque issue to Professional Tax towards for the month of Oct-09	100.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		9,787.00	9,787.00 Cr
07 Dec, 2009	MBP A07122009 1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	9,224.00		563.00 Cr

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31 Mar, 2010

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	463.00		100.00 Cr
	MBP	A11122009	3	Being cheque issued to Professional Tax for November 2009	100.00		0.00 Dr
				Total/Closing Balance	87,174.00	89,678.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Dec, 2009	JV	31122009	7	Being Jagadishwar Reddy.K-Salary A/c is debited & credited to salaries towards salaries for the month December 2009		6,757.00	6,757.00 Cr
06 Jan, 2010	MBP	A06012010	2	Being cheque issued to staff salaries for the month of december 2009	5,219.00		1,538.00 Cr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	344.00		1,194.00 Cr
	MBP	A16012010	2	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	114.00		1,080.00 Cr
	MBP	A16012010	3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	80.00		1,000.00 Cr
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Jagadishwar Reddy.K-Salary A/c		6,981.00	7,981.00 Cr
	SBP	A30012010	41	Being cheque issued to Kadakia Modi Housing towards on behalf of Jagadishwar Reddy.K-Salary A/c -	3,559.00		4,422.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	1	2				
06 Feb, 2010	MBP A06022010	1		Loan transfer. Being cheque issued towards staff salaries for Jan 2010	5,428.00		1,006.00 Dr
17 Feb, 2010	MBP A17022010	1		Being cheque issued to PF for the month Jan 2010 -Jagadishwar Reddy.K-Salary A/c	355.00		1,361.00 Dr
	MBP A17022010	2		Being cheque issued to ESIC for Jan 2010 - Jagadishwar Reddy.K-Salary A/c	118.00		1,479.00 Dr
	MBP A17022010	3		Being cheque issued to PT for Jan 2010 - Jagadishwar Reddy.K-Salary A/c	80.00		1,559.00 Dr
28 Feb, 2010	JV 28022010	1		Being salaries is debited & credited to Jagdishwar Reddy Salary account towards salaries for Feb 2010		7,751.00	6,192.00 Cr
04 Mar, 2010	MBP A04032010	1		Being cheque issued towards staff salaries for Feb 2010 Vineela .G Salary account	6,183.00		9.00 Cr
15 Mar, 2010	MBP A15032010	2		Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	80.00		71.00 Dr
	MBP A15032010	3		Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569	121.00		192.00 Dr
	MBP A15032010	4		Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	367.00		559.00 Dr
				Total/Closing Balance	22,048.00	21,489.00	559.00 Dr
				Opening Balance			2,09,038.00 Dr
01 Apr, 2009	JV 01042009	5		Being amount debited to salaries payable & credited to staff towards loan deduction.		2,276.00	2,06,762.00 Dr
02 Apr, 2009	SCP C02042009	1		Being cash paid towards loan for	2,000.00		2,08,762.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 11	purchase of mobile and deduction monthly 200/- Being amount debited to Jagdish babu towards fine levied for not discharging his duties properly	1,000.00		2,09,762.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Jagdish Babu towards salary for the month April 2009		14,040.00	1,95,722.00 Dr
04 May, 2009	MBP A04052009 1	Being cheque issued to Jagdish Babu towards salary for the month of April 2009	11,085.00		2,06,807.00 Dr
14 May, 2009	SCP C14052009 3	Being cash paid towards salary advance	500.00		2,07,307.00 Dr
18 May, 2009	MBP A18052009 4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09	100.00		2,07,407.00 Dr
30 May, 2009	JV 30052009 15	Being amount debited to salary A/c and credited to Jagdish Babu towards salary for the month May 2009		12,211.00	1,95,196.00 Dr
08 Jun, 2009	MBP A08062009 3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	10,026.00		2,05,222.00 Dr
18 Jun, 2009	MBP A18062009 1	Being Cheque issued towards Professional Tax for the month of May 2009	100.00		2,05,322.00 Dr
26 Jun, 2009	MBP A26062009 2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	585.00		2,05,907.00 Dr
30 Jun, 2009	JV 30062009 44	Being amount credited towards salaries		7,269.00	1,98,638.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2009	MBP A16072009 3	payable for the month of June 2009 to Jagdish Babu Salary account Being cheque issued towards PF employee contribution for the month of June 2009 of Jagdish Babu Salary account	343.00		1,98,981.00 Dr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	100.00		1,99,081.00 Dr
05 Oct, 2009	JV 05102009 15	Being amount debited to Jagdish Babu Salary account & credited to Jagdish Babu petty cash account towards transfer.	2,216.00		2,01,297.00 Dr
12 Oct, 2009	JV 12102009 4	Being amount credited to Jagdish Babu Salary account towards Bonus for the Year 2008-09.		6,048.00	1,95,249.00 Dr
	JV 12102009 5	Being amount credited to Jagdish Babu towards Incentives for the Year 2009-10.		252.00	1,94,997.00 Dr
		Total/Closing Balance	28,055.00	42,096.00	1,94,997.00 Dr
		Opening Balance			5,087.00 Dr
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.		4,855.00	232.00 Dr
02 Apr, 2009	SBP A02042009 3	Being cheque issue to LIC Housing Finance Ltd towards Housing loan Installment	2,780.00		3,012.00 Dr
28 Apr, 2009	SBP A28042009 15	Being cheque issue LIC Housing finance Ltd	2,780.00		5,792.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Jagdish Kanaiya towards salary for the month April 2009		18,157.00	12,365.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 May, 2009	MBP	A04052009	1	Being cheque issued to Jagdish Kanaiya towards salary for the month of April 2009	13,521.00		1,156.00 Dr
18 May, 2009	MBP	A18052009	4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09	100.00		1,256.00 Dr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	756.00		2,012.00 Dr
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Jagdish Kanaiya towards salary for the month May 2009		17,860.00	15,848.00 Cr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	13,224.00		2,624.00 Cr
	SBP	A08062009	13	Being cheque issue to LIC Housing Finance Ltd towards housing loan	2,780.00		156.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	100.00		256.00 Dr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	756.00		1,012.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Jagdish Kanaiya salary Account		16,344.00	15,332.00 Cr
04 Jul, 2009	SBP	A04072009	14	Being cheque issued to LIC Housing Finance	2,780.00		12,552.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2009	MBP A06072009 1	Ltd. A/c No. 64041390 Being cheque issued towards salary paid for the month of June 2009 to Jagdish Kanaiya salary Account	12,733.00		181.00 Dr
16 Jul, 2009	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Jagdish Kanaiya salary Account	731.00		912.00 Dr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	100.00		1,012.00 Dr
28 Jul, 2009	SCP C28072009 2	Being cash paid towards salary advance to Jagdish Kanaiya	1,000.00		2,012.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Jagdish Kanaiya salary Account		18,385.00	16,373.00 Cr
03 Aug, 2009	SBP A03082009 5	Being cheque issued to LIC HFL - Jagdish Kanaiya salary Account	2,780.00		13,593.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	10,199.00		3,394.00 Cr
10 Aug, 2009	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	756.00		2,638.00 Cr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	150.00		2,488.00 Cr
20 Aug, 2009	SCP C20082009 2	Being cash paid to Jagdish kananaiaaya towards advance salary	2,000.00		488.00 Cr
29 Aug, 2009	SBP A29082009 47	Being cheque issued to Modi Ventures towards on behalf of petty cash	1,000.00		512.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Aug, 2009	JV	31082009	4	reversal of Jagdish Kanaiya Being Amount Credited to Jagdish Kanaiya Salary Account & debited to Salaries A/c for the month August 2009		18,368.00	17,856.00 Cr
02 Sep, 2009	SBP	A02092009	1	Being cheque issue to LIC Loan amount in behalf of jagdish kanaiah	2,780.00		15,076.00 Cr
07 Sep, 2009	MBP	A07092009	3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	17,462.00		2,386.00 Dr
16 Sep, 2009	MBP	A16092009	2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	150.00		2,536.00 Dr
	MBP	A16092009	3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	756.00		3,292.00 Dr
30 Sep, 2009	JV	30092009	6	Being salaries is debited & credited to Jagdish Kanaiya salary Account towards salary for the month september 2009		18,419.00	15,127.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being issued towards salaries for the month September 2009	15,513.00		386.00 Dr
	SBP	A05102009	5	Being cheque issued to LIC HFI A/c.64041390 on behlaf of Jagdish Kanaiya	2,780.00		3,166.00 Dr
08 Oct, 2009	MBP	A08102009	1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	756.00		3,922.00 Dr
	MBP	A08102009	3	Being cheque issued Professional Tax Officer towards PT of staff for	150.00		4,072.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Oct, 2009	JV	12102009	4	Sep09 Being amount credited to Jagdish Kannaiya towards Bonus for the Year 2008-09.		7,560.00	3,488.00 Cr
	JV	12102009	5	Being amount credited to Jagdish Kannaiya towards Incentives for the Year 2009-10.		315.00	3,803.00 Cr
13 Oct, 2009	MBP	A13102009	1	Being bonus paid to staff for the year 2008-2009	3,780.00		23.00 Cr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Jagdish Kanaiya salary Account for October 2009		17,860.00	17,883.00 Cr
02 Nov, 2009	SBP	A02112009	16	Being cheque issued to Jagdish Kanaiya towards LIC premium for November 2009	2,780.00		15,103.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Jagdish Kanaiya salary Account	16,954.00		1,851.00 Dr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	756.00		2,607.00 Dr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	150.00		2,757.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		18,419.00	15,662.00 Cr
03 Dec, 2009	SBP	A03122009	1	Being cheque issue to LICFL towards LIC premium for Dec - 09	2,780.00		12,882.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	12,756.00		126.00 Cr
11 Dec, 2009	JV	11122009	11	Being amount debited to Jagdish Kanaiah salary account & credited to	6,720.00		6,594.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		advertisement towards Rs.140 Dollars on account debited to salary account.			
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Provident Fund for November 2009	756.00		7,350.00 Dr
	MBP A11122009 3	Being cheque issued to Professional Tax for November 2009	150.00		7,500.00 Dr
31 Dec, 2009	JV 31122009 7	Being Jagdish Kanaiya salary Account is debited & credited to salaries towards salaries for the month December 2009		18,114.00	10,614.00 Cr
02 Jan, 2010	SBP A02012010 3	Being cheque issued to MPIPL towards Jagdish Kanaiya salary Account.	2,780.00		7,834.00 Cr
	SBP A02012010 11	Being cheque issued to LICHFL A/C 64041390 for the month of Jan 2010	2,780.00		5,054.00 Cr
06 Jan, 2010	MBP A06012010 2	Being cheque issued to staff salaries for the month of december 2009	12,428.00		7,374.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	756.00		8,130.00 Dr
	MBP A16012010 3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	150.00		8,280.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Jagdish Kanaiya salary Account		18,368.00	10,088.00 Cr
01 Feb, 2010	SBP A01022010 1	Being cheque issued to LICHFL A/C No.	2,780.00		7,308.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	MBP A06022010 1	64041390 towards jagdish kanaiya LIC for the month of Feb 2010. Being cheque issued towards staff salaries for Jan 2010	14,682.00		7,374.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan 2010 -Jagdish Kanaiya salary Account	756.00		8,130.00 Dr
	MBP A17022010 3	Being cheque issued to PT for Jan 2010 - Jagdish Kanaiya salary Account	150.00		8,280.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries is debited & credited to Jagdish Kaniaya Salary account towards salaries for Feb 2010		18,532.00	10,252.00 Cr
01 Mar, 2010	SBP A01032010 1	Being cheque issued to LICHFL A/c No. 64041390 for March 2010 on behalf of Jagdish Kanaiya	2,780.00		7,472.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010 Jagdish Kanaiya salary Account	13,846.00		6,374.00 Dr
05 Mar, 2010	SBP A05032010 10	Being cheque issued to Green Wood Estates on behalf of Jagdish Kanaiya towards Zaheerabad sales promotion A/c balance amount	2,400.00		8,774.00 Dr
15 Mar, 2010	MBP A15032010 2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	150.00		8,924.00 Dr
	MBP A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	756.00		9,680.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to Jagdish Kanaiya &	12,535.00		22,215.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	MBP A31032010 1	credited to TDS Payable towards salary TDS debited. Being DD issued to Reliance General Insurance Co. Ltd. towards Jagdish Kanaiya salary Account	1,021.00		23,236.00 Dr
		Total/Closing Balance	2,29,705.00	2,11,556.00	23,236.00 Dr
		Opening Balance			42,701.00 Dr
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.		1,128.00	41,573.00 Dr
22 Apr, 2009	SBP A22042009 7	Being cheque issue to Jai kumar towards loan deduction monthly 500/- deduction	4,300.00		45,873.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Jai Kumar towards salary for the month April 2009		11,715.00	34,158.00 Dr
04 May, 2009	MBP A04052009 1	Being cheque issued to G.Jai Kumar towards salary for the month of April 2009	10,110.00		44,268.00 Dr
18 May, 2009	MBP A18052009 4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09	100.00		44,368.00 Dr
22 May, 2009	MBP A22052009 2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	505.00		44,873.00 Dr
30 May, 2009	JV 30052009 15	Being amount debited to salary A/c and credited to Jai Kumar towards salary for the month May 2009		10,036.00	34,837.00 Dr
01 Jun, 2009	SCR C01062009 1	Being cash received		1,000.00	33,837.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	MBP A08062009 3	from G.Jaikumar towards loan Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	9,455.00		43,292.00 Dr
18 Jun, 2009	MBP A18062009 1	Being Cheque issued towards Professional Tax for the month of May 2009	100.00		43,392.00 Dr
26 Jun, 2009	MBP A26062009 2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	481.00		43,873.00 Dr
30 Jun, 2009	JV 30062009 44	Being amount credited towards salaries payable for the month of June 2009 to Jai Kumar.G Salary account		9,351.00	34,522.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards salary paid for the month of June 2009 to Jai Kumar.G Salary account	7,805.00		42,327.00 Dr
16 Jul, 2009	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Jai Kumar.G Salary account	446.00		42,773.00 Dr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	100.00		42,873.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Jai Kumar.G Salary account		10,521.00	32,352.00 Dr
	SCP C31072009 6	being cash paid towards salary advance to Jai kumar	500.00		32,852.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Aug, 2009	MBP	A06082009	1	Being salaries paid to staff for July 2009	8,916.00		41,768.00 Dr
10 Aug, 2009	MBP	A10082009	3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	505.00		42,273.00 Dr
	MBP	A10082009	4	Being Cheque issued towards Professional Tax for the month of July 2009	100.00		42,373.00 Dr
26 Aug, 2009	SBP	A26082009	5	Being cheque issued to Jai Kumar towards Salary advance.	5,000.00		47,373.00 Dr
31 Aug, 2009	JV	31082009	4	Being Amount Credited to Jai Kumar G Salary Account & debited to Salaries A/c for the month August 2009		11,200.00	36,173.00 Dr
07 Sep, 2009	MBP	A07092009	3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	8,095.00		44,268.00 Dr
16 Sep, 2009	MBP	A16092009	2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	100.00		44,368.00 Dr
	MBP	A16092009	3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	505.00		44,873.00 Dr
23 Sep, 2009	SCP	C23092009	1	Being cash paid towards Advance salary	600.00		45,473.00 Dr
30 Sep, 2009	JV	30092009	6	Being salaries is debited & credited to Jai Kumar.G Salary account towards salary for the month september 2009		11,222.00	34,251.00 Dr
05 Oct, 2009	MBP	A05102009	1	Being issued towards salaries for the month September 2009	9,067.00		43,318.00 Dr
06 Oct, 2009	SCP	C06102009	8	Being cash paid to Jai	3,000.00		46,318.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2009	MBP A08102009 1	Kumar towards Advance salary Being cheque issued to Provident Fund towards PF of staff for the month Sep09	505.00		46,823.00 Dr
	MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	100.00		46,923.00 Dr
12 Oct, 2009	JV 12102009 4	Being amount credited to Jaikumar towards Bonus for the Year 2008-09.		5,052.00	41,871.00 Dr
	JV 12102009 5	Being amount credited to Jai Kumar towards Incentives for the Year 2009-10.		210.00	41,661.00 Dr
13 Oct, 2009	MBP A13102009 1	Being bonus paid to staff for the year 2008-2009	2,526.00		44,187.00 Dr
	SCP C13102009 6	Being cash paid to Jai kumar towards incentives for the year 09-10	210.00		44,397.00 Dr
31 Oct, 2009	JV 31102009 11	Being salaries is debited & credited to Jai Kumar.G Salary account for October 2009		10,708.00	33,689.00 Dr
03 Nov, 2009	SCP C03112009 3	Being cash paid to Jai kumar towards salary advance	2,500.00		36,189.00 Dr
05 Nov, 2009	MBP A05112009 1	Being staff salaries paid for October 2009 Jai Kumar.G Salary account	8,119.00		44,308.00 Dr
17 Nov, 2009	MBP A17112009 1	Being cheque No - 672596 issue to PF for the month of Oct - 09	489.00		44,797.00 Dr
	MBP A17112009 3	Being cheque issue to Professional Tax towards for the month of Oct-09	100.00		44,897.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		10,204.00	34,693.00 Dr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemember -09	9,632.00		44,325.00 Dr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	472.00		44,797.00 Dr
	MBP	A11122009	3	Being cheque issued to Professional Tax for November 2009	100.00		44,897.00 Dr
15 Dec, 2009	SCR	C15122009	2	Being cash paid by Jai Kumar against Salary Advance		2,500.00	42,397.00 Dr
24 Dec, 2009	SBP	A24122009	1	Being cheque issued to G. Jai Kumar towards educational loan & to be deducted Rs. 500/- every month	5,600.00		47,997.00 Dr
31 Dec, 2009	JV	31122009	7	Being Jai Kumar.G Salary account is debited & credited to salaries towards salaries for the month December 2009		9,389.00	38,608.00 Dr
06 Jan, 2010	MBP	A06012010	2	Being cheque issued to staff salaries for the month of december 2009	7,341.00		45,949.00 Dr
13 Jan, 2010	SCP	C13012010	10	Being cash paid to Jai Kumar.G Salary account towards salary advance.	2,700.00		48,649.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	448.00		49,097.00 Dr
	MBP	A16012010	3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt	100.00		49,197.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	JV	30012010	4	16/1/10. Being salaries for the month January 2010 is debited to Salaries A/c & credited to Jai Kumar.G Salary account		11,388.00	37,809.00 Dr
06 Feb, 2010	MBP	A06022010	1	Being cheque issued towards staff salaries for Jan 2010	8,099.00		45,908.00 Dr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to PF for the month Jan 2010 -Jai Kumar.G Salary account	489.00		46,397.00 Dr
	MBP	A17022010	3	Being cheque issued to PT for Jan 2010 - Jai Kumar.G Salary account	100.00		46,497.00 Dr
28 Feb, 2010	JV	28022010	1	Being salaries is debited & credited to Jai Kumar Salary account towards salaries for Feb 2010		12,400.00	34,097.00 Dr
04 Mar, 2010	MBP	A04032010	1	Being cheque issued towards staff salaries for Feb 2010 Jai Kumar.G Salary account	10,295.00		44,392.00 Dr
	SCP	C04032010	2	Being cah paid to Jai Kumar.G Salary account towards salary Advance.	2,600.00		46,992.00 Dr
09 Mar, 2010	SCR	C09032010	3	Being reversal of Jai Kumar.G Salary account		2,600.00	44,392.00 Dr
15 Mar, 2010	MBP	A15032010	2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	100.00		44,492.00 Dr
	MBP	A15032010	4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	505.00		44,997.00 Dr
20 Mar, 2010	SCP	C20032010	2	Being cash paid to Jai Kumar.G Salary account	500.00		45,497.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Mar, 2010	SCP	C24032010	4	Being cash paid to Jai Kumar towards salary advance	500.00		45,997.00 Dr
31 Mar, 2010	MBP	A31032010	1	Being DD issued to Reliance General Insurance Co. Ltd. towards Jai Kumar.G Salary account	597.00		46,594.00 Dr
				Total/Closing Balance	1,34,517.00	1,30,624.00	46,594.00 Dr
				Opening Balance			0.00 Dr
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Kiran Kumar.D-Salary a/c		5,488.00	5,488.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being cheque issued towards staff salaries for Jan 2010	5,037.00		451.00 Cr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to PF for the month Jan 2010 -Kiran Kumar.D-Salary a/c	279.00		172.00 Cr
	MBP	A17022010	2	Being cheque issued to ESIC for Jan 2010 - Kiran Kumar.D-Salary a/c	92.00		80.00 Cr
	MBP	A17022010	3	Being cheque issued to PT for Jan 2010 - Kiran Kumar.D-Salary a/c	80.00		0.00 Dr
28 Feb, 2010	JV	28022010	1	Being salaries is debited & credited to Kiran Kumar.D Salary account towards salaries for Feb 2010		5,567.00	5,567.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issued towards staff salaries for Feb 2010 Kiran Kumar.D-Salary a/c	5,110.00		457.00 Cr
15 Mar, 2010	MBP	A15032010	2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	80.00		377.00 Cr
	MBP	A15032010	3	Being DD issued to ESIC towards staff ESI for Feb-2010. DD No.	94.00		283.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Mar, 2010	MBP	A15032010	4	421569 Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	283.00		0.00 Dr
				Total/Closing Balance	11,055.00	11,055.00	0.00 Dr
				Opening Balance			428.00 Dr
01 Apr, 2009	JV	01042009	5	Being amount debited to salaries payable & credited to staff towards loan deduction.		428.00	0.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount debited to salary A/c and credited to T. Madhu towards salary for the month April 2009		11,411.00	11,411.00 Cr
04 May, 2009	MBP	A04052009	1	Being cheque issued to T.Madhu towards salary for the month of April 2009	10,806.00		605.00 Cr
18 May, 2009	MBP	A18052009	4	Being Ch No - 485712 issue to Professional tax officer MG road circle - sec-bad towards professional tax for the month of April - 09	100.00		505.00 Cr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	505.00		0.00 Dr
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to T. Madhu towards salary for the month May 2009		11,991.00	11,991.00 Cr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Y's for staff - salaries for the month of May -09	11,386.00		605.00 Cr
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	100.00		505.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	505.00		0.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Madhu. T Salary account		11,744.00	11,744.00 Cr
04 Jul, 2009	SBP	A04072009	39	Being cheque issued to T. Madhu towards educational loan and to be deducted @ Rs.1,000/- PM	15,000.00		3,256.00 Dr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Madhu. T Salary account	11,156.00		14,412.00 Dr
16 Jul, 2009	MBP	A16072009	3	Being cheque issued towards PF employee contribution for the month of June 2009 of Madhu. T Salary account	488.00		14,900.00 Dr
	MBP	A16072009	4	Being Cheque issued towards Professional Tax for the month of June 2009	100.00		15,000.00 Dr
31 Jul, 2009	JV	31072009	1	Being amount debited towards Salary payable for the month of July 2009 to Madhu. T Salary account		12,071.00	2,929.00 Dr
06 Aug, 2009	MBP	A06082009	1	Being salaries paid to staff for July 2009	10,966.00		13,895.00 Dr
10 Aug, 2009	MBP	A10082009	3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	505.00		14,400.00 Dr
	MBP	A10082009	4	Being Cheque issued towards Professional	100.00		14,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2009	JV	31082009	4	Tax for the month of July 2009 Being Amount Credited to T. Madhu Salary Account & debited to Salaries A/c for the month August 2009		12,240.00	2,260.00 Dr
07 Sep, 2009	MBP	A07092009	3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	10,635.00		12,895.00 Dr
16 Sep, 2009	MBP	A16092009	2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	100.00		12,995.00 Dr
	MBP	A16092009	3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	505.00		13,500.00 Dr
30 Sep, 2009	JV	30092009	6	Being salaries is debited & credited to Madhu. T Salary account towards salary for the month september 2009		11,868.00	1,632.00 Dr
05 Oct, 2009	MBP	A05102009	1	Being issued towards salaries for the month September 2009	10,263.00		11,895.00 Dr
08 Oct, 2009	MBP	A08102009	1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	505.00		12,400.00 Dr
	MBP	A08102009	3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	100.00		12,500.00 Dr
12 Oct, 2009	JV	12102009	4	Being amount credited to Madhu towards Bonus for the Year 2008-09.		5,052.00	7,448.00 Dr
	JV	12102009	5	Being amount credited to T.Madhu towards Incentives for the Year 2009-10.		210.00	7,238.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2009	MBP	A13102009	1	Being bonus paid to staff for the year 2008-2009	2,526.00		9,764.00 Dr
16 Oct, 2009	SCP	C16102009	11	Being cash paid to Madhu towards incentive for the year 09-10	210.00		9,974.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Madhu. T Salary account for October 2009		12,795.00	2,821.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Madhu. T Salary account	11,190.00		8,369.00 Dr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	505.00		8,874.00 Dr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	100.00		8,974.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		10,876.00	1,902.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	9,296.00		7,394.00 Dr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	480.00		7,874.00 Dr
	MBP	A11122009	3	Being cheque issued to Professional Tax for November 2009	100.00		7,974.00 Dr
31 Dec, 2009	JV	31122009	7	Being Madhu. T Salary account is debited & credited to salaries towards salaries for the month December 2009		12,455.00	4,481.00 Cr
06 Jan, 2010	MBP	A06012010	2	Being cheque issued to staff salaries for the month of december 2009	10,850.00		6,369.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	505.00		6,874.00 Dr
	MBP	A16012010	3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	100.00		6,974.00 Dr
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Madhu. T Salary account		12,080.00	5,106.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being cheque issued towards staff salaries for Jan 2010	10,475.00		5,369.00 Dr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to PF for the month Jan 2010 -Madhu. T Salary account	505.00		5,874.00 Dr
	MBP	A17022010	3	Being cheque issued to PT for Jan 2010 - Madhu. T Salary account	100.00		5,974.00 Dr
28 Feb, 2010	JV	28022010	1	Being salaries is debited & credited to T. Madhu Salary account towards salaries for Feb 2010		12,118.00	6,144.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issued towards staff salaries for Feb 2010 Madhu. T Salary account	10,513.00		4,369.00 Dr
15 Mar, 2010	MBP	A15032010	2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	100.00		4,469.00 Dr
	MBP	A15032010	4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	505.00		4,974.00 Dr
31 Mar, 2010	MBP	A31032010	1	Being DD issued to Reliance General	406.00		5,380.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Insurance Co. Ltd. towards Madhu. T Salary account Total/Closing Balance	1,42,291.00	1,37,339.00	5,380.00 Dr
		Opening Balance			0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Meenakshi Singh is debited & credited to salaries towards salaries (others) for the month December 2009		6,837.00	6,837.00 Cr
06 Jan, 2010	SBP A06012010 6	Being cheque issued to Meenakshi Singh towards salary for the month of Dec - 2009	6,837.00		0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Meenakshi Singh-Salary A/c		6,638.00	6,638.00 Cr
06 Feb, 2010	SBP A06022010 41	Being cheque issued to Meenakshi Singh for Salary Jan 2010	6,638.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries others is debited & credited to Meenakshi Salary account towards salaries for Feb 2010		6,464.00	6,464.00 Cr
04 Mar, 2010	SBP A04032010 4	Being cheque issued to Meenakshi Singh-Salary A/c for Feb 2010 Total/Closing Balance	6,464.00	19,939.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Mohan G. towards salary for the month April 2009		6,557.00	6,557.00 Cr
04 May, 2009	MBP A04052009 1	Being cheque issued to G.Mohan towards salary for the month of April 2009	6,075.00		482.00 Cr
18 May, 2009	MBP A18052009 4	Being Ch No - 485712 issue to Professional tax	80.00		402.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	MBP A22052009 2	officer MG road sircle - sec-bad towards professional tax for the month of April - 09 Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	302.00		100.00 Cr
	MBP A22052009 3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	100.00		0.00 Dr
	SCP C22052009 5	Being cash paid towards salary advance	500.00		500.00 Dr
30 May, 2009	JV 30052009 15	Being amount debited to salary A/c and credited to Mohan G.towards salary for the month May 2009		5,946.00	5,446.00 Cr
08 Jun, 2009	MBP A08062009 3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	4,976.00		470.00 Cr
18 Jun, 2009	MBP A18062009 1	Being Cheque issued towards Professional Tax for the month of May 2009	80.00		390.00 Cr
26 Jun, 2009	MBP A26062009 2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	293.00		97.00 Cr
	MBP A26062009 3	Being Cheque No.503600 issued towards ESI for the month of May 2009	97.00		0.00 Dr
30 Jun, 2009	JV 30062009 44	Being amount credited towards salaries payable for the month of June 2009 to Mohan.G Salary account		5,927.00	5,927.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued	5,445.00		482.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards salary paid for the month of June 2009 to Mohan.G Salary account			
16 Jul, 2009	MBP A16072009 1	Being cheque issued towards ESI collected and paid for the month of June 2009 from Mohan.G Salary account	100.00		382.00 Cr
	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Viswnadh . S Salary account	302.00		80.00 Cr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	80.00		0.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Mohan.G Salary account		5,650.00	5,650.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	5,187.00		463.00 Cr
10 Aug, 2009	MBP A10082009 2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	95.00		368.00 Cr
	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	288.00		80.00 Cr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	80.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Mohan G Salary Account & debited to Salaries A/c for the		6,342.00	6,342.00 Cr

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31 Mar, 2010

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	MBP A07092009 3	month August 2009 Being salaries paid for August 2009, Ch.No. 589972 7/9/09	5,866.00		476.00 Cr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	98.00		378.00 Cr
	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	80.00		298.00 Cr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	298.00		0.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Mohan.G Salary account towards salary for the month september 2009		5,689.00	5,689.00 Cr
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month September 2009	5,260.00		429.00 Cr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	262.00		167.00 Cr
	MBP A08102009 2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	87.00		80.00 Cr
	MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	80.00		0.00 Dr
12 Oct, 2009	JV 12102009 4	Being amount credited to Mohan towards Bonus for the Year 2008-09.		3,031.00	3,031.00 Cr
	JV 12102009 5	Being amount credited to Mohan.G towards		120.00	3,151.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Incentives for the Year 2009-10.			
13 Oct, 2009	MBP A13102009 1	Being bonus paid to staff for the year 2008-2009	3,031.00		120.00 Cr
16 Oct, 2009	SCP C16102009 4	Being cash paid towards Mohan rao towards incentives for the year -09-10	120.00		0.00 Dr
31 Oct, 2009	JV 31102009 11	Being salaries is debited & credited to Mohan.G Salary account for October 2009		5,946.00	5,946.00 Cr
05 Nov, 2009	MBP A05112009 1	Being staff salaries paid for October 2009 Mohan.G Salary account	5,476.00		470.00 Cr
17 Nov, 2009	MBP A17112009 1	Being cheque No - 672596 issue to PF for the month of Oct - 09	293.00		177.00 Cr
	MBP A17112009 2	Being cheque issue to ESIC for the month of oct-09	97.00		80.00 Cr
	MBP A17112009 3	Being cheque issue to Professional Tax towards for the month of Oct-09	80.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		2,529.00	2,529.00 Cr
07 Dec, 2009	MBP A07122009 1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	2,315.00		214.00 Cr
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Provident Fund for November 2009	101.00		113.00 Cr
	MBP A11122009 2	Being cheque issued to ESIC for November 2009	33.00		80.00 Cr
	MBP A11122009 3	Being cheque issued to Professional Tax for November 2009	80.00		0.00 Dr
09 Jan, 2010	JV 09012010 9	Being Bonus is debited		1,838.00	1,838.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		& credited to Bonus towards bonus for the year April 2009 to March 2010			
09 Jan, 2010	SBP A09012010 42	Being cheque issued to g.mohan rao towards bonus for the year aprl(09-march 2010)	1,838.00		0.00 Dr
		Total/Closing Balance	49,575.00	49,575.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited towards Salary of Nagarjuna. M Salary A/c for the month of April 2009		12,850.00	12,850.00 Cr
02 May, 2009	SBP A02052009 66	Being cheque issue to Nagarjuna towards salary for the month of April -09	12,850.00		0.00 Dr
30 May, 2009	JV 30052009 15	Being amount credited towards Salary of Nagarjuna. M Salary A/c for the month of May 2009		13,024.00	13,024.00 Cr
08 Jun, 2009	SBP A08062009 12	Being cheque issue to Nagarjuna towards salary for the month of may - 09	13,024.00		0.00 Dr
30 Jun, 2009	JV 30062009 44	Being amount credited towards salaries payable for the month of June 2009 to Nagaraju.C Salary account		13,061.00	13,061.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards salary paid for the month of June 2009 to Nagarjuna. M Salary A/c	12,357.00		704.00 Cr
16 Jul, 2009	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Nagarjuna. M Salary	604.00		100.00 Cr

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31 Mar, 2010

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2009	MBP A16072009 4	A/c Being Cheque issued towards Professional Tax for the month of June 2009	100.00		0.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Nagarjuna. M Salary A/c		11,450.00	11,450.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	10,785.00		665.00 Cr
10 Aug, 2009	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	565.00		100.00 Cr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	100.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Nagarjuna M. Salary Account & debited to Salaries A/c for the month August 2009		13,440.00	13,440.00 Cr
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	12,736.00		704.00 Cr
16 Sep, 2009	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	100.00		604.00 Cr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	604.00		0.00 Dr
17 Sep, 2009	SBP A17092009 1	Being cheque issued to Nagarjuna. M towards salary advance	4,000.00		4,000.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to		13,061.00	9,061.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Nagarjuna. M Salary A/c towards salary for the month september 2009			
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month September 2009	8,357.00		704.00 Cr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	604.00		100.00 Cr
	MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	100.00		0.00 Dr
15 Oct, 2009	SBP A15102009 4	Being cheque issue to Nagarjuna towards salary advance	5,000.00		5,000.00 Dr
31 Oct, 2009	JV 31102009 11	Being salaries is debited & credited to Nagarjuna. M Salary A/c for October 2009		13,440.00	8,440.00 Cr
05 Nov, 2009	MBP A05112009 1	Being staff salaries paid for October 2009 Nagarjuna. M Salary A/c	7,736.00		704.00 Cr
17 Nov, 2009	MBP A17112009 1	Being cheque No - 672596 issue to PF for the month of Oct - 09	604.00		100.00 Cr
	MBP A17112009 3	Being cheque issue to Professional Tax towards for the month of Oct-09	100.00		0.00 Dr
21 Nov, 2009	SBP A21112009 2	Being cheque issue to Nagarjuna towards advance salary	7,000.00		7,000.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		13,061.00	6,061.00 Cr
07 Dec, 2009	MBP A07122009 1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	5,357.00		704.00 Cr
11 Dec, 2009	MBP A11122009 1	Being cheque issued to	604.00		100.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2009	MBP A11122009 3	Provident Fund for November 2009 Being cheque issued to Professional Tax for November 2009	100.00		0.00 Dr
23 Dec, 2009	SBP A23122009 3	Being chq issued to Nagarjuna. M Salary A/c toward salary advance	3,000.00		3,000.00 Dr
31 Dec, 2009	JV 31122009 7	Being Nagarjuna. M Salary A/c is debited & credited to salaries towards salaries for the month December 2009		13,034.00	10,034.00 Cr
06 Jan, 2010	MBP A06012010 2	Being cheque issued to staff salaries for the month of december 2009	9,330.00		704.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	604.00		100.00 Cr
	MBP A16012010 3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	100.00		0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Nagarjuna. M Salary A/c		13,034.00	13,034.00 Cr
05 Feb, 2010	MBP A05022010 1	Being cheque issued to reliance General Insurance Company Limited towards Nagarjuna. M insurance	1,110.75		11,923.25 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued towards staff salaries for Jan 2010	12,330.00		406.75 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan	604.00		1,010.75 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Feb, 2010	MBP	A17022010 3	2010 -Nagarjuna. M Salary A/c Being cheque issued to PT for Jan 2010 - Nagarjuna. M Salary A/c	100.00		1,110.75 Dr
28 Feb, 2010	JV	28022010 1	Being salaries is debited & credited to Nagarjuna.J Salary account towards salaries for Feb 2010		13,121.00	12,010.25 Cr
04 Mar, 2010	MBP	A04032010 1	Being cheque issued towards staff salaries for Feb 2010 Nagarjuna. M Salary A/c	12,047.00		36.75 Dr
15 Mar, 2010	MBP	A15032010 2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	100.00		136.75 Dr
	MBP	A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	604.00		740.75 Dr
31 Mar, 2010	JV	31032010 78	Being amount debited to Nagarjuna & credited to TDS Payable towards salary TDS debited. Total/Closing Balance	638.00		1,378.75 Dr
			Narayana.G - Salary Account Opening Balance	1,43,954.75	1,42,576.00	1,378.75 Dr 0.00 Dr
31 Jul, 2009	JV	31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Narayana.G - Salary Account		15,610.00	15,610.00 Cr
06 Aug, 2009	MBP	A06082009 1	Being salaries paid to staff for July 2009	15,510.00		100.00 Cr
10 Aug, 2009	MBP	A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	100.00		0.00 Dr
31 Aug, 2009	JV	31082009 4	Being Amount Credited to G. Narayana Salary Account & debited to Salaries A/c for the month August 2009		15,555.00	15,555.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Sep, 2009	MBP	A07092009	3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	15,455.00		100.00 Cr
16 Sep, 2009	MBP	A16092009	2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	100.00		0.00 Dr
30 Sep, 2009	JV	30092009	3	Being Miscellaneous Receipts is credited & debited to Narayana.G - Salary Account towards fine for not sending list of contractors to M.D.	500.00		500.00 Dr
	JV	30092009	6	Being salaries is debited & credited to Narayana.G - Salary Account towards salary for the month september 2009		17,220.00	16,720.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being issued towards salaries for the month September 2009	16,620.00		100.00 Cr
08 Oct, 2009	MBP	A08102009	3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	100.00		0.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Narayana.G - Salary Account for October 2009		14,426.00	14,426.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Narayana.G - Salary Account	14,326.00		100.00 Cr
17 Nov, 2009	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	100.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		16,060.00	16,060.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for	15,960.00		100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2009	MBP A11122009 3	Staff salaries for the month of Novemenber -09 Being cheque issued to Professional Tax for November 2009	100.00		0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Narayana.G - Salary Account is debited & credited to salaries towards salaries for the month December 2009		16,383.00	16,383.00 Cr
06 Jan, 2010	MBP A06012010 2	Being cheque issued to staff salaries for the month of december 2009	16,283.00		100.00 Cr
16 Jan, 2010	MBP A16012010 3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	100.00		0.00 Dr
28 Jan, 2010	JV 28012010 3	Being Narayana.G - Salary Account is debited & credited to Telephone Charges towards amount deducted from Narayana.G - Salary Account, MFH Site USB Modem - Mobile No. 9246574207	195.00		195.00 Dr
	JV 28012010 5	Being Narayana.G - Salary Account is debited & credited to Telephone Charges USB Modem MFH site Mobile No. 9246828465	393.00		588.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Narayana.G - Salary Account		16,383.00	15,795.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued	15,695.00		100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	MBP A17022010 3	towards staff salaries for Jan 2010 Being cheque issued to PT for Jan 2010 - Narayana.G - Salary Account	100.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries is debited & credited to Narayana.G Salary account towards salaries for Feb 2010		16,600.00	16,600.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010 Narayana.G - Salary Account	16,500.00		100.00 Cr
15 Mar, 2010	MBP A15032010 2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	100.00		0.00 Dr
		Total/Closing Balance	1,28,237.00	1,28,237.00	0.00 Dr
		Opening Balance			1,341.00 Dr
01 Apr, 2009	SBP A01042009 2	Being cheque issue to Narender towards loan and the deduction of Rs.500/- p.month	2,000.00		3,341.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Narender P. towards salary for the month April 2009		8,131.00	4,790.00 Cr
04 May, 2009	MBP A04052009 1	Being cheque issued to P.Narender towards salary for the month of April 2009	7,469.00		2,679.00 Dr
18 May, 2009	MBP A18052009 4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09	60.00		2,739.00 Dr
22 May, 2009	MBP A22052009 2	Being Cheque No.485711 issued towards Employee contribution of Provident	302.00		3,041.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	MBP A22052009 3	Fund of Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	100.00		3,141.00 Dr
30 May, 2009	JV 30052009 15	Being amount debited to salary A/c and credited to Narender towards salary for the month May 2009		7,956.00	4,815.00 Cr
08 Jun, 2009	MBP A08062009 3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	7,474.00		2,659.00 Dr
18 Jun, 2009	MBP A18062009 1	Being Cheque issued towards Professional Tax for the month of May 2009	80.00		2,739.00 Dr
26 Jun, 2009	MBP A26062009 2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	302.00		3,041.00 Dr
	MBP A26062009 3	Being Cheque No.503600 issued towards ESI for the month of May 2009	100.00		3,141.00 Dr
30 Jun, 2009	JV 30062009 44	Being amount credited towards salaries payable for the month of June 2009 to Narender.P Salary account		7,606.00	4,465.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards salary paid for the month of June 2009 to Narender.P Salary account	6,124.00		1,659.00 Dr
09 Jul, 2009	SCP C09072009 5	Being cash paid to Narender towards salary advance	2,300.00		3,959.00 Dr
11 Jul, 2009	SCP C11072009 2	Being cash paid Narender towards	500.00		4,459.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2009	MBP A16072009 1	salary advance Being cheque issued towards ESI collected and paid for the month of June 2009 from Narender.P Salary account	100.00		4,559.00 Dr
	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Narender.P Salary account	302.00		4,861.00 Dr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	80.00		4,941.00 Dr
25 Jul, 2009	SCP C25072009 5	Being cash paid towards salary advance to Narender	200.00		5,141.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Narender.P Salary account		7,651.00	2,510.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	6,169.00		3,659.00 Dr
10 Aug, 2009	MBP A10082009 2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	100.00		3,759.00 Dr
	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	302.00		4,061.00 Dr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	80.00		4,141.00 Dr
14 Aug, 2009	SCP C14082009 2	Being cash paid to Narender towards advance salary	500.00		4,641.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited		7,347.00	2,706.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Narendar Salary Account & debited to Salaries A/c for the month August 2009			
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	6,865.00		4,159.00 Dr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	100.00		4,259.00 Dr
	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	80.00		4,339.00 Dr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	302.00		4,641.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Narender.P Salary account towards salary for the month september 2009		8,245.00	3,604.00 Cr
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month September 2009	6,670.00		3,066.00 Dr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	297.00		3,363.00 Dr
	MBP A08102009 2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	98.00		3,461.00 Dr
	MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	80.00		3,541.00 Dr
12 Oct, 2009	JV 12102009 4	Being amount credited to Narender towards		3,024.00	517.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Oct, 2009	JV	12102009	5	Bonus for the Year 2008-09. Being amount credited to Narender towards Incentives for the Year 2009-10.		126.00	391.00 Dr
13 Oct, 2009	MBP	A13102009	1	Being bonus paid to staff for the year 2008-2009	1,512.00		1,903.00 Dr
	SCP	C13102009	9	Being cash paid to Narender towards incentives for the year 09-10	126.00		2,029.00 Dr
22 Oct, 2009	SCP	C22102009	37	Being cash paid to Narender towards salary advance	500.00		2,529.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Narender.P Salary account for October 2009		7,448.00	4,919.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Narender.P Salary account	5,966.00		1,047.00 Dr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	302.00		1,349.00 Dr
	MBP	A17112009	2	Being cheque issue to ESIC for the month of oct-09	100.00		1,449.00 Dr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	80.00		1,529.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		7,711.00	6,182.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	6,729.00		547.00 Dr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for	302.00		849.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Dec, 2009	MBP A11122009	2		November 2009 Being cheque issued to ESIC for November 2009	100.00		949.00 Dr
	MBP A11122009	3		Being cheque issued to Professional Tax for November 2009	80.00		1,029.00 Dr
23 Dec, 2009	SCP C23122009	1		Being cash paid to Narendar.P towards salary advance	2,000.00		3,029.00 Dr
31 Dec, 2009	JV 31122009	7		Being Narendar.P Salary account is debited & credited to salaries towards salaries for the month December 2009		6,535.00	3,506.00 Cr
06 Jan, 2010	MBP A06012010	2		Being cheque issued to staff salaries for the month of december 2009	5,553.00		2,047.00 Dr
16 Jan, 2010	MBP A16012010	1		Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	302.00		2,349.00 Dr
	MBP A16012010	2		Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	100.00		2,449.00 Dr
	MBP A16012010	3		Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	80.00		2,529.00 Dr
21 Jan, 2010	SCP C21012010	1		Being cash paid to Narendar.P Salary account towards salary advance	500.00		3,029.00 Dr
30 Jan, 2010	JV 30012010	4		Being salaries for the month January 2010 is debited to Salaries A/c & credited to Narendar.P Salary		7,347.00	4,318.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2010	MBP	A06022010	1	account Being cheque issued towards staff salaries for Jan 2010	5,865.00		1,547.00 Dr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to PF for the month Jan 2010 -Narender.P Salary account	302.00		1,849.00 Dr
	MBP	A17022010	2	Being cheque issued to ESIC for Jan 2010 - Narender.P Salary account	100.00		1,949.00 Dr
	MBP	A17022010	3	Being cheque issued to PT for Jan 2010 - Narender.P Salary account	80.00		2,029.00 Dr
26 Feb, 2010	SCP	C26022010	5	Being cash paid to Narender.P Salary account towards advance salary.	500.00		2,529.00 Dr
28 Feb, 2010	JV	28022010	1	Being salaries is debited & credited to Narender.P Salary account towards salaries for Feb 2010		7,164.00	4,635.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issued towards staff salaries for Feb 2010 Narender.P Salary account	5,682.00		1,047.00 Dr
15 Mar, 2010	MBP	A15032010	2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	80.00		1,127.00 Dr
	MBP	A15032010	3	Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569	100.00		1,227.00 Dr
	MBP	A15032010	4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	302.00		1,529.00 Dr
22 Mar, 2010	SCP	C22032010	2	Being cash paid to P. Narender towards	500.00		2,029.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		salary advance			
		Total/Closing Balance	86,979.00	86,291.00	2,029.00 Dr
		Opening Balance			472.00 Dr
Narender Reddy .N Salary account					
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.		200.00	272.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Narender Reddy towards salary for the month April 2009		5,049.00	4,777.00 Cr
04 May, 2009	MBP A04052009 1	Being cheque issued to Narender Reddy towards salary for the month of April 2009	4,761.00		16.00 Cr
22 May, 2009	MBP A22052009 2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	216.00		200.00 Dr
	MBP A22052009 3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	72.00		272.00 Dr
30 May, 2009	JV 30052009 15	Being amount debited to salary A/c and credited to Narender Reddy towards salary for the month May 2009		4,600.00	4,328.00 Cr
08 Jun, 2009	MBP A08062009 3	Being Ch No - 503574 issue to Y\s for staff - salaries for the month of May -09	4,122.00		206.00 Cr
26 Jun, 2009	MBP A26062009 2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	209.00		3.00 Dr
	MBP A26062009 3	Being Cheque No.503600 issued towards ESI for the	69.00		72.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	JV	30062009	44	month of May 2009 Being amount credited towards salaries payable for the month of June 2009 to Narender Reddy Salary account		4,674.00	4,602.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Narender Reddy Salary account	4,136.00		466.00 Cr
16 Jul, 2009	MBP	A16072009	1	Being cheque issued towards ESI collected and paid for the month of June 2009 from Narender Reddy Salary account	72.00		394.00 Cr
	MBP	A16072009	3	Being cheque issued towards PF employee contribution for the month of June 2009 of Narender Reddy Salary account	216.00		178.00 Cr
31 Jul, 2009	JV	31072009	1	Being amount debited towards Salary payable for the month of July 2009 to Narender Reddy Salary account		4,455.00	4,633.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being salaries paid to staff for July 2009	4,177.00		456.00 Cr
10 Aug, 2009	MBP	A10082009	2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	69.00		387.00 Cr
	MBP	A10082009	3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	209.00		178.00 Cr
31 Aug, 2009	JV	31082009	4	Being Amount Credited to Narendar Reddy Salary Account & debited to Salaries A/c for the month August		5,024.00	5,202.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	MBP A07092009 3	2009 Being salaries paid for August 2009, Ch.No. 589972 7/9/09	4,736.00		466.00 Cr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	72.00		394.00 Cr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	216.00		178.00 Cr
19 Sep, 2009	SBP A19092009 54	Being cheque issued to Narender Reddy towards Salary advance	1,500.00		1,322.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Narender Reddy .N Salary account towards salary for the month september 2009		4,400.00	3,078.00 Cr
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month September 2009	2,631.00		447.00 Cr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	202.00		245.00 Cr
	MBP A08102009 2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	67.00		178.00 Cr
12 Oct, 2009	JV 12102009 4	Being amount credited to NArender Reddy towards Bonus for the Year 2008-09.		1,722.00	1,900.00 Cr
	JV 12102009 5	Being amount credited to Narender Reddy .N Salary account towards Incentives for the Year 2009-10.		157.00	2,057.00 Cr
13 Oct, 2009	MBP A13102009 1	Being bonus paid to staff for the year	1,722.00		335.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Oct, 2009	SCP	C16102009	8	2008-2009 Being cash paid to Narender towards incentive for the year 09-10	157.00		178.00 Cr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Narender Reddy .N Salary account for October 2009		4,806.00	4,984.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Narender Reddy .N Salary account	4,518.00		466.00 Cr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	216.00		250.00 Cr
	MBP	A17112009	2	Being cheque issue to ESIC for the month of oct-09	72.00		178.00 Cr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		4,888.00	5,066.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	4,600.00		466.00 Cr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	216.00		250.00 Cr
	MBP	A11122009	2	Being cheque issued to ESIC for November 2009	72.00		178.00 Cr
30 Dec, 2009	JV	30122009	2	Being amount debited to Narender & credited to sundry balances written off towards miscellaneous balance written off.	178.00		0.00 Dr
31 Dec, 2009	JV	31122009	7	Being Narender Reddy .N Salary account is debited & credited to salaries towards salaries for the month		5,388.00	5,388.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jan, 2010	SBP	A04012010	1	December 2009 Being cheque issued to Narender Reddy .N Salary account towards loan approval & 500/- to be deducted per month.	5,000.00		388.00 Cr
06 Jan, 2010	MBP	A06012010	2	Being cheque issued to staff salaries for the month of december 2009	5,100.00		4,712.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	216.00		4,928.00 Dr
	MBP	A16012010	2	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	72.00		5,000.00 Dr
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Narender Reddy .N Salary account		4,949.00	51.00 Dr
06 Feb, 2010	MBP	A06022010	1	Being cheque issued towards staff salaries for Jan 2010	4,161.00		4,212.00 Dr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to PF for the month Jan 2010 -Narender Reddy .N Salary account	216.00		4,428.00 Dr
	MBP	A17022010	2	Being cheque issued to ESIC for Jan 2010 - Narender Reddy .N Salary account	72.00		4,500.00 Dr
28 Feb, 2010	JV	28022010	1	Being salaries is debited & credited to Narender Reddy Salary account towards salaries for Feb 2010		4,892.00	392.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issued towards staff salaries	4,109.00		3,717.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	MBP A15032010 3	for Feb 2010 Narender Reddy .N Salary account Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569	70.00		3,787.00 Dr
	MBP A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	213.00		4,000.00 Dr
		Total/Closing Balance	58,732.00	55,204.00	4,000.00 Dr
		Opening Balance			0.00 Dr
09 Dec, 2009	SBP A09122009 1	Being cheque issue to MPIPL towards salary of padmanatha for Nov - 09 (salary paid by MPIPL - Funds transfer)	7,550.00		7,550.00 Dr
16 Dec, 2009	JV 16122009 30	Being Salaries Others is debited & credited to Padmanabha Rao.V.B-Salary A/c towards salary for November 2009		7,750.00	200.00 Cr
	SCP C16122009 2	Being cash paid to MPIPL towards difference amount paid on padmanbha rao salary	200.00		0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Padmanabha Rao.V.B-Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		16,218.00	16,218.00 Cr
06 Jan, 2010	SBP A06012010 4	Being cheque issued to VB Padmanabha Rao salary for the month of Dec 2009	16,218.00		0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to		16,218.00	16,218.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2010	SBP	A06022010	39	Padmanabha Rao.V.B-Salary A/c Being cheque issued to Padmanabha Rao.V.B-Salary A/c for Jan 2010	16,218.00		0.00 Dr
28 Feb, 2010	JV	28022010	1	Being salaries others is debited & credited to Padmanabha Rao Salary account towards salaries for Feb 2010		15,786.00	15,786.00 Cr
04 Mar, 2010	SBP	A04032010	3	Being cheque issued to Padmanabha Rao.V.B-Salary A/c for Feb 2010	15,786.00		0.00 Dr
				Total/Closing Balance	55,972.00	55,972.00	0.00 Dr
				Phani Kumar .D Salary account Opening Balance			30,125.00 Dr
01 Apr, 2009	JV	01042009	5	Being amount debited to salaries payable & credited to staff towards loan deduction.		500.00	29,625.00 Dr
14 Apr, 2009	SCP	C14042009	4	Being cash paid to Phani Kumar towards salary advance	500.00		30,125.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount debited to salary A/c and credited to D. Phani Kumar towards salary for the month April 2009		5,549.00	24,576.00 Dr
04 May, 2009	MBP	A04052009	1	Being cheque issued to D.Phani Kumar towards salary for the month of April 2009	4,120.00		28,696.00 Dr
18 May, 2009	MBP	A18052009	4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09	60.00		28,756.00 Dr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	277.00		29,033.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 May, 2009	MBP	A22052009	3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	92.00		29,125.00 Dr
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Phani Kumar towards salary for the month May 2009		5,303.00	23,822.00 Dr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	3,398.00		27,220.00 Dr
15 Jun, 2009	SCP	C15062009	6	Being cash paid to Phanikumar towards difference amount which was deducted in the salary of may 09	1,000.00		28,220.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	60.00		28,280.00 Dr
	SBP	A18062009	2	Being cheque issued to D. Pahnhi Kumar towards salary advance	1,500.00		29,780.00 Dr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	259.00		30,039.00 Dr
	MBP	A26062009	3	Being Cheque No.503600 issued towards ESI for the month of May 2009	86.00		30,125.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Phani Kumar Salary account		5,549.00	24,576.00 Dr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Phani Kumar Salary	4,120.00		28,696.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2009	SCP C09072009 3	account Being cash paid Phani kumar towards salary account	5,500.00		34,196.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued towards ESI collected and paid for the month of June 2009 from Phani Kumar Salary account	92.00		34,288.00 Dr
	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Phani Kumar Salary account	277.00		34,565.00 Dr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	60.00		34,625.00 Dr
27 Jul, 2009	SBP A27072009 1	Being cheque issued to Phani Kumar towards salary advance	1,500.00		36,125.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Phani Kumar Salary account		6,107.00	30,018.00 Dr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	4,678.00		34,696.00 Dr
10 Aug, 2009	MBP A10082009 2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	92.00		34,788.00 Dr
	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	277.00		35,065.00 Dr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	60.00		35,125.00 Dr
17 Aug, 2009	SBP A17082009 16	Being cheque issued to	1,500.00		36,625.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2009	SCP C20082009 1	D. Phani Kumar towards salary advance Being cash paid to phanikumar towards advance salary- (Ref. Vr.)	2,000.00		38,625.00 Dr
29 Aug, 2009	SBP A29082009 45	Being cheque issued to MODI & MODI CONSTRUCTIONS on behalf of petty cash reversal of Phani Kumar	200.00		38,825.00 Dr
	SBP A29082009 46	Being cheque issued to Modi Ventures on behalf of petty cash reversal of Phani Kumar	500.00		39,325.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Phani Kumar Salary Account & debited to Salaries A/c for the month August 2009		4,787.00	34,538.00 Dr
05 Sep, 2009	SBP A05092009 4	Being cheque issue to green wood estates on behalf of phani kumar petty cash a/c	940.00		35,478.00 Dr
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	2,912.00		38,390.00 Dr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	78.00		38,468.00 Dr
	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	60.00		38,528.00 Dr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	237.00		38,765.00 Dr
19 Sep, 2009	SBP A19092009 53	Being cheque issued to Phani Kumar towards	2,000.00		40,765.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2009	JV	30092009	6	salary advance Being salaries is debited & credited to Phani Kumar .D Salary account towards salary for the month september 2009		5,839.00	34,926.00 Dr
05 Oct, 2009	MBP	A05102009	1	Being issued towards salaries for the month September 2009	1,910.00		36,836.00 Dr
08 Oct, 2009	MBP	A08102009	1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	277.00		37,113.00 Dr
	MBP	A08102009	2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	92.00		37,205.00 Dr
	MBP	A08102009	3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	60.00		37,265.00 Dr
12 Oct, 2009	JV	12102009	4	Being amount credited to Phanikumar towards Bonus for the Year 2008-09.		2,646.00	34,619.00 Dr
	JV	12102009	5	Being amount credited to Phani Kumar.D towards Incentives for the Year 2009-10.		242.00	34,377.00 Dr
13 Oct, 2009	MBP	A13102009	1	Being bonus paid to staff for the year 2008-2009	1,323.00		35,700.00 Dr
16 Oct, 2009	SCP	C16102009	5	Being cash paid to Phani Kumar towards incentives for the year 09-10	242.00		35,942.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Phani Kumar .D Salary account for October 2009		5,210.00	30,732.00 Dr
04 Nov, 2009	SBP	A04112009	9	Being cheque issued to Soham Modi on behalf of Phani Kumar (Soham	1,500.00		32,232.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Nov, 2009	MBP	A05112009	1	Modi A/c Phani petty cash transferred to Salary A/c Being staff salaries paid for October 2009 Phani Kumar .D Salary account	3,305.00		35,537.00 Dr
11 Nov, 2009	SCP	C11112009	2	Being cash paid towards salary advance	500.00		36,037.00 Dr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	259.00		36,296.00 Dr
	MBP	A17112009	2	Being cheque issue to ESIC for the month of oct-09	86.00		36,382.00 Dr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	60.00		36,442.00 Dr
21 Nov, 2009	SBP	A21112009	1	Being cheque issue to Phani Kumar towards Salary advance	1,500.00		37,942.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		5,137.00	32,805.00 Dr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	2,258.00		35,063.00 Dr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	240.00		35,303.00 Dr
	MBP	A11122009	2	Being cheque issued to ESIC for November 2009	79.00		35,382.00 Dr
	MBP	A11122009	3	Being cheque issued to Professional Tax for November 2009	60.00		35,442.00 Dr
12 Dec, 2009	SCP	C12122009	2	Being cash paid to Phani towards loan for mobile purchase RS. 200/- PM to be deducted	2,000.00		37,442.00 Dr
15 Dec, 2009	SBP	A15122009	1	Being cheque issued to	1,000.00		38,442.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2009	JV 31122009 7	Phani Kumar .D Salary account - Salary Advance Being Phani Kumar .D Salary account is debited & credited to salaries towards salaries for the month December 2009		5,650.00	32,792.00 Dr
06 Jan, 2010	MBP A06012010 2	Being cheque issued to staff salaries for the month of december 2009	3,527.00		36,319.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	273.00		36,592.00 Dr
	MBP A16012010 2	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	90.00		36,682.00 Dr
	MBP A16012010 3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	60.00		36,742.00 Dr
25 Jan, 2010	SBP A25012010 3	Being cheque issued to Phani Kumar .D Salary account towards salary advance.	1,000.00		37,742.00 Dr
01 Feb, 2010	SBR A01022010 1	Being cheque received from GWE on behalf of Phani Kumar .D Salary account		18,000.00	19,742.00 Dr
	SBR A01022010 2	Being cheque received from GWE on behalf of Phani Kumar .D Salary account		19,742.00	0.00 Dr
		Total/Closing Balance	60,136.00	90,261.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Jul, 2009	JV 31072009 3	Being Salaries Others is debited & credited to		6,540.00	6,540.00 Cr
Pradeep.R Salary Account					

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2009	SBP A06082009 5	Pradeep.R Salary Account for July 09 Being cheque issued to Pradeep R towards salary for July 2009	6,540.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Pradeep.R Salary Account & debited to Salaries A/c for the month August 2009		7,266.00	7,266.00 Cr
07 Sep, 2009	SBP A07092009 67	Being cheque issued to Pradeep.R towards salary for August 2009	7,266.00		0.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Pradeep.R Salary Account towards salary for the month september 2009		8,750.00	8,750.00 Cr
05 Oct, 2009	SBP A05102009 4	Being cheque issued to Pradeep.R Salary for Sep 2009	8,750.00		0.00 Dr
31 Oct, 2009	JV 31102009 11	Being salaries others is debited & credited to Pradeep R. for October 2009		7,508.00	7,508.00 Cr
05 Nov, 2009	SBP A05112009 10	Being cheque issued to Pradeep.R Salary Account-October 2009	7,508.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		8,000.00	8,000.00 Cr
07 Dec, 2009	SBP A07122009 4	Being cheque issue to Pradeep towards salary for the month of Nov - 09	8,000.00		0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Pradeep.R Salary Account is debited & credited to salaries towards salaries for the month December 2009		8,156.00	8,156.00 Cr
09 Jan, 2010	SBP A09012010 41	Being cheque issued to pradeep towards Pradeep.R Salary Account	7,597.00		559.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	360.00		199.00 Cr
	MBP	A16012010	2	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	119.00		80.00 Cr
	MBP	A16012010	3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	80.00		0.00 Dr
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Pradeep.R Salary Account		6,846.00	6,846.00 Cr
06 Feb, 2010	SBP	A06022010	45	Being cheque issued to Pradeep.R Salary Account for JAn 2010	6,303.00		543.00 Cr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to PF for the month Jan 2010 -Pradeep.R Salary Account	348.00		195.00 Cr
	MBP	A17022010	2	Being cheque issued to ESIC for Jan 2010 - Pradeep.R Salary Account	115.00		80.00 Cr
	MBP	A17022010	3	Being cheque issued to PT for Jan 2010 - Pradeep.R Salary Account	80.00		0.00 Dr
				Total/Closing Balance	53,066.00	53,066.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Dec, 2009	JV	31122009	7	Being Praveen Kumar.N-Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		4,693.00	4,693.00 Cr
07 Jan, 2010	SCP	C07012010	7	Being cash paid to	4,693.00		0.00 Dr

Praveen Kumar.N-Salary A/c

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 4	praveen kumar towards salary for the month of dec 09 Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Praveen Kumar.N-Salary A/c		3,698.00	3,698.00 Cr
06 Feb, 2010	SBP A06022010 43	Being cheque issued to Praveen Kumar.N-Salary A/c	3,698.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries others is debited & credited to Praveen Kumar Salary account towards salaries for Feb 2010		4,915.00	4,915.00 Cr
03 Mar, 2010	SBP A03032010 1	Being cheque issued Praveen Kumar.N towards salary advance	2,200.00		2,715.00 Cr
04 Mar, 2010	SBP A04032010 6	Being cheque issued to Praveen Kumar.N-Salary A/c for Feb 2010	2,715.00		0.00 Dr
		Total/Closing Balance	13,306.00	13,306.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to B. Raju towards salary for the month April 2009		4,541.00	4,541.00 Cr
04 May, 2009	MBP A04052009 1	Being cheque issued to B.Raja Reddy towards salary for the month of April 2009	4,266.00		275.00 Cr
22 May, 2009	MBP A22052009 2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of for the month of April 2009	207.00		68.00 Cr
	MBP A22052009 3	Being cheque No.503815 issued towards the payment of	68.00		0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	JV	30052009	15	ESI of Employee and Employer contributions Being amount debited to salary A/c and credited to Raju B. towards salary for the month May 2009		5,015.00	5,015.00 Cr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Y\s for staff - salaries for the month of May -09	4,740.00		275.00 Cr
09 Jun, 2009	SCP	C09062009	3	Being cash paid to Raju.B (raj Kumar) towards salary Advance	300.00		25.00 Dr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	207.00		232.00 Dr
	MBP	A26062009	3	Being Cheque No.503600 issued towards ESI for the month of May 2009	68.00		300.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Raju.B Salary account		4,255.00	3,955.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Raju.B Salary account	3,662.00		293.00 Cr
16 Jul, 2009	MBP	A16072009	1	Being cheque issued towards ESI collected and paid for the month of June 2009 from Raju.B Salary account	68.00		225.00 Cr
	MBP	A16072009	3	Being cheque issued towards PF employee contribution for the month of June 2009 of Raju.B Salary account	207.00		18.00 Cr
19 Jul, 2009	SCP	C19072009	1	Being cash paid	300.00		282.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2009	JV 31072009 1	towards excess salary paid Being amount debited towards Salary payable for the month of July 2009 to Raju.B Salary account		4,807.00	4,525.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	4,532.00		7.00 Dr
10 Aug, 2009	MBP A10082009 2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	68.00		75.00 Dr
	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	207.00		282.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to RajuB Salary Account & debited to Salaries A/c for the month August 2009		4,876.00	4,594.00 Cr
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	4,601.00		7.00 Dr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	68.00		75.00 Dr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	207.00		282.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Raja Reddy. B Salary account towards salary for the month september 2009		4,970.00	4,688.00 Cr
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month	4,495.00		193.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Oct, 2009	MBP	A08102009	1	September 2009 Being cheque issued to Provident Fund towards PF of staff for the month Sep09	207.00		14.00 Dr
	MBP	A08102009	2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	68.00		82.00 Dr
12 Oct, 2009	JV	12102009	4	Being amount credited to Raja Reddy towards Bonus for the Year 2008-09.		1,549.00	1,467.00 Cr
	JV	12102009	5	Being amount credited to Raja Reddy. B Salary account towards Incentives for the Year 2009-10.		65.00	1,532.00 Cr
13 Oct, 2009	MBP	A13102009	1	Being bonus paid to staff for the year 2008-2009	1,549.00		17.00 Dr
16 Oct, 2009	SCP	C16102009	9	Being cash paid raju towards incentive for the year 09-10	65.00		82.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Raja Reddy. B Salary account October 2009		4,737.00	4,655.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Raja Reddy. B Salary account	4,462.00		193.00 Cr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	207.00		14.00 Dr
	MBP	A17112009	2	Being cheque issue to ESIC for the month of oct-09	68.00		82.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		5,031.00	4,949.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	4,756.00		193.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	207.00		14.00 Dr
		MBP	A11122009	2	Being cheque issued to ESIC for November 2009	68.00	82.00 Dr
31 Dec, 2009	JV	31122009	7	Being Raja Reddy. B Salary account is debited & credited to salaries towards salaries for the month December 2009		4,807.00	4,725.00 Cr
06 Jan, 2010	MBP	A06012010	2	Being cheque issued to staff salaries for the month of december 2009	4,532.00		193.00 Cr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	207.00		14.00 Dr
		MBP	A16012010	2	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	68.00	82.00 Dr
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Raja Reddy. B Salary account		4,390.00	4,308.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being cheque issued towards staff salaries for Jan 2010	4,115.00		193.00 Cr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to PF for the month Jan 2010 -Raja Reddy. B Salary account	207.00		14.00 Dr
		MBP	A17022010	2	Being cheque issued to ESIC for Jan 2010 - Raja Reddy. B Salary account	68.00	82.00 Dr
28 Feb, 2010	JV	28022010	1	Being salaries is debited		4,280.00	4,198.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		& credited to Raja Reddy Salary account towards salaries for Feb 2010			
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010 Raja Reddy. B Salary account	4,015.00		183.00 Cr
15 Mar, 2010	MBP A15032010 3	Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569	66.00		117.00 Cr
	MBP A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	199.00		82.00 Dr
		Total/Closing Balance	53,405.00	53,323.00	82.00 Dr
		Opening Balance			16,009.00 Dr
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.		1,416.00	14,593.00 Dr
	JV 01042009 7	Being Salaries is debited & credited to Raghunath. R Salary account for February 2009		14,593.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Raghunath towards salary for the month April 2009		14,760.00	14,760.00 Cr
04 May, 2009	MBP A04052009 1	Being cheque issued to R.Raghunath towards salary for the month of April 2009	13,947.00		813.00 Cr
18 May, 2009	MBP A18052009 4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09	100.00		713.00 Cr
22 May, 2009	MBP A22052009 2	Being Cheque	713.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 15	No.485711 issued towards Employee contribution of Provident Fund of Being amount debited to salary A/c and credited to Raghunath towards salary for the month May 2009		14,512.00	14,512.00 Cr
08 Jun, 2009	MBP A08062009 3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	13,699.00		813.00 Cr
18 Jun, 2009	MBP A18062009 1	Being Cheque issued towards Professional Tax for the month of May 2009	100.00		713.00 Cr
26 Jun, 2009	MBP A26062009 2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	713.00		0.00 Dr
30 Jun, 2009	JV 30062009 44	Being amount credited towards salaries payable for the month of June 2009 to Raghunath. R Salary account		10,741.00	10,741.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards salary paid for the month of June 2009 to Raghunath. R Salary account	10,118.00		623.00 Cr
16 Jul, 2009	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Raghunath. R Salary account	523.00		100.00 Cr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	100.00		0.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited		14,512.00	14,512.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Salary payable for the month of July 2009 to Raghunath. R Salary account			
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	13,699.00		813.00 Cr
10 Aug, 2009	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	713.00		100.00 Cr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	100.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Raghunath Salary Account & debited to Salaries A/c for the month August 2009		14,512.00	14,512.00 Cr
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	13,699.00		813.00 Cr
16 Sep, 2009	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	100.00		713.00 Cr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	713.00		0.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Raghunath. R Salary account towards salary for the month september 2009		15,502.00	15,502.00 Cr
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month September 2009	14,689.00		813.00 Cr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards	713.00		100.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2009	MBP A08102009 3	PF of staff for the month Sep09 Being cheque issued Professional Tax Officer towards PT of staff for Sep09	100.00		0.00 Dr
12 Oct, 2009	JV 12102009 4	Being amount credited to Raghunath towards Bonus for the Year 2008-09.		7,131.00	7,131.00 Cr
	JV 12102009 5	Being amount credited to Raghunath towards Incentives for the Year 2009-10.		297.00	7,428.00 Cr
13 Oct, 2009	MBP A13102009 1	Being bonus paid to staff for the year 2008-2009	7,131.00		297.00 Cr
	SCP C13102009 2	Being cash paid to Raghunath towards Incentives for the year 09-10	297.00		0.00 Dr
31 Oct, 2009	JV 31102009 1	Being fine imposed on Raghunath. R towards delay of Hindware wash basins	200.00		200.00 Dr
	JV 31102009 11	Being salaries is debited & credited to Raghunath. R Salary account for October 2009		14,752.00	14,552.00 Cr
05 Nov, 2009	MBP A05112009 1	Being staff salaries paid for October 2009 Raghunath. R Salary account	13,739.00		813.00 Cr
17 Nov, 2009	MBP A17112009 1	Being cheque No - 672596 issue to PF for the month of Oct - 09	713.00		100.00 Cr
	MBP A17112009 3	Being cheque issue to Professional Tax towards for the month of Oct-09	100.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		14,760.00	14,760.00 Cr
07 Dec, 2009	MBP A07122009 1	Being ch No - 725651	13,947.00		813.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		issue to Your selves for Staff salaries for the month of Novemenber -09			
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Provident Fund for November 2009	713.00		100.00 Cr
	MBP A11122009 3	Being cheque issued to Professional Tax for November 2009	100.00		0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Raghunath. R Salary account is debited & credited to salaries towards salaries for the month December 2009		12,916.00	12,916.00 Cr
06 Jan, 2010	MBP A06012010 2	Being cheque issued to staff salaries for the month of december 2009	12,183.00		733.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	633.00		100.00 Cr
	MBP A16012010 3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	100.00		0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Raghunath. R Salary account		11,775.00	11,775.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued towards staff salaries for Jan 2010	11,100.00		675.00 Cr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan 2010 -Raghunath. R Salary account	575.00		100.00 Cr
	MBP A17022010 3	Being cheque issued to	100.00		0.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 1	PT for Jan 2010 - Raghunath. R Salary account Being salaries is debited & credited to Raghunath Salary account towards salaries for Feb 2010		13,249.00	13,249.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010 Raghunath. R Salary account	12,500.00		749.00 Cr
15 Mar, 2010	MBP A15032010 2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	100.00		649.00 Cr
	MBP A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	649.00		0.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to Raghunath R & credited to TDS Payable towards salary TDS debited. Total/Closing Balance	1,109.00		1,109.00 Dr
		Opening Balance	1,60,528.00	1,75,428.00	1,109.00 Dr
Raju.V-Salary					0.00 Dr
28 Jul, 2009	SCP C28072009 5	Being cash paid towards salary advance to V Raju	200.00		200.00 Dr
08 Oct, 2009	JV 08102009 2	Being Bad debits written off is debited & credited to Raju.V-Salary (Raju.V left the organisation) Total/Closing Balance		200.00	0.00 Dr
		Opening Balance	200.00	200.00	0.00 Dr
Rambabu.G.B Salary account					1,075.00 Dr
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.		1,075.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to G.B. Rambabu towards salary for the month April 2009		19,553.00	19,553.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 May, 2009	MBP	A04052009	1	Being cheque issued to P.Ramesh towards salary for the month of April 2009	18,623.00		930.00 Cr
18 May, 2009	MBP	A18052009	4	Being Ch No - 485712 issue to Professional tax officer MG road circle - sec-bad towards professional tax for the month of April - 09	150.00		780.00 Cr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	780.00		0.00 Dr
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Ramababu towards salary for the month May 2009		19,514.00	19,514.00 Cr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	18,584.00		930.00 Cr
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	150.00		780.00 Cr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	780.00		0.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Rambabu.G.B Salary account		19,037.00	19,037.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Rambabu.G.B Salary account	18,107.00		930.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2009	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Rambabu.G.B Salary account	780.00		150.00 Cr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	150.00		0.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Rambabu.G.B Salary account		19,017.00	19,017.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	18,087.00		930.00 Cr
10 Aug, 2009	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	780.00		150.00 Cr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	150.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Ram Babu Salary Account & debited to Salaries A/c for the month August 2009		19,017.00	19,017.00 Cr
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	18,087.00		930.00 Cr
16 Sep, 2009	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	150.00		780.00 Cr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	780.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2009	JV	30092009	6	Being salaries is debited & credited to Rambabu.G.B Salary account towards salary for the month september 2009		19,653.00	19,653.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being issued towards salaries for the month September 2009	18,723.00		930.00 Cr
08 Oct, 2009	MBP	A08102009	1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	780.00		150.00 Cr
	MBP	A08102009	3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	150.00		0.00 Dr
12 Oct, 2009	JV	12102009	4	Being amount credited to Rambabu.G.B. towards Bonus for the Year 2008-09.		9,250.00	9,250.00 Cr
13 Oct, 2009	MBP	A13102009	1	Being bonus paid to staff for the year 2008-2009	9,250.00		0.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Rambabu.G.B Salary account for October 2009		19,614.00	19,614.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Rambabu.G.B Salary account	18,684.00		930.00 Cr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	780.00		150.00 Cr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	150.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		19,345.00	19,345.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for	18,415.00		930.00 Cr

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31 Mar, 2010

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Staff salaries for the month of Novemenber -09			
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	780.00		150.00 Cr
		MBP	A11122009	3	Being cheque issued to Professional Tax for November 2009	150.00	0.00 Dr
31 Dec, 2009	JV	31122009	7	Being Rambabu.G.B Salary account is debited & credited to salaries towards salaries for the month December 2009		19,614.00	19,614.00 Cr
06 Jan, 2010	MBP	A06012010	2	Being cheque issued to staff salaries for the month of december 2009	18,684.00		930.00 Cr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	780.00		150.00 Cr
		MBP	A16012010	3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	150.00	0.00 Dr
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Rambabu.G.B Salary account		19,614.00	19,614.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being cheque issued towards staff salaries for Jan 2010	18,684.00		930.00 Cr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to PF for the month Jan 2010 -Rambabu.G.B Salary account	780.00		150.00 Cr
		MBP	A17022010	3	Being cheque issued to PT for Jan 2010 -	150.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 1	Rambabu.G.B Salary account Being salaries is debited & credited to Rambabu.G Salary account towards salaries for Feb 2010		19,081.00	19,081.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010	18,151.00		930.00 Cr
15 Mar, 2010	MBP A15032010 2	Rambabu.G.B Salary account Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	150.00		780.00 Cr
	MBP A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	780.00		0.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to Rambabu G.B. & credited to TDS Payable towards salary TDS debited.	1,567.00		1,567.00 Dr
	MBP A31032010 1	Being DD issued to Reliance General Insurance Co. Ltd. towards Rambabu.G.B Salary account	1,021.00		2,588.00 Dr
		Total/Closing Balance	2,24,897.00	2,23,384.00	2,588.00 Dr
		Opening Balance			0.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Ramesh Reddy.V Salary Account		22,457.00	22,457.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	21,477.00		980.00 Cr
10 Aug, 2009	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	780.00		200.00 Cr
	MBP A10082009 4	Being Cheque issued	200.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 4	towards Professional Tax for the month of July 2009 Being Amount Credited to Ramesh Reddy.V Salary Account & debited to Salaries A/c for the month August 2009		22,110.00	22,110.00 Cr
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	21,130.00		980.00 Cr
16 Sep, 2009	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	200.00		780.00 Cr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	780.00		0.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Ramesh Reddy.V Salary Account towards salary for the month september 2009		21,787.00	21,787.00 Cr
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month September 2009	20,807.00		980.00 Cr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	780.00		200.00 Cr
	MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	200.00		0.00 Dr
31 Oct, 2009	JV 31102009 11	Being salaries is debited & credited to Ramesh T.V-Salary A/c for October 2009		21,764.00	21,764.00 Cr
05 Nov, 2009	MBP A05112009 1	Being staff salaries paid for October 2009	20,784.00		980.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	MBP A17112009 1	Ramesh.P Salary account Being cheque No - 672596 issue to PF for the month of Oct - 09	780.00		200.00 Cr
	MBP A17112009 3	Being cheque issue to Professional Tax towards for the month of Oct-09	200.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		21,428.00	21,428.00 Cr
07 Dec, 2009	MBP A07122009 1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	20,448.00		980.00 Cr
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Provident Fund for November 2009	780.00		200.00 Cr
	MBP A11122009 3	Being cheque issued to Professional Tax for November 2009	200.00		0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Ramesh Reddy.V Salary Account is debited & credited to salaries towards salaries for the month December 2009		22,457.00	22,457.00 Cr
06 Jan, 2010	MBP A06012010 2	Being cheque issued to staff salaries for the month of december 2009	21,477.00		980.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	780.00		200.00 Cr
	MBP A16012010 3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	200.00		0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is		22,110.00	22,110.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to Salaries A/c & credited to Ramesh Reddy.V Salary Account			
06 Feb, 2010	MBP A06022010 1	Being cheque issued towards staff salaries for Jan 2010	21,130.00		980.00 Cr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan 2010 -Ramesh Reddy.V Salary Account	780.00		200.00 Cr
	MBP A17022010 3	Being cheque issued to PT for Jan 2010 - Ramesh Reddy.V Salary Account	200.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries is debited & credited to Ramesh.V Salary account towards salaries for Feb 2010		22,606.00	22,606.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010 Ramesh Reddy.V Salary Account	20,672.00		1,934.00 Cr
08 Mar, 2010	SBP A08032010 75	Being cheque issued to Ramesh Reddy.V - wrongly deducted from salary for Feb 2010 & now paid	954.00		980.00 Cr
15 Mar, 2010	MBP A15032010 2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	200.00		780.00 Cr
	MBP A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	780.00		0.00 Dr
31 Mar, 2010	MBP A31032010 1	Being DD issued to Reliance General Insurance Co. Ltd. towards Ramesh Reddy.V	406.00		406.00 Dr
		Total/Closing Balance	1,77,125.00	1,76,719.00	406.00 Dr
		Opening Balance			0.00 Dr
31 Jul, 2009	JV 31072009 3	Being Salaries Others is debited & credited to Ramesh T.V-Salary A/c		12,831.00	12,831.00 Cr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Aug, 2009	SBP	A06082009	6	Account for July 09 Being cheque issued to Ramesh T.V towards salary for the month July 2009	12,831.00		0.00 Dr
31 Aug, 2009	JV	31082009	4	Being Amount Credited to Ramesh T.V. salary Account & debited to Salaries A/c for the month August 2009		11,089.00	11,089.00 Cr
07 Sep, 2009	SBP	A07092009	66	Being cheque issued to Ramesh T.V towards salary for August 2009	11,089.00		0.00 Dr
30 Sep, 2009	JV	30092009	6	Being salaries is debited & credited to Ramesh T.V-Salary A/c towards salary for the month september 2009		11,850.00	11,850.00 Cr
05 Oct, 2009	SBP	A05102009	2	Being cheque issued to Ramesh T.V-Salary A/c for September 2009	11,850.00		0.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries others is debited & credited to Ramesh T.V-Salary A/c for October 2009		12,637.00	12,637.00 Cr
05 Nov, 2009	SBP	A05112009	8	Being cheque issued to Ramesh T.V-Salary A/c for October 2009	12,637.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		7,650.00	7,650.00 Cr
07 Dec, 2009	SBP	A07122009	2	Being cheque issue to Ramesh towards salary for the month of Nov - 09	7,650.00		0.00 Dr
31 Dec, 2009	JV	31122009	7	Being Ramesh T.V-Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		13,024.00	13,024.00 Cr
06 Jan, 2010	SBP	A06012010	5	Being cheque issued to TV Ramesh towards salary for the month of Dec-2009	13,024.00		0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Ramesh T.V-Salary A/c		13,024.00	13,024.00 Cr
05 Feb, 2010	MBP	A05022010	3	Being cheque issued to reliance General Insurance Company Limited for Ramesh T.V-Salary A/c	954.00		12,070.00 Cr
06 Feb, 2010	SBP	A06022010	40	Being cheque issued to Ramesh T.V-Salary A/c for Jan 2010	13,024.00		954.00 Dr
28 Feb, 2010	JV	28022010	1	Being salaries is debited & credited to T.V. Ramesh Salary account towards salaries for Feb 2010		13,121.00	12,167.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issued towards staff salaries for Feb 2010 Ramesh T.V-Salary A/c	12,099.00		68.00 Cr
15 Mar, 2010	MBP	A15032010	2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	100.00		32.00 Dr
	MBP	A15032010	4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	604.00		636.00 Dr
				Total/Closing Balance	95,862.00	95,226.00	636.00 Dr
				Opening Balance			48,513.00 Dr
01 Apr, 2009	JV	01042009	5	Being amount debited to salaries payable & credited to staff towards loan deduction.		19,013.00	29,500.00 Dr
08 Apr, 2009	JV	08042009	11	Being amount debited to P.Ramesh towards fine levied for not discharging his duties properly	500.00		30,000.00 Dr
	SBP	A08042009	2	Being cheque issue to ramesh towards short payment of salary for the month of march -	10,000.00		40,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Apr, 2009	JV	15042009	1	09' Being amount debited to P.Ramesh towards Penalty for mistake in placing extra bars	250.00		40,250.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount debited to salary A/c and credited to P. Ramesh towards salary for the month April 2009		39,183.00	1,067.00 Dr
04 May, 2009	MBP	A04052009	1	Being cheque issued to P.Ramesh towards salary for the month of April 2009	29,653.00		30,720.00 Dr
18 May, 2009	MBP	A18052009	4	Being Ch No - 485712 issue to Professional tax officer MG road circle - sec-bad towards professional tax for the month of April - 09	200.00		30,920.00 Dr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	780.00		31,700.00 Dr
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Ramesh P towards salary for the month May 2009		33,708.00	2,008.00 Cr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Y's for staff - salaries for the month of May -09	30,228.00		28,220.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	200.00		28,420.00 Dr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	780.00		29,200.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited		38,070.00	8,870.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2009	MBP A06072009 1	towards salaries payable for the month of June 2009 to Ramesh.P Salary account Being cheque issued towards salary paid for the month of June 2009 to Ramesh.P Salary account	34,590.00		25,720.00 Dr
16 Jul, 2009	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Ramesh.P Salary account	780.00		26,500.00 Dr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	200.00		26,700.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Ramesh.P Petty Cash account		38,515.00	11,815.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	35,035.00		23,220.00 Dr
10 Aug, 2009	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	780.00		24,000.00 Dr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	200.00		24,200.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to P Ramesh and Debited to Salaries towards Salary for the month of Aug 2009		37,402.00	13,202.00 Cr
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	33,922.00		20,720.00 Dr
16 Sep, 2009	MBP A16092009 2	Being cheque issued to	200.00		20,920.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Sep, 2009	MBP	A16092009	3	Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09 Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	780.00		21,700.00 Dr
30 Sep, 2009	JV	30092009	5	Being Ramesh.P Salary account is debited & credited to Ramesh.P Petty Cash account (Reversal of petty cash A/c of P.Ramesh	24,438.00		46,138.00 Dr
	JV	30092009	6	Being salaries is debited & credited to Ramesh.P Salary account towards salary for the month september 2009		39,795.00	6,343.00 Dr
05 Oct, 2009	MBP	A05102009	1	Being issued towards salaries for the month September 2009	36,315.00		42,658.00 Dr
08 Oct, 2009	MBP	A08102009	1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	780.00		43,438.00 Dr
	MBP	A08102009	3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	200.00		43,638.00 Dr
12 Oct, 2009	JV	12102009	4	Being amount credited to P.Ramesh towards Bonus for the Year 2008-09.		17,250.00	26,388.00 Dr
26 Oct, 2009	SBP	A26102009	6	Being cheque issued to P. Ramesh towards loan	10,000.00		36,388.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Ramesh.P Salary account for October 2009		38,515.00	2,127.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009	35,035.00		32,908.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Nov, 2009	MBP	A17112009	1	Ramesh.P Salary account Being cheque No - 672596 issue to PF for the month of Oct - 09	780.00		33,688.00 Dr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	200.00		33,888.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		36,920.00	3,032.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	33,440.00		30,408.00 Dr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	780.00		31,188.00 Dr
	MBP	A11122009	3	Being cheque issued to Professional Tax for November 2009	200.00		31,388.00 Dr
31 Dec, 2009	JV	31122009	7	Being Ramesh.P Salary account is debited & credited to salaries towards salaries for the month December 2009		41,298.00	9,910.00 Cr
06 Jan, 2010	MBP	A06012010	2	Being cheque issued to staff salaries for the month of december 2009	37,818.00		27,908.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	780.00		28,688.00 Dr
	MBP	A16012010	3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	200.00		28,888.00 Dr
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is debited to Salaries A/c		40,185.00	11,297.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	MBP A06022010 1	& credited to Ramesh.P Salary account Being cheque issued towards staff salaries for Jan 2010	36,705.00		25,408.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan 2010 - Ramesh.P Salary account	780.00		26,188.00 Dr
	MBP A17022010 3	Being cheque issued to PT for Jan 2010 - Ramesh.P Salary account	200.00		26,388.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries is debited & credited to Ramesh.P Salary account towards salaries for Feb 2010		39,548.00	13,160.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010 Ramesh.P Salary account	36,068.00		22,908.00 Dr
15 Mar, 2010	MBP A15032010 2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	200.00		23,108.00 Dr
	MBP A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	780.00		23,888.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to Ramesh P & credited to TDS Payable towards salary TDS debited.	13,558.00		37,446.00 Dr
	MBP A31032010 1	Being DD issued to Reliance General Insurance Co. Ltd. towards Ramesh Reddy.P	582.00		38,028.00 Dr
		Total/Closing Balance	4,48,917.00	4,59,402.00	38,028.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to A. Ramu towards salary for the month April 2009		9,906.00	9,906.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
04 May, 2009	MBP	A04052009	1	Being cheque issued to A.Ramu towards salary for the month of April 2009	9,190.00		716.00 Cr	
18 May, 2009	MBP	A18052009	4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09	80.00		636.00 Cr	
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	478.00		158.00 Cr	
		MBP	A22052009	3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	158.00		0.00 Dr
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Ramu A.towards salary for the month May 2009		10,045.00	10,045.00 Cr	
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Y\ for staff - salaries for the month of May -09	9,329.00		716.00 Cr	
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	80.00		636.00 Cr	
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	478.00		158.00 Cr	
		MBP	A26062009	3	Being Cheque No.503600 issued towards ESI for the month of May 2009	158.00		0.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries		10,238.00	10,238.00 Cr	

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2009	MBP A06072009 1	payable for the month of June 2009 to Ramu.A Salary account Being cheque issued towards salary paid for the month of June 2009 to Ramu.A Salary account	9,522.00		716.00 Cr
16 Jul, 2009	MBP A16072009 1	Being cheque issued towards ESI collected and paid for the month of June 2009 from	158.00		558.00 Cr
	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Ramu.A Salary account	478.00		80.00 Cr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	80.00		0.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Ramu.A Salary account		10,205.00	10,205.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	9,489.00		716.00 Cr
10 Aug, 2009	MBP A10082009 2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	158.00		558.00 Cr
	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	478.00		80.00 Cr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	80.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Ramu Salary Account & debited to Salaries		9,884.00	9,884.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	MBP A07092009 3	A/c for the month August 2009 Being salaries paid for August 2009, Ch.No. 589972 7/9/09	9,168.00		716.00 Cr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	158.00		558.00 Cr
	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	80.00		478.00 Cr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	478.00		0.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Ramu.A Salary account towards salary for the month september 2009		11,068.00	11,068.00 Cr
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month September 2009	10,352.00		716.00 Cr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	478.00		238.00 Cr
	MBP A08102009 2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	158.00		80.00 Cr
	MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	80.00		0.00 Dr
12 Oct, 2009	JV 12102009 4	Being amount credited to Ramu.A towards Bonus for the Year 2008-09.		3,857.00	3,857.00 Cr
	JV 12102009 5	Being amount credited		1,117.00	4,974.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Ramu towards Incentives for the Year 2009-10.			
13 Oct, 2009	MBP A13102009 1	Being bonus paid to staff for the year 2008-2009	3,857.00		1,117.00 Cr
16 Oct, 2009	SCP C16102009 2	Being cash paid to Ramu towards incentive for the year - 09-10	1,117.00		0.00 Dr
31 Oct, 2009	JV 31102009 11	Being salaries is debited & credited to Ramu.A Salary account for October 2009		10,045.00	10,045.00 Cr
05 Nov, 2009	MBP A05112009 1	Being staff salaries paid for October 2009 Ramu.A Salary account	9,329.00		716.00 Cr
17 Nov, 2009	MBP A17112009 1	Being cheque No - 672596 issue to PF for the month of Oct - 09	478.00		238.00 Cr
	MBP A17112009 2	Being cheque issue to ESIC for the month of oct-0	158.00		80.00 Cr
	MBP A17112009 3	Being cheque issue to Professional Tax towards for the month of Oct-09	80.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		8,458.00	8,458.00 Cr
07 Dec, 2009	MBP A07122009 1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	7,891.00		567.00 Cr
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Provident Fund for November 2009	366.00		201.00 Cr
	MBP A11122009 2	Being cheque issued to ESIC for November 2009	121.00		80.00 Cr
	MBP A11122009 3	Being cheque issued to Professional Tax for November 2009	80.00		0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Ramu.A Salary account is debited &		10,045.00	10,045.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	MBP A06012010 2	credited to salaries towards salaries for the month December 2009 Being cheque issued to staff salaries for the month of december 2009	9,329.00		716.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	478.00		238.00 Cr
	MBP A16012010 2	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	158.00		80.00 Cr
	MBP A16012010 3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	80.00		0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Ramu.A Salary account		10,205.00	10,205.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued towards staff salaries for Jan 2010	9,489.00		716.00 Cr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan 2010 -Ramu.A Salary account	478.00		238.00 Cr
	MBP A17022010 2	Being cheque issued to ESIC for Jan 2010 - Ramu.A Salary account	158.00		80.00 Cr
	MBP A17022010 3	Being cheque issued to PT for Jan 2010 - Ramu.A Salary account	80.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries is debited & credited to Ramu.A Salary account towards salaries for Feb 2010		11,018.00	11,018.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Mar, 2010	MBP	A04032010	1	Being cheque issued towards staff salaries for Feb 2010 Ramu.A Salary account	10,302.00		716.00 Cr
15 Mar, 2010	MBP	A15032010	2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	80.00		636.00 Cr
	MBP	A15032010	3	Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569	158.00		478.00 Cr
	MBP	A15032010	4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	478.00		0.00 Dr
				Total/Closing Balance	1,16,091.00	1,16,091.00	0.00 Dr
				Opening Balance			0.00 Dr
Rani Susairaj Salary account							
01 Apr, 2009	JV	01042009	5	Being amount debited to salaries payable & credited to staff towards loan deduction.		630.00	630.00 Cr
30 Apr, 2009	JV	30042009	1	Being amount debited to salary A/c and credited to Rani Susairaj towards salary for the month April 2009		6,936.00	7,566.00 Cr
04 May, 2009	MBP	A04052009	1	Being cheque issued to Rani Susairaj towards salary for the month of April 2009	6,402.00		1,164.00 Cr
12 May, 2009	SBP	A12052009	9	Being cheque issue to Rani susai Raj towards full and final settlement of account	2,835.00		1,671.00 Dr
18 May, 2009	MBP	A18052009	4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09	80.00		1,751.00 Dr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident	341.00		2,092.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 May, 2009	MBP	A22052009	3	Fund of Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	113.00		2,205.00 Dr
08 Oct, 2009	JV	08102009	3	Being Salaries is debited & credited to Rani Susairaj Salary account towards full & final settlement		2,205.00	0.00 Dr
				Total/Closing Balance	9,771.00	9,771.00	0.00 Dr
				Opening Balance			4,304.00 Dr
01 Apr, 2009	JV	01042009	5	Being amount debited to salaries payable & credited to staff towards loan deduction.		1,000.00	3,304.00 Dr
08 Apr, 2009	JV	08042009	11	Being amount debited to R.Sai Kumar & Credited to Misc Receipts towards fine levied for not doing duties properly	500.00		3,804.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount debited to salary A/c and credited to Sai Kumar R. towards salary for the month April 2009		4,833.00	1,029.00 Cr
04 May, 2009	MBP	A04052009	1	Being cheque issued to R.Sai Kumar towards salary for the month of April 2009	4,040.00		3,011.00 Dr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	220.00		3,231.00 Dr
	MBP	A22052009	3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	73.00		3,304.00 Dr
	SCP	C22052009	3	Being cash paid towards salary advance	500.00		3,804.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Sai Kumar towards salary for the month May 2009		4,744.00	940.00 Cr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	3,951.00		3,011.00 Dr
15 Jun, 2009	SCP	C15062009	4	Being cash paid to Sai kumar R towards salary advance	500.00		3,511.00 Dr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	220.00		3,731.00 Dr
	MBP	A26062009	3	Being Cheque No.503600 issued towards ESI for the month of May 2009	73.00		3,804.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Sai Kumar.R Salary account		5,062.00	1,258.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Sai Kumar.R Salary account	3,769.00		2,511.00 Dr
16 Jul, 2009	MBP	A16072009	1	Being cheque issued towards ESI collected and paid for the month of June 2009 from Sai Kumar.R Salary account	73.00		2,584.00 Dr
	MBP	A16072009	3	Being cheque issued towards PF employee contribution for the month of June 2009 of Sai Kumar.R Salary account	220.00		2,804.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jul, 2009	JV	31072009	1	Being amount debited towards Salary payable for the month of July 2009 to Sai Kumar.R Salary account		4,172.00	1,368.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being salaries paid to staff for July 2009	3,393.00		2,025.00 Dr
10 Aug, 2009	MBP	A10082009	2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	69.00		2,094.00 Dr
	MBP	A10082009	3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	210.00		2,304.00 Dr
17 Aug, 2009	SBP	A17082009	15	Being cheque issued to Sai Kumar R. towards salary advance	2,000.00		4,304.00 Dr
31 Aug, 2009	JV	31082009	4	Being Amount Credited to Sai Kumar Salary Account & debited to Salaries A/c for the month August 2009		4,273.00	31.00 Dr
07 Sep, 2009	MBP	A07092009	3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	1,512.00		1,543.00 Dr
16 Sep, 2009	MBP	A16092009	1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	65.00		1,608.00 Dr
	MBP	A16092009	3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	196.00		1,804.00 Dr
19 Sep, 2009	SBP	A19092009	55	Being cheque issued to Sai Kumar.R towards Salary advance	1,500.00		3,304.00 Dr
30 Sep, 2009	JV	30092009	6	Being salaries is debited & credited to Sai Kumar.R Salary account towards salary		4,756.00	1,452.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	MBP A05102009 1	for the month september 2009 Being issued towards salaries for the month September 2009	2,463.00		1,011.00 Dr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	220.00		1,231.00 Dr
	MBP A08102009 2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	73.00		1,304.00 Dr
12 Oct, 2009	JV 12102009 4	Being amount credited to Sai Kumar towards Bonus for the Year 2008-09.		2,204.00	900.00 Cr
	JV 12102009 5	Being amount credited to Jagdis towards Incentives for the Year 2009-10.		92.00	992.00 Cr
13 Oct, 2009	MBP A13102009 1	Being bonus paid to staff for the year 2008-2009	1,102.00		110.00 Dr
15 Oct, 2009	SBP A15102009 6	Being cheque issued to Sai Kumar.R towards salary advance	4,000.00		4,110.00 Dr
16 Oct, 2009	SCP C16102009 6	Being cash paid Sai kumar towards incentives for the year 09-10	92.00		4,202.00 Dr
31 Oct, 2009	JV 31102009 11	Being salaries is debited & credited to Sai Kumar.R Salary account for October 2009		3,903.00	299.00 Dr
05 Nov, 2009	MBP A05112009 1	Being staff salaries paid for October 2009 Sai Kumar.R Salary account	142.00		441.00 Dr
11 Nov, 2009	SBP A11112009 6	Being cheque issue to Sai kumar towards loan and deducted same @ Rs,1000\ - per month	10,000.00		10,441.00 Dr
17 Nov, 2009	MBP A17112009 1	Being cheque No -	196.00		10,637.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	MBP A17112009 2	672596 issue to PF for the month of Oct - 09 Being cheque issue to ESIC for the month of oct-09	65.00		10,702.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		3,470.00	7,232.00 Dr
07 Dec, 2009	MBP A07122009 1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	2,240.00		9,472.00 Dr
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Provident Fund for November 2009	173.00		9,645.00 Dr
	MBP A11122009 2	Being cheque issued to ESIC for November 2009	57.00		9,702.00 Dr
14 Dec, 2009	SBP A14122009 1	Being cheque issue to Sai kumar towards marriage gift	2,296.00		11,998.00 Dr
		Total/Closing Balance	46,203.00	38,509.00	11,998.00 Dr
		Opening Balance			0.00 Dr
Sameera Anjum.R - Salary Account					
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Sameera Anjum.R - Salary Account		5,634.00	5,634.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	2,176.00		3,458.00 Cr
10 Aug, 2009	MBP A10082009 2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	94.00		3,364.00 Cr
	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	284.00		3,080.00 Cr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of	80.00		3,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2009	JV	31082009	4	July 2009 Being Amount Credited to Sameera Anjum Salary Account & debited to Salaries A/c for the month August 2009		6,831.00	9,831.00 Cr
05 Sep, 2009	SBP	A05092009	5	Being cheque issued to Kadakai & Modi towards reversal of Sameera Anjum.R - Salary Account	3,000.00		6,831.00 Cr
07 Sep, 2009	MBP	A07092009	3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	6,332.00		499.00 Cr
16 Sep, 2009	MBP	A16092009	1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	104.00		395.00 Cr
	MBP	A16092009	2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	80.00		315.00 Cr
	MBP	A16092009	3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	315.00		0.00 Dr
	SBP	A16092009	15	Being cheque issued to Sameera Anjum.R towards salary advance for Ramzan Festival	2,500.00		2,500.00 Dr
30 Sep, 2009	JV	30092009	6	Being salaries is debited & credited to Sameera Anjum.R - Salary Account towards salary for the month september 2009		6,013.00	3,513.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being issued towards salaries for the month September 2009	3,028.00		485.00 Cr
08 Oct, 2009	MBP	A08102009	1	Being cheque issued to	304.00		181.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2009	MBP A08102009 2	Provident Fund towards PF of staff for the month Sep09 Being cheque issued to ESI towards staff ESI deduction for Sep 09	101.00		80.00 Cr
	MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	80.00		0.00 Dr
29 Oct, 2009	SBP A29102009 1	Being cheque issued to Sameera Anjum.R -Salary Advance	2,500.00		2,500.00 Dr
31 Oct, 2009	JV 31102009 11	Being salaries is debited & credited to Sameera Anjum.R - Salary Account for October 2009		5,923.00	3,423.00 Cr
05 Nov, 2009	MBP A05112009 1	Being staff salaries paid for October 2009 Sameera Anjum.R - Salary Account	2,944.00		479.00 Cr
17 Nov, 2009	MBP A17112009 1	Being cheque No - 672596 issue to PF for the month of Oct - 09	300.00		179.00 Cr
	MBP A17112009 2	Being cheque issue to ESIC for the month of oct-09	99.00		80.00 Cr
	MBP A17112009 3	Being cheque issue to Professional Tax towards for the month of Oct-09	80.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		1,045.00	1,045.00 Cr
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Provident Fund for November 2009	42.00		1,003.00 Cr
	MBP A11122009 2	Being cheque issued to ESIC for November 2009	14.00		989.00 Cr
	MBP A11122009 3	Being cheque issued to Professional Tax for November 2009	80.00		909.00 Cr
		Total/Closing Balance	24,537.00	25,446.00	909.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sandhya Rani.T-Salary A/c		Opening Balance			0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Sandhya Rani.T-Salary A/c		4,895.00	4,895.00 Cr
06 Feb, 2010	SBP A06022010 44	Being cheque issued to Sandhya Rani.T-Salary A/c for Jan 2010	4,895.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries others is debited & credited to Sandhya Rani Salary account towards salaries for Feb 2010		4,911.00	4,911.00 Cr
04 Mar, 2010	SBP A04032010 7	Being cheque issued to Sandhya Rani.T-Salary A/c for Feb 2010	4,911.00		0.00 Dr
		Total/Closing Balance	9,806.00	9,806.00	0.00 Dr
Sanjay. R Salary A/c		Opening Balance			0.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		1,150.00	1,150.00 Cr
07 Dec, 2009	SBP A07122009 5	Being cheque issue to Sanjay towards salary fpr the month of Nov - 09	1,150.00		0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Sanjay. R Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		5,778.00	5,778.00 Cr
06 Jan, 2010	SBP A06012010 7	Being cheque issued to R sanjay kumar towards salary for the month of Dec - 2009	5,778.00		0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Sanjay. R Salary A/c		4,004.00	4,004.00 Cr
06 Feb, 2010	SBP A06022010 42	Being cheque issued to Sanjay. R Salary A/c Jan 2010	4,004.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries others is		5,976.00	5,976.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited & credited to Sanjay Salary account towards salaries for Feb 2010			
04 Mar, 2010	SBP A04032010 5	Being cheque issued to Sanjay. R Salary A/c for Feb 2010	5,976.00		0.00 Dr
		Total/Closing Balance	16,908.00	16,908.00	0.00 Dr
		Opening Balance			48.00 Dr
		Total/Closing Balance			48.00 Dr
		Opening Balance			0.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Satyanarayana.K-Salary A/c		18,682.00	18,682.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	17,752.00		930.00 Cr
10 Aug, 2009	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	780.00		150.00 Cr
	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	150.00		0.00 Dr
17 Aug, 2009	SBP A17082009 57	Being cheque issued to K. Sathyanarayana towards loan, every month Rs. 10,000/-	30,000.00		30,000.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Satyanarayana Salary Account & debited to Salaries A/c for the month August 2009		18,681.00	11,319.00 Dr
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	17,751.00		29,070.00 Dr
16 Sep, 2009	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August	150.00		29,220.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	MBP A16092009 3	2009 towards staff, Ch.No. 589768 16/9/09 Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	780.00		30,000.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Satyanarayana.K-Salary A/c towards salary for the month september 2009		20,220.00	9,780.00 Dr
05 Oct, 2009	SBP A05102009 1	Being cheque issued to Satyanarayana.K Salary for the month September 2009	19,290.00		29,070.00 Dr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	780.00		29,850.00 Dr
	MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	150.00		30,000.00 Dr
31 Oct, 2009	JV 31102009 11	Being salaries is debited & credited to Satyanarayana.K-Salary A/c for October 2009		17,520.00	12,480.00 Dr
05 Nov, 2009	MBP A05112009 1	Being staff salaries paid for October 2009 Satyanarayana.K-Salary A/c	16,590.00		29,070.00 Dr
17 Nov, 2009	MBP A17112009 1	Being cheque No - 672596 issue to PF for the month of Oct - 09	780.00		29,850.00 Dr
	MBP A17112009 3	Being cheque issue to Professional Tax towards for the month of Oct-09	150.00		30,000.00 Dr
30 Nov, 2009	JV 30112009 1	Being salaries paid for November 2009		15,828.00	14,172.00 Dr
07 Dec, 2009	MBP A07122009 1	Being ch No - 725651 issue to Your selves for	14,898.00		29,070.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Staff salaries for the month of Novemenber -09			
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Provident Fund for November 2009	780.00		29,850.00 Dr
	MBP A11122009 3	Being cheque issued to Professional Tax for November 2009	150.00		30,000.00 Dr
31 Dec, 2009	JV 31122009 7	Being Satyanarayana.K-Salary A/c is debited & credited to salaries towards salaries for the month December 2009		17,520.00	12,480.00 Dr
06 Jan, 2010	MBP A06012010 2	Being cheque issued to staff salaries for the month of december 2009	6,590.00		19,070.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	780.00		19,850.00 Dr
	MBP A16012010 3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	150.00		20,000.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Satyanarayana.K-Salary A/c		13,699.00	6,301.00 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued towards staff salaries for Jan 2010	12,880.00		19,181.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan 2010 -Satyanarayana.K-Salary A/c	669.00		19,850.00 Dr
	MBP A17022010 3	Being cheque issued to	150.00		20,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 1	PT for Jan 2010 - Satyanarayana.K-Salary A/c Being salaries is debited & credited to Satyanarayana .K Salary account towards salaries for Feb 2010		15,103.00	4,897.00 Dr
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010 Satyanarayana.K-Salary A/c	4,173.00		9,070.00 Dr
15 Mar, 2010	MBP A15032010 2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	150.00		9,220.00 Dr
	MBP A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	780.00		10,000.00 Dr
31 Mar, 2010	MBP A31032010 1	Being DD issued to Reliance General Insurance Co. Ltd. towards Satyanarayana.K-Salary A/c	634.00		10,634.00 Dr
		Total/Closing Balance	1,47,887.00	1,37,253.00	10,634.00 Dr
		Opening Balance			1,300.00 Dr
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.		500.00	800.00 Dr
15 Apr, 2009	SBP A15042009 1	Being cheque issue to Shakeer towards loan and deduction of Rs.500/- monthly	2,000.00		2,800.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Shakeer Md. towards salary for the month April 2009		6,561.00	3,761.00 Cr
04 May, 2009	MBP A04052009 1	Being cheque issued to Md.Shakeer towards salary for the month of	5,632.00		1,871.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 May, 2009	MBP	A18052009	4	April 2009 Being Ch No - 485712 issue to Professional tax officer MG road circle - sec-bad towards professional tax for the month of April - 09	60.00		1,931.00 Dr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	277.00		2,208.00 Dr
	MBP	A22052009	3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	92.00		2,300.00 Dr
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Shakeer towards salary for the month May 2009		7,452.00	5,152.00 Cr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Y's for staff - salaries for the month of May -09	6,673.00		1,521.00 Dr
11 Jun, 2009	SBP	A11062009	3	Being cheque issue to shaker towards loan and deduct & 500/- per month	3,000.00		4,521.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	60.00		4,581.00 Dr
	SBP	A18062009	1	Being cheque issued to Mohd. Shakeer towards salary advance	2,000.00		6,581.00 Dr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	277.00		6,858.00 Dr
	MBP	A26062009	3	Being Cheque No.503600 issued	92.00		6,950.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 44	towards ESI for the month of May 2009 Being amount credited towards salaries payable for the month of June 2009 to Shakeer.Md salary account		7,429.00	479.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards salary paid for the month of June 2009 to Shakeer.Md salary account	5,500.00		5,021.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued towards ESI collected and paid for the month of June 2009 from Shakeer.Md salary account	92.00		5,113.00 Dr
	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Shakeer.Md salary account	277.00		5,390.00 Dr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	60.00		5,450.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Shakeer.Md salary account		6,353.00	903.00 Cr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	4,436.00		3,533.00 Dr
10 Aug, 2009	MBP A10082009 2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	89.00		3,622.00 Dr
	MBP A10082009 3	Being Cheque No.585609 issued towards Provident Fund for the month of July	268.00		3,890.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	MBP A10082009 4	2009 Being Cheque issued towards Professional Tax for the month of July 2009	60.00		3,950.00 Dr
14 Aug, 2009	SCP C14082009 6	Being cash paid to shakeer towards advance salary	1,500.00		5,450.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Shakeer Md. Salary Account & debited to Salaries A/c for the month August 2009		7,546.00	2,096.00 Cr
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	7,117.00		5,021.00 Dr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	92.00		5,113.00 Dr
	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	60.00		5,173.00 Dr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	277.00		5,450.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Shakeer.Md salary account towards salary for the month september 2009		7,052.00	1,602.00 Cr
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month September 2009	3,629.00		2,027.00 Dr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	273.00		2,300.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Oct, 2009	MBP	A08102009	2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	90.00		2,390.00 Dr
	MBP	A08102009	3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	60.00		2,450.00 Dr
12 Oct, 2009	JV	12102009	4	Being amount credited to Shakeer towards Bonus for the Year 2008-09.		2,772.00	322.00 Cr
	JV	12102009	5	Being amount credited to Shakeer towards Incentives for the Year 2009-10.		116.00	438.00 Cr
13 Oct, 2009	MBP	A13102009	1	Being bonus paid to staff for the year 2008-2009	1,386.00		948.00 Dr
	SCP	C13102009	8	Being cash paid to Md shakeer towards incentives for the year 09-10	116.00		1,064.00 Dr
19 Oct, 2009	SBP	A19102009	54	Being cheque issue to Shakeer towards salary Advance	1,000.00		2,064.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Shakeer.Md salary account for October 2009		6,437.00	4,373.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Shakeer.Md salary account	5,014.00		641.00 Dr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	273.00		914.00 Dr
	MBP	A17112009	2	Being cheque issue to ESIC for the month of oct-09	90.00		1,004.00 Dr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	60.00		1,064.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		6,847.00	5,783.00 Cr	
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	5,918.00		135.00 Dr	
		SCP	C07122009	1	Being cash paid to Shakeer.MD. towards purchase of mobile, Rs.150/- pm to be deducted	2,000.00		2,135.00 Dr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	277.00		2,412.00 Dr	
	MBP	A11122009	2	Being cheque issued to ESIC for November 2009	92.00		2,504.00 Dr	
	MBP	A11122009	3	Being cheque issued to Professional Tax for November 2009	60.00		2,564.00 Dr	
31 Dec, 2009	JV	31122009	7	Being Shakeer.Md salary account is debited & credited to salaries towards salaries for the month December 2009		6,336.00	3,772.00 Cr	
06 Jan, 2010	MBP	A06012010	2	Being cheque issued to staff salaries for the month of december 2009	5,343.00		1,571.00 Dr	
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	277.00		1,848.00 Dr	
	MBP	A16012010	2	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	92.00		1,940.00 Dr	
	MBP	A16012010	3	Being Cheque issued to Professional tax for the month of Dec 2009	60.00		2,000.00 Dr	

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2010	SBP A19012010 1	Cheque no 748343 Dt 16/1/10. Being cheque issued to Md. Shakeer towards salary advance	2,000.00		4,000.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Shakeer.Md salary account		8,011.00	4,011.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued towards staff salaries for Jan 2010	5,432.00		1,421.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan 2010 -Shakeer.Md salary account	277.00		1,698.00 Dr
	MBP A17022010 2	Being cheque issued to ESIC for Jan 2010 - Shakeer.Md salary account	92.00		1,790.00 Dr
	MBP A17022010 3	Being cheque issued to PT for Jan 2010 - Shakeer.Md salary account	60.00		1,850.00 Dr
26 Feb, 2010	SCP C26022010 6	Being cash paid to Shakeer.Md salary account towards Advance salary.	500.00		2,350.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries is debited & credited to Shakeer.Md. Salary account towards salaries for Feb 2010		6,838.00	4,488.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010 Shakeer.Md salary account	5,759.00		1,271.00 Dr
15 Mar, 2010	MBP A15032010 2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	60.00		1,331.00 Dr
	MBP A15032010 3	Being DD issued to	92.00		1,423.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	MBP A15032010 4	ESIC towards staff ESI for Feb-2010. DD No. 421569 Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	277.00		1,700.00 Dr
20 Mar, 2010	MBP A20032010 1	Being DD issued to Shakeer.Md salary account towards loan - deduct Rd, 1000/- PM Total/Closing Balance	12,000.00		13,700.00 Dr
		Shiv Raj Salary account Opening Balance	92,650.00	80,250.00	13,700.00 Dr 18,487.00 Dr
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.		1,500.00	16,987.00 Dr
10 Apr, 2009	SCP C10042009 1	Being cash paid towards salary advance	500.00		17,487.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to P. Shiv Raj towards salary for the month April 2009		4,535.00	12,952.00 Dr
04 May, 2009	MBP A04052009 1	Being cheque issued to P.Shiva towards salary for the month of April 2009	2,411.00		15,363.00 Dr
12 May, 2009	SBP A12052009 5	Being cheque issue to Shiv raj towards Advance salary	1,000.00		16,363.00 Dr
22 May, 2009	MBP A22052009 2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	221.00		16,584.00 Dr
	MBP A22052009 3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	73.00		16,657.00 Dr
28 May, 2009	SBP A28052009 4	Being cheque issue to shivraj towards salary advance	1,500.00		18,157.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Shiv Raj towards salary for the month May 2009		4,463.00	13,694.00 Dr
01 Jun, 2009	SCP	C01062009	1	Being cash paid to Shivraj towards loan for purchase of Helmet & same monthly deduction Rs.150/-	500.00		14,194.00 Dr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Y's for staff - salaries for the month of May -09	1,674.00		15,868.00 Dr
15 Jun, 2009	SCP	C15062009	2	Being cash paid shivraj towards on account and deducted in salary	300.00		16,168.00 Dr
16 Jun, 2009	SCP	C16062009	5	Being cash paid to Shiv Raj towards Salary advance	2,500.00		18,668.00 Dr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	217.00		18,885.00 Dr
	MBP	A26062009	3	Being Cheque No.503600 issued towards ESI for the month of May 2009	72.00		18,957.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Shiv Raj Salary account		4,095.00	14,862.00 Dr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Shiv Raj Salary account	1,021.00		15,883.00 Dr
14 Jul, 2009	SBP	A14072009	2	Being salary advance to be deducted from next month salary	2,000.00		17,883.00 Dr
16 Jul, 2009	MBP	A16072009	1	Being cheque issued towards ESI collected	68.00		17,951.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2009	SBP A16072009 2	and paid for the month of June 2009 from Shiv Raj Salary account Being salary advance to be deducted from next month salary	2,000.00		19,951.00 Dr
	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Shiv Raj Salary account	206.00		20,157.00 Dr
17 Jul, 2009	SBR A17072009 2	Being cheque reversed, 560639 15/7/09		2,000.00	18,157.00 Dr
29 Aug, 2009	SBP A29082009 44	Being cheque issued to MODI & MODI CONSTRUCTIONS on behalf of petty cash reversal of Shivaraj	330.00		18,487.00 Dr
12 Oct, 2009	JV 12102009 4	Being amount credited to Shivraj towards Bonus for the Year 2008-09.		2,142.00	16,345.00 Dr
	JV 12102009 5	Being amount credited to Jagdis towards Incentives for the Year 2009-10.		196.00	16,149.00 Dr
30 Dec, 2009	JV 30122009 1	Being amount debited to bad debits written off & credited to Shivraj salary account towards balance written off he is left from the company.		16,149.00	0.00 Dr
		Total/Closing Balance	16,593.00	35,080.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Sreedhar.N-Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		3,734.00	3,734.00 Cr
07 Jan, 2010	SCP C07012010 8	Being cash paid to N.Sreedhar towards Salarie for the month of dce 09	3,734.00		0.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Sreedhar.N-Salary A/c		5,185.00	5,185.00 Cr
08 Feb, 2010	SCP	C08022010	2	Being cash paid to Sreedhar.N-Salary A/c for the month of jan - 2010.	5,185.00		0.00 Dr
28 Feb, 2010	JV	28022010	1	Being salaries others is debited & credited to Sreedhar Salary account towards salaries for Feb 2010		5,072.00	5,072.00 Cr
04 Mar, 2010	SBP	A04032010	8	Being cheque issued to Sreedhar.N-Salary A/c for Feb 2010	5,072.00		0.00 Dr
Sunil Kumar .S Salary account				Total/Closing Balance	13,991.00	13,991.00	0.00 Dr
				Opening Balance			989.00 Dr
01 Apr, 2009	JV	01042009	5	Being amount debited to salaries payable & credited to staff towards loan deduction.		1,085.00	96.00 Cr
30 Apr, 2009	JV	30042009	1	Being amount debited to salary A/c and credited to Sunil Kumar towards salary for the month April 2009		17,069.00	17,165.00 Cr
04 May, 2009	MBP	A04052009	1	Being cheque issued to S.Sunil Kumar towards salary for the month of April 2009	16,213.00		952.00 Cr
14 May, 2009	SCP	C14052009	4	Being cash paid towards salary advance	500.00		452.00 Cr
18 May, 2009	MBP	A18052009	4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09	100.00		352.00 Cr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident	756.00		404.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	JV	30052009	15	Fund of Being amount debited to salary A/c and credited to Sunil Kumar towards salary for the month May 2009		17,018.00	16,614.00 Cr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	16,162.00		452.00 Cr
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	100.00		352.00 Cr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	756.00		404.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Suresh Kumar.A Salary A/c		15,494.00	15,090.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Sunil Kumar Salary account	14,638.00		452.00 Cr
16 Jul, 2009	MBP	A16072009	3	Being cheque issued towards PF employee contribution for the month of June 2009 of Suresh Kumar.A Salary A/c	756.00		304.00 Dr
	MBP	A16072009	4	Being Cheque issued towards Professional Tax for the month of June 2009	100.00		404.00 Dr
31 Jul, 2009	JV	31072009	1	Being amount debited towards Salary payable for the month of July 2009 to Sunil Kumar Salary account		15,494.00	15,090.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Aug, 2009	MBP	A06082009	1	Being salaries paid to staff for July 2009	14,588.00		502.00 Cr
10 Aug, 2009	MBP	A10082009	3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	756.00		254.00 Dr
	MBP	A10082009	4	Being Cheque issued towards Professional Tax for the month of July 2009	150.00		404.00 Dr
31 Aug, 2009	JV	31082009	4	Being Amount Credited to Sunil Kumar Salary Account & debited to Salaries A/c for the month August 2009		16,510.00	16,106.00 Cr
07 Sep, 2009	MBP	A07092009	3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	15,104.00		1,002.00 Cr
16 Sep, 2009	MBP	A16092009	2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	150.00		852.00 Cr
	MBP	A16092009	3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	756.00		96.00 Cr
30 Sep, 2009	JV	30092009	6	Being salaries is debited & credited to Sunil Kumar .S Salary account towards salary for the month september 2009		17,069.00	17,165.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being issued towards salaries for the month September 2009	16,163.00		1,002.00 Cr
08 Oct, 2009	MBP	A08102009	1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	756.00		246.00 Cr
	MBP	A08102009	3	Being cheque issued Professional Tax Officer	150.00		96.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Oct, 2009	JV	12102009	4	towards PT of staff for Sep09 Being amount credited to Sunil Kumar towards Bonus for the Year 2008-09.		7,560.00	7,656.00 Cr
	JV	12102009	5	Being amount credited to Sunil Kumar.S towards Incentives for the Year 2009-10.		315.00	7,971.00 Cr
13 Oct, 2009	MBP	A13102009	1	Being bonus paid to staff for the year 2008-2009	7,560.00		411.00 Cr
16 Oct, 2009	SCP	C16102009	12	Being cash paid to Sunil kumar towards incentives for the year 09-10	315.00		96.00 Cr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Sunil Kumar .S Salary accountaccount for October 2009		15,494.00	15,590.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Sunil Kumar .S Salary account	14,588.00		1,002.00 Cr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	756.00		246.00 Cr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	150.00		96.00 Cr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		14,245.00	14,341.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	13,402.00		939.00 Cr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	693.00		246.00 Cr
	MBP	A11122009	3	Being cheque issued to	150.00		96.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2009	JV 30122009 2	Professional Tax for November 2009 Being amount debited to Sunil Kumar & credited to sundry balances written off towards miscellaneous balance written off.	96.00		0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Sunil Kumar .S Salary account is debited & credited to salaries towards salaries for the month December 2009		17,526.00	17,526.00 Cr
06 Jan, 2010	MBP A06012010 2	Being cheque issued to staff salaries for the month of december 2009	16,620.00		906.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	756.00		150.00 Cr
	MBP A16012010 3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	150.00		0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Sunil Kumar .S Salary account		15,494.00	15,494.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued towards staff salaries for Jan 2010	14,588.00		906.00 Cr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan 2010 -Sunil Kumar .S Salary account	756.00		150.00 Cr
	MBP A17022010 3	Being cheque issued to PT for Jan 2010 - Sunil Kumar .S Salary	150.00		0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2010	JV	28022010	1	account Being salaries is debited & credited to Sunil Kumar Salary account towards salaries for Feb 2010		17,182.00	17,182.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issued towards staff salaries for Feb 2010 Sunil Kumar .S Salary account	16,276.00		906.00 Cr
15 Mar, 2010	MBP	A15032010	2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	150.00		756.00 Cr
	MBP	A15032010	4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	756.00		0.00 Dr
31 Mar, 2010	JV	31032010	78	Being amount debited to Sunil Kumar S & credited to TDS Payable towards salary TDS debited.	397.00		397.00 Dr
	MBP	A31032010	1	Being DD issued to Reliance General Insurance Co. Ltd. towards JSunil Kumar .S Salary account	461.00		858.00 Dr
				Total/Closing Balance	1,87,424.00	1,87,555.00	858.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount credited towards Salary of Suresh Kumar.A Salary A/c Salary A/c for the month of April 2009		5,398.00	5,398.00 Cr
05 May, 2009	SCP	C05052009	2	Being cash paid to Suresh Kumar towards salary for the 3 month of April-09	5,398.00		0.00 Dr
30 May, 2009	JV	30052009	15	Being amount credited towards Salary of Suresh Kumar.A Salary A/c Salary A/c for the month of May 2009		4,925.00	4,925.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jun, 2009	JV	03062009	1	Being Salaries is debited & credited to Suresh Kumar.A Salary A/c towards salary for June 2009		5,005.00	9,930.00 Cr
10 Jun, 2009	SCP	C10062009	8	Being cash paid to A.Suresh Kumar towards salary for the month of may 09	4,925.00		5,005.00 Cr
06 Jul, 2009	SCP	C06072009	21	Being cash paid to Suresh Kumar towards salary for the month of June 09	5,005.00		0.00 Dr
31 Jul, 2009	JV	31072009	4	Being Salaries is debited & credited to Suresh Kumar.A Salary A/c towards salary for July 2009		5,001.00	5,001.00 Cr
08 Aug, 2009	SCP	C08082009	10	Being cash paid to Suresh Kumar towards salary	5,001.00		0.00 Dr
31 Aug, 2009	JV	31082009	5	Being Suresh Kumar.A Salary A/c is credited & debited to Salaries Others for the month August 2009		4,925.00	4,925.00 Cr
07 Sep, 2009	SCP	C07092009	4	Being cash paid to suresh kumar towards salary for the month of Aug - 09	4,925.00		0.00 Dr
30 Sep, 2009	JV	30092009	7	Being Salaries Others is debited & credited to Suresh Kumar.A Salary A/c for Sep'09		4,138.00	4,138.00 Cr
06 Oct, 2009	SCP	C06102009	24	Being cash paid to A. Suresh towards salary for Sept - 09	4,138.00		0.00 Dr
12 Oct, 2009	JV	12102009	4	Being amount credited to Suresh Kumar towards Bonus for the Year 2008-09.		189.00	189.00 Cr
	JV	12102009	5	Being amount credited to Jagdis towards Incentives for the Year		8.00	197.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Oct, 2009	SCP	C16102009	1	2009-10. Being cash paid to Suresh towards Bonus for the year - 08-09	189.00		8.00 Cr
	SCP	C16102009	7	Being cash paid to Suresh kumar towards incentive for the year 09-10	8.00		0.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries others is debited & credited to Suresh-Salary A/c for October 2009		5,229.00	5,229.00 Cr
06 Nov, 2009	SCP	C06112009	2	Being cash paid to Suresh kumar towards salary oct- 09	5,229.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		5,713.00	5,713.00 Cr
08 Dec, 2009	SCP	C08122009	1	Being salary paid to Suresh Kumar.A for Nov. 2009	5,713.00		0.00 Dr
31 Dec, 2009	JV	31122009	7	Being Suresh Kumar.A Salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009		5,077.00	5,077.00 Cr
07 Jan, 2010	SCP	C07012010	9	Being cash paid to suresh kumar towards salary for themonth of dec 09	5,077.00		0.00 Dr
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to Suresh Kumar.A Salary A/c		5,838.00	5,838.00 Cr
08 Feb, 2010	SCP	C08022010	1	Being cash paid to Suresh Kumar.A Salary A/c for the month of jan-2010.	5,838.00		0.00 Dr
28 Feb, 2010	JV	28022010	1	Being salaries others is debited & credited to Suresh Salary account towards salaries for Feb		5,347.00	5,347.00 Cr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	SCP C05032010 1	2010 Being cash paid to Suresh Kumar.A Salary A/c towards salary advance for the month of feb-2010.	5,347.00		0.00 Dr
		Total/Closing Balance	56,793.00	56,793.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Swapna D. towards salary for the month April 2009		5,466.00	5,466.00 Cr
04 May, 2009	MBP A04052009 1	Being cheque issued to Swapna.D towards salary for the month of April 2009	5,096.00		370.00 Cr
22 May, 2009	MBP A22052009 2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	278.00		92.00 Cr
	MBP A22052009 3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	92.00		0.00 Dr
30 May, 2009	JV 30052009 15	Being amount debited to salary A/c and credited to Swapna towards salary for the month May 2009		5,935.00	5,935.00 Cr
08 Jun, 2009	MBP A08062009 3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	5,499.00		436.00 Cr
18 Jun, 2009	MBP A18062009 1	Being Cheque issued towards Professional Tax for the month of May 2009	60.00		376.00 Cr
26 Jun, 2009	MBP A26062009 2	Being Cheque No.503600 issued towards Provident Fund payment for the month	283.00		93.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jun, 2009	MBP	A26062009	3	of May 2009 of Being Cheque No.503600 issued towards ESI for the month of May 2009	93.00		0.00 Dr
12 Oct, 2009	JV	12102009	4	Being amount credited to Swapna towards Bonus for the Year 2008-09.		1,653.00	1,653.00 Cr
	JV	12102009	5	Being amount credited to Swapna towards Incentives for the Year 2009-10.		311.00	1,964.00 Cr
26 Oct, 2009	SBP	A26102009	4	Being cheque issued to Swapna.D towards Bonus for 2008-09	1,653.00		311.00 Cr
30 Dec, 2009	JV	30122009	2	Being amount debited to Swapna D & credited to sundry balances written off towards miscellaneous balance written off.	311.00		0.00 Dr
				Total/Closing Balance	13,365.00	13,365.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Swetha P Salary Account		6,602.00	6,602.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Swetha Petty Cash account	6,103.00		499.00 Cr
16 Jul, 2009	MBP	A16072009	1	Being cheque issued towards ESI collected and paid for the month of June 2009 from	104.00		395.00 Cr
	MBP	A16072009	3	Being cheque issued towards PF employee contribution for the month of June 2009 of Swetha P Salary Account	315.00		80.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jul, 2009	MBP	A16072009	4	Being Cheque issued towards Professional Tax for the month of June 2009	80.00		0.00 Dr
31 Jul, 2009	JV	31072009	1	Being amount debited towards Salary payable for the month of July 2009 to Swetha P Salary Account		6,165.00	6,165.00 Cr
10 Aug, 2009	MBP	A10082009	2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	104.00		6,061.00 Cr
	MBP	A10082009	3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	315.00		5,746.00 Cr
	MBP	A10082009	4	Being Cheque issued towards Professional Tax for the month of July 2009	80.00		5,666.00 Cr
11 Aug, 2009	SBP	A11082009	1	Being cheque issued to Swetha P towards salary for July 2009 as per statement	5,666.00		0.00 Dr
31 Aug, 2009	JV	31082009	4	Being Amount Credited to Swetha P. Salary Account & debited to Salaries A/c for the month August 2009		6,800.00	6,800.00 Cr
07 Sep, 2009	MBP	A07092009	3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	6,301.00		499.00 Cr
16 Sep, 2009	MBP	A16092009	1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	104.00		395.00 Cr
	MBP	A16092009	2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	80.00		315.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Sep, 2009	MBP	A16092009	3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	315.00		0.00 Dr
30 Sep, 2009	JV	30092009	6	Being salaries is debited & credited to Swetha P Salary Account towards salary for the month september 2009		6,821.00	6,821.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being issued towards salaries for the month September 2009	6,322.00		499.00 Cr
08 Oct, 2009	MBP	A08102009	1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	315.00		184.00 Cr
	MBP	A08102009	2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	104.00		80.00 Cr
	MBP	A08102009	3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	80.00		0.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Swetha P Salary Account for October 2009		2,721.00	2,721.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Swetha P Salary Account	2,479.00		242.00 Cr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	122.00		120.00 Cr
	MBP	A17112009	2	Being cheque issue to ESIC for the month of oct-09	40.00		80.00 Cr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	80.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		3,183.00	3,183.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	2,893.00		290.00 Cr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	158.00		132.00 Cr
	MBP	A11122009	2	Being cheque issued to ESIC for November 2009	52.00		80.00 Cr
	MBP	A11122009	3	Being cheque issued to Professional Tax for November 2009	80.00		0.00 Dr
Vasanthi Abasment account				Total/Closing Balance	32,292.00	32,292.00	0.00 Dr
				Opening Balance			4,40,000.00 Dr
12 Apr, 2009	SCP	C12042009	4	Being cash receipt No.1948 cash received not account by vasanthi.	75,000.00		5,15,000.00 Dr
26 May, 2009	SBP	A26052009	1	Being cheque issued	30,000.00		5,45,000.00 Dr
09 Jul, 2009	SCR	C09072009	1	Being Amount Rceived from Venu Gopal towards Expenses		15,000.00	5,30,000.00 Dr
31 Mar, 2010	JV	31032010	83	Being amount debited to Vasanthi Abasment account & credited to A-206 towards Receipt not accounted by accountant.	1,00,000.00		6,30,000.00 Dr
Vasanthi.D Salary account				Total/Closing Balance	2,05,000.00	15,000.00	6,30,000.00 Dr
				Opening Balance			22,985.00 Dr
01 Apr, 2009	JV	01042009	5	Being amount debited to salaries payable & credited to staff towards loan deduction.		985.00	22,000.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount debited to salary A/c and credited to Vasanthi towards salary for the month April 2009		13,520.00	8,480.00 Dr
04 May, 2009	MBP	A04052009	1	Being cheque issued to Vasanthi towards salary for the month of April 2009	11,765.00		20,245.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 May, 2009	MBP	A18052009	4	Being Ch No - 485712 issue to Professional tax officer MG road circle - sec-bad towards professional tax for the month of April - 09	100.00		20,345.00 Dr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	655.00		21,000.00 Dr
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Vasanthi D. towards salary for the month May 2009		13,938.00	7,062.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	100.00		7,162.00 Dr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	655.00		7,817.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Vasanthi.D Salary account		10,855.00	3,038.00 Cr
09 Jul, 2009	SCP	C09072009	2	Being cash paid to Vasanthi towards salary account	6,200.00		3,162.00 Dr
16 Jul, 2009	MBP	A16072009	3	Being cheque issued towards PF employee contribution for the month of June 2009 of Vasanthi.D Salary account	524.00		3,686.00 Dr
	MBP	A16072009	4	Being Cheque issued towards Professional Tax for the month of June 2009	100.00		3,786.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Oct, 2009	JV	12102009	4	Being amount credited to vasanthi.D towards Bonus for the Year 2008-09.		6,500.00	2,714.00 Cr
				Total/Closing Balance	20,099.00	45,798.00	2,714.00 Cr
				Opening Balance			0.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount debited to salary A/c and credited to Veena Devi towards salary for the month April 2009		8,644.00	8,644.00 Cr
04 May, 2009	MBP	A04052009	1	Being cheque issued to Y.Veena Devi towards salary for the month of April 2009	8,028.00		616.00 Cr
18 May, 2009	MBP	A18052009	4	Being Ch No - 485712 issue to Professional tax officer MG road sircle - sec-bad towards professional tax for the month of April - 09	80.00		536.00 Cr
22 May, 2009	MBP	A22052009	2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	403.00		133.00 Cr
	MBP	A22052009	3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	133.00		0.00 Dr
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Veena Devi towards salary for the month May 2009		6,853.00	6,853.00 Cr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Y's for staff - salaries for the month of May -09	6,323.00		530.00 Cr
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	80.00		450.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	338.00		112.00 Cr
	MBP	A26062009	3	Being Cheque No.503600 issued towards ESI for the month of May 2009	112.00		0.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Veena Devi Salary account		8,102.00	8,102.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Veena Devi Salary account	7,486.00		616.00 Cr
16 Jul, 2009	MBP	A16072009	1	Being cheque issued towards ESI collected and paid for the month of June 2009 from	133.00		483.00 Cr
	MBP	A16072009	3	Being cheque issued towards PF employee contribution for the month of June 2009 of Veena Devi Salary account	403.00		80.00 Cr
	MBP	A16072009	4	Being Cheque issued towards Professional Tax for the month of June 2009	80.00		0.00 Dr
31 Jul, 2009	JV	31072009	1	Being amount debited towards Salary payable for the month of July 2009 to Veena Devi Salary account		8,626.00	8,626.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being salaries paid to staff for July 2009	8,010.00		616.00 Cr
10 Aug, 2009	MBP	A10082009	2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	133.00		483.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Aug, 2009	MBP	A10082009	3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	403.00		80.00 Cr
	MBP	A10082009	4	Being Cheque issued towards Professional Tax for the month of July 2009	80.00		0.00 Dr
31 Aug, 2009	JV	31082009	4	Being Amount Credited to Veena Devi Salary Account & debited to Salaries A/c for the month August 2009		8,355.00	8,355.00 Cr
07 Sep, 2009	MBP	A07092009	3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	7,739.00		616.00 Cr
16 Sep, 2009	MBP	A16092009	1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	133.00		483.00 Cr
	MBP	A16092009	2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	80.00		403.00 Cr
	MBP	A16092009	3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	403.00		0.00 Dr
30 Sep, 2009	JV	30092009	6	Being salaries is debited & credited to Veena Devi .Y Salary account towards salary for the month september 2009		8,644.00	8,644.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being issued towards salaries for the month September 2009	8,028.00		616.00 Cr
08 Oct, 2009	MBP	A08102009	1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	403.00		213.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Oct, 2009	MBP	A08102009	2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	133.00		80.00 Cr
	MBP	A08102009	3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	80.00		0.00 Dr
12 Oct, 2009	JV	12102009	4	Being amount credited to Veena Devi towards Bonus for the Year 2008-09.		4,032.00	4,032.00 Cr
	JV	12102009	5	Being amount credited to Veena Devi towards Incentives for the Year 2009-10.		168.00	4,200.00 Cr
13 Oct, 2009	MBP	A13102009	1	Being bonus paid to staff for the year 2008-2009	4,032.00		168.00 Cr
	SCP	C13102009	3	Being cash paid to Veena Devi towards Incentive for the year 09-10	168.00		0.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Veena Devi .Y Salary account for October 2009		7,962.00	7,962.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Veena Devi .Y Salary account	7,354.00		608.00 Cr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	397.00		211.00 Cr
	MBP	A17112009	2	Being cheque issue to ESIC for the month of oct-0	131.00		80.00 Cr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	80.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		7,575.00	7,575.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the	6,995.00		580.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of Novemenber -09			
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Provident Fund for November 2009	376.00		204.00 Cr
	MBP A11122009 2	Being cheque issued to ESIC for November 2009	124.00		80.00 Cr
	MBP A11122009 3	Being cheque issued to Professional Tax for November 2009	80.00		0.00 Dr
31 Dec, 2009	JV 31122009 7	Being Veena Devi .Y Salary account is debited & credited to salaries towards salaries for the month December 2009		8,626.00	8,626.00 Cr
06 Jan, 2010	MBP A06012010 2	Being cheque issued to staff salaries for the month of december 2009	8,010.00		616.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	403.00		213.00 Cr
	MBP A16012010 2	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	133.00		80.00 Cr
	MBP A16012010 3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	80.00		0.00 Dr
30 Jan, 2010	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries A/c & credited to Veena Devi .Y Salary account		8,355.00	8,355.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued towards staff salaries for Jan 2010	7,739.00		616.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	1	2				
17 Feb, 2010	MBP A17022010	1		Being cheque issued to PF for the month Jan 2010 -Veena Devi .Y Salary account	403.00		213.00 Cr
	MBP A17022010	2		Being cheque issued to ESIC for Jan 2010 - Veena Devi .Y Salary account	133.00		80.00 Cr
	MBP A17022010	3		Being cheque issued to PT for Jan 2010 - Veena Devi .Y Salary account	80.00		0.00 Dr
28 Feb, 2010	JV 28022010	1		Being salaries is debited & credited to Veena Devi.Y Salary account towards salaries for Feb 2010		8,684.00	8,684.00 Cr
04 Mar, 2010	MBP A04032010	1		Being cheque issued towards staff salaries for Feb 2010 Veena Devi .Y Salary account	8,068.00		616.00 Cr
15 Mar, 2010	MBP A15032010	2		Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	80.00		536.00 Cr
	MBP A15032010	3		Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569	133.00		403.00 Cr
	MBP A15032010	4		Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	403.00		0.00 Dr
				Total/Closing Balance	94,626.00	94,626.00	0.00 Dr
				Opening Balance			201.00 Cr
				Total/Closing Balance			201.00 Cr
				Opening Balance			0.00 Dr
12 Oct, 2009	JV 12102009	4		Being amount credited to Venkateshwarulu towards Bonus for the Year 2008-09.		2,278.00	2,278.00 Cr
13 Oct, 2009	MBP A13102009	1		Being bonus paid to staff for the year	2,278.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2008-2009 Total/Closing Balance	2,278.00	2,278.00	0.00 Dr
		Opening Balance			5,302.00 Dr
		Total/Closing Balance			5,302.00 Dr
		Opening Balance			10,330.00 Dr
01 Apr, 2009	JV 01042009 5	Being amount debited to salaries payable & credited to staff towards loan deduction.		1,500.00	8,830.00 Dr
15 Apr, 2009	SCP C15042009 1	Being cash paid to Veneela towards salary advance	500.00		9,330.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Veneela towards salary for the month April 2009		6,881.00	2,449.00 Dr
04 May, 2009	MBP A04052009 1	Being cheque issued to G.Vineela towards salary for the month of April 2009	4,831.00		7,280.00 Dr
16 May, 2009	SBP A16052009 2	Being cheque issue to Veneela towards loan for purchasing mobile and the same is deducted @ 200 per month	2,000.00		9,280.00 Dr
18 May, 2009	MBP A18052009 4	Being Ch No - 485712 issue to Professional tax officer MG road circle - sec-bad towards professional tax for the month of April - 09	80.00		9,360.00 Dr
	SCP C18052009 4	Being cash paid towards salary advance	500.00		9,860.00 Dr
22 May, 2009	MBP A22052009 2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	353.00		10,213.00 Dr
	MBP A22052009 3	Being cheque No.503815 issued towards the payment of ESI of Employee and	117.00		10,330.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	JV	30052009	15	Employer contributions Being amount debited to salary A/c and credited to Veneela towards salary for the month May 2009		6,881.00	3,449.00 Dr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	5,831.00		9,280.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being Cheque issued towards Professional Tax for the month of May 2009	80.00		9,360.00 Dr
23 Jun, 2009	SCP	C23062009	2	Being cash paid to Vennela toward salary advance	500.00		9,860.00 Dr
26 Jun, 2009	MBP	A26062009	2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	353.00		10,213.00 Dr
	MBP	A26062009	3	Being Cheque No.503600 issued towards ESI for the month of May 2009	117.00		10,330.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount credited towards salaries payable for the month of June 2009 to Veneela Salary account		6,769.00	3,561.00 Dr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards salary paid for the month of June 2009 to Veneela Salary account	5,227.00		8,788.00 Dr
16 Jul, 2009	MBP	A16072009	1	Being cheque issued towards ESI collected and paid for the month of June 2009 from	115.00		8,903.00 Dr
	MBP	A16072009	3	Being cheque issued towards PF employee contribution for the month of June 2009 of	347.00		9,250.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jul, 2009	MBP	A16072009	4	Veneela Salary account Being Cheque issued towards Professional Tax for the month of June 2009	80.00		9,330.00 Dr
17 Jul, 2009	SCP	C17072009	1	Being cash paid to Vineela towards salary advance	500.00		9,830.00 Dr
31 Jul, 2009	JV	31072009	1	Being amount debited towards Salary payable for the month of July 2009 to Veena Devi Salary account		6,773.00	3,057.00 Dr
06 Aug, 2009	MBP	A06082009	1	Being salaries paid to staff for July 2009	5,231.00		8,288.00 Dr
10 Aug, 2009	MBP	A10082009	2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	115.00		8,403.00 Dr
	MBP	A10082009	3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	347.00		8,750.00 Dr
	MBP	A10082009	4	Being Cheque issued towards Professional Tax for the month of July 2009	80.00		8,830.00 Dr
31 Aug, 2009	JV	31082009	4	Being Amount Credited to Veneela Salary Account & debited to Salaries A/c for the month August 2009		4,402.00	4,428.00 Dr
07 Sep, 2009	MBP	A07092009	3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	4,027.00		8,455.00 Dr
16 Sep, 2009	MBP	A16092009	1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	73.00		8,528.00 Dr
	MBP	A16092009	2	Being cheque issued to Professional Tax Officer for the month of August	80.00		8,608.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	MBP A16092009 3	2009 towards staff, Ch.No. 589768 16/9/09 Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	222.00		8,830.00 Dr
22 Sep, 2009	SBR A22092009 1	Being cheque received from Mehta & Modi Homes on behalf of Veneela Housing Loan		700.00	8,130.00 Dr
24 Sep, 2009	SCP C24092009 23	Being cash paid to Vineela towards advance salary	500.00		8,630.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Vineela .G Salary account towards salary for the month september 2009		5,321.00	3,309.00 Dr
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month September 2009	4,382.00		7,691.00 Dr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	270.00		7,961.00 Dr
	MBP A08102009 2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	89.00		8,050.00 Dr
	MBP A08102009 3	Being cheque issued Professional Tax Officer towards PT of staff for Sep09	80.00		8,130.00 Dr
12 Oct, 2009	JV 12102009 4	Being amount credited to Vineela towards Bonus for the Year 2008-09.		3,528.00	4,602.00 Dr
	JV 12102009 5	Being amount credited to Vineela towards Incentives for the Year 2009-10.		147.00	4,455.00 Dr
13 Oct, 2009	MBP A13102009 1	Being bonus paid to staff for the year 2008-2009	1,764.00		6,219.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2009	SCP	C13102009	4	Being cash paid to Vineela towards incentives for the year - 09-10	147.00		6,366.00 Dr
20 Oct, 2009	SCP	C20102009	1	Being cash paid to Veenila towards salary advance	500.00		6,866.00 Dr
26 Oct, 2009	SBP	A26102009	7	Being cheque issued to Vineela .G towards educational loan @ 1000/- pm	12,000.00		18,866.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Vineela .G Salary account for October 2009		7,118.00	11,748.00 Dr
02 Nov, 2009	SCP	C02112009	12	Being cash paid towards salary advance	500.00		12,248.00 Dr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Vineela .G Salary account	5,568.00		17,816.00 Dr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	353.00		18,169.00 Dr
	MBP	A17112009	2	Being cheque issue to ESIC for the month of oct-0	117.00		18,286.00 Dr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	80.00		18,366.00 Dr
21 Nov, 2009	SCP	C21112009	2	Being cash paid to Vineela towards salary advance	500.00		18,866.00 Dr
24 Nov, 2009	SCP	C24112009	16	BEing cash paid Vineela towards salary towards	500.00		19,366.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		8,030.00	11,336.00 Dr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber -09	5,970.00		17,306.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	361.00		17,667.00 Dr
	MBP	A11122009	2	Being cheque issued to ESIC for November 2009	119.00		17,786.00 Dr
	MBP	A11122009	3	Being cheque issued to Professional Tax for November 2009	80.00		17,866.00 Dr
12 Dec, 2009	SCP	C12122009	1	Being cash paid to Vineela .G towards salary advance	500.00		18,366.00 Dr
22 Dec, 2009	SCP	C22122009	1	Being salary advance paid to Vineela	500.00		18,866.00 Dr
31 Dec, 2009	JV	31122009	7	Being Vineela .G Salary account is debited & credited to salaries towards salaries for the month December 2009		7,654.00	11,212.00 Dr
06 Jan, 2010	MBP	A06012010	2	Being cheque issued to staff salaries for the month of december 2009	5,541.00		16,753.00 Dr
12 Jan, 2010	SBP	A12012010	3	Being cheque issued to Vineela .G Salary account towards salary advance	3,500.00		20,253.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	401.00		20,654.00 Dr
	MBP	A16012010	2	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	132.00		20,786.00 Dr
	MBP	A16012010	3	Being Cheque issued to Professional tax for the month of Dec 2009 Cheque no 748343 Dt 16/1/10.	80.00		20,866.00 Dr
30 Jan, 2010	JV	30012010	4	Being salaries for the month January 2010 is		7,300.00	13,566.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to Salaries A/c & credited to Vineela .G Salary account			
06 Feb, 2010	MBP A06022010 1	Being cheque issued towards staff salaries for Jan 2010	2,221.00		15,787.00 Dr
16 Feb, 2010	SCP C16022010 1	Being cash paid to Vineela salary advance.	500.00		16,287.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to PF for the month Jan 2010 -Vineela .G Salary account	375.00		16,662.00 Dr
	MBP A17022010 2	Being cheque issued to ESIC for Jan 2010 - Vineela .G Salary account	124.00		16,786.00 Dr
	MBP A17022010 3	Being cheque issued to PT for Jan 2010 - Vineela .G Salary account	80.00		16,866.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries is debited & credited to Vineela.G Salary account towards salaries for Feb 2010		6,976.00	9,890.00 Dr
04 Mar, 2010	MBP A04032010 1	Being cheque issued towards staff salaries for Feb 2010	4,920.00		14,810.00 Dr
15 Mar, 2010	MBP A15032010 2	Being DD issued to PF towards staff PF for Feb 2010, DD.No. 421568	80.00		14,890.00 Dr
	MBP A15032010 3	Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569	118.00		15,008.00 Dr
	MBP A15032010 4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	358.00		15,366.00 Dr
18 Mar, 2010	SCP C18032010 8	Being cash paid to G Vineela towards salary advance	1,000.00		16,366.00 Dr
		Total/Closing Balance	86,016.00	79,980.00	16,366.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to		6,674.00	6,674.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 May, 2009	MBP A04052009 1	salary A/c and credited to Viswnadh towards salary for the month April 2009			
		Being cheque issued to Vishwanadh towards salary for the month of April 2009	6,191.00		483.00 Cr
18 May, 2009	MBP A18052009 4	Being Ch No - 485712 issue to Professional tax officer MG road circle - sec-bad towards professional tax for the month of April - 09	80.00		403.00 Cr
22 May, 2009	MBP A22052009 2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	303.00		100.00 Cr
	MBP A22052009 3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	100.00		0.00 Dr
30 May, 2009	JV 30052009 15	Being amount debited to salary A/c and credited to Viswnadh towards salary for the month May 2009		5,660.00	5,660.00 Cr
08 Jun, 2009	MBP A08062009 3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	5,197.00		463.00 Cr
18 Jun, 2009	MBP A18062009 1	Being Cheque issued towards Professional Tax for the month of May 2009	80.00		383.00 Cr
26 Jun, 2009	MBP A26062009 2	Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009 of	288.00		95.00 Cr
	MBP A26062009 3	Being Cheque No.503600 issued	95.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 44	towards ESI for the month of May 2009 Being amount credited towards salaries payable for the month of June 2009 to Viswnadh . S Salary account		6,149.00	6,149.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards salary paid for the month of June 2009 to Viswnadh . S Salary account	5,666.00		483.00 Cr
11 Jul, 2009	SBP A11072009 57	Being cheque issued to S. Vishwanath, educational loan to be deducted @ Rs.1,000/- PM	15,000.00		14,517.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued towards ESI collected and paid for the month of June 2009 from	100.00		14,617.00 Dr
	MBP A16072009 3	Being cheque issued towards PF employee contribution for the month of June 2009 of Viswnadh . S Salary account	303.00		14,920.00 Dr
	MBP A16072009 4	Being Cheque issued towards Professional Tax for the month of June 2009	80.00		15,000.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited towards Salary payable for the month of July 2009 to Viswnadh . S Salary account		6,142.00	8,858.00 Dr
06 Aug, 2009	MBP A06082009 1	Being salaries paid to staff for July 2009	4,659.00		13,517.00 Dr
10 Aug, 2009	MBP A10082009 2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	100.00		13,617.00 Dr
	MBP A10082009 3	Being Cheque No.585609 issued	303.00		13,920.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Provident Fund for the month of July 2009			
10 Aug, 2009	MBP A10082009 4	Being Cheque issued towards Professional Tax for the month of July 2009	80.00		14,000.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to Viswanadh Salary Account & debited to Salaries A/c for the month August 2009		5,660.00	8,340.00 Dr
07 Sep, 2009	MBP A07092009 3	Being salaries paid for August 2009, Ch.No. 589972 7/9/09	4,197.00		12,537.00 Dr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764 16/9/09	95.00		12,632.00 Dr
	MBP A16092009 2	Being cheque issued to Professional Tax Officer for the month of August 2009 towards staff, Ch.No. 589768 16/9/09	80.00		12,712.00 Dr
	MBP A16092009 3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	288.00		13,000.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to Viswnadh . S Salary account towards salary for the month september 2009		6,317.00	6,683.00 Dr
05 Oct, 2009	MBP A05102009 1	Being issued towards salaries for the month September 2009	4,387.00		11,070.00 Dr
08 Oct, 2009	MBP A08102009 1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	263.00		11,333.00 Dr
	MBP A08102009 2	Being cheque issued to ESI towards staff ESI	87.00		11,420.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Oct, 2009	MBP	A08102009	3	deduction for Sep 09 Being cheque issued Professional Tax Officer towards PT of staff for Sep09	80.00		11,500.00 Dr
12 Oct, 2009	JV	12102009	4	Being amount credited to Viswanath towards Bonus for the Year 2008-09.		3,030.00	8,470.00 Dr
	JV	12102009	5	Being amount credited to viswanath towards Incentives for the Year 2009-10.		126.00	8,344.00 Dr
13 Oct, 2009	MBP	A13102009	1	Being bonus paid to staff for the year 2008-2009	1,515.00		9,859.00 Dr
16 Oct, 2009	SCP	C16102009	3	Being cash paid to Viswnadh towards incentive for the year - 09-10	126.00		9,985.00 Dr
31 Oct, 2009	JV	31102009	11	Being salaries is debited & credited to Viswnadh . S Salary account for October 2009		6,143.00	3,842.00 Dr
05 Nov, 2009	MBP	A05112009	1	Being staff salaries paid for October 2009 Viswnadh . S Salary account	5,160.00		9,002.00 Dr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	303.00		9,305.00 Dr
	MBP	A17112009	2	Being cheque issue to ESIC for the month of oct-09	100.00		9,405.00 Dr
	MBP	A17112009	3	Being cheque issue to Professional Tax towards for the month of Oct-09	80.00		9,485.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009		5,958.00	3,527.00 Dr
07 Dec, 2009	MBP	A07122009	1	Being ch No - 725651 issue to Your selves for Staff salaries for the month of Novemenber	4,488.00		8,015.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2009	MBP A11122009 1	-09 Being cheque issued to Provident Fund for November 2009	293.00		8,308.00 Dr
	MBP A11122009 2	Being cheque issued to ESIC for November 2009	97.00		8,405.00 Dr
	MBP A11122009 3	Being cheque issued to Professional Tax for November 2009	80.00		8,485.00 Dr
01 Feb, 2010	SBR A01022010 3	Being cheque received from GWE on behalf of Viswnadh . S Salary account		8,485.00	0.00 Dr
		Total/Closing Balance	60,344.00	60,344.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Forefit account				Opening Balance			0.00 Cr
09 Apr, 2009	JV	09042009	1	Being amount debited to Flat No. A-407 M.S.Issac towards cancellation and credited to Misc Income		2,25,000.00	2,25,000.00 Cr
30 Sep, 2009	JV	30092009	9	Being amount debited to customer & credited to Forefit account towards cancellation charges.		75,000.00	3,00,000.00 Cr
31 Mar, 2010	JV	31032010	111	Being amount debited to forefit account & credited to B-525 towards earlier forefit amount now refunded.	1,75,000.00		1,25,000.00 Cr
				Total/Closing Balance	1,75,000.00	3,00,000.00	1,25,000.00 Cr
Interest on FD's - HDFC				Opening Balance			0.00 Cr
01 Apr, 2009	JV	01042009	10	Being amount credited to Accrued Interest HDFC & debited to FDR Interest towards transfer.	4,06,246.90		4,06,246.90 Dr
03 Apr, 2009	SBR	A03042009	1	Being amount credited by HDFC towards Qtly Intrest credited OD No.00425070011297		21,065.54	3,85,181.36 Dr
19 Apr, 2009	SBR	A19042009	1	Being amount credited by HDFC towards qtly interest credited on FD No.00425070013032		35,635.56	3,49,545.80 Dr
03 Jul, 2009	SBR	A03072009	1	Being Quarterly Interest Credited on FDRs		23,684.93	3,25,860.87 Dr
18 Jul, 2009	SBR	A18072009	2	Being Quarter Interest on FDRs credited		3,904.11	3,21,956.76 Dr
19 Jul, 2009	SBR	A19072009	1	Being Quarterly Interest on FDRs Credited		39,267.12	2,82,689.64 Dr
22 Jul, 2009	SBR	A22072009	3	Being Quarterly Interest on FDRs credited		1,294.52	2,81,395.12 Dr
30 Aug, 2009	SBR	A30082009	1	Being int. auto redempetion - 00424470112600		95,703.59	1,85,691.53 Dr
18 Oct, 2009	SBR	A18102009	1	Being interest credited by Bank		15,123.29	1,70,568.24 Dr
21 Oct, 2009	SBR	A21102009	1	Being quarterly interest		22,684.93	1,47,883.31 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Nov, 2009	JV	30112009	3	credited by Bank Being Fixed Deposits in HDFC Bank is debited & credited to Interest on FD's towards FDR interet amount reinvestesd		2,99,085.08	1,51,201.77 Cr
18 Jan, 2010	SBR	A18012010	2	Being quarterly interest credited by Bank		15,123.29	1,66,325.06 Cr
22 Jan, 2010	SBR	A22012010	4	Being quartely interest credited by Bank		22,684.93	1,89,009.99 Cr
31 Mar, 2010	JV	31032010	95	Being amount credited to FDR Interest & debited to prior period adjustment.		2,46,582.86	4,35,592.85 Cr
				Total/Closing Balance	4,06,246.90	8,41,839.75	4,35,592.85 Cr
Miscellaneous Receipts				Opening Balance			0.00 Cr
04 Apr, 2009	JV	04042009	1	Being Room Rent deducted from mannem towards on account		275.00	275.00 Cr
	JV	04042009	2	Being Room rent deducted from Tirupathi towards on account		290.00	565.00 Cr
	JV	04042009	2	Being Room Rent deducted from janardhan towards on account		300.00	865.00 Cr
	JV	04042009	2	Being Room rent deducted from jyothi ram towards on account		50.00	915.00 Cr
	JV	04042009	2	Being Room rent deducted from marka narasimulu goud towards on account		150.00	1,065.00 Cr
	JV	04042009	2	Being Room Rent deducted from Krishna towards on account		285.00	1,350.00 Cr
	JV	04042009	2	Being Room Rent deducted from mustafa on account		130.00	1,480.00 Cr
	JV	04042009	2	Being Room Rent deducted from Babu rao towards on account		280.00	1,760.00 Cr
	JV	04042009	3	Being Room rent		150.00	1,910.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	JV 04042009 3	deducted from Radhika towards on account Being amount debited to Radhika towards not complete work in time		500.00	2,410.00 Cr
	JV 04042009 3	Being Room rent deducted from mahaboob towards on account		165.00	2,575.00 Cr
	JV 04042009 3	Being Room Rent deducted from Brahamachary towards on account		500.00	3,075.00 Cr
	JV 04042009 3	Being Room Rent deducted from phanender towards on account		225.00	3,300.00 Cr
	JV 04042009 3	Being amount debited to Arjun towards not complete work in time		500.00	3,800.00 Cr
	JV 04042009 4	Being Room Rent deducted from Ananad jyothe babu towards on account		1,390.00	5,190.00 Cr
	JV 04042009 4	Being Room Rent deducted from Shiva ram towards on account		1,110.00	6,300.00 Cr
	JV 04042009 4	Being Room rent deducted from tanveerkhan towards hire charges		50.00	6,350.00 Cr
08 Apr, 2009	JV 08042009 1	Being amount debited to T.Srinivas Rao towards Penalty for delay in completion of 6th Slab		15,000.00	21,350.00 Cr
	JV 08042009 11	Being amount debited to R.Sai Kumar & Credited to Misc Receipts towards fine levied for not doing duties properly		500.00	21,850.00 Cr
	JV 08042009 11	Being amount debited to Jagdish babu towards fine levied for not		1,000.00	22,850.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Apr, 2009	JV	08042009	11	discharging his duties properly Being amount debited to P.Ramesh towards fine levied for not discharging his duties properly		500.00	23,350.00 Cr
11 Apr, 2009	JV	11042009	1	Being Room Rent deducted from Ramulu towards on account		50.00	23,400.00 Cr
	JV	11042009	2	Being Room Rent deducted from Narasimulu towards on account		100.00	23,500.00 Cr
	JV	11042009	2	Being amount debited to Thirupathi towards Room Rent		515.00	24,015.00 Cr
	JV	11042009	2	Being Room Rent deducted from mannem towards on account		245.00	24,260.00 Cr
	JV	11042009	2	Being Room Rent deducted from Janardhan towards on account		130.00	24,390.00 Cr
	JV	11042009	2	Being Room Rent deducted from Jyothi Ram towards on account		50.00	24,440.00 Cr
	JV	11042009	2	Being Room Rent deducted from Khelchand towards on account		150.00	24,590.00 Cr
	JV	11042009	2	Being Room Rent deducted from Krishna towards on account		285.00	24,875.00 Cr
	JV	11042009	3	Being Room rent deducted from Mustafa towards on account		130.00	25,005.00 Cr
	JV	11042009	3	Being Room Rent deducted from Babu rao towards on account		445.00	25,450.00 Cr
	JV	11042009	3	Being amount debited to Radhika towards work not complete in time		500.00	25,950.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	3	Being Room Rent deducted from Mahaboob towards on account		165.00	26,115.00 Cr
	JV	11042009	3	Being Room Rent deducted from Ravinder towards on account		65.00	26,180.00 Cr
	JV	11042009	3	Being Room Rent deducted from phanender towards on account		175.00	26,355.00 Cr
	JV	11042009	4	Being Room Rent deducted from Tanveer khan towards hire charges		115.00	26,470.00 Cr
	JV	11042009	4	Being Room Rent deducted from Anand Jyothi babu towards on account		2,220.00	28,690.00 Cr
15 Apr, 2009	JV	15042009	1	Being amount debited to P.Ramesh towards Penalty for mistake in placing extra bars		250.00	28,940.00 Cr
	JV	15042009	1	Being amount debited to Md.Irfan towards Penalty for mistake in placing extra bars		250.00	29,190.00 Cr
	JV	15042009	1	Being amount debited to T.Srinivas Rao Contractor towards penalty per flat for not placing beds in brick work or for not using chicken mesh		800.00	29,990.00 Cr
18 Apr, 2009	JV	18042009	1	Being amount debited satyanarayana towards excess amount paid towards hire chares		169.00	30,159.00 Cr
	JV	18042009	2	Being Room rent deducted from Mannem towards on account		275.00	30,434.00 Cr
	JV	18042009	2	Being Room Rent deducted from Tirupathi towards on account		290.00	30,724.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 2	Being Room rent deducted from Janaradhan towards on account		150.00	30,874.00 Cr
	JV 18042009 3	Being Room rent deducted from jyothiram towards on account @ 2.06%		50.00	30,924.00 Cr
	JV 18042009 3	Being room Rent deducted from khelchand towards on account		215.00	31,139.00 Cr
	JV 18042009 3	Being Room rent deducted from Krishna towards on account		285.00	31,424.00 Cr
	JV 18042009 3	Being Room rent deducted from Marka narasimhulu goud towards hire charges		150.00	31,574.00 Cr
	JV 18042009 3	Being Room Rent deducted from mustafa towards on account		130.00	31,704.00 Cr
	JV 18042009 3	Being Room rent deducted from Babu rao towards on account		280.00	31,984.00 Cr
	JV 18042009 4	Being Room Rent deducted from Tanveer khan towards hire charges		50.00	32,034.00 Cr
	JV 18042009 4	Being Room Rent deducted from Phanender towards on account		225.00	32,259.00 Cr
	JV 18042009 4	Being Room Rent deducted from Anand Jyothi babu towards on account		1,390.00	33,649.00 Cr
	JV 18042009 4	Being Room Rent sdeducted from Shivaram towards on account		1,110.00	34,759.00 Cr
25 Apr, 2009	JV 25042009 3	Being Room Rent deducted from mannem towards job work		275.00	35,034.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	4	Being Room Rent deducted from Tirupathi towards on account		290.00	35,324.00 Cr
	JV	25042009	4	Being Room Rent deducted from Janardhan towards on account		150.00	35,474.00 Cr
	JV	25042009	4	Being Room Rent deducted from jyothi ram towards on account		50.00	35,524.00 Cr
	JV	25042009	4	Being Room Rent deducted from Khel chand towards on account		215.00	35,739.00 Cr
	JV	25042009	5	Being Room Rent deducted from krishna towards on account		285.00	36,024.00 Cr
	JV	25042009	5	Being Room rent deducted from Marka Narasimulu goud towards on account		150.00	36,174.00 Cr
	JV	25042009	5	Being Room rent deducted from Mustafa towards on account		130.00	36,304.00 Cr
	JV	25042009	5	Being Room rent deducted from Babu rao towards on account		280.00	36,584.00 Cr
	JV	25042009	5	Being amount deducted Babu rao towards Not wear helmets		400.00	36,984.00 Cr
	JV	25042009	5	Being Room Rent deducted from Radhika towards on account		150.00	37,134.00 Cr
	JV	25042009	5	Being Room Rent deducted from Mahaboob towards on account		165.00	37,299.00 Cr
	JV	25042009	6	Being Room Rent deducted Tanveerkhan towards hire charges		50.00	37,349.00 Cr
	JV	25042009	6	Being Room Rent deducted from shivram towards on account		1,110.00	38,459.00 Cr
	JV	25042009	6	Being amount debited to		400.00	38,859.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	7	Adisheshu towards fine Being Room rent deducted from phanender towards on account		225.00	39,084.00 Cr
02 May, 2009	JV	02052009	5	Being Room Rent deducted from Mahaboob towards on account		330.00	39,414.00 Cr
	JV	02052009	5	Being Room Rent deducted from Anand Jyothi babu towards on account		1,390.00	40,804.00 Cr
	JV	02052009	5	Being Room Rent deducted from Tirupathi towards on account		290.00	41,094.00 Cr
	JV	02052009	5	Being Room Rent deducted from Krishna towards on account		285.00	41,379.00 Cr
	JV	02052009	5	Being Room Rent deducted from Mustafa towards on account		130.00	41,509.00 Cr
	JV	02052009	6	Being Room rent deducted from Shivram towards on account		1,110.00	42,619.00 Cr
	JV	02052009	7	Being Room Rent deducted from Phanender towards on account		225.00	42,844.00 Cr
	JV	02052009	7	Being Room rent deducted from Marka Narasimulu Goud towards on account		150.00	42,994.00 Cr
	JV	02052009	8	Being Room Rent deducted from Mannem towards on account		275.00	43,269.00 Cr
	JV	02052009	8	Being Room Rent deducted from khelchand towards on account		215.00	43,484.00 Cr
09 May, 2009	JV	09052009	3	Being Room Rent deducted from Janardhan towards on account		150.00	43,634.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 May, 2009	JV	09052009	3	Being Room rent deducted from Anand Jyothi Babu towards on account		1,390.00	45,024.00 Cr
	JV	09052009	4	Being Room Rent deducted from Krishna towards on account		285.00	45,309.00 Cr
	JV	09052009	4	Being Room Rent deducted from Khelchand towards on account		215.00	45,524.00 Cr
	JV	09052009	4	Being Room rent deducted from Narasimulu goud towards on account		150.00	45,674.00 Cr
	JV	09052009	4	Being Room rent deducted from Mustafa towards on account		130.00	45,804.00 Cr
	JV	09052009	4	Being Room Rent deducted from Babu rao towards on account		280.00	46,084.00 Cr
	JV	09052009	4	Being Room rent deducted from Mannem towards on account		275.00	46,359.00 Cr
	JV	09052009	4	Being Room Rent deducted from Tirupathi towards on account		290.00	46,649.00 Cr
	JV	09052009	4	Being Room rent deducted from Jyothi Ram towards on account		50.00	46,699.00 Cr
	JV	09052009	5	Being Room rent deducted from Radhika towards on account		173.00	46,872.00 Cr
	JV	09052009	5	Being Room rent deducted from mahaboob towards on account		165.00	47,037.00 Cr
	JV	09052009	5	Being Room rent deducted from shivram towards on account		1,110.00	48,147.00 Cr
	JV	09052009	5	Being Room Rent deducted from Tanveer khan towards hire		50.00	48,197.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 5	chargres Being Room rent deducted from phanender towards on account		275.00	48,472.00 Cr
16 May, 2009	JV 16052009 2	Being Room Rent deducted from Khelchand towards on account		215.00	48,687.00 Cr
	JV 16052009 2	Being Room rent deducted from Babu rao towards on account		280.00	48,967.00 Cr
	JV 16052009 2	Being Room Rent deducted from mannem towards on account		275.00	49,242.00 Cr
	JV 16052009 2	Being Room Rent deducted from Marka Narasimulu goud towards on account		150.00	49,392.00 Cr
	JV 16052009 2	Being Room Rent deducted from Jyothi ram towards on account		150.00	49,542.00 Cr
	JV 16052009 2	Being Room Rent deducted from Krishna towards on account		285.00	49,827.00 Cr
	JV 16052009 3	Being Room Rent deducted from Anand Jyothi babu towards on account		1,390.00	51,217.00 Cr
	JV 16052009 3	Being Tds deducted from Mahaboob towards on account @ 2.06%		165.00	51,382.00 Cr
	JV 16052009 3	Being Room Rent deducted from Mustafa towards on account		130.00	51,512.00 Cr
	JV 16052009 3	Being amount debited to Phanender towards loan		1,500.00	53,012.00 Cr
	JV 16052009 3	Being amount debited to Phanender towards room rent		225.00	53,237.00 Cr
	JV 16052009 4	Being Room rent deducted from Janardhan prasad towards on account		150.00	53,387.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	4	Being Room Rent deducted from Tirupathi towards on account		290.00	53,677.00 Cr
	JV	16052009	4	Being Room Rent deducted from Shivram towards on account		1,110.00	54,787.00 Cr
23 May, 2009	JV	23052009	12	Being Room Rent deducted from Shivram towards on account		1,110.00	55,897.00 Cr
	JV	23052009	12	Being Room Rent deducted from Krishna towards on account		285.00	56,182.00 Cr
	JV	23052009	12	Being Room Rent deducted from Janardhan prasad towards on account		150.00	56,332.00 Cr
	JV	23052009	12	Being Room Rent deducted from Marka Narasimulu goud towards on account		150.00	56,482.00 Cr
	JV	23052009	13	Being Room rent deducted from phanender towards on account		225.00	56,707.00 Cr
	JV	23052009	13	Being Room rent deducted from Mustafa towards on account		130.00	56,837.00 Cr
	JV	23052009	13	Being Room Rent deducted from Babu rao towards on account		280.00	57,117.00 Cr
	JV	23052009	13	Being Room Rent deducted from Tirupathi towards on account		290.00	57,407.00 Cr
	JV	23052009	13	Being Room rent deducted from Mannem towards on account		275.00	57,682.00 Cr
	JV	23052009	13	Being Room Rent deducted from Mahaboob towards on account		165.00	57,847.00 Cr
	JV	23052009	14	Being Room Rent amount deducted from Anand Jyothi Babu towards on account		1,390.00	59,237.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	10	Being Room rent deducted from anand Jyothi Babu towards on account		1,080.00	60,317.00 Cr
	JV	30052009	10	Being Room Rent deducted from mannem towards job work		275.00	60,592.00 Cr
	JV	30052009	11	Being Room Rent deducted from Tirupathi towards on account @ 2.06%		290.00	60,882.00 Cr
	JV	30052009	11	Being Room Rent deducted from janardhan prasad towards on account		150.00	61,032.00 Cr
	JV	30052009	11	Being Room rent deducted from Jyothi ram towards on account		50.00	61,082.00 Cr
	JV	30052009	11	Being Room Rent deducted from Marka Narasimulu goud towards on account		150.00	61,232.00 Cr
	JV	30052009	12	Being Room Rent deducted from Babu rao towards on account		280.00	61,512.00 Cr
	JV	30052009	12	Being Room Rent deducted from Shiv ram towards on account		1,110.00	62,622.00 Cr
01 Jun, 2009	JV	01062009	3	Being amount debited to Chandrasekhar towards penalty for delay in work		30,000.00	92,622.00 Cr
06 Jun, 2009	JV	06062009	1	Being Room rent deducted from Anand Jyothi Babu towards on account		1,080.00	93,702.00 Cr
	JV	06062009	2	Being Loan amount deductedf rom Dayal towards on account		1,000.00	94,702.00 Cr
	JV	06062009	3	Being Room rent deducted from mannem towards job work		275.00	94,977.00 Cr
	JV	06062009	3	Being Room rent deducted from Jyothiram towards on		50.00	95,027.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 3	account Being Room rent deducted from Krishna towards on account		285.00	95,312.00 Cr
	JV 06062009 4	Being Room rent deducted from Khelchand towards on account		215.00	95,527.00 Cr
	JV 06062009 4	Being Room rent deducted from Narasimulu towards on account		150.00	95,677.00 Cr
	JV 06062009 5	Being Room rent deducted from Babu rao towards on account		280.00	95,957.00 Cr
	JV 06062009 5	Being Room rent deducted from Mahaboob towards on account		165.00	96,122.00 Cr
	JV 06062009 5	Being Room rent deducted from Tanveerkhan towards hire charges		50.00	96,172.00 Cr
13 Jun, 2009	JV 13062009 1	Being Room Rent deducted from Basanth towards on account		1,040.00	97,212.00 Cr
	JV 13062009 2	Being Room rent deducted from Anand Jyothi Babu towards on account		1,080.00	98,292.00 Cr
	JV 13062009 3	Being Room rent deducted from Radhika towards on account		150.00	98,442.00 Cr
	JV 13062009 3	Being Room Rent deducted from Jyothi ram towards on account		50.00	98,492.00 Cr
	JV 13062009 3	Being Room rent deducted from khelchand towards on account		215.00	98,707.00 Cr
	JV 13062009 3	Being Room rent deducted from Marka Narasimulu towards on account		150.00	98,857.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	3	Being Room rent deducted from Mustafa ali towards on account		130.00	98,987.00 Cr
	JV	13062009	3	Being Room rent deducted from Babu rao towards on account		280.00	99,267.00 Cr
	JV	13062009	4	Being Room rent deducted from Shivram towards on account		1,110.00	1,00,377.00 Cr
	JV	13062009	4	Being Room rent deducted from Tanveerkhan towards hire charges		50.00	1,00,427.00 Cr
	JV	13062009	5	Being amount debited towards Room Rent deducted against		225.00	1,00,652.00 Cr
20 Jun, 2009	JV	20062009	5	Cheque No.503549 Being amount debited towards Room Rent deducted against		290.00	1,00,942.00 Cr
	JV	20062009	6	cheque No.526964 Being amount debited towards Room Rent deduction against		1,040.00	1,01,982.00 Cr
	JV	20062009	6	Cheque No.526985 Being amount debited towards Room Rent deduction		1,080.00	1,03,062.00 Cr
	JV	20062009	6	Being amount debited towards Room Rents deducted against		1,110.00	1,04,172.00 Cr
	JV	20062009	6	Cheque No.526980 Being amount debited towards Room Rent deducted against		225.00	1,04,397.00 Cr
27 Jun, 2009	JV	27062009	1	cheque No.526983 Being amount credited to Miscellaneous Income & debited to		1,040.00	1,05,437.00 Cr
	JV	27062009	3	Basanth Kumar towards Room Rent deducted on on account payment.			
	JV	27062009	3	Being amount credited to Miscellaneous		275.00	1,05,712.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receipts and debited to job work - Mannem towards room rent deduction			
27 Jun, 2009	JV 27062009 6	Being amount debited towards Room Rent deduction		1,390.00	1,07,102.00 Cr
	JV 27062009 6	Being amount credited to Misc. receipts and debited to G. Tirupathi towards room rent deduction		290.00	1,07,392.00 Cr
	JV 27062009 6	Being amount debited towards Room Rent deducted against cheque No.527070		1,110.00	1,08,502.00 Cr
	JV 27062009 6	Being amount debited towards Room Rent deducted against Cheque No.527072		225.00	1,08,727.00 Cr
04 Jul, 2009	JV 04072009 24	Being room rent deducted from Phanender on account		225.00	1,08,952.00 Cr
	JV 04072009 24	Being room rent deducted from Hire Charges - Tanveer Khan		50.00	1,09,002.00 Cr
	JV 04072009 24	Being room rent deducted from Krishna on account		285.00	1,09,287.00 Cr
	JV 04072009 24	Being room rent deducted from Tirupathi.G on account		290.00	1,09,577.00 Cr
	JV 04072009 25	Being room rent deducted from Mannem on account		275.00	1,09,852.00 Cr
	JV 04072009 25	Being room rent deducted from Anand Jyothi Babu on account		1,390.00	1,11,242.00 Cr
	JV 04072009 25	Being room rent deducted from Jyothi ram on account		50.00	1,11,292.00 Cr
	JV 04072009 25	Being room rent dedcuted from Khel		215.00	1,11,507.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 25	Chand on account Being room rent deducted from Marka Narsimhulu Gound on account		150.00	1,11,657.00 Cr
	JV 04072009 25	Being room rent deducted from Mustafa on account		130.00	1,11,787.00 Cr
	JV 04072009 25	Being room rent deducted from Babu Rao.R on account		280.00	1,12,067.00 Cr
	JV 04072009 26	Being room rent deducted from Janardhan on account		150.00	1,12,217.00 Cr
	JV 04072009 26	Being room rent deducted from Shiv Ram .T on account		1,110.00	1,13,327.00 Cr
	JV 04072009 26	Being room rent deducted from Mahaboob on account		165.00	1,13,492.00 Cr
11 Jul, 2009	JV 11072009 1	Being room rent deducted from Mannem on account Ch.No. 527270 11/7/09		345.00	1,13,837.00 Cr
	JV 11072009 1	Being room rent deducted from Shiv Ram .T on account, CH.No. 527273 11/7/09		625.00	1,14,462.00 Cr
	JV 11072009 1	Being Room Rent deducted - Anand Jyothi Babu Ch.No. 527265 & 64 11/7/09		2,830.00	1,17,292.00 Cr
	JV 11072009 2	Being room rent deducted from Phanender on account, Ch.No. 560578 11/7/09		125.00	1,17,417.00 Cr
	JV 11072009 2	Being room rent deducted from Tirupathi.G on account, Ch.No. 560585 11/7/09		340.00	1,17,757.00 Cr
	JV 11072009 2	Being room rent deducted from Janardhan on account, Ch. No. 560586 11/7/09		165.00	1,17,922.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	2	Being room rent deducted from Jyothi ram on account, Ch. No. 560588 11/7/09		50.00	1,17,972.00 Cr
	JV	11072009	2	Being room rent deducted from Khel Chand on account, Ch. No. 560590 11/7/09		150.00	1,18,122.00 Cr
	JV	11072009	2	Being room rent deducted from Marka Narsimhulu Gound on account, Ch. No. 560591 11/7/09		215.00	1,18,337.00 Cr
	JV	11072009	3	Being rent deducted from Mustafa on account, Ch.No. 560593 11/7/09		130.00	1,18,467.00 Cr
	JV	11072009	3	Being rent deducted from Babu Rao.R on account, Ch.No. 560594 11/7/09		280.00	1,18,747.00 Cr
	JV	11072009	3	Being rent deducted from Kismath Ali S.K on account, Ch.No. 560596 11/7/09		100.00	1,18,847.00 Cr
	JV	11072009	3	Being rent deducted from Mahaboob on account, Ch.No. 560597 11/7/09		65.00	1,18,912.00 Cr
	JV	11072009	3	Being rent deducted from Hire Charges - Tanveer Khan, Ch.No. 560599 11/7/09		50.00	1,18,962.00 Cr
	JV	11072009	4	Being room rent deducted from Basanth Kumar On A/c, Ch.No. 560634 11/7/09		180.00	1,19,142.00 Cr
18 Jul, 2009	JV	18072009	3	Being Room Rent deducted from Hire Charges - Tanveer Khan, Ch.No. 560672 18/7/09		50.00	1,19,192.00 Cr
	JV	18072009	3	Being Room Rent deducted from Babu		280.00	1,19,472.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 3	Rao.R on account, Ch.No. 560676 18/7/09 Being Room Rent deducted from Khel Chand on account, Ch.No. 560677 18/7/09		150.00	1,19,622.00 Cr
	JV 18072009 3	Being Room Rent deducted from Mustafa on account, Ch.No. 560678 18/7/9		130.00	1,19,752.00 Cr
	JV 18072009 3	Being Room Rent deducted from Jyothi ram on account, Ch.No. 560679 18/7/09		50.00	1,19,802.00 Cr
	JV 18072009 3	Being Room Rent deducted from Janardhan on account, Ch.No. 560680 18/7/09		165.00	1,19,967.00 Cr
	JV 18072009 3	Being Room Rent deducted from Basanth Kumar On A/c, Ch.No. 560681 18/7/09		180.00	1,20,147.00 Cr
	JV 18072009 3	Being Room Rent deducted from Marka Narsimhulu Gound on account, Ch. No. 560682 18/7/09		215.00	1,20,362.00 Cr
	JV 18072009 3	Being Room Rent deducted from Mahaboob on account, Ch.No. 560683 18/7/09		65.00	1,20,427.00 Cr
	JV 18072009 4	Being room rent deducted from Anand Jyothi Babu on account, Ch.No. 527294 & 95 18/7/09		2,830.00	1,23,257.00 Cr
	JV 18072009 4	Being room rent deducted from Tirupathi.G on account, Ch.No. 527296 18/7/09		340.00	1,23,597.00 Cr
	JV 18072009 5	Being room rent deducted from Mannem on account, Ch.No. 527297 18/7/09		345.00	1,23,942.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	5	Being room rent deducted from Shiv Ram .T on account, Ch.No. 527298 18/7/09		625.00	1,24,567.00 Cr
	JV	18072009	5	Being room rent deducted from Phanender on account, Ch.No. 527299 18/7/9		125.00	1,24,692.00 Cr
	JV	18072009	43	Being room rent deducted from Kismath Ali S.K		100.00	1,24,792.00 Cr
25 Jul, 2009	JV	25072009	12	Being Room Rent deducted from Mahaboob on account, Ch.No. 560738 25/7/09		65.00	1,24,857.00 Cr
	JV	25072009	12	Being Room Rent deducted from Jyothi ram on account, Ch.No. 560739 25/7/09		50.00	1,24,907.00 Cr
	JV	25072009	12	Being Room Rent deducted from Kismath Ali S.K, Ch.No. 560743 25/7/09		50.00	1,24,957.00 Cr
	JV	25072009	12	Being Room Rent deducted from Babu Rao.R on account, Ch.No. 560744 25/7/09		90.00	1,25,047.00 Cr
	JV	25072009	13	Being room rent deducted from Janardhan on account, Ch.No. 560745 25/7/09		50.00	1,25,097.00 Cr
	JV	25072009	13	Being room rent deducted from Khel Chand on account, Ch.No. 560746 25/7/09		125.00	1,25,222.00 Cr
	JV	25072009	13	Being room rent deducted from Basanth Kumar On A/c		50.00	1,25,272.00 Cr
	JV	25072009	13	Being room rent deducted from Mannem on account, Ch.No. 560776 25/7/09		50.00	1,25,322.00 Cr
	JV	25072009	13	Being room rent deducted from		50.00	1,25,372.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Tirupathi.G on account, Ch.No. 560779 80 81 25/7/09			
25 Jul, 2009	JV 25072009 14	Being room rent deducted from Anand Jyothi Babu on account, Ch.No. 56084 25/7/09		50.00	1,25,422.00 Cr
	JV 25072009 14	Being deduction of 2000/- from Anand Jyothi Babu on account, Ch.No. 56084 25/7/09		2,000.00	1,27,422.00 Cr
01 Aug, 2009	JV 01082009 41	Being room rent deducted from Basanth Kumar On A/c		180.00	1,27,602.00 Cr
	JV 01082009 41	Being room rent deducted from Tirupathi.G on account		340.00	1,27,942.00 Cr
	JV 01082009 41	Being room rent deducted from Janardhan on account		165.00	1,28,107.00 Cr
	JV 01082009 41	Being room rent deducted from Khel Chand on account		150.00	1,28,257.00 Cr
	JV 01082009 41	Being room rent deducted from Marka Narsimhulu Gound on account		215.00	1,28,472.00 Cr
	JV 01082009 42	Being room rent deducted from Mustafa on account		130.00	1,28,602.00 Cr
	JV 01082009 42	Being room rent deducted from Babu Rao.R on account		280.00	1,28,882.00 Cr
	JV 01082009 42	Being room rent deducted from Kismath Ali S.K		100.00	1,28,982.00 Cr
	JV 01082009 42	Being room rent deducted from Mahaboob on account		65.00	1,29,047.00 Cr
	JV 01082009 42	Being room rent deducted from Hire Charges - Tanveer Khan		50.00	1,29,097.00 Cr
	JV 01082009 42	Being room rent		2,830.00	1,31,927.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	43	deducted from Anand Jyothi Babu on account Being room rent deducted from Mannem on account		345.00	1,32,272.00 Cr
	JV	01082009	43	Being room rent deducted from Jyothi ram on account		50.00	1,32,322.00 Cr
	JV	01082009	43	Being room rent deducted from Phanender on account		125.00	1,32,447.00 Cr
05 Aug, 2009	JV	05082009	1	Being amount credited towards penalty levied on contractor for not making bunds properly		5,000.00	1,37,447.00 Cr
	JV	05082009	1	Being amount debited towards Fine levied on Irfan Md. for not bringing to the notice of management regarding not making bunds of Chandrasekhar Slab		500.00	1,37,947.00 Cr
08 Aug, 2009	JV	08082009	19	Being room rent deducted from Khel Chand on account, Ch.No. 560996 8/8/09		150.00	1,38,097.00 Cr
	JV	08082009	19	Being room rent deducted from Marka Narsimhulu Gound on account, Ch.No. 560997 8/8/09		215.00	1,38,312.00 Cr
	JV	08082009	19	Being room rent deducted from Mustafa on account, Ch.No. 560999 8/8/09		130.00	1,38,442.00 Cr
	JV	08082009	19	Being room rent deducted from Basanth Kumar On A/c, Ch.No. 560991 8/8/09		180.00	1,38,622.00 Cr
	JV	08082009	19	Being room rent deducted from Tirupathi.G on account, Ch.No. 560993 8/8/09		340.00	1,38,962.00 Cr
	JV	08082009	19	Being room rent		165.00	1,39,127.00 Cr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 20	deducted from Janardhan on account, Ch.No. 560994 8/8/09 Being room rent deducted from Babu Rao.R on account, Ch.No. 561000 8/8/09		280.00	1,39,407.00 Cr
	JV 08082009 20	Being room rent deducted from Kismath Ali S.K, CH.No. 585451 8/8/09		100.00	1,39,507.00 Cr
	JV 08082009 20	Being room rent deducted from Mahaboob on account, Ch.No. 585452 8/8/09		65.00	1,39,572.00 Cr
	JV 08082009 20	Being room rent deducted from Hire Charges - Tanveer Khan, CH.No. 585455 8/8/09		50.00	1,39,622.00 Cr
	JV 08082009 20	Being room rent deducted from Anand Jyothi Babu on account, CH.No. 561028 8/8/09		2,830.00	1,42,452.00 Cr
	JV 08082009 21	Being room rent deducted from Mannem on account, Ch.No. 561031 8/8/09		345.00	1,42,797.00 Cr
	JV 08082009 21	Being room rent deducted from Jyothi ram on account, Ch.No. 561032 8/8/09		50.00	1,42,847.00 Cr
	JV 08082009 21	BEing room rent deducted from Phanender on account, CH.No. 561035 8/8/09		125.00	1,42,972.00 Cr
17 Aug, 2009	JV 17082009 11	Being room rent deducted from Hire charges - Basanth Kumar, Ch.No.585515 17/8/09		230.00	1,43,202.00 Cr
	JV 17082009 11	Being room rent deducted from Tirupathi.G on		340.00	1,43,542.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 11	account,Ch.No.585516 17/8/09 Being room rent deducted from Jyothi ram on account,Ch.No. 585518 17/8/09		50.00	1,43,592.00 Cr
	JV 17082009 11	Being room rent deducted from Khel Chand on account,Ch.No.585520 17/8/09		200.00	1,43,792.00 Cr
	JV 17082009 11	Being room rent deducted from Marka Narsimhulu Gound on account		180.00	1,43,972.00 Cr
	JV 17082009 11	Being room rent deducted from Mustafa on account,Ch.No.585523 17/8/09		130.00	1,44,102.00 Cr
	JV 17082009 12	Being room rent deducted from Phanender on account		125.00	1,44,227.00 Cr
	JV 17082009 12	Being room rent deducted from Hire Charges - Mannem		245.00	1,44,472.00 Cr
	JV 17082009 12	Being room rent deducted from Anand Jyothi Babu on account		2,800.00	1,47,272.00 Cr
	JV 17082009 12	Being room rent deducted from Babu Rao.R on account, Ch.No.585524 17/8/09		345.00	1,47,617.00 Cr
	JV 17082009 12	Being room rent deducted from Kismath Ali S.K		50.00	1,47,667.00 Cr
	JV 17082009 12	Being room rent deducted from Mahaboob on account		115.00	1,47,782.00 Cr
	JV 17082009 13	Being room rent deducted from Adishesu on account		55.00	1,47,837.00 Cr
	JV 17082009 13	BEing room rent deducted from Job		50.00	1,47,887.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	1	Work - Janardhan Being Room Rent deducted from Adiseshu Jobwork		55.00	1,47,942.00 Cr
	JV	22082009	3	Being Room Rent deducted from Mannem towards hirecharges		245.00	1,48,187.00 Cr
	JV	22082009	3	Being TDS deducted from Tirupathi G towards on account @ 2.06%		340.00	1,48,527.00 Cr
	JV	22082009	4	Being Room Rent deducted from Jyothi Babu towards Jobwork		2,800.00	1,51,327.00 Cr
	JV	22082009	5	Being Room Rent deducted from Phanender on account		125.00	1,51,452.00 Cr
	JV	22082009	5	Being Room Rent deducted from Janardhan on account		50.00	1,51,502.00 Cr
	JV	22082009	5	Being Room Rent deducted from Jyothi Ram on account		50.00	1,51,552.00 Cr
	JV	22082009	5	Being Room Rent deducted from Khelchand on account		200.00	1,51,752.00 Cr
	JV	22082009	6	Being Room Rent deducted from Mustafa on account		130.00	1,51,882.00 Cr
	JV	22082009	6	Being Room Rent deducted from Babu Rao on account		345.00	1,52,227.00 Cr
	JV	22082009	6	Being Room Rent deducted from Kismat ALi on account		50.00	1,52,277.00 Cr
	JV	22082009	9	Being Room Rent deducted from Basanth on account		230.00	1,52,507.00 Cr
	JV	22082009	9	Being Room Rent deducted from Marka Narsimhulu Goud on account		180.00	1,52,687.00 Cr
29 Aug, 2009	JV	29082009	2	Being room rent deducted from Jyothi		50.00	1,52,737.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	2	ram on account Being room rent deducted from Anand Jyothi Babu on account		2,400.00	1,55,137.00 Cr
	JV	29082009	2	Being room rent deducted from Phanender on account		205.00	1,55,342.00 Cr
	JV	29082009	2	Being room rent deducted from Ravinder.V on account		1,000.00	1,56,342.00 Cr
	JV	29082009	3	Being room rent deducted from Kismath Ali S.K		100.00	1,56,442.00 Cr
	JV	29082009	3	Being room rent deducted from Babu Rao.R on account		330.00	1,56,772.00 Cr
	JV	29082009	3	Being room rent deducted from Mustafa on account		130.00	1,56,902.00 Cr
	JV	29082009	3	Being room rent deducted from Janardhan on account		50.00	1,56,952.00 Cr
	JV	29082009	3	Being room rent deducted from Basanth Kumar On A/c, Ch.No.585893 29/8/09		245.00	1,57,197.00 Cr
	JV	29082009	3	Being room rent deducted from Adishesu on account		65.00	1,57,262.00 Cr
	JV	29082009	4	Being room rent deducted from Tirupathi.G on account		330.00	1,57,592.00 Cr
	JV	29082009	4	Being room rent deducted from Marka Narsimhulu Gound on account		230.00	1,57,822.00 Cr
	JV	29082009	4	Being room rent deducted from Mahaboob on account		65.00	1,57,887.00 Cr
	JV	29082009	4	Being room rent deducted from Mannem on account		295.00	1,58,182.00 Cr
07 Sep, 2009	JV	07092009	3	Being RoomRent deducted from Anand		2,400.00	1,60,582.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	3	Jyothi Babu onaccount Being Room Rent deducted from Adiseshu on account		65.00	1,60,647.00 Cr
	JV	07092009	4	Being room rent deducted from Phanender on account		205.00	1,60,852.00 Cr
	JV	07092009	4	Being room rent deducted from Marka Narsimhulu Gound on account		230.00	1,61,082.00 Cr
	JV	07092009	4	Being room rent deducted from Mustafa on account		130.00	1,61,212.00 Cr
	JV	07092009	4	Being room rent deducted from Babu Rao.R on account		330.00	1,61,542.00 Cr
	JV	07092009	6	Being room rent deducted from Basanth Kumar On A/c		245.00	1,61,787.00 Cr
	JV	07092009	6	Being room rent deducted from Mannem on account		295.00	1,62,082.00 Cr
	JV	07092009	6	Being room rent deducted from Janardhan on account		50.00	1,62,132.00 Cr
	JV	07092009	6	Being room rent deducted from Jyothi ram on account		50.00	1,62,182.00 Cr
	JV	07092009	6	Being room rent deducted from Tirupathi.G on account		330.00	1,62,512.00 Cr
	JV	07092009	6	Being room rent deducted from Mahaboob on account		65.00	1,62,577.00 Cr
12 Sep, 2009	JV	12092009	2	Being room rent deducted from Anand Jyothi Babu on account		2,400.00	1,64,977.00 Cr
	JV	12092009	2	Being room rent deducted from Adiseshu on account		65.00	1,65,042.00 Cr
	JV	12092009	2	Being room rent deducted from Mannem on account		295.00	1,65,337.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	2	Being amount deducted from Kailash on account for not wearing safety helmet		200.00	1,65,537.00 Cr
	JV	12092009	2	Being room rent deducted from Phanender on account		205.00	1,65,742.00 Cr
	JV	12092009	3	Being room rent deducted from Basanth Kumar On A/c		245.00	1,65,987.00 Cr
	JV	12092009	3	Being room rent deducted from Tirupathi.G on account		330.00	1,66,317.00 Cr
	JV	12092009	3	Being room rent deducted from Janardhan on account		50.00	1,66,367.00 Cr
	JV	12092009	3	Being room rent deducted from Jyothi ram on account		50.00	1,66,417.00 Cr
	JV	12092009	3	Being room rent deducted from Khel Chand on account		150.00	1,66,567.00 Cr
	JV	12092009	3	Being room rent deducted from Marka Narsimhulu Gound on account		230.00	1,66,797.00 Cr
	JV	12092009	3	Being room rent deducted from Mustafa on account		130.00	1,66,927.00 Cr
	JV	12092009	3	Being room rent deducted from Babu Rao.R on account		330.00	1,67,257.00 Cr
	JV	12092009	4	Being room rent deducted from Mahaboob on account		65.00	1,67,322.00 Cr
	JV	12092009	4	Being amount deducted towards not wearing safety helmet		200.00	1,67,522.00 Cr
19 Sep, 2009	JV	19092009	7	Being room rent deducted from Phanender on account		205.00	1,67,727.00 Cr
	JV	19092009	7	Being room rent deducted from Janardhan on account		50.00	1,67,777.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	7	Being room rent deducted from Anand Jyothi Babu on account		2,400.00	1,70,177.00 Cr
	JV	19092009	7	Being room rent deducted from Ramanamma.T on A/c, CH.No. 589897 19/9/09		3,000.00	1,73,177.00 Cr
	JV	19092009	8	BEing room rent deducted from Babu Rao.R on account		330.00	1,73,507.00 Cr
	JV	19092009	8	BEing room rent deducted from Mustafa on account		130.00	1,73,637.00 Cr
	JV	19092009	8	BEing room rent deducted from Khel Chand on account		150.00	1,73,787.00 Cr
	JV	19092009	8	BEing room rent deducted from Jyothi ram on account		50.00	1,73,837.00 Cr
	JV	19092009	8	BEing room rent deducted from Mannem on account		295.00	1,74,132.00 Cr
	JV	19092009	8	BEing room rent deducted from Basanth Kumar On A/c		245.00	1,74,377.00 Cr
	JV	19092009	9	Being room rent deducted from Ravinder.V on account		1,000.00	1,75,377.00 Cr
	JV	19092009	9	Being room rent deducted from Brahmachary on account		1,000.00	1,76,377.00 Cr
	JV	19092009	9	Being room rent deducted from Ishaq on account		2,000.00	1,78,377.00 Cr
	JV	19092009	9	Being room rent deducted from Mahaboob on account		1,000.00	1,79,377.00 Cr
	JV	19092009	9	Being room rent deducted from Marka Narsimhulu Gound on account		1,500.00	1,80,877.00 Cr
	JV	19092009	9	Being room rent deducted from		330.00	1,81,207.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 2	Tirupathi.G on account Being room rent deducted from Babu Rao.R on account		445.00	1,81,652.00 Cr
	JV 26092009 2	Being room rent deducted from Mustafa on account		115.00	1,81,767.00 Cr
	JV 26092009 2	Being room rent deducted from Ishaq on account		2,000.00	1,83,767.00 Cr
	JV 26092009 2	Being room rent deducted from Marka Narsimhulu Gound on account		165.00	1,83,932.00 Cr
	JV 26092009 2	Being room rent deducted from Khel Chand on account		50.00	1,83,982.00 Cr
	JV 26092009 2	Being room rent deducted from Tirupathi.G on account		165.00	1,84,147.00 Cr
	JV 26092009 2	Being room rent deducted from Mannem on account		280.00	1,84,427.00 Cr
	JV 26092009 3	Being room rent deducted from Ravinder.V on account		1,000.00	1,85,427.00 Cr
	JV 26092009 3	Being room rent deducted from Phanender on account		205.00	1,85,632.00 Cr
	JV 26092009 4	Being room rent deducted from Anand Jyothi Babu on account		2,435.00	1,88,067.00 Cr
30 Sep, 2009	JV 30092009 3	Being Miscellaneous Receipts is credited & debited to Narayana.G - Salary Account towards fine for not sending list of contractors to M.D.		500.00	1,88,567.00 Cr
05 Oct, 2009	JV 05102009 9	Being Room Rent deducted from Anand Jyothi Babu towards on account		2,435.00	1,91,002.00 Cr
	JV 05102009 11	Being Room Rent deducted from Mannem		280.00	1,91,282.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 11	towards on account @ 2.06% Being Room Rent deducted from Jyothi Ram towards on account		50.00	1,91,332.00 Cr
	JV 05102009 11	Being Room Rent deducted from Khelchand totwards on account		50.00	1,91,382.00 Cr
	JV 05102009 11	Being Room Rent deducted from Marka Narasimulu goud towards on account		165.00	1,91,547.00 Cr
	JV 05102009 12	Being Room Rent deducted from Mustafa towards on account		115.00	1,91,662.00 Cr
	JV 05102009 12	Being Room Rent deducted from Babu rao towards on account		445.00	1,92,107.00 Cr
	JV 05102009 12	Being Room Rent deducted from Kismat towards on account		100.00	1,92,207.00 Cr
	JV 05102009 13	Being Loan amount deducted from Brahmachary towards on account @ 2.06%		1,000.00	1,93,207.00 Cr
	JV 05102009 13	Being Room Rent deducted from Phanender totwards on account		205.00	1,93,412.00 Cr
	JV 05102009 14	Being room rent deducted from Mahaboob on account		65.00	1,93,477.00 Cr
10 Oct, 2009	JV 10102009 4	Being Room Rent deducted from Mannem towards on account		295.00	1,93,772.00 Cr
	JV 10102009 5	Being Room Rent deducted from Jyothiram towards on account		50.00	1,93,822.00 Cr
	JV 10102009 5	Being Room Rent deducted from Krishna towards on account		65.00	1,93,887.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2009	JV	10102009	5	Being Room Rent deducted from Marka Narasimulu Goud towards on account		165.00	1,94,052.00 Cr
	JV	10102009	6	Being Room Rent deducted from Mustafa towards on account		115.00	1,94,167.00 Cr
	JV	10102009	6	Being Room Rent deducted from Mustafa towards on account		450.00	1,94,617.00 Cr
	JV	10102009	6	Being Room rent deducted from Mahaboob towards on account		115.00	1,94,732.00 Cr
	JV	10102009	6	Being Room rent deducted from Babu rao towards on account		215.00	1,94,947.00 Cr
	JV	10102009	7	Being Room rent deducted from Kismat ali towards on account		100.00	1,95,047.00 Cr
	JV	10102009	7	Being Room rent deducted from Phanender towards on account		205.00	1,95,252.00 Cr
	JV	10102009	9	Being Room rent deducted from Adishesu towards on account		180.00	1,95,432.00 Cr
	JV	10102009	9	Being Room Rent deducted from Anand Jyoithi Babu towards on account		2,300.00	1,97,732.00 Cr
	JV	10102009	9	Being Room Rent deducted from Adishesu on account, Ch.No. 590051 10/10/09		65.00	1,97,797.00 Cr
19 Oct, 2009	JV	19102009	8	Being Room Rent deducted from Krishna towards job work		65.00	1,97,862.00 Cr
	JV	19102009	10	Being Room rent deducted from Anand Jyothi Babu towards on account		2,300.00	2,00,162.00 Cr
	JV	19102009	10	Being Room Rent deducted from Adishesu		180.00	2,00,342.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	11	towards on account Being Room Rent deducted from Jyothi Ram towards on account		50.00	2,00,392.00 Cr
	JV	19102009	11	Being Room Rent deducted from Marka Narasimulu towards on account		165.00	2,00,557.00 Cr
	JV	19102009	11	Being room rent deducted from Mannem on account, Ch.No. 629511 19/10/09		295.00	2,00,852.00 Cr
	JV	19102009	12	Being Room rent deducted from Mustafa towards on account		115.00	2,00,967.00 Cr
	JV	19102009	12	Being Room Rent deducted from Babu rao towards on account		215.00	2,01,182.00 Cr
	JV	19102009	12	Being Room Rent deducted from Kismat ali towards on account		100.00	2,01,282.00 Cr
	JV	19102009	12	Being Room Rent deducted from Mahaboob towards on account		115.00	2,01,397.00 Cr
	JV	19102009	13	Being Room Rent deducted from Phanender towards on account		205.00	2,01,602.00 Cr
24 Oct, 2009	JV	24102009	2	BEing room rent deducted from Mannem on account, Ch.No. 629775 24/10/09		295.00	2,01,897.00 Cr
	JV	24102009	3	Being Room Rent deducted from Anand Jyothi babu towards on account		2,350.00	2,04,247.00 Cr
	JV	24102009	3	Being Room rent deducted from Adsishesu towards on account		180.00	2,04,427.00 Cr
	JV	24102009	4	Being Room rent deducted from Jyothi		50.00	2,04,477.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 4	Ram towards on account			
		Being Room rent deducted from Marka Narasimulu goud towards on account		165.00	2,04,642.00 Cr
	JV 24102009 4	Being Room rent deducted from Mustafa towards on account		115.00	2,04,757.00 Cr
	JV 24102009 4	Being Room Rent deducted from Babu rao towards on account		215.00	2,04,972.00 Cr
	JV 24102009 6	Being Room Rent deducted from Mahaboob towards on account		115.00	2,05,087.00 Cr
	JV 24102009 6	Being Room Rent deducted from Phanender towards on account		270.00	2,05,357.00 Cr
31 Oct, 2009	JV 31102009 1	Being fine imposed on Raghunath. R towards delay of Hindware wash basins		200.00	2,05,557.00 Cr
	JV 31102009 8	Being Marka Narsimhulu Gound on account is debited & credited to Miscellaneous Receipts		165.00	2,05,722.00 Cr
	JV 31102009 8	Being room rent deducted from Adishesu on account, Ch.No. 672371 31/10/09		180.00	2,05,902.00 Cr
	JV 31102009 8	Being room rent deducted from Mannem on account, Ch.No. 672373 31/10/09		295.00	2,06,197.00 Cr
	JV 31102009 8	Being room rent deducted from Jyothi ram on account, Ch.No. 672375 31/10/09		50.00	2,06,247.00 Cr
	JV 31102009 8	Being room rent deducted from Mustafa on account, ch.no.		115.00	2,06,362.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	9	672379 31/10/09 Being room rent deducted from Babu Rao.R on account		215.00	2,06,577.00 Cr
	JV	31102009	9	Being room rent deducted from Mahaboob on account		115.00	2,06,692.00 Cr
	JV	31102009	9	Being room rent deducted from Phanender on account		270.00	2,06,962.00 Cr
07 Nov, 2009	JV	07112009	4	Being Room Rent deducted from Anand jyothi babu towards on account		2,350.00	2,09,312.00 Cr
	JV	07112009	5	Being Room Rent deducted from Adishesu towards on account		180.00	2,09,492.00 Cr
	JV	07112009	5	Being Room Rent deducted from Mannem towards on account		295.00	2,09,787.00 Cr
	JV	07112009	6	Being room rent deducted from Ishaq towards on account		2,000.00	2,11,787.00 Cr
	JV	07112009	7	Being Room Rent deducted from Mustafa ali towards on account		115.00	2,11,902.00 Cr
	JV	07112009	11	Being Room Rent deducted from Jyothi Ram towards on account		50.00	2,11,952.00 Cr
	JV	07112009	11	Being Room Rent deducted from Marka Narasimulu Goud towards on account		165.00	2,12,117.00 Cr
	JV	07112009	12	Being room rent deducted from Mahaboob on account		115.00	2,12,232.00 Cr
	JV	07112009	13	Being Room Rent deducted from Phanender towards on account		270.00	2,12,502.00 Cr
14 Nov, 2009	JV	14112009	2	Being Room Rent deducted from Anand Jyothi Babu towards on		2,350.00	2,14,852.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2009	JV	14112009	2	account Being Room Rent deducted from Adishesu towards on account		480.00	2,15,332.00 Cr
	JV	14112009	3	BEing Room Rent deducted from Mannem towards on account		295.00	2,15,627.00 Cr
	JV	14112009	3	Being Room Rent deducted from Jyothi Ram towards on account @ 1%		50.00	2,15,677.00 Cr
	JV	14112009	3	Being Room Rent deducted from Marka Narasimulu Goud towards on asccount		165.00	2,15,842.00 Cr
	JV	14112009	4	Being room rent deducted from Mahaboob on account		115.00	2,15,957.00 Cr
	JV	14112009	5	BEing Room Rent deducted from Phanender topwards fon account		270.00	2,16,227.00 Cr
	JV	14112009	5	Being Room rent deducted from babu rao towards job work		215.00	2,16,442.00 Cr
21 Nov, 2009	JV	21112009	2	Being Room Rent deducted from Anand Jyothi Babu tiwards on account		2,300.00	2,18,742.00 Cr
	JV	21112009	2	Being Room Rent deducted from Adishesu towards on account		245.00	2,18,987.00 Cr
	JV	21112009	4	BEing Room Rent deducted from Marka Narasimulu Goud towards on account		165.00	2,19,152.00 Cr
	JV	21112009	4	BEing Room rent deducted from Mustafa towards on account		115.00	2,19,267.00 Cr
	JV	21112009	4	Being Room Rent deducted from Mahaboob towards on account		165.00	2,19,432.00 Cr
	JV	21112009	5	Being Room Rent		255.00	2,19,687.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	JV 28112009 10	deducted from Phanendar towards on account Being Room Rent deducted from Adishesu		245.00	2,19,932.00 Cr
	JV 28112009 11	towards on account Being Room Rent deducted from Mannem		325.00	2,20,257.00 Cr
	JV 28112009 12	towards on account Being Room Rent deducted from Marka		165.00	2,20,422.00 Cr
	JV 28112009 12	Narasimulu Goud towards on account BEing Room Rent deducted from mustafa		115.00	2,20,537.00 Cr
	JV 28112009 12	towards on account Being Room Rent deducted from mahaboob		165.00	2,20,702.00 Cr
	JV 28112009 14	towards on account Being Room Rent deducted from Phanender		225.00	2,20,927.00 Cr
	JV 28112009 16	towards on account Being room rent deducted from Babu Rao.R		307.00	2,21,234.00 Cr
05 Dec, 2009	JV 05122009 3	on account Being Room Rent deducted from babu rao		295.00	2,21,529.00 Cr
	JV 05122009 4	towards job work Being Room rent deducted from Anand		1,695.00	2,23,224.00 Cr
	JV 05122009 4	jyothi Babu towards on account Being TDS deducted @ 1% from Bassappa.B.		150.00	2,23,374.00 Cr
	JV 05122009 5	On a/c, Ch.No. 726084 5/12/09 Being Room rent deducted from Adishesu		2,035.00	2,25,409.00 Cr
	JV 05122009 6	towards on account Being Room rent deducted from Jyothi Ram		50.00	2,25,459.00 Cr
		towards on			

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 6	account Being Room rent deducted from Marka Narasimulu Goud towards on account		150.00	2,25,609.00 Cr
	JV 05122009 7	Being Room Rent deducted from Mustafa towards on account		65.00	2,25,674.00 Cr
	JV 05122009 7	Being Room Rent deducted from Ramanamma towards on account		1,070.00	2,26,744.00 Cr
	JV 05122009 7	Being Loan amount deducted from Brahmachary towards on account		1,000.00	2,27,744.00 Cr
	JV 05122009 8	Being Room Rent deducted from phanender towards on account		320.00	2,28,064.00 Cr
	JV 05122009 9	Being Room Rent deducted from mannem towards on account		425.00	2,28,489.00 Cr
12 Dec, 2009	JV 12122009 1	Being room rent deducted from Anand Jyothi Babu on account		1,680.00	2,30,169.00 Cr
	JV 12122009 1	Being room rent deducted from Bassappa.B. On a/c		150.00	2,30,319.00 Cr
	JV 12122009 1	Being room rent deducted from Jyothi ram on account		50.00	2,30,369.00 Cr
	JV 12122009 1	Being room rent deducted from Marka Narsimhulu Gound on account		150.00	2,30,519.00 Cr
	JV 12122009 1	Being room rent deducted from Mustafa on account		65.00	2,30,584.00 Cr
	JV 12122009 2	Being room rent deducted from Phanender on account		320.00	2,30,904.00 Cr
	JV 12122009 2	Being room rent deducted from Adishesu		805.00	2,31,709.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	2	on account Being room rent deducted from Mannem on account		425.00	2,32,134.00 Cr
	JV	12122009	2	Being room rent deducted from Ramanamma.T on A/c		1,070.00	2,33,204.00 Cr
19 Dec, 2009	JV	19122009	6	BEing Room rent deducted from Anand Jyothi Babu on account		1,680.00	2,34,884.00 Cr
	JV	19122009	6	Being room rent deducted from Bassappa.B. On a/c		150.00	2,35,034.00 Cr
	JV	19122009	6	Being room rent deducted from Adishesu on account		805.00	2,35,839.00 Cr
	JV	19122009	7	Being room rent deducted from Mannem on account		425.00	2,36,264.00 Cr
	JV	19122009	7	Being room rent deducted from Jyothi ram on account		50.00	2,36,314.00 Cr
	JV	19122009	7	Being loan amount deducted from Marka Narsimhulu Gound on account		150.00	2,36,464.00 Cr
	JV	19122009	7	Being room rent deducted from Mustafa on account		65.00	2,36,529.00 Cr
	JV	19122009	7	BEing room rent deducted from Ramanamma.T on A/c		1,070.00	2,37,599.00 Cr
	JV	19122009	8	Being room rent deducted from Phanender on account		320.00	2,37,919.00 Cr
26 Dec, 2009	JV	26122009	6	Being room rent deducted from Bassappa.B. On a/c		150.00	2,38,069.00 Cr
	JV	26122009	6	Being room rent deducted from Adishesu on account		805.00	2,38,874.00 Cr
	JV	26122009	6	Being amount deducted from Adishesu on account		5,000.00	2,43,874.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	6	Being room rent deducted from Jyothi ram on account		50.00	2,43,924.00 Cr
	JV	26122009	7	Beign room rent deducted from Marka Narsimhulu Gound on account		150.00	2,44,074.00 Cr
	JV	26122009	7	Being room rent deducted from Mustafa on account		65.00	2,44,139.00 Cr
	JV	26122009	7	Being room rent deducted from Ramanamma.T on A/c		1,070.00	2,45,209.00 Cr
	JV	26122009	7	Being room rent deducted from Phanender on account		320.00	2,45,529.00 Cr
	JV	26122009	8	Being room rent deducted from Anand Jyothi Babu on account		1,680.00	2,47,209.00 Cr
	JV	26122009	8	Being room rent deducted from Mannem on account		425.00	2,47,634.00 Cr
02 Jan, 2010	JV	02012010	2	Being Room rent deducted from Anand Jyothi Babu on accountCh.No;725844		1,810.00	2,49,444.00 Cr
	JV	02012010	2	Being Room Rent deducted from Mannem on account Chq no 725849 2/1/10		375.00	2,49,819.00 Cr
	JV	02012010	2	Being Room rent deducted from Mahaboob on account Chno;725857		65.00	2,49,884.00 Cr
	JV	02012010	2	Being Room rent deducted from Bassappa.B. On a/cC.h.N.o;725845		150.00	2,50,034.00 Cr
	JV	02012010	2	Beig Room Rent deducted from Adishesu on account Chq no 725847 2/1/10		770.00	2,50,804.00 Cr
	JV	02012010	2	Being Room rent deducted from Jyothi		50.00	2,50,854.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 2	ram on accountChq no 725851 2/1/10 Being Room rent deducted from Marka Narsimhulu Gound on accountChq no 7258542/1/10		165.00	2,51,019.00 Cr
	JV 02012010 3	Being Room rent deducted from Ramanamma.T on A/c Chn;725859		1,210.00	2,52,229.00 Cr
	JV 02012010 3	Being Room rent deducted from Phanender on account Chn;725862		225.00	2,52,454.00 Cr
09 Jan, 2010	JV 09012010 5	Being room rent deducted from Adiseshu on account		765.00	2,53,219.00 Cr
	JV 09012010 6	Being Room rent deducted from Anand Jyothi Babu on account Ch.No. 748459 9/01/10		955.00	2,54,174.00 Cr
	JV 09012010 6	Being Room rent deducted from Bassappa.B. On a/cCh.No. 748461 9/01/10		150.00	2,54,324.00 Cr
	JV 09012010 6	Being Room rent deducted from Job Work - MannemCh.No. 748235 9/01/10		475.00	2,54,799.00 Cr
	JV 09012010 7	Being Room rent deducted from Jyothi ram on account Ch no;748467 9/01/10		50.00	2,54,849.00 Cr
	JV 09012010 7	Being Room rent deducted from Marka Narsimhulu Gound on account Ch no;748468 9/01/10		165.00	2,55,014.00 Cr
	JV 09012010 7	Being Room rent deducted from Mahaboob on account Chno;748470 9/01/10		165.00	2,55,179.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	7	Being Room rent deducted from Ramanamma.T on A/c Chno;748238 9/01/10		1,255.00	2,56,434.00 Cr
	JV	09012010	7	Being Room rent deducted from Ramanamma.T on A/c (Shivram)Chno;748238 9/01/10		515.00	2,56,949.00 Cr
	JV	09012010	7	Being Room rent deducted from Phanender on accountChno;748239 9/01/10		225.00	2,57,174.00 Cr
16 Jan, 2010	JV	16012010	22	Being Room rent deducted from Anand Jyothi Babu on account		955.00	2,58,129.00 Cr
	JV	16012010	22	Being Room rent deducted from Bassappa.B. On a/c		150.00	2,58,279.00 Cr
	JV	16012010	22	Being Room rent deducted from Mannem on account Cheuqe no : 748272		475.00	2,58,754.00 Cr
	JV	16012010	22	Being Room rent dedcuted from Adishesu on account		765.00	2,59,519.00 Cr
	JV	16012010	23	Being room rent dedcuted from Jyothi ram on account		50.00	2,59,569.00 Cr
	JV	16012010	23	Being room rent deducted from Marka Narsimhulu Gound on account		165.00	2,59,734.00 Cr
	JV	16012010	23	Being Room rent deducted from Mahaboob on account		165.00	2,59,899.00 Cr
	JV	16012010	23	Being room rent deducted from Ramanamma.T on A/c		1,240.00	2,61,139.00 Cr
	JV	16012010	23	Being roon rent dedcuted from (Shivram) Ramanamma.T on A/c		515.00	2,61,654.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jan, 2010	JV	16012010	23	Being room rent dedcuted from Phanender on account		225.00	2,61,879.00 Cr
23 Jan, 2010	JV	23012010	8	Being room rent deducted from Anand Jyothi Babu on account chq no 748579		955.00	2,62,834.00 Cr
	JV	23012010	8	Being room rent deducted from Bassappa.B. On a/c chq no 748580		150.00	2,62,984.00 Cr
	JV	23012010	8	Being Tds deducted from Mannem on account Cheuqe no: 748585 TDS 1%		765.00	2,63,749.00 Cr
	JV	23012010	8	Being room rent deducted from Mannem on account chq no 72585		475.00	2,64,224.00 Cr
	JV	23012010	8	Being room rent deducted from Jyothi ram on account chq no 7248587		50.00	2,64,274.00 Cr
	JV	23012010	9	Being room rent deducted from Mahaboob on account cheque no 748591		165.00	2,64,439.00 Cr
	JV	23012010	9	Being room rent deducted from Ramanamma.T on A/c cheque no 725881		1,240.00	2,65,679.00 Cr
	JV	23012010	9	Being room rent deducted from Ramanamma.T on A/c (shivaram) cheque no 725881		515.00	2,66,194.00 Cr
	JV	23012010	9	Being room rent dedcuted from Phanender on account Cheuqe no: 748595		255.00	2,66,449.00 Cr
	JV	23012010	9	Being room rent deducted from Marka Narsimhulu Gound on account cheque no		165.00	2,66,614.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2010	JV	30012010	2	748588 Being room rent deducted from Job Work - Krishna Cheque no: 748554		215.00	2,66,829.00 Cr
	JV	30012010	2	Being room rent deducted from Anand Jyothi Babu on account chq no: 748561.		355.00	2,67,184.00 Cr
	JV	30012010	2	Being room rent deducted from Bassappa.B. On a/c chq no: 748562		150.00	2,67,334.00 Cr
	JV	30012010	2	Being room rent deducted from Adishesu on account chq no: 725921		270.00	2,67,604.00 Cr
	JV	30012010	2	Being room rent deducted from Mannem on account chq no: 748567		1,085.00	2,68,689.00 Cr
	JV	30012010	2	Being room rent deducted from Jyothi ram on account chq no: 748569		100.00	2,68,789.00 Cr
	JV	30012010	3	Being room rent deducted from Marka Narsimhulu Gound on account chq no: 748570		115.00	2,68,904.00 Cr
	JV	30012010	3	Being room rent deducted from Arjun on account chq no: 725923		65.00	2,68,969.00 Cr
	JV	30012010	3	Being room rent deducted from Mahaboob on account chq no: 748573		165.00	2,69,134.00 Cr
	JV	30012010	3	Being room rent deducted from Ramanamma.T on A/c chq no: 725924		1,360.00	2,70,494.00 Cr
	JV	30012010	3	Being room rent deducted from Phanender on account chq no: 748626		255.00	2,70,749.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2010	JV	30012010	3	Being room rent deducted from Ravinder.V on account chq no: 748627		1,000.00	2,71,749.00 Cr
06 Feb, 2010	JV	06022010	2	Being room rent deducted form Anand Jyothi Babu on account Cheuqe no: 748658		355.00	2,72,104.00 Cr
	JV	06022010	2	Being room rent deducted from Bassappa.B. On a/c chq no : 748659		150.00	2,72,254.00 Cr
	JV	06022010	2	Being room rent deducted from Adisheshu on account cheque no: 748662		270.00	2,72,524.00 Cr
	JV	06022010	2	Being room rent deducted from Mannem on account Cheque no: 748665		1,085.00	2,73,609.00 Cr
	JV	06022010	3	Being room rent dedcuted from Marka Narsimhulu Gound on account Cheque no: 748671		115.00	2,73,724.00 Cr
	JV	06022010	3	Being room rent deducted from Arjun on account Cheque no: 748674		65.00	2,73,789.00 Cr
	JV	06022010	3	Being room rent deducted from Mahaboob on account Cheque no: 748675		165.00	2,73,954.00 Cr
	JV	06022010	3	Being room rent deducted from Jyothi ram on account cheque no: 748668		100.00	2,74,054.00 Cr
	JV	06022010	3	Being room rent deducted from Job Work - Krishna Cheque no: 748669		215.00	2,74,269.00 Cr
	JV	06022010	3	Being room rent dedcuted from Ramanamma.T on A/c		1,360.00	2,75,629.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	3	cheque no: 748276 Being room rent deducted from Phanender on account		255.00	2,75,884.00 Cr
15 Feb, 2010	JV	15022010	2	Cheque no: 748280 Being room rent deducted from Anand Jyothi Babu on account		290.00	2,76,174.00 Cr
	JV	15022010	2	Cheque no. 778958 Being room rent deducted from Bassappa.B. On a/c		150.00	2,76,324.00 Cr
	JV	15022010	2	Cheque no. 778959 Being room rent deducted from Adishesu on account		270.00	2,76,594.00 Cr
	JV	15022010	2	Cheque no.778962 Being room rent deducted from Job Work - Mannem		1,135.00	2,77,729.00 Cr
	JV	15022010	3	Cheque no. 778964 Being room rent deducted from Jyothi ram on account		100.00	2,77,829.00 Cr
	JV	15022010	3	Cheque no. 778967 Being room rent deducted from Job Work - Krishna		215.00	2,78,044.00 Cr
	JV	15022010	3	Cheque no. 778968 Being room rent deducted from Marka Narsimhulu Gound on account		65.00	2,78,109.00 Cr
	JV	15022010	3	Cheque no. 778972 Being room rent deducted from Arjun on account		65.00	2,78,174.00 Cr
	JV	15022010	3	Cheque no. 778975 & 778976 Being room rent deducted from Mahaboob on account		165.00	2,78,339.00 Cr
	JV	15022010	3	Cheque no. 778978 Being room rent		1,360.00	2,79,699.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Ramanamma.T on A/c Cheque no. 778980 & 778981.			
15 Feb, 2010	JV 15022010 3	Being room rent deducted from Phanender on account Cheque no.778984		255.00	2,79,954.00 Cr
20 Feb, 2010	JV 20022010 2	Being room rent deducted from Anand Jyothi Babu on account Cheque no.779263		340.00	2,80,294.00 Cr
	JV 20022010 2	Being room rent deducted from Bassappa.B. On a/c Cheque no. 779264		150.00	2,80,444.00 Cr
	JV 20022010 2	Being room rent deducted from Adishesu on account Cheque no. 779267		90.00	2,80,534.00 Cr
	JV 20022010 3	Being room rent deducted from Mannem on account Cheque no. 779270		510.00	2,81,044.00 Cr
	JV 20022010 3	Being room rent deducted from Jyothi ram on account Cheque no. 779273		50.00	2,81,094.00 Cr
	JV 20022010 3	Being room rent deducted from Marka Narsimhulu Gound on account Cheque no. 779275		65.00	2,81,159.00 Cr
	JV 20022010 3	Being room rent deducted from Arjun on account Cheque no. 779389		65.00	2,81,224.00 Cr
	JV 20022010 3	Being room rent deducted from Mahaboob on account Cheque no. 779390		165.00	2,81,389.00 Cr
	JV 20022010 3	Being room rent deducted from Ramanamma.T on A/c		1,360.00	2,82,749.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2010	JV	20022010	3	Cheque no. 779392 Being room rent deducted from Phanender on account		255.00	2,83,004.00 Cr
		SCP C20022010	5	Cheque no. 779395 Being cash paid towards attestation charges & Notary charges paid on transfer of electricity of flat no: B-218.	70.00		2,82,934.00 Cr
27 Feb, 2010	JV	27022010	6	Being TDS @ 1% deducted from Jyothi ram on account, Ch.No. 779124 27/2/10		50.00	2,82,984.00 Cr
	JV	27022010	6	Being room rent deducted from Hirecharges - Anand Jyothi Babu, Ch.No. 779118 27/2/10		390.00	2,83,374.00 Cr
	JV	27022010	6	Being room rent deducted from Bassappa.B. On a/c, Ch.No. 779119 27/2/10		100.00	2,83,474.00 Cr
	JV	27022010	6	Being room rent deducted from Adishesu on account, Ch.No. 779121 27/2/10		90.00	2,83,564.00 Cr
	JV	27022010	6	Being room rent deducted from Mannem on account, Ch.No. 779122 27/2/10		510.00	2,84,074.00 Cr
	JV	27022010	7	Being room rent deducted from Marka Narsimhulu Gound on account, Ch.No. 779176 27/2/10		65.00	2,84,139.00 Cr
	JV	27022010	7	Being room rent deducted from Arjun on account, Ch.No. 779179 27/2/10		65.00	2,84,204.00 Cr
	JV	27022010	7	Being room rent deducted from Mahaboob on account,		165.00	2,84,369.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2010	JV	27022010	7	Ch.No. 779180 27/2/10 Being room rent deducted from Ramanamma.T on A/c		1,295.00	2,85,664.00 Cr
	JV	27022010	7	Being room rent deducted from Phanender on account		165.00	2,85,829.00 Cr
06 Mar, 2010	JV	06032010	6	Being room rent deducted from Hirecharges - Anand Jyothi Babu Cheque no. 779126		390.00	2,86,219.00 Cr
	JV	06032010	6	Being room rent deducted from Bassappa.B. On a/c Cheque no: 779127		100.00	2,86,319.00 Cr
	JV	06032010	6	Being room rent deducted from Adishesu on account Cheque no: 779129		90.00	2,86,409.00 Cr
	JV	06032010	6	Being room rent deducted from Marka Narsimhulu Gound on account Cheque no: 779135		65.00	2,86,474.00 Cr
	JV	06032010	6	Being room rent deducted from Jyothi ram on account Cheque no: 779132		50.00	2,86,524.00 Cr
	JV	06032010	6	Being room rent deducted from Job Work - Krishna Cheque no: 779133		50.00	2,86,574.00 Cr
	JV	06032010	6	Being room rent deducted from Mannem on account Cheque no: 779130		510.00	2,87,084.00 Cr
	JV	06032010	6	Being room rent deducted from Arjun on account Cheque no: 779138		65.00	2,87,149.00 Cr
	JV	06032010	7	Being room rent deducted from Mahaboob on account		165.00	2,87,314.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2010	JV	06032010	7	Cheque no: 779139 Being room rent deducted from Ramanamma.T on A/c		1,295.00	2,88,609.00 Cr
	JV	06032010	7	cheque no: 779141 (shivram) Being room rent deducted from Phanender on account		165.00	2,88,774.00 Cr
13 Mar, 2010	JV	13032010	1	Cheque no: 779144 Being room rent deducted from Hirecharges - Anand Jyothi Babu		465.00	2,89,239.00 Cr
	JV	13032010	1	Being room rent deducted from Bassappa.B. On a/c		100.00	2,89,339.00 Cr
	JV	13032010	1	Being room rent deducted from Adishesu on account		155.00	2,89,494.00 Cr
	JV	13032010	2	Being room rent deducted from Arjun on account		65.00	2,89,559.00 Cr
	JV	13032010	2	Being room rent deducted from Mahaboob on account		65.00	2,89,624.00 Cr
	JV	13032010	2	Being room rent deducted from Ramanamma.T on A/c		1,230.00	2,90,854.00 Cr
	JV	13032010	2	Being room rent deducted from Mannem on account		395.00	2,91,249.00 Cr
	JV	13032010	2	Being room rent deducted from Job Work - Krishna		50.00	2,91,299.00 Cr
	JV	13032010	2	Being room rent deducted from Marka Narsimhulu Gound on account		65.00	2,91,364.00 Cr
	JV	13032010	2	Being room rent deducted from Phanender on account		165.00	2,91,529.00 Cr
	JV	13032010	2	Being room rent deducted from Jyothi		50.00	2,91,579.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2010	JV	20032010	2	ram on account Being room rent deducted from Hirecharges - Anand Jyothi Babu		480.00	2,92,059.00 Cr
	JV	20032010	2	Being room rent deducted from Bassappa.B. On a/c		100.00	2,92,159.00 Cr
	JV	20032010	2	Being room rent deducted from Adishesu on account		205.00	2,92,364.00 Cr
	JV	20032010	2	Being room rent deducted from Job Work - Mannem		345.00	2,92,709.00 Cr
	JV	20032010	3	Being room rent deducted from Marka Narsimhulu Gound on account		65.00	2,92,774.00 Cr
	JV	20032010	3	Being room rent deducted from Arjun on account		735.00	2,93,509.00 Cr
	JV	20032010	3	Being room rent deducted from Mahaboob on account		65.00	2,93,574.00 Cr
	JV	20032010	3	Being room rent deducted from Ramanamma.T on A/c		1,230.00	2,94,804.00 Cr
	JV	20032010	3	Being room rent deducted from Jyothi ram on account		50.00	2,94,854.00 Cr
	JV	20032010	3	Being room rent deducted from Job Work - Krishna		50.00	2,94,904.00 Cr
	JV	20032010	3	Being room rent deducted from Kailash on account		395.00	2,95,299.00 Cr
	JV	20032010	3	Being room rent deducted from Phanender on account		165.00	2,95,464.00 Cr
27 Mar, 2010	JV	27032010	5	Being room rent deducted from Hirecharges - Anand Jyothi Babu		480.00	2,95,944.00 Cr
	JV	27032010	5	Being room rent		100.00	2,96,044.00 Cr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 5	deducted from Bassappa.B. On a/c Being room rent		205.00	2,96,249.00 Cr
	JV 27032010 5	deducted from Adiseshu on account Being room rent		345.00	2,96,594.00 Cr
	JV 27032010 5	deducted from Mannem on account Being room rent		50.00	2,96,644.00 Cr
	JV 27032010 5	deducted from Jyothi ram on account Being room rent		50.00	2,96,694.00 Cr
	JV 27032010 5	deducted from Job Work - Krishna Being TDS @ 1%		395.00	2,97,089.00 Cr
	JV 27032010 5	deducted from Kailash on account Being room rent		65.00	2,97,154.00 Cr
	JV 27032010 6	deducted from Marka Narsimhulu Gound on account Being room rent		735.00	2,97,889.00 Cr
	JV 27032010 6	deducted from Arjun on account Being room rent		65.00	2,97,954.00 Cr
	JV 27032010 6	deducted from Mahaboob on account Being room rent		1,230.00	2,99,184.00 Cr
	JV 27032010 6	deducted from Ramanamma.T on A/c Being room rent		165.00	2,99,349.00 Cr
		deducted from Phanender on account			
		Total/Closing Balance	70.00	2,99,419.00	2,99,349.00 Cr
		Opening Balance			0.00 Cr
30 Dec, 2009	JV 30122009 2	Being amount debited to Abhishekh & credited to sundry balances written off towards		2.00	2.00 Cr
	JV 30122009 2	miscellaneous balance written off. Being amount debited to Narender & credited to sundry balances written		178.00	180.00 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		off towards miscellaneous balance written off.			
30 Dec, 2009	JV 30122009 2	Being amount debited to Sunil Kumar & credited to sundry balances written off towards miscellaneous balance written off.		96.00	276.00 Cr
	JV 30122009 2	Being amount debited to Swapna D & credited to sundry balances written off towards miscellaneous balance written off.		311.00	587.00 Cr
31 Mar, 2010	JV 31032010 86	Being amount credited to sundry balances written off & debited to TDS Payable 08-09 towards sundry balance written off.		1.00	588.00 Cr
		Total/Closing Balance		588.00	588.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 96	Being amount debited to accrued interest SBH & credited to Interest on FDR towards SBH Interest.		48,578.00	48,578.00 Cr
		Total/Closing Balance		48,578.00	48,578.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 97	Being amount credited to Interest on NSC & debited to accrued interest on NSC towards interest @ 8.75%		8,750.00	8,750.00 Cr
		Total/Closing Balance		8,750.00	8,750.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 112	Being amount debited to estimated profit & credited to work in progress towards earluder declared instalments profits reversed.	25,000.00		25,000.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 112	Being amount debited to work in progress & credited to estimated profit on instalments declared towards @ 25% on estimated profit on instalments		2,76,01,927.50	2,75,76,927.50 Cr
		Total/Closing Balance	25,000.00	2,76,01,927.50	2,75,76,927.50 Cr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Advertisement Expenses		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 5	Being amount credited to Tempest Advertising Pvt Ltd against Cn No - 512 dt 28.03.09	10,637.00		10,637.00 Dr
06 Apr, 2009	JV 06042009 4	Being Tds deducted from Aruna Advertiser towards @ 1.03%	383.00		11,020.00 Dr
	SBP A06042009 6	Being cheque issue to Aruna Advertisers towards Hoardings rental at moulali	36,771.00		47,791.00 Dr
08 Apr, 2009	SBP A08042009 4	Being cheque issue to Witslea IT solutions private Limited Hyd towards advertisement (Data Entry }	429.00		48,220.00 Dr
09 Apr, 2009	JV 09042009 2	Being amount credited to Tempest advertising Pvt Ltd against CN. no - 002 dt 06.04.09	4,977.00		53,197.00 Dr
	SCP C09042009 2	Being cash paid towards advertisement charges	1,360.00		54,557.00 Dr
11 Apr, 2009	SBP A11042009 75	being cheque issue to Varna design studio towards desinging charges for MFH	400.00		54,957.00 Dr
14 Apr, 2009	SBP A14042009 1	Being cheque issue to Times Bussiness Solution Ltd towards advertisement	12,500.00		67,457.00 Dr
15 Apr, 2009	SCP C15042009 2	Being cash paid towards advertisement in Shakshi	1,350.00		68,807.00 Dr
22 Apr, 2009	SBP A22042009 4	Being cheque issue to Media scope publicitas Pvt Ltd towards advertisement in times of Oman at muscut exhibition	1,209.00		70,016.00 Dr
23 Apr, 2009	SCP C23042009 3	Being cash paid to Eeanadu towards advt expenses	1,360.00		71,376.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Apr, 2009	SCP C27042009 2	Being cash paid towards paper inserts	1,500.00		72,876.00 Dr
28 Apr, 2009	JV 28042009 8	Being amount credited to Tempest Advertising Pvt Ltd towards advertising against Cr No - 015 \09.10 dt 20.04.09	4,997.00		77,873.00 Dr
	JV 28042009 9	Being amount credited to Varna Media towards advertsing against bill no -2026 dt 25.04.09	51,012.00		1,28,885.00 Dr
	JV 28042009 14	Being amount credited to Varna media towards advertising against bill no - 2034 dt 25.04.09	5,363.00		1,34,248.00 Dr
	JV 28042009 16	Being amount debited towards Hoarding Rent for the month of April 2009	10,800.00		1,45,048.00 Dr
30 Apr, 2009	SCP C30042009 4	Being cash paid towards advertiosement charges	1,220.00		1,46,268.00 Dr
	SCP C30042009 7	Being cash paid towards paper inserts	2,000.00		1,48,268.00 Dr
02 May, 2009	JV 02052009 4	Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing charges against cr no- 16 dt 24.04.09	6,354.00		1,54,622.00 Dr
	SCP C02052009 2	Being cash paid towards peper inserts	3,000.00		1,57,622.00 Dr
07 May, 2009	SCP C07052009 5	Being cash paid towards advertisement charges	1,360.00		1,58,982.00 Dr
11 May, 2009	SCP C11052009 3	Being cash paid towards advertisement charges	2,250.00		1,61,232.00 Dr
	SCP C11052009 6	Being cash paid towards advt charges	1,500.00		1,62,732.00 Dr
12 May, 2009	SBP A12052009 8	Being cheque issue to Parvartan software and Multimedia towards	3,447.00		1,66,179.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 May, 2009	SBP	A12052009	13	advance payment Being cheque issue to Yahoo web services India Pvt Ltd towards Advertisement in Yahoo search	1,000.00		1,67,179.00 Dr
14 May, 2009	SCP	C14052009	2	Being cash paid towards advertisement	1,350.00		1,68,529.00 Dr
16 May, 2009	JV	16052009	50	Being amount credited to Tempest advertising Pvt Ltd towards advertisement expenses against credite note No - Cn\033 09-10 dt 09.05.09	3,177.00		1,71,706.00 Dr
18 May, 2009	JV	18052009	18	Being amount debited towards Hoarding Rent for the month of May 2009	10,800.00		1,82,506.00 Dr
21 May, 2009	SCP	C21052009	1	Being cash paid towards advertisement expenses	1,200.00		1,83,706.00 Dr
22 May, 2009	JV	22052009	17	Being amount credited to Tempest Advertising Pvt Ltd against Credited note - CN/047/09-10 dt 16.05.09	4,977.00		1,88,683.00 Dr
	SBP	A22052009	16	Being cheque issue to varna design studio towards desinging charges for MFH against bill no - 1004 dt 17.04.09	400.00		1,89,083.00 Dr
23 May, 2009	SCP	C23052009	1	Being cash paid towards paper inserts	1,250.00		1,90,333.00 Dr
28 May, 2009	SBP	A28052009	6	Being cheque issue to India properties south zone collection towards featured up coming projects (Consim Info)	6,204.00		1,96,537.00 Dr
	SCP	C28052009	1	Being cash paid towards advertisement expenses	1,300.00		1,97,837.00 Dr
	SCP	C28052009	7	Being cash paid	1,200.00		1,99,037.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	JV 02062009 1	towards advertisement expenses Being amount credited to Tempest advertsing Pvt Ltd towards advertsing charges against Cr No - CN\044 /09-10	7,942.00		2,06,979.00 Dr
04 Jun, 2009	SCP C04062009 5	Being cash paid towards paper inserts	500.00		2,07,479.00 Dr
06 Jun, 2009	SBP A06062009 49	Being cheque issue to Parivarthan software & multimedia towards emalla design & programming	2,000.00		2,09,479.00 Dr
08 Jun, 2009	SCP C08062009 2	Being cash paid to Enadu classified towards paper Ad Flat for sale 06/06/09, 07/06/09	1,180.00		2,10,659.00 Dr
10 Jun, 2009	JV 10062009 3	Being amount credited to Tempest Advertising Pvt. Ltd. & debited to Advertising charges towards advertising charges vide credit note no. CN/051/09-10	4,977.00		2,15,636.00 Dr
	JV 10062009 4	Being amount credited to Varnamedia and debited to advertisement charges towards printing & supply of flex banners & hoardings vide Bill No. 2062 5/6/09	3,682.00		2,19,318.00 Dr
	SCP C10062009 2	Being cash paid to Jagdishwar reddy, sai ram towards incidental charges for destribution of brovchers at east marradpally 7 apartments	400.00		2,19,718.00 Dr
12 Jun, 2009	JV 12062009 3	Being amount credited to Tempest Advertising	8,169.00		2,27,887.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jun, 2009	JV 12062009 4	Pvt. Ltd. and debited to Advertising charges against Bill No. CN/078/09-10 6/6/09 Being amount credited to Tempest Advertising Pvt. Ltd. and debited to Advertising charges towards advertising charges against Bill No. CN/060/09-10 23/5/09	8,169.00		2,36,056.00 Dr
13 Jun, 2009	SCP C13062009 5	Being cash paid to Ch Ramesh on account towards Paper ad	2,000.00		2,38,056.00 Dr
15 Jun, 2009	SCP C15062009 1	Being cash paid to DC Classified towards Paper Ad house Flat for sale from 12/06/09 to 14/06/09	1,200.00		2,39,256.00 Dr
	SCP C15062009 3	Being cash paid to DC Classified towards advertisement for accountants	1,810.00		2,41,066.00 Dr
	SCP C15062009 18	Being cash paid to Ganesh paper Agencies towards supply of weekly magazine for club house	467.00		2,41,533.00 Dr
23 Jun, 2009	SCP C23062009 1	Being cash paid towards SMS Gateway activation charges	500.00		2,42,033.00 Dr
	SCP C23062009 8	Being cash paid towards Sakshi Classified charges	1,350.00		2,43,383.00 Dr
24 Jun, 2009	SCP C24062009 3	Being cash paid towards DC Classified charges	1,200.00		2,44,583.00 Dr
26 Jun, 2009	MBR A26062009 1	Being issued stale cheques reversed.		8,668.00	2,35,915.00 Dr
27 Jun, 2009	SCP C27062009 6	Being cash paid towards advertisement charges	1,875.00		2,37,790.00 Dr
30 Jun, 2009	JV 30062009 4	Being advertisement charges credited to	4,977.00		2,42,767.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2009	SBP A02072009 1	Tempest Advertising & debited to Advertisement Expenses, Bill No. CN/086/09-10 6/6/09 Being cheque issued to Parivartan Software & Multimedia towards e-mailer design & programming charges	2,398.00		2,45,165.00 Dr
	SCP C02072009 2	Being cash paid to Sakshi Classified towards paper advertisement	1,350.00		2,46,515.00 Dr
04 Jul, 2009	JV 04072009 1	Being amount credited to Tempest Advertising towards advt. charges, B.No. 115 27/6/9 & debited to Advertisement Expenses	7,942.00		2,54,457.00 Dr
09 Jul, 2009	SCP C09072009 14	Being cash paid towards advertisement exp	1,180.00		2,55,637.00 Dr
11 Jul, 2009	JV 11072009 21	Being hoarding banners purchased from Varna Media, B.No. 2079 23/6/09 & debited to Advertisement Expenses	3,557.00		2,59,194.00 Dr
14 Jul, 2009	SBP A14072009 1	Being cheque issued to Consultancy Charges towards software (e-mailer design & programming charges, Bill no.3 7/7/09	1,379.00		2,60,573.00 Dr
16 Jul, 2009	SCP C16072009 3	Being cash paid towards advertisement charges	1,200.00		2,61,773.00 Dr
18 Jul, 2009	JV 18072009 44	Being Tempest Advertising is credited & Advertisement Expenses is debited towards advt. charges,	31,767.00		2,93,540.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	SCP	C18072009	1	B.No. 124 4/7/09 Being cash paid towards advertisement charges	1,875.00		2,95,415.00 Dr
22 Jul, 2009	SBP	A22072009	2	Being cheque issued to Andhra Pradesh Realtors Association towards sponsorship for a programme on professional valuation of real estate by APRA	2,500.00		2,97,915.00 Dr
23 Jul, 2009	SCP	C23072009	3	Being cash paid towards paper advertisement to Sakshi paper	1,350.00		2,99,265.00 Dr
24 Jul, 2009	JV	24072009	16	Being advt. charges paid to Tempest Advertising, B.No. 157 18/7/09 & debited to Advertisement Expenses	3,177.00		3,02,442.00 Dr
	JV	24072009	17	Being advt. charges paid to Tempest Advertising, B.No. 141 11/7/09 & debited to Advertisement Expenses	4,977.00		3,07,419.00 Dr
31 Jul, 2009	SCP	C31072009	5	Being cash paid towards paper advertisement to Eenadu	1,180.00		3,08,599.00 Dr
01 Aug, 2009	JV	01082009	7	Being amount credited to Tempest Advertising & debited to Advertisement Expenses towards advt. charges, B.No. 179 5/7/09	10,636.00		3,19,235.00 Dr
	JV	01082009	36	Being advt. charges paid to Tempest Advertising, B.No. 166 20/7/09 & debited to Advertisement Expenses	11,345.00		3,30,580.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Aug, 2009	SCP	C06082009	7	Being cash paid towards advertisement charges	1,200.00		3,31,780.00 Dr
08 Aug, 2009	JV	08082009	4	Being Tempest Advertising is credited & debited to Advertisement Expenses towards advt. charges, B.No. 192 1/8/09	3,177.00		3,34,957.00 Dr
	SBP	A08082009	9	Being cheque issued to Parivartan Software & Multimedia towards emailer design & campaign	1,586.00		3,36,543.00 Dr
13 Aug, 2009	SCP	C13082009	2	Being cash paid towards Advertisement charges	1,350.00		3,37,893.00 Dr
14 Aug, 2009	JV	14082009	21	Being amount credited to Tempest Advertising pvt ltd towards advertisement charges against bill no 189 dt 1/8/09	31,767.00		3,69,660.00 Dr
	SCP	C14082009	1	Being cash paid to murali towards paper insert at Tarnanaka, YMCA , Diamond point & Mareedpally 25,000/-	1,000.00		3,70,660.00 Dr
17 Aug, 2009	SBP	A17082009	56	Being cheque issued to Livserv Technologies Pvt. Ltd. towards quick info link for live chat on website.	3,123.00		3,73,783.00 Dr
	SCP	C17082009	21	Being cash paid to RSI Club towards advertisement in Newshelter	3,125.00		3,76,908.00 Dr
20 Aug, 2009	SCP	C20082009	5	Being cash paid to eenadu classifieds towards paper ad for flats for sale	1,220.00		3,78,128.00 Dr
21 Aug, 2009	SCP	C21082009	1	Being cash paid to RSI Club towards news	2,500.00		3,80,628.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 2	letter full page Being amount credited to Tempest Advertising P.Ltd towards advertisement charges against bill no 274 dt 15.8.09	8,169.00		3,88,797.00 Dr
	JV 22082009 33	Being amount credited to Tempest Advertising towards advertisement charges against billno 261 dt 8/8/09	7,942.00		3,96,739.00 Dr
	JV 22082009 34	Being amount credited to Tempest Advertising towards advertisement charges against billno 206 dt 7/8/09	11,345.00		4,08,084.00 Dr
24 Aug, 2009	SCP C24082009 4	Being cash paid towards Jubile hills club for advertisement	1,250.00		4,09,334.00 Dr
	SCP C24082009 5	Being cash paid to murali towards papaer inserts	937.00		4,10,271.00 Dr
26 Aug, 2009	SCP C26082009 1	Being cash paid to sakshi classified towards paper ad	1,350.00		4,11,621.00 Dr
31 Aug, 2009	SBP A31082009 11	Being cheque issued to India Property.com towards update of advt. for the period Sep09-Nov09	6,204.00		4,17,825.00 Dr
02 Sep, 2009	SCP C02092009 1	Being cash paid towards advertisement in saskshi classifies	1,350.00		4,19,175.00 Dr
05 Sep, 2009	JV 05092009 14	Being amount credited to Tempest advertising Pvt ltd towards advertisement charges against bill no - PB\237/09-10 dt 31.07.09	11,345.00		4,30,520.00 Dr
	SCP C05092009 1	Being cash paid to Murali towards paper inserts	940.00		4,31,460.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2009	SCP C09092009 6	Being cash paid towards DC classified for paper Ad	1,270.00		4,32,730.00 Dr
11 Sep, 2009	JV 11092009 66	Being Tempest Advertising is credited & debited to Advertisement Expenses, B.No.292 22/8/09	4,977.00		4,37,707.00 Dr
	JV 11092009 67	Being Tempest Advertising is credited & debited to Advertisement Expenses, B.No.305 22/8/09	3,177.00		4,40,884.00 Dr
	SBP A11092009 2	Being cheque issued to Livserv Technologies Pvt. Ltd. for live char for August 2009	3,481.00		4,44,365.00 Dr
17 Sep, 2009	SCP C17092009 1	Being cash paid towards sakshi classsified paper Ads	1,575.00		4,45,940.00 Dr
22 Sep, 2009	SCP C22092009 3	Being cash paid towards paper inserts at uppala , Tarnaka , Malkajiri , ECIL, Ramanthapur	1,875.00		4,47,815.00 Dr
23 Sep, 2009	SCP C23092009 6	Being cash paid towards DC Classifies	1,270.00		4,49,085.00 Dr
24 Sep, 2009	SCP C24092009 5	Being cash paid towards paper Inserts	1,875.00		4,50,960.00 Dr
26 Sep, 2009	SBP A26092009 62	Being cheque issued to Amoda Publications Pvt. Ltd. towards paper ad in Andhra Jyothi for 27/09/09	14,000.00		4,64,960.00 Dr
	SBP A26092009 63	Being cheque issued to Parivartan Software & Multimedia towards emailer design & campaign	1,241.00		4,66,201.00 Dr
01 Oct, 2009	JV 01102009 36	Being Advertisement Expenses is debited & credited to Tempest	5,530.00		4,71,731.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 37	Advertising, B.No. 323 12/9/09 Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 330	9,530.00		4,81,261.00 Dr
	SCP C01102009 4	14/9/09 Being cash paid to EEnadu classified towards paper ads for Flat for sale	1,580.00		4,82,841.00 Dr
	SCP C01102009 6	Being cash paid to Murali towards paper Inserts	1,250.00		4,84,091.00 Dr
08 Oct, 2009	SCP C08102009 2	Being cash paid towards DC Classified	1,370.00		4,85,461.00 Dr
09 Oct, 2009	JV 09102009 21	Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 384	8,850.00		4,94,311.00 Dr
13 Oct, 2009	SBP A13102009 1	3/10/09 Being cheque issue to Amoda publications Pvt Ltd towards paper ads on aharaJyothi for diwali	14,000.00		5,08,311.00 Dr
15 Oct, 2009	SBP A15102009 1	Being cheque issue to Livserv Technologies Pvt Ltd towards advertisement charges for sept - 09	2,737.00		5,11,048.00 Dr
	SBP A15102009 2	Being cheque issue to Times Business solution Ltd towards property bazar to be held on 14th & 15 Nov-09	13,098.00		5,24,146.00 Dr
	SCP C15102009 2	Being cash paid towards Shakshi classified paper ads	1,740.00		5,25,886.00 Dr
22 Oct, 2009	SCP C22102009 6	Being cash paid to DC Classified towards paper ads for flats for sale	1,370.00		5,27,256.00 Dr
23 Oct, 2009	JV 23102009 6	Being Advertisement	4,418.00		5,31,674.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Expenses is debited & credited to Varna Media, B.No. 2141 15/10/09			
29 Oct, 2009	SCP C29102009 1	Being cash paid to Sakshi paper ad towards classified	1,740.00		5,33,414.00 Dr
30 Oct, 2009	JV 30102009 27	Being amount credited to Tempest Advertsing Pvt Ltd towards advertising charges against bill no - PB\403/09-10 dt 10/10/09	5,530.00		5,38,944.00 Dr
	JV 30102009 28	Being amount credited to Tempest Advertsing Pvt Lts towards advertisement charges against bill no - PB/398/09-10 dt 10/10/09	9,530.00		5,48,474.00 Dr
31 Oct, 2009	SCP C31102009 3	Being cash paid to Murali towards paper Inserts	468.00		5,48,942.00 Dr
02 Nov, 2009	SBP A02112009 18	Being cheque issued to Varna Design Studio towards hoarding, B.no. 1100 15/10/09	400.00		5,49,342.00 Dr
03 Nov, 2009	SCP C03112009 4	Being cash paid towards DC classified in paper ad	1,370.00		5,50,712.00 Dr
05 Nov, 2009	SBP A05112009 4	Being cheque issued to Livserv Technologies Pvt. Ltd. towards live chat	3,016.00		5,53,728.00 Dr
	SBP A05112009 5	Being cheque issued to 99 acres towards advt. charges	10,809.00		5,64,537.00 Dr
06 Nov, 2009	JV 06112009 14	Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges against bill no - PB\482/09-10	8,850.00		5,73,387.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Nov, 2009	JV	06112009	15	Being amount credited to Tempest Advertising Pvt Ltd towards advertsing charges against bill no - PB\453/09-10 dt 24/10/09	3,177.00		5,76,564.00 Dr
	JV	06112009	23	Being amount credited to Tempest Advertsing Pvt Ltd towards advertsing charges against bill no - 480 dt 31/10/09	5,530.00		5,82,094.00 Dr
07 Nov, 2009	SBP	A07112009	34	Being cheque issue to Varna Design Studio towards desingn charges against bill no - 1107 dt 28.10.09	400.00		5,82,494.00 Dr
	SCP	C07112009	2	Being cash paid towards paper inserts	469.00		5,82,963.00 Dr
16 Nov, 2009	SCP	C16112009	21	Being cash paid towards paper inserts	469.00		5,83,432.00 Dr
	SCP	C16112009	27	Being cash paid towards sakshi classified towards paper Ad	1,740.00		5,85,172.00 Dr
18 Nov, 2009	SCP	C18112009	3	Being cash paid towards Sakshi Classified towards paper ads for flats for sale	1,740.00		5,86,912.00 Dr
20 Nov, 2009	JV	20112009	10	Being Advertisement Expenses is debited & credited to Varna Media, B.no. 2173 17/11/09	2,577.00		5,89,489.00 Dr
	JV	20112009	29	Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 508 14/11/09	35,397.00		6,24,886.00 Dr
21 Nov, 2009	SBP	A21112009	42	Being cheque issue to India Property .Com towards renewal of Web	6,204.00		6,31,090.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	SBP	A21112009	43	Portal from Dec-09 to Feb-10 Being cheque issue to Axix Bank Ltd towards stall booked for Axiz Bank from 27,28,&29 Nov	4,136.00		6,35,226.00 Dr
	SBP	A21112009	46	Being cheque issue to Parivartan Software & Multimedia towards renewal of AMC	2,206.00		6,37,432.00 Dr
	SCP	C21112009	1	Being amount paid towards paper inserts at Tarnaka, YMCA, Marredpally	469.00		6,37,901.00 Dr
25 Nov, 2009	SBP	A25112009	3	Being cheque issued to World Source Associates towards 50% advance for bulk SMS	2,813.00		6,40,714.00 Dr
26 Nov, 2009	SCP	C26112009	2	Being cash paid to DC Classified towards paper ad	1,370.00		6,42,084.00 Dr
27 Nov, 2009	JV	27112009	19	Being Tempest Advertising is debited & credited to Advertisement Expenses, B.No. 522 21/11/09	5,530.00		6,47,614.00 Dr
28 Nov, 2009	SCP	C28112009	15	Being cash paid towards paper inserts	469.00		6,48,083.00 Dr
30 Nov, 2009	SBP	A30112009	5	Being cheque issue to REBT towards advertisement charges	12,500.00		6,60,583.00 Dr
03 Dec, 2009	SCP	C03122009	5	Towards paper ads to the flats for sale dated 4/12/09,5,6,7,8,9.	1,740.00		6,62,323.00 Dr
04 Dec, 2009	SBP	A04122009	6	Being cheque issue to Bennet coleman & Co towards indian property exhibition stall booked on 19& 20th Dec - Stall - No - 9	7,970.00		6,70,293.00 Dr
07 Dec, 2009	SCP	C07122009	2	Being cash paid to	625.00		6,70,918.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2009	SCP C09122009 2	murali for paper inserts at J hills , Hitech & ameerpet to 12500 flyters (100*20) Being cash paid to Sakshi classifies towards paper ads flat for sale 11/12/09, 12,13,14,15,16.	1,740.00		6,72,658.00 Dr
11 Dec, 2009	JV 11122009 29	Being amount credited to Tempest towards advertsing charges against bill no - 547-09-10 dt 05.12.2009	38,121.00		7,10,779.00 Dr
12 Dec, 2009	SCP C12122009 5	Being cash paid to murali towards paper inserts at malkajgiri, warasiguda, padma rao nagar 100*5 flyers (No 25000 flyers)	469.00		7,11,248.00 Dr
15 Dec, 2009	SCP C15122009 12	Being cash paid to sakshi clasifides towards paper ads for sale flats from 18/12/09, 19,20,21,22,23.	1,740.00		7,12,988.00 Dr
18 Dec, 2009	SBP A18122009 12	Being cheque issue to Green wood eststes towards exhibition & Advertisement comman exp	11,953.00		7,24,941.00 Dr
21 Dec, 2009	SBP A21122009 2	Being cheque issued to Telangana Regsitratio & Stamps Dept. Employees Central Forum (TNGOS) Hyd. towards advt. in NGOs calendar	5,000.00		7,29,941.00 Dr
	SCP C21122009 6	Being cash paid to G murali towards paper inserts at Abids secretariate masabtank 25000 flyers	546.00		7,30,487.00 Dr
24 Dec, 2009	SCP C24122009 1	Being cash paid to Dc	1,370.00		7,31,857.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	JV 29122009 3	classified towards paper ads flats for sale 25/12/09, 26,27 Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards advertisement charges against Bill no PB/580/09-10 dt 19/12/09	11,799.00		7,43,656.00 Dr
31 Dec, 2009	SBP A31122009 2	Being cheque issued to Livserv Technologies Pvt. Ltd. towards live chat services for the month Nov,09	3,502.00		7,47,158.00 Dr
	SCP C31122009 3	Being cash paid to DC classifieds flats for sale 1/1/10,2,3	1,360.00		7,48,518.00 Dr
02 Jan, 2010	SCP C02012010 4	Being cash paid to Murali towards paper insert at YMCA, Daimond point & marredpally 20000 flyers 100*15 at 8 project	375.00		7,48,893.00 Dr
04 Jan, 2010	JV 04012010 8	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards advertising charges against Bill no : PB/595/09-10 dt 26/12/09	13,591.00		7,62,484.00 Dr
06 Jan, 2010	SBR A06012010 3	Being stale cheque reversed		1,000.00	7,61,484.00 Dr
07 Jan, 2010	SCP C07012010 5	Being cash paid to eenadu towards Advertisement Expenses	1,580.00		7,63,064.00 Dr
11 Jan, 2010	SCP C11012010 17	Being cash paid to towards supply of Felx (3*4 & 7*8 1 no`s) for amphitrake purpose at	1,500.00		7,64,564.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2010	SBP A12012010 13	MFH Being cheque issued to Liveserv Technologies towards advt. charges	3,502.00		7,68,066.00 Dr
15 Jan, 2010	SBR A15012010 1	Being cheque no. 725840 reversed - Liveserve Technologies-Advt.		3,502.00	7,64,564.00 Dr
	SCP C15012010 1	Being cash paid to DC Classifids towards paper Ads flat for sale 16/1/10,17/1/10,18/1/10.	1,360.00		7,65,924.00 Dr
16 Jan, 2010	JV 16012010 4	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no PB/628 dt 09/01/2010.	13,591.00		7,79,515.00 Dr
	JV 16012010 5	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no PB/624 dt 09/01/2010.	5,530.00		7,85,045.00 Dr
	SBP A16012010 45	Being cheque issued to Livserv Technologies Pvt. Ltd. towards advt. live chat for December 2009	2,896.00		7,87,941.00 Dr
	SBP A16012010 46	Being cheque issued to Selekha.com towards web postal	4,136.00		7,92,077.00 Dr
	SBP A16012010 47	Being cheque issued to World Source Associates towards bulk SMS	2,813.00		7,94,890.00 Dr
19 Jan, 2010	SCP C19012010 1	Being Cashpaid to Murali towards paper inserts at J Hills hitech city maadhapur, punjagutta, & Ameerpet flyers 25000 @ 8	781.00		7,95,671.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2010	SBP A20012010 1	projects. Being cheque issued to Varna Design Studio, Bill No. 1156 18/1/10	400.00		7,96,071.00 Dr
21 Jan, 2010	SCP C21012010 4	Being cash paid towards DC paper AD on 22/1/10 23/1/10 24/1/10	1,360.00		7,97,431.00 Dr
22 Jan, 2010	JV 22012010 4	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no : PB/649 dt 16/01/10.	12,707.00		8,10,138.00 Dr
23 Jan, 2010	SCP C23012010 2	Being cash paid towards paper inserts at ECIL, Sainikpuri	625.00		8,10,763.00 Dr
27 Jan, 2010	SCP C27012010 1	Being cash paid towards paper inserts at MArredpally, tarnaka, Clock Tower	468.00		8,11,231.00 Dr
28 Jan, 2010	SBP A28012010 6	Being cheque issued to world Source Associates towards Advertisement Expenses Bulk SMS.	2,813.00		8,14,044.00 Dr
	SCP C28012010 3	Being cash paid towards Sakshi paper AD on 29/1 30/1 31/1 1/2 2/2 3/2	1,740.00		8,15,784.00 Dr
01 Feb, 2010	SCP C01022010 1	Being cash paid towards fixing of flex board & auto charges	160.00		8,15,944.00 Dr
	SCP C01022010 2	Being cash paid towards paper inserts at RTC, Chikkaspally, Himayatnagar	800.00		8,16,744.00 Dr
	SCP C01022010 11	Being cash paid to Sakshi classifies towards paper ads flats for sale dt 5/12/10,6/7/8/9/10.	1,740.00		8,18,484.00 Dr
	SCP C01022010 14	Being cash paid to	850.00		8,19,334.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SCP C06022010 7	Narsing Dehmuk towards expenses incurred for karimnagar trip. Being cash paid to Murali towards paper insert at Clock tower , marredpally ,daimond point 25000 flyers at 8 project .	547.00		8,19,881.00 Dr
10 Feb, 2010	JV 10022010 4	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards adv. charges against bill no: 685 dt 06/02/10.	35,397.00		8,55,278.00 Dr
	JV 10022010 5	Being TDS @ 2% deducted from Advertisement Expenses (Times Business Sloution Ltd). Cheque no: 779056	152.00		8,55,430.00 Dr
	SBP A10022010 1	Being cheque issued to Times Business Solution Ltd. towards advt. expenses	7,431.00		8,62,861.00 Dr
11 Feb, 2010	SCP C11022010 5	Being cash paid to DC classifies towards paper ads flat for sale 12/2/10,13/2/10,14/2/10.	1,430.00		8,64,291.00 Dr
12 Feb, 2010	SCP C12022010 6	Being cash paid to Murali towards paper inserts at tarnaka, ECIL, sainikpuri 25000 flyers divided by 8 projects	469.00		8,64,760.00 Dr
18 Feb, 2010	SBP A18022010 1	Being cheque issued to Livserv Technologies Pvt. Ltd. towards Advertisement Expenses	2,478.00		8,67,238.00 Dr
	SBP A18022010 2	Being cheque issued to 99acres.com towards Advertisement	10,809.00		8,78,047.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2010	SCP C19022010 1	Expenses Being cash paid to sakshi classifies towards paper ads flats for sale on 19/2/10,20,21,22,23,24.	2,010.00		8,80,057.00 Dr
24 Feb, 2010	JV 24022010 1	Being amt debited to Advertisement Expenses & credited to Tempest Advertising towards Adv charges against Bill no. 710 dt 22/02/10.	5,530.00		8,85,587.00 Dr
	SBP A24022010 3	Being cheque issued to Green Wood Estates towards on behalf of advertisement common Expenditure.	10,132.00		8,95,719.00 Dr
25 Feb, 2010	SCP C25022010 1	Being cash paid to DC Classifies towards paper Ads flat for sale on 20/02/10,27/2/10,28/2/10	1,360.00		8,97,079.00 Dr
27 Feb, 2010	JV 27022010 7	Being TDS @ 1% deducted from India Property.com, Ch.No. 779189 27/2/10	63.00		8,97,142.00 Dr
	JV 27022010 7	Being TDS @ 1% deducted from AGA Publications Ltd., Ch.No. 779190 27/2/10	67.00		8,97,209.00 Dr
	SBP A27022010 35	Being cheque issued to India Property towards advt. web portali micro site campaign	6,187.00		9,03,396.00 Dr
	SBP A27022010 36	Being cheque issued to AGA Publications Ltd. towards Vaartha paper Ad	6,600.00		9,09,996.00 Dr
04 Mar, 2010	SBP A04032010 2	Being cheque issued to World Source Associates towards advt. SMS	2,812.00		9,12,808.00 Dr
	SCP C04032010 6	Being cash paid to DC	1,430.00		9,14,238.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	SCP C05032010 2	Classifies towards paper ad flat for sale 5/3/10,6/3/10,7/3/10. Being cash paid to Murali towards paper insert at ECIL, AS Rao nagar, 20000 flyers divided by 8 projects	375.00		9,14,613.00 Dr
06 Mar, 2010	SCP C06032010 4	Being cash paid to Murali towards paper insert at ECIL sainikpuri malkajgiri ,2500 flyers divided by 8 projects.	469.00		9,15,082.00 Dr
11 Mar, 2010	SBP A11032010 2	Being cheque issued to World Source Associates towards Advertisement Expenses, Bill No. WSA/D1251/045 2/3/10	2,812.00		9,17,894.00 Dr
13 Mar, 2010	SCP C13032010 3	Being cash paid to Murali towards paper inserts at ECIL & Tarnaka 15000 flyers @ 8 projects	281.00		9,18,175.00 Dr
	SCP C13032010 4	Being cash paid to Murali towards paper inserts at Diamond point clock towers 18000 flyers @ 8 project	338.00		9,18,513.00 Dr
15 Mar, 2010	SBP A15032010 1	Being cheque issued to Google India Pvt Ltd - 4118056317 Rs. 70000/- to be equalli divided by 7 project @ 10000/- each.	10,000.00		9,28,513.00 Dr
	SBP A15032010 2	Being cheque issued to Sri Balaji Graphics towards emailer campaign, emailer art work change.	3,500.00		9,32,013.00 Dr
20 Mar, 2010	SBP A20032010 1	Being cheque issued to Livserv Technologigies Pvt Ltd towards website	2,464.00		9,34,477.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
20 Mar, 2010	SBP A20032010	2		Service Being Cheque issued to Google India Pvt Ltd - 4118056317 towards Advertisement Expenses	10,000.00		9,44,477.00 Dr
22 Mar, 2010	SCP C22032010	1		Being cash paid towards paper insersts at Hitech City, Madhapur	703.00		9,45,180.00 Dr
25 Mar, 2010	SBP A25032010	1		Being cash paid towards Bennett Coleman & Co. Ltd. towards exhition stall booked at Times property show at Taj Kishore	7,968.00		9,53,148.00 Dr
	SCP C25032010	1		Being cash paiaid towards Eenadu paper Ad	1,940.00		9,55,088.00 Dr
26 Mar, 2010	JV 26032010	12		Being Advertisement Expenses is debited & credited to Tempest Advertising, B.No. 759 20/3/10	38,121.00		9,93,209.00 Dr
27 Mar, 2010	SCP C27032010	2		Being cash paid towards paper inserts at RTC Cross, Narayanaguda, Himatyanagar, Chikadpally	625.00		9,93,834.00 Dr
				Total/Closing Balance	10,07,004.00	13,170.00	9,93,834.00 Dr
				Opening Balance			0.00 Dr
15 Sep, 2009	JV 15092009	1		Being amount credited to SRinivas on account - Hoarding & debited to bad debits written off towards written off.	70,136.00		70,136.00 Dr
30 Sep, 2009	JV 30092009	8		Being amount debited to bad debits written off & credited to shivraj petty cash on account towards written off he is left from the company.	9,749.00		79,885.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Oct, 2009	JV	08102009	2	Being Bad debits written off is debited & credited to Raju.V-Salary (Raju.V left the organisation)	200.00		80,085.00 Dr
31 Oct, 2009	JV	31102009	12	Being Bad debits written off is debited & credited to Yadgiri Petty cash account	500.00		80,585.00 Dr
03 Nov, 2009	JV	03112009	3	Being amount debited to bad debits written off & credited to Ranisurajraj petty cash account towards bad debits written off	520.00		81,105.00 Dr
09 Dec, 2009	JV	09122009	9	Being amount debited to bad debits written off & credited to Anand Mehta Petty cash account towards balance written off.	11,400.00		92,505.00 Dr
	JV	09122009	10	Being amount debited to Bad debits written off & credited Murali petty cash account towards balance written off.	1,300.00		93,805.00 Dr
30 Dec, 2009	JV	30122009	1	Being amount debited to bad debits written off & credited to Shivraj salary account towards balance written off he is left from the company.	16,149.00		1,09,954.00 Dr
	JV	30122009	9	Being amount Credited to Prashant petty cash account & debited to bad debits written off towards balance written off.	1,000.00		1,10,954.00 Dr
				Total/Closing Balance	1,10,954.00		1,10,954.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2009	SBP	H01042009	1	Being debited by bank previous not accounted now accounted.	2,700.00		2,700.00 Dr
05 Apr, 2009	SBP	A05042009	1	Being amount debited	750.00		3,450.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by HDFC towards banking cash transactions			
02 May, 2009	SBP A02052009 73	Being amount debited by HDFC towards bank charges	1,103.00		4,553.00 Dr
	SBP A02052009 74	Being amount debited by HDFC towards cheque return charges	50.00		4,603.00 Dr
09 May, 2009	SBP A09052009 64	Being amount debited by HDFC towards cess on cheque return charges	5.15		4,608.15 Dr
	SBP A09052009 66	Being amount debited by HDFC towards cheque returns	50.00		4,658.15 Dr
13 May, 2009	SBP A13052009 3	Being amount debited by HDFC towards cheque return charges	5.15		4,663.30 Dr
02 Jun, 2009	SBP A02062009 12	Being bank charges debited by bank	44.16		4,707.46 Dr
11 Jun, 2009	SBP A11062009 4	Being bank charges debited by bank	300.00		5,007.46 Dr
	SBP A11062009 5	Being bank charges debited by bank	150.00		5,157.46 Dr
16 Jun, 2009	SBP A16062009 2	Being bank charges debited by bank	300.00		5,457.46 Dr
	SBP A16062009 3	Being bank charges debited by bank	300.00		5,757.46 Dr
	SBP A16062009 4	Being bank charges debited by bank	300.00		6,057.46 Dr
	SBP A16062009 5	Being bank charges debited by bank	300.00		6,357.46 Dr
	SBP A16062009 6	Being bank charges debited by bank	300.00		6,657.46 Dr
	SBP A16062009 7	Being bank charges debited by bank	46.35		6,703.81 Dr
22 Jun, 2009	SBP A22062009 573	Being bank charges debited by bank	154.50		6,858.31 Dr
18 Jul, 2009	SBP A18072009 71	Being bank charges debited by bank	21.06		6,879.37 Dr
29 Jul, 2009	SBP A29072009 14	Being Cheque Book Charges debited by bank	1,103.00		7,982.37 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Aug, 2009	SBP A10082009	21		Being amount debited by bank towards bank charges	50.00		8,032.37 Dr
	SBP A10082009	22		Being amount debited by bank towards bank charges	50.00		8,082.37 Dr
14 Aug, 2009	SBP A14082009	2		being amount debited by bank towards Cheque return charges.	50.00		8,132.37 Dr
22 Aug, 2009	SBP A22082009	88		Being bank charges debited by Bank	10.30		8,142.67 Dr
26 Aug, 2009	SBP A26082009	6		Being bank charges debited by Bank	5.15		8,147.82 Dr
27 Aug, 2009	SBP A27082009	3		Being bank debited towards wire transfer - Fair Exhibition Organisers towards exhibition participation fee & visa charges for Jagadish & Prashant Sharaf (USD 500@49.66)	550.00		8,697.82 Dr
10 Sep, 2009	SBP A10092009	15		Being bank charges debited by Bank	22.06		8,719.88 Dr
	SBP A10092009	16		Being bank charges debited by Bank	55.15		8,775.03 Dr
	SBP A10092009	17		Being bank charges debited by Bank	90.66		8,865.69 Dr
22 Sep, 2009	SBP A22092009	1		Being bank charges debited by Bank	9.34		8,875.03 Dr
26 Sep, 2009	SBP A26092009	70		Being bank charges debited by Bank	22.06		8,897.09 Dr
22 Oct, 2009	SBP A22102009	3		Being bank charges debited by Bank	50.00		8,947.09 Dr
01 Nov, 2009	SBP A01112009	1		Being bank debited bank charges	5.15		8,952.24 Dr
02 Dec, 2009	SBP A02122009	8		Being bank debited bank charges	220.60		9,172.84 Dr
12 Dec, 2009	SBP A12122009	56		Being bank debited bank charges	50.00		9,222.84 Dr
14 Dec, 2009	SBP A14122009	39		Being bank debited bank charges	5.15		9,227.99 Dr
18 Dec, 2009	SBP A18122009	13		Being bank debited charges towards DD	750.00		9,977.99 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	SCP C21122009 16	Renewal Being cahs paid to HDFC bank Kushaiguda amt pd towards BS.	300.00		10,277.99 Dr
29 Dec, 2009	SBP A29122009 1	Being bank debited bank charges	38.64		10,316.63 Dr
	SBP A29122009 2	Being bank debited bank charges	71.76		10,388.39 Dr
03 Jan, 2010	SBP A03012010 1	Being bank debited bank charges	115.92		10,504.31 Dr
	SBP A03012010 2	Being bank debited bank charges	126.96		10,631.27 Dr
06 Jan, 2010	SBP A06012010 18	Being bank debited bank charges	22.08		10,653.35 Dr
02 Mar, 2010	SBR A02032010 2	Being bank debited DD cancellation charges in Dec 2009 & now credited by Bank		750.00	9,903.35 Dr
08 Mar, 2010	SBP A08032010 79	Being bank debited bank charges	50.00		9,953.35 Dr
	SBP A08032010 80	Being bank debited bank charges	50.00		10,003.35 Dr
15 Mar, 2010	SBP A15032010 3	Being bank debited bank charges	10.30		10,013.65 Dr
23 Mar, 2010	SBP A23032010 1	Being bank debited Bank Charges	50.00		10,063.65 Dr
25 Mar, 2010	SBP A25032010 3	Being bank charges debited by Bank	5.15		10,068.80 Dr
31 Mar, 2010	SBP H31032010 1	Being debited by bank Total/Closing Balance	10.00 10,828.80	750.00	10,078.80 Dr 10,078.80 Dr
	Bonus	Opening Balance			0.00 Dr
12 Oct, 2009	JV 12102009 6	Being amount debited to bonus payable & credited to prior period items towards excess provision made.		3,216.00	3,216.00 Cr
09 Jan, 2010	JV 09012010 9	Being Bonus is debited & credited to Bonus towards bonus for the year April 2009 to March 2010	1,838.00		1,378.00 Cr
31 Mar, 2010	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards	17,250.00		15,872.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 56	bonus provision for the year 09-10 of P. Ramesh. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of D. Kiran Kumar.	3,007.00		18,879.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of V. Ramesh Reddy.	10,750.00		29,629.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of G.B. Rambabu.	9,250.00		38,879.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of K. Satyanarayana.	9,000.00		47,879.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Jagdish Kanaiya.	7,875.00		55,754.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of S. Sunil Kumar.	7,875.00		63,629.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of V.B.	2,500.00		66,129.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	56	Padmanabha Rao. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of R. Raghunath.	7,428.00		73,557.00 Dr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of G. Narayana.	7,000.00		80,557.00 Dr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of T.V. Ramesh.	4,716.00		85,273.00 Dr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Jai Kumar.	5,263.00		90,536.00 Dr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of T. Madhu.	5,263.00		95,799.00 Dr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Haritha.	3,930.00		99,729.00 Dr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of A. Ramu.	4,974.00		1,04,703.00 Dr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the	4,200.00		1,08,903.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 56	year 09-10 of Y. Veena Devi. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of G. Veneela.	4,175.00		1,13,078.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of K. Jagdishwar Reddy.	3,826.00		1,16,904.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of P. Narender.	3,150.00		1,20,054.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Meenakshi Singh.	1,000.00		1,21,054.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of Md. Shakeer.	2,888.00		1,23,942.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of A. Bhargavi.	2,050.00		1,25,992.00 Dr
	JV 31032010 56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of R. Sanjay Kumar.	792.00		1,26,784.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of A.. Suresh Kumar.	2,363.00		1,29,147.00 Dr
	JV	31032010	56	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of N. Sridhar.	750.00		1,29,897.00 Dr
	JV	31032010	57	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of T. Sandhya Rani.	1,313.00		1,31,210.00 Dr
	JV	31032010	57	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of N. Narender Reddy.	2,255.00		1,33,465.00 Dr
	JV	31032010	57	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 09-10 of B. Raja Reddy.	2,152.00		1,35,617.00 Dr
	JV	31032010	127	Being amount credited to Bonus paid & debited to Bonus construction division towards transfer.		56,454.00	79,163.00 Dr
				Total/Closing Balance	1,38,833.00	59,670.00	79,163.00 Dr
				Opening Balance			0.00 Dr
11 May, 2009	SCP	C11052009	7	Being cash paid towards purchase of gift	7,500.00		7,500.00 Dr
15 May, 2009	SCR	C15052009	1	Being cash received against difference amount		100.00	7,400.00 Dr
20 May, 2009	SCP	C20052009	4	Being cash paid towards purchase of gift	2,850.00		10,250.00 Dr

Bussiness/Sales Promotion

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2009	SCP C09092009 2	to HJDFC Rakesh Being cash paid towards expenses incurred with India bulls people	2,543.00		12,793.00 Dr
11 Jan, 2010	SCP C11012010 12	Being cash paid towards arrangement of lunch for guests on 5/1/10	50.00		12,843.00 Dr
	SCP C11012010 16	Being cash paid towards supp[ly of tea for the guests (14 teas)	42.00		12,885.00 Dr
27 Feb, 2010	SCP C27022010 5	Being cash paid to Sri lakshmi towards arranging of cool drinks to the muncipal people on 20/2/10.	53.00		12,938.00 Dr
03 Mar, 2010	SCP C03032010 2	Being cash paid to Prabhakar towards promotional exp for godavari khan NTPC trip.	1,104.00		14,042.00 Dr
		Total/Closing Balance	14,142.00	100.00	14,042.00 Dr
		Opening Balance			0.00 Dr
Car Hire charges					
06 Apr, 2009	SBP A06042009 7	Being cheque issue to Gayathri tours and travels towards car hire charges	1,500.00		1,500.00 Dr
22 Apr, 2009	SBP A22042009 3	Being cheque issue to C. Krishna towards car hire charges for the month of march & April - 09	2,369.00		3,869.00 Dr
27 Apr, 2009	SBP A27042009 4	Being cheque issue to Gayathri Tours and travels towards car hire charges	1,500.00		5,369.00 Dr
23 May, 2009	SBP A23052009 46	Being cheque issue to Krishna towards car hire charges for the month of 23.04.09 to 22.05.09	2,369.00		7,738.00 Dr
08 Jun, 2009	SBP A08062009 8	Being cheque issue to Gayathri Tours & travels towards car hire	750.00		8,488.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2009	SBP A26062009 5	charges against bill no - 110 dt 25.05.09 Being Cheque No.503698 issued to Gayathri Tours and Travells towards Car Hire Charges for the month of May 2009	750.00		9,238.00 Dr
	SBP A26062009 13	Being Cheque No.526925 issued to Krishna towards Car Hire Charges	2,368.00		11,606.00 Dr
22 Jul, 2009	SBP A22072009 3	Being cheque issued to C.Krishna towards hire charges as per letter enclosed	2,368.00		13,974.00 Dr
24 Aug, 2009	SBP A24082009 1	Being cheque issued to C Krishna towards car hire charges for the month of July , Aug,09.	2,368.00		16,342.00 Dr
26 Oct, 2009	SBP A26102009 3	Being cheque issued to C.Krishna hire charges for September 2009, V.No. AP29AE298	2,369.00		18,711.00 Dr
05 Nov, 2009	SBP A05112009 1	Being cheque issued to Fortune Travels towards car hire charges, B.no. 01263, 1382 & 1376 Sep 2009	2,355.00		21,066.00 Dr
	SBP A05112009 6	Being cheque issued to C. Krishna towards Car Hire charges for September 2009	2,369.00		23,435.00 Dr
25 Nov, 2009	SBP A25112009 6	Being cheque issued to C. Krishna towards car hire charges for V.No. AP29AE298 for the period 22/10/09-21/11/09	2,368.00		25,803.00 Dr
31 Dec, 2009	SBP A31122009 1	Being cheque issued to C.Krishna towards car hire charges for Dec,09	2,368.00		28,171.00 Dr
27 Jan, 2010	SBP A27012010 2	Being cheque issued to C Krishna towards Car	2,368.00		30,539.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2010	SCP C27012010 3	Hire charges , V.NO AP29AE298. Being cash paid towards car expenses from KPHB ti site	300.00		30,839.00 Dr
15 Feb, 2010	SBP A15022010 44	Being cheque issued to Jyothi Travels towards Car Hire charges Vehicle no: AP0N1227 dt 2/1/10.	450.00		31,289.00 Dr
	SBP A15022010 45	Being cheque issued to Jyothi Travels towards Car Hire charges Vehicle no: AP10N1659 dt 31/01/10.	650.00		31,939.00 Dr
22 Feb, 2010	SBP A22022010 36	Being cheque issued to C Krishna towards hire charges of vehicles resed for site visits By Mr. Krishna AP29AE298	2,875.00		34,814.00 Dr
08 Mar, 2010	SBP A08032010 76	Being cheque issued to Fortune Travels, Bill dt.27/7/09	443.00		35,257.00 Dr
		Total/Closing Balance	35,257.00		35,257.00 Dr
		Opening Balance			0.00 Dr
Computer Repairs & Maintenance					
11 Apr, 2009	JV 11042009 22	Being amount credited Prompt computers towards purchase of printer cartridge against bill no - 963 dt 04.04.09	2,790.00		2,790.00 Dr
16 May, 2009	JV 16052009 45	Being amount credited to Sainath technical services towards purchase of tunner cartridge against bill no - 1075 dt 27.04.09	3,000.00		5,790.00 Dr
06 Jun, 2009	SCP C06062009 7	Being cash paid towards toner cartridge refilling charges	300.00		6,090.00 Dr
10 Jun, 2009	JV 10062009 1	Being amount credited to Prompt Computers towards purchase of cartridge against bill no - 1030 dt 02.06.09	5,950.00		12,040.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jun, 2009	JV	10062009	2	Being amount credited to Prompt Computers towards purchase of printer (Inklets against bill no - 1036 dt 04.06.09	3,600.00		15,640.00 Dr
		SCP C10062009	13	Being cash paid to Computer collection towards purchase of Lan card and lens cleaner bill no 02465 dt:11/06/09	460.00		16,100.00 Dr
18 Jun, 2009	SBP	A18062009	4	Being cheque issued to Sri Software towards purchase of software	750.00		16,850.00 Dr
04 Jul, 2009	JV	04072009	6	Being printer cartridge purchased from Prompt Computer, B.No. 1080 1/7/09 & debited to Computer Repairs & Maintenance	3,550.00		20,400.00 Dr
	JV	04072009	29	Being amount credited to Prompt Computers towards purchase of keyboard against bill no 1068 dt 24/6/09	695.00		21,095.00 Dr
16 Jul, 2009	SCP	C16072009	4	BEing cash padi towards purchase of anti virus	650.00		21,745.00 Dr
18 Jul, 2009	JV	18072009	7	Being laser jet refilling purchased from Vivid World, B.No. 8737 11/7/09 & debited to Computer Repairs & Maintenance	275.00		22,020.00 Dr
	JV	18072009	8	Being laser jet refilling purchased from Vivid World, B.No. 8737 11/7/09 & debited to Computer Repairs & Maintenance	345.00		22,365.00 Dr
06 Nov, 2009	JV	06112009	4	Being amount credited to Prompt Computers towards purchase of	6,525.00		28,890.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2009	SCP C11112009 1	catridges against bill no - 122 dt 20/10/09 Being cash paid towards purchase of Rams of 1GB	2,175.00		31,065.00 Dr
13 Nov, 2009	JV 13112009 18	Being amount credited to Prompt computers towards purchase of catridge against bill no.127 dtd.4/11/09	840.00		31,905.00 Dr
05 Dec, 2009	JV 05122009 13	Being amount credited to VIVID World towards refilling of Tonner cartrdge against bill no - 9499 dt 01.12.09	275.00		32,180.00 Dr
11 Jan, 2010	JV 11012010 11	Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of catridge agst bill no;188 dtd 06/01/10	850.00		33,030.00 Dr
16 Jan, 2010	JV 16012010 19	Being amt debited to Computer Repairs & Maintenance & credited to Sainath Technical Services towards Technical service for catridge refilling done against Bill no 695 dt 09/01/10.	750.00		33,780.00 Dr
	SBP A16012010 44	Being cheque issued to Blue Com Technologies India Pvt Ltd IBM 4368 IGS Server Bill no - 99 dt 9/01/10. towards Computer Repairs & Maintenance	5,850.00		39,630.00 Dr
25 Jan, 2010	SCP C25012010 3	Being cash paid towards purchase of VGA extension 5 meters cable for site projector	470.00		40,100.00 Dr
28 Jan, 2010	JV 28012010 11	Being amt debited to Computer credited to	350.00		40,450.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 15	Computer Collections towards purchase of lancard against Bill no 13010 dt 25/01/10. Being amt debited to Computer & credited to Prompt Computer	365.00		40,815.00 Dr
29 Jan, 2010	JV 29012010 3	towards purchase of logistech mouse against bill no 208 dt 19/01/10. Being amt debited to Computer & credited to Prompt Computer	2,160.00		42,975.00 Dr
30 Jan, 2010	SBP A30012010 40	towards purchase of catridges against bill no 212 dt 25/01/10. Being cheque issued to Choice Solutions Limited towards Computers Repairs & Maintenance Bill no SWP-PI-Modi-1 dt 16/01/10.	5,273.00		48,248.00 Dr
05 Feb, 2010	JV 05022010 3	Being amt debited to Computer Software & credited to ASSET INTIGRATED INFO SYSTEMS towards purchase of software aganist Bill no : HYD/614-09-10. dt 30/01/10.	5,063.00		53,311.00 Dr
11 Feb, 2010	JV 11022010 8	Being amt debited to Computer Repairs & Maintenance & credited to Vivid World towards Computer Repairs & Maintenance charges aganist bill no: 9530 dt 09/12/09.	275.00		53,586.00 Dr
27 Feb, 2010	JV 27022010 2	Being Computer Repairs & Maintenance is debited & credited to Sainath Technical	450.00		54,036.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2010	JV 09032010 2	Services towards tiner refill, Bill No. 807 22/2/10 Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of catridge against bill no: 249 dt 02/03/10.	1,470.00		55,506.00 Dr
	JV 09032010 13	Being amt debited to Computer Repairs & Maintenance & credited to Vivid World towards catridge refilling done against bill no: 9927 dt 05/03/10.	275.00		55,781.00 Dr
19 Mar, 2010	JV 19032010 13	Being amt debited to Computer Repairs & Maintenance & credited to Prompt Computer towards purchase of catridge for printer against bill no 261 dt 09/03/10.	3,100.00		58,881.00 Dr
26 Mar, 2010	JV 26032010 13	Being Computer Repairs & Maintenance is debited & credited to Sainath Technical Services, B.No. 883 23/3/10	700.00		59,581.00 Dr
		Total/Closing Balance	59,581.00		59,581.00 Dr
		Opening Balance			0.00 Dr
03 Jul, 2009	SBP A03072009 1	Being cheque issued to Hiregange & Associates towards service tax & consultation charges	1,379.00		1,379.00 Dr
08 Jul, 2009	SCP C08072009 1	Being cash paid to Sasi Kumar towards submission of form 26 Q and 24 Q for 4th qtr of 08-09	600.00		1,979.00 Dr
10 Oct, 2009	SCP C10102009 18	Being cash paid towards B. Saritha	1,500.00		3,479.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2009	SCP C27102009 1	towards Efiling charges of -08-09 Returns Being cash paid to Sasi kumar towards preparation Validation & Filing of ETDS Returns B.no - 22 dt 26.10.09	1,200.00		4,679.00 Dr
03 Nov, 2009	SCP C03112009 5	Being cash paid to Confederation of indian industry towards delegate fees of Mr. Subba Reddy for Seminar	1,500.00		6,179.00 Dr
26 Nov, 2009	SBP A26112009 7	Being cheque issue to Hiregange & associates towards Visiting charges & Dissussions B.No - 61 dt 14/11/-09	1,324.00		7,503.00 Dr
08 Dec, 2009	SBP A08122009 1	Being cheque issue to Krishna mohan towards consultancy for soft ware for the month of Nov - 09	750.00		8,253.00 Dr
06 Jan, 2010	SBP A06012010 1	Being cheque issued to T Krishna Mohan towards consultancy charges for the month Dec 2009	750.00		9,003.00 Dr
29 Jan, 2010	SCP C29012010 2	Being cash paid to N. Sashi Kumar towards ETDS for 3rd quarter	600.00		9,603.00 Dr
05 Feb, 2010	SBP A05022010 5	Being cheque issued to T. Krishna MOhan towards software consultancy for Jan 2010	750.00		10,353.00 Dr
24 Feb, 2010	SBP A24022010 5	Being cheque issued to Narendan towards payment for training programe for 11days @ 60000, for 36 hrs, 50% to be paid initially & 25% in the middle & 25 % of Rs. 30000/- (50%)	3,750.00		14,103.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		divided by 8 projects @ 3750/-.			
05 Mar, 2010	SBP A05032010 1	Being cheque issued to T. Krishna Mohan towards consultancy charges for Feb 2010	750.00		14,853.00 Dr
20 Mar, 2010	SBP A20032010 3	Being cheque issued to Narendran towards training fee	1,875.00		16,728.00 Dr
		Total/Closing Balance	16,728.00		16,728.00 Dr
		Opening Balance			0.00 Dr
Conveyance					
01 Apr, 2009	SCP C01042009 2	Being cash paid to Shakeer towards conveyance charges	100.00		100.00 Dr
	SCP C01042009 3	Being cash paid towards conveyance charges	100.00		200.00 Dr
04 Apr, 2009	SCP C04042009 3	Being cash paid towards conveyance charges	50.00		250.00 Dr
29 Apr, 2009	SCP C29042009 3	Being cash to Shakeer towards conveyance expenses	100.00		350.00 Dr
06 May, 2009	SCP C06052009 5	Being cash paid towards conveyance expenses	40.00		390.00 Dr
07 May, 2009	SCP C07052009 7	Being cash paid towards auto charges	150.00		540.00 Dr
13 May, 2009	SCP C13052009 1	Being cash paid towards conveyance expenses	300.00		840.00 Dr
28 May, 2009	SCP C28052009 6	Being cash paid to Aruna towards conveyance expenses	70.00		910.00 Dr
06 Jun, 2009	SCP C06062009 17	Being cash paid to Rambabu towards conveyance expenses	50.00		960.00 Dr
	SCP C06062009 25	Being cash paid towards auto charges	25.00		985.00 Dr
08 Jun, 2009	SCP C08062009 4	Being cash paid to Labour auto towards fixing of flex at Nacharam 12 fts vps durm	100.00		1,085.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jun, 2009	SCP	C15062009	15	Being cash paid to Pandu towards auto charges to go to hospital to home	60.00		1,145.00 Dr
26 Jun, 2009	SCP	C26062009	4	Being cash paid to Aruna towards conveyance	80.00		1,225.00 Dr
29 Jun, 2009	SCP	C29062009	2	Being cash paid towards conveyance charges	120.00		1,345.00 Dr
06 Jul, 2009	SCP	C06072009	20	Being cash paid to Prashant towards conveyance	300.00		1,645.00 Dr
17 Jul, 2009	SCP	C17072009	13	Being cash paid towards Auto charges for Labour to go to Hospital	100.00		1,745.00 Dr
20 Jul, 2009	SCP	C20072009	8	Being cash paid to Ramacharyalu towards conveyance	100.00		1,845.00 Dr
22 Jul, 2009	SCP	C22072009	4	Being cash paid towards conveyance eto prashant	300.00		2,145.00 Dr
25 Jul, 2009	SCP	C25072009	6	Being cash paid towards conveyance to Aruna	100.00		2,245.00 Dr
31 Jul, 2009	SCP	C31072009	8	Being cash paid towards conveyance to Suresh	80.00		2,325.00 Dr
12 Aug, 2009	SCP	C12082009	5	Being cash paid towards conveyance to Narender	70.00		2,395.00 Dr
17 Aug, 2009	SCP	C17082009	20	Being cash paid to Madhu towards conveyance from site to Nagole	30.00		2,425.00 Dr
24 Aug, 2009	SCP	C24082009	1	Being cash paid towards petrol conveyance	249.00		2,674.00 Dr
25 Aug, 2009	SCP	C25082009	3	Being cash paid to B. Raju towards conveyance	765.00		3,439.00 Dr
01 Sep, 2009	SCP	C01092009	6	Being cash paid towards conveyance to	70.00		3,509.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	SCP C01092009 11	Arun Being cash paid towards bus fairs to suresh kumar	100.00		3,609.00 Dr
02 Sep, 2009	SCP C02092009 12	Being cash paid towards Auto charges	250.00		3,859.00 Dr
07 Sep, 2009	SCP C07092009 12	Being cash paid towards auto fairs	100.00		3,959.00 Dr
08 Sep, 2009	SCP C08092009 2	Being cash paid towards Auto fairs for labour	100.00		4,059.00 Dr
	SCP C08092009 10	Being cash paid towards auto charges	120.00		4,179.00 Dr
	SCP C08092009 11	being cash paid towards conveyance	24.00		4,203.00 Dr
18 Sep, 2009	SCP C18092009 1	Being cash paid towards labour Auto fairs	160.00		4,363.00 Dr
	SCP C18092009 10	Being cash paid towards conveyance for Industrial tour	150.00		4,513.00 Dr
	SCP C18092009 13	Being cash paid towards Auto charges to hand over to Marketting brochers	600.00		5,113.00 Dr
23 Sep, 2009	SCP C23092009 5	Being cash opaid towards Auti Fairs for Labours	120.00		5,233.00 Dr
30 Sep, 2009	SCP C30092009 1	Being cash paid towards conveyenace to Aruna	70.00		5,303.00 Dr
06 Oct, 2009	SCP C06102009 12	Being cash paid towards conveyance charges	50.00		5,353.00 Dr
10 Oct, 2009	SCP C10102009 4	Being cash paid towards auto charges	150.00		5,503.00 Dr
	SCP C10102009 5	Being cash paid towards conveyance for Auto charges	130.00		5,633.00 Dr
	SCP C10102009 7	Being cash [paid towards conveyance from MFH to Head office	30.00		5,663.00 Dr
	SCP C10102009 9	Being cash paid	500.00		6,163.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SCP C10102009 12	towards Auto chargres to Hand over the pumps Being cash paid to Suresh kumar towards bus fare to head office on saturday	100.00		6,263.00 Dr
	SCP C10102009 17	Being cash paid towards conveyance to attend the official works	62.00		6,325.00 Dr
22 Oct, 2009	SCP C22102009 10	Being cash paid to om prakash towards Auto charges	100.00		6,425.00 Dr
	SCP C22102009 25	Being cash paid to Raju towards conveyance	50.00		6,475.00 Dr
	SCP C22102009 26	Being cash paid to Sunil kumar towards conveyance charges	50.00		6,525.00 Dr
	SCP C22102009 27	Being cash paid to raju towards conveyance	50.00		6,575.00 Dr
02 Nov, 2009	SCP C02112009 4	Being cash paid to Haritha towards conveyance	50.00		6,625.00 Dr
03 Nov, 2009	SCP C03112009 2	Being cash paid towards petrol conveyance for Santosh kumar	292.00		6,917.00 Dr
05 Nov, 2009	SCP C05112009 10	Being cash paid towards bus fare from MFH to Ho	25.00		6,942.00 Dr
09 Nov, 2009	SCP C09112009 7	Being cash paid towards conveyance to collect the tiles from SOB	30.00		6,972.00 Dr
	SCP C09112009 8	Being cash paid to Narayana towards conveyance	32.00		7,004.00 Dr
17 Nov, 2009	SCP C17112009 1	Being cash paid to Narender towards Auto fairs	120.00		7,124.00 Dr
19 Nov, 2009	SCP C19112009 1	Being cash paid to Aruna towards conveyance from residency to site office for attending salesw	80.00		7,204.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SCP C28112009 5	meeting on 09.011.09 Being cash paid towards bus fare to attend the head office	50.00		7,254.00 Dr
	SCP C28112009 9	Being cash paid towards conveyance for narayana to attend the Head office	30.00		7,284.00 Dr
14 Dec, 2009	SCP C14122009 12	Being cash paid to N narender reddy towards conveyance from Dilsuknagar to MFH site at mallapur and return from evening 6:00PM site to dilsukhnagar by auto due to TRS Bandh on 7/12/09	70.00		7,354.00 Dr
	SCP C14122009 14	Being cash paid to G narayana towards conveyence from office to HO and There to ramnathapur on 5/12/09	32.00		7,386.00 Dr
	SCP C14122009 15	Being cash paid to G narayana towards conveyence from Uppal to MFH, site to uppal by auto due to TRS bandh on 7/12/09.	60.00		7,446.00 Dr
21 Dec, 2009	SCP C21122009 9	Being cash paid to labour auto fair 3 No. towards fitting at flex 12+8 mallapur up n down fair	100.00		7,546.00 Dr
	SCP C21122009 21	being cash paid to narayan towards conveyence from MFH to HO and from there to ramanthapur	32.00		7,578.00 Dr
22 Dec, 2009	SCP C22122009 2	Being cash paid to K Aruna towards conveyence from site office to residence after the meeting on 19/12/09	100.00		7,678.00 Dr
11 Jan, 2010	SCP C11012010 7	Being cash paid to G	36.00		7,714.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	SCP C11012010 24	Narayana towards Conveyance from MFH to HO and from there to Ramanthapur on 7/1/10. Being cash paid to S. Purshotham reddy towards site visit charges (Entry no 1148 dt 30/12/09)	300.00		8,014.00 Dr
18 Jan, 2010	SCP C18012010 1	Being cash paid to P Narender towards transpotation charges begumpet three times Up & down .	95.00		8,109.00 Dr
20 Jan, 2010	SCP C20012010 6	Being cash paid towards auto charges to carry the monitor from MFH to HO on 13/1/10	150.00		8,259.00 Dr
	SCP C20012010 9	Being cash paid to auto charges to handover the motor at Ranigunj	100.00		8,359.00 Dr
	SCP C20012010 10	Being cash paid towards carry of HDPE pipes & armoured cable	150.00		8,509.00 Dr
22 Jan, 2010	SCP C22012010 5	Being cash paid to Aruna towards conveyance	100.00		8,609.00 Dr
25 Jan, 2010	SCP C25012010 6	Being cash paid towards conveyance	70.00		8,679.00 Dr
	SCP C25012010 14	Being cash paid towards conveyance to G. Narayana	36.00		8,715.00 Dr
08 Feb, 2010	SCP C08022010 8	Being cash paid to Raju towards auto charges to collect the oxygen cylinder.	40.00		8,755.00 Dr
09 Feb, 2010	SCP C09022010 3	Being cash paid to N Sreedhar from bownepally to office (MFH) vehicle No AP13879 per month of jan 2010 (17*15)=255 Kms.	255.00		9,010.00 Dr
10 Feb, 2010	SCP C10022010 4	Being cash paid to B	630.00		9,640.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SCP C15022010 16	raju (raja reddy) electrician towards petrol charges from 7/10/09 to 5/12/09. Being cash paid to Shiva towards conveyance to attend the office work fromsite to Ho and from there to site on 2,9,23 & 6th jan & feb @ Rs.30/- per day	120.00		9,760.00 Dr
27 Feb, 2010	SCP C27022010 3	Being cash paid to Suresh towards Auto charges (to collect 4th floor trap) from MFH to PMR from there to MFH	180.00		9,940.00 Dr
	SCP C27022010 6	Being cash paid to auto driver towards auto charges (to handover the monitor at HO and collect the monitor)to and from charges .	160.00		10,100.00 Dr
09 Mar, 2010	SCP C09032010 12	Being cash paid to Shiva towards Bus fare to hanover the vouchers on 6,15,13,20 and 27th of feb and from there to MFH	150.00		10,250.00 Dr
	SCP C09032010 13	Being cash paid to Narender reddy towards conveyance from MFH to Head office and from there to MFH.	50.00		10,300.00 Dr
	SCP C09032010 20	Being cash paid to labour Auto fair 3ND at rampally site towards fitting at flat 12+8 nacharam, NFC, Nagaram	200.00		10,500.00 Dr
15 Mar, 2010	SCP C15032010 5	Being cash paid to Raju towards auto charges from site to AS Rao nagar (to handover the battery for recharging	72.00		10,572.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	SCP C15032010 6	purpose) and from there to site Being cash paid to Tirupathi towards conveyance to attend the head office on 8/3/10.	50.00		10,622.00 Dr
	SCP C15032010 7	Being cash paid towards conveyance to attend the head office and ranigunj reg mottor on 6/3/10. and 9/3/10.	80.00		10,702.00 Dr
	SCP C15032010 11	Being cash paid to Kiran kumar towards Conveyance (Bus fare) to attend the HO work on 5/3/10.	40.00		10,742.00 Dr
20 Mar, 2010	SCP C20032010 4	being cash paid to g Narayana towards Conveyance from site to Head office and from there to site on 20/1 , 4/2/ 17/2 & 18/3 to attend official work	144.00		10,886.00 Dr
	SCP C20032010 6	Being caash paid to Om prakash towards auto charges to collect the MS doors from PMR (site to PMR & thereto site).	300.00		11,186.00 Dr
	SCP C20032010 14	Being cash paid to Om Prakash towards collection of diesel from mallapur to site on 15/3/10.	100.00		11,286.00 Dr
23 Mar, 2010	SCP C23032010 3	Being cash paid towards purchahse of petrol for Raghunath	160.00		11,446.00 Dr
27 Mar, 2010	SCP C27032010 5	Being cash paid towards auto charges	150.00		11,596.00 Dr
31 Mar, 2010	SCP C31032010 2	Being cash paid towards auto fare for fixing of flex at Mallapur	120.00		11,716.00 Dr
		Total/Closing Balance	11,716.00		11,716.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Courier / Postage Charges				Opening Balance			0.00 Dr
11 Apr, 2009	SBP	A11042009	63	Being cheque issue to Elma Associates towards couriers for the month of march -09	718.00		718.00 Dr
27 Apr, 2009	SBP	A27042009	3	Being cheque issue to Elma Associates towards couriers charges	340.00		1,058.00 Dr
	SBP	A27042009	5	Being cheque issue to First flight couriers Limited towards couriers charges for the month of march - 09	525.00		1,583.00 Dr
08 Jun, 2009	SBP	A08062009	4	Being cheque issue to Virgo Enterprises towards couriers chargres from period - 01.02.09 to 28.02.09 against bill no - 12474 dt 28.02.09	1,433.00		3,016.00 Dr
	SBP	A08062009	6	Being cheque issue to First flight couriers limited towards couriers chargres for the month of April - 09 bill no - 301M342/0409 dt 30.04.09	376.00		3,392.00 Dr
31 Jul, 2009	SBP	A31072009	2	Being cheque issued to First Flight Courier Limited for the month June 2009 towards courier charges	2,317.00		5,709.00 Dr
05 Aug, 2009	SBP	A05082009	1	Being cheque issued to Virgo Enterprises towards courier, B.No.12620 31/5/09	99.00		5,808.00 Dr
17 Aug, 2009	SBP	A17082009	30	Being cheque issued to First Flight Couriers Ltd. towards sending for international courier of customer	1,001.00		6,809.00 Dr
24 Aug, 2009	SBP	A24082009	2	Being cheque issued to Virgo Enterprises	328.00		7,137.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2009	SBP A23092009 2	towards Courier charges for June,09. Being cheque issued to United Express Service towards courier charges for brouchers to Saudi Arabia through airways against B.No. MD0919 23/9/09	3,637.00		10,774.00 Dr
26 Sep, 2009	SBP A26092009 59	Being cheque issued to First Flight Couriers Ltd. for August 2009	177.00		10,951.00 Dr
09 Oct, 2009	SBP A09102009 3	Being cheque issued to Virgo Enterprises towards courier charges for Sep 2009	347.00		11,298.00 Dr
15 Oct, 2009	SBP A15102009 3	Being cheque issue to First flight courier ltd towards courier charges for the month of sept - 09	203.00		11,501.00 Dr
09 Nov, 2009	SCP C09112009 2	Being cash paid to postage & couriers	100.00		11,601.00 Dr
16 Nov, 2009	SBP A16112009 2	Being cheque issue to First flight couriers limited towards couriers charges for the month of Oct -09	1,165.00		12,766.00 Dr
	SBP A16112009 3	Being cheque issue to First flight couriers limited towards couriers chargres for the month of Oct - 09	183.00		12,949.00 Dr
25 Nov, 2009	SBP A25112009 5	Being cheque issued to Virgo Enterprises towards courier bill for October 2009	248.00		13,197.00 Dr
16 Dec, 2009	SBP A16122009 12	Being cheque issued to First Flight Couriers Ltd. towards courier charges for Nov 2009, B.No. 301M342/11/09	227.00		13,424.00 Dr
12 Jan, 2010	SBP A12012010 5	Being cheque issued to First Flight Courier	275.00		13,699.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	SBP A26022010 3	towards courier charges for December 2009 Being cheque issued to Virgo Enterprises towards Courier / Postage Charges for the period 01/11/09 to 30/11/09 Invoice no: 12902 dt 30/11/09.	174.00		13,873.00 Dr
04 Mar, 2010	SCP C04032010 3	Being cash paid to postal & courier charges towards register post to B-416, C-203 B-523 ,520.	105.00		13,978.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420274 issued to Virgo Enterprises towards courier charges period from 01/01/10 to 31/01/10. Invoice no: 12994 dt 31/01/10.	871.00		14,849.00 Dr
	MBP A13032010 6	Being DD.- 420275 issued to First Flight courier limited towards courier charges period from 01/02/10 to 28/02/10. Bill no: 301M342/0210 dt 28/02/10.	180.00		15,029.00 Dr
		Total/Closing Balance	15,029.00		15,029.00 Dr
		Opening Balance			0.00 Dr
22 May, 2009	MBP A22052009 3	Being cheque No.503815 issued towards the payment of ESI of Employee and Employer contributions	4,160.00		4,160.00 Dr
26 Jun, 2009	MBP A26062009 3	Being Cheque No.503600 issued towards ESI for the month of May 2009	3,765.00		7,925.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued towards ESI employer's contribution for the month of June 2009	3,881.00		11,806.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Aug, 2009	MBP	A10082009	2	Being Cheque No.585482 issued towards ESIC for the month of July 2009	3,493.00		15,299.00 Dr
16 Sep, 2009	MBP	A16092009	1	Being cheque issued to ESIC for the month of August 2009 towards staff, Ch.No. 589764	3,369.00		18,668.00 Dr
08 Oct, 2009	MBP	A08102009	2	Being cheque issued to ESI towards staff ESI deduction for Sep 09	3,596.00		22,264.00 Dr
17 Nov, 2009	MBP	A17112009	2	Being Employers share of contribution	3,529.00		25,793.00 Dr
11 Dec, 2009	MBP	A11122009	2	Being cheque issued to ESIC for November 2009	2,987.00		28,780.00 Dr
16 Jan, 2010	MBP	A16012010	2	Being cheque issued to Employee State Insurance for the month of Dec 2009 Dt 16/1/10. Cheque no 748342	3,130.00		31,910.00 Dr
17 Feb, 2010	MBP	A17022010	2	Being cheque issued to ESIC for Jan 2010 -	3,120.00		35,030.00 Dr
15 Mar, 2010	MBP	A15032010	3	Being DD issued to ESIC towards staff ESI for Feb-2010. DD No. 421569	2,797.00		37,827.00 Dr
31 Mar, 2010	JV	31032010	64	Being amount debited to ESI & credited to ESI Payable for employer contribution provision for the month of march 2010.	2,681.00		40,508.00 Dr
				Total/Closing Balance	40,508.00		40,508.00 Dr
				Opening Balance			0.00 Dr
13 Apr, 2009	SBP	A13042009	1	Being cheque issue towards allowance for muscut exhibition	13,041.00		13,041.00 Dr
	SBP	A13042009	3	Being cheque issue to Pan Eastern Trade & Exhibition P Ltd towards exhibition at Muscut	10,000.00		23,041.00 Dr
18 Apr, 2009	SCP	C18042009	3	Being cash paid	665.00		23,706.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2009	SBP A22042009 12	towards exhibition charges Being cheque issue to Pan Eastern Trade & Exhibition P Ltd towards exhibition charges	8,750.00		32,456.00 Dr
	SCP C22042009 8	Being cash paid towards UAE exchange & financial services towards exhibition charges	3,200.00		35,656.00 Dr
10 Jun, 2009	SCP C10062009 3	Being cash paid to Jagdishwar reddy towards exhibition charges	80.00		35,736.00 Dr
22 Aug, 2009	SBP A22082009 81	Being cheque issued to Fair Exhibition Organisers towards exhibition participation fee & visa charges for Jagadish & Prashant Sharaf	25,000.00		60,736.00 Dr
27 Aug, 2009	SBP A27082009 2	Being wire transfer - Fair Exhibition Organisers towards exhibition participation fee & visa charges for Jagadish & Prashant Sharaf (USD 500@49.66)	24,830.00		85,566.00 Dr
31 Aug, 2009	SBR A31082009 2	Being cheque reversed issued towards tour charges for Jagadish & Prashant to visit exhibition, CH.No. 585682 24/8/09		25,000.00	60,566.00 Dr
16 Nov, 2009	SBP A16112009 12	Being cheque issue to united express service towards shipment of consinment from muscat	3,135.00		63,701.00 Dr
21 Nov, 2009	SBP A21112009 44	Being cheque issue to Rector Events R. Solutions towards stall	1,875.00		65,576.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 45	booked for exhibition conducted by canara Bank on 12& 14 Dec-09 Being cheque issue to LIC Housing Finance Ltd towards stall bookrd for LIC Hpusing property show on 19&20 Dec-09	4,481.00		70,057.00 Dr
26 Nov, 2009	SBP A26112009 8	Being Cheque issue to Axix Bank towards exhibition on 28& 29 Nov- 09	5,000.00		75,057.00 Dr
11 Dec, 2009	SBP A11122009 3	Being cheque issue to Times of India towards exhibition stall charges	8,662.00		83,719.00 Dr
19 Dec, 2009	SBR A19122009 1	Being chq received form paramount builders towards advt charges repaid		7,775.00	75,944.00 Dr
22 Dec, 2009	SBR A22122009 1	Being chq received from MMC towards fair exhibitions refund		7,775.00	68,169.00 Dr
	SBR A22122009 2	Being chq received from MV towards fair exhibitions refund		7,775.00	60,394.00 Dr
23 Dec, 2009	SBR A23122009 3	Being cheque reversed, Ch.No. 387700		3,125.00	57,269.00 Dr
11 Mar, 2010	SBP A11032010 1	Being cheque issued to Times Business Solutions Limited towards Exhibition Charges from 20/3/10 to 21/3/10	4,688.00		61,957.00 Dr
		Total/Closing Balance	1,13,407.00	51,450.00	61,957.00 Dr
		Vehicle Insurance Opening Balance			0.00 Dr
31 Dec, 2009	SCP C31122009 4	Being cash paid to NICL towards vehicle insurance renewel premium charges od ETER no AP10AL-1704	745.00		745.00 Dr
		Total/Closing Balance	745.00		745.00 Dr
		Installation charges Opening Balance			0.00 Dr
06 Jun, 2009	SCP C06062009 2	Being cash paid to JPG	5,389.00		5,389.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 114	Communications towards installation charges of world space radio Being amount credited to Installation charges & debited to work in progress towards transfer.		5,389.00	0.00 Dr
		Total/Closing Balance	5,389.00	5,389.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited towards interest on delayed payments to B-524 Jyothi Rao Jasti		25,000.00	25,000.00 Cr
04 Mar, 2010	JV 04032010 7	Being amount debited to customer & credited to interest from customer towards interest charged.		50,000.00	75,000.00 Cr
25 Mar, 2010	JV 25032010 1	Being A-406 Narayan Reddy is debited & credited to Interest / Discount to Customers towards interest charged for delay in payments		30,000.00	1,05,000.00 Cr
31 Mar, 2010	JV 31032010 13	Being amount debited to B-325 Vibhuti Roshan & credited to Interest from customers towards delay payment interest.		1,00,000.00	2,05,000.00 Cr
	JV 31032010 14	Being amount debited towards Interest Charges to B-507 Anil Kumar Kotaria		1,40,000.00	3,45,000.00 Cr
		Total/Closing Balance		3,45,000.00	3,45,000.00 Cr
		Opening Balance			0.00 Dr
30 Apr, 2009	SBP E30042009 1	Being interest debited by SBI for the month of April-09	5,02,391.00		5,02,391.00 Dr
	SBP E30042009 2	Being penal interest debited by SBI for the month of April-09	16,270.00		5,18,661.00 Dr
31 May, 2009	SBP E31052009 1	Being amount debited	4,82,581.00		10,01,242.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by bank towards Interest on CC Account			
31 May, 2009	SBP E31052009 2	Being Penal Interest charges debited by bank	10,853.00		10,12,095.00 Dr
30 Jun, 2009	SBP E30062009 1	Being interest on CC Account debited by bank for the month of June 2009	4,16,699.00		14,28,794.00 Dr
	SBP E30062009 2	Being penal interest on CC Account debited by bank for the month of June 2009	2,495.00		14,31,289.00 Dr
01 Aug, 2009	SBP E01082009 1	Being amount debited by bank towards Interest on CC Account	3,80,525.00		18,11,814.00 Dr
01 Sep, 2009	SBP E01092009 1	Being amount debited by bank towards Interest on CC Account for the month of August.09	2,52,232.00		20,64,046.00 Dr
30 Sep, 2009	SBP E30092009 1	Being interest debited by Bank for the month September 2009	1,89,042.00		22,53,088.00 Dr
05 Oct, 2009	SBP E05102009 1	Being amount charged by Bank	73,615.00		23,26,703.00 Dr
19 Oct, 2009	SBR E19102009 1	Being interest credited given by bank.		3,589.00	23,23,114.00 Dr
	SBP E19102009 1	Being bank charged interest	0.28		23,23,114.28 Dr
	SBP E19102009 2	Being bank charged penalty	387.72		23,23,502.00 Dr
	SBP E19102009 3	Being bank debited charges	1,789.00		23,25,291.00 Dr
	SBP E19102009 4	Being bank charged interest	3,578.00		23,28,869.00 Dr
	SBP E19102009 5	Being bank debited charges	11.00		23,28,880.00 Dr
		Total/Closing Balance	23,32,469.00	3,589.00	23,28,880.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	SBP A30042009 1	Being amount debited by HDFC towards interest capitalized	23,794.57		23,794.57 Dr
	SBP G30042009 1	Being amount debited by bank.	603.88		24,398.45 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	G16052009	2	Being Bank charges Debited by Bank	871.84		25,270.29 Dr
31 May, 2009	SBP	A31052009	1	Being amount debited by HDFC towards debit interest captilized	17,124.05		42,394.34 Dr
30 Jun, 2009	SBP	A30062009	54	Being Interest debited on Over Draft utilised	23,557.40		65,951.74 Dr
	SBP	G30062009	1	Being Bank charges Debited by Bank	1,415.02		67,366.76 Dr
31 Jul, 2009	SBP	A31072009	3	Being Interest debited on the OD utilised during July 2009	10,862.66		78,229.42 Dr
	SBP	G31072009	1	Being interest charges debited by Bank on 31/7/09 as per Bank statement	1,757.07		79,986.49 Dr
31 Aug, 2009	SBP	A31082009	29	Being amount debited by Bank for the month August 2009	3,982.57		83,969.06 Dr
	SBP	G31082009	1	Being interest debited by Bank for the month August 2009	1,205.66		85,174.72 Dr
30 Sep, 2009	SBP	A30092009	1	Being bank debited interest charges on OD	11,804.42		96,979.14 Dr
	SBP	G30092009	1	Being bank debited interest for the month September 2009	767.44		97,746.58 Dr
31 Oct, 2009	SBP	A31102009	44	Being interest debited by Bank for October 2009	17,539.66		1,15,286.24 Dr
	SBP	G31102009	1	Being bank charged interest on OD A/c	1,515.31		1,16,801.55 Dr
30 Nov, 2009	SBP	A30112009	11	Being bank charged interest on OD amount	8,305.20		1,25,106.75 Dr
	SBP	G30112009	1	Being bank charged interest on OD A/c	1,664.91		1,26,771.66 Dr
31 Dec, 2009	SBP	A31122009	3	Being charged intered on O.D.	10,060.75		1,36,832.41 Dr
	SBP	G31122009	1	Being bank debited interest on OD A/c	1,680.14		1,38,512.55 Dr
31 Jan, 2010	SBP	A31012010	2	Being interest capitalised for January 2010	22,723.93		1,61,236.48 Dr
	SBP	G31012010	1	Being bank debited	922.00		1,62,158.48 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Feb, 2010	SBP	A28022010	1	Interest on OD A/c Being interest debited by Bank for the month February 2010	17,365.98		1,79,524.46 Dr
	SBP	G28022010	1	Being bank debited Interest on O.D for Feb 2010	1,061.00		1,80,585.46 Dr
31 Mar, 2010	SBP	A31032010	1	Being interest charged by Bank on OD for the month March 2010	18,611.14		1,99,196.60 Dr
	SBP	G31032010	1	Being interest charged by Bank on OD for the month March 2010	1,207.00		2,00,403.60 Dr
				Total/Closing Balance	2,00,403.60		2,00,403.60 Dr
				Interest on service tax Opening Balance			0.00 Dr
01 Jul, 2009	SCP	C01072009	1	Being cash paid towards service tax late fee charges	2,000.00		2,000.00 Dr
31 Jan, 2010	SBP	A31012010	1	Being quarterly tax recovered by Bank	2,268.49		4,268.49 Dr
				Total/Closing Balance	4,268.49		4,268.49 Dr
				Legal Expenses Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	3	Being amount debited to customer & credited to Legal Expenses towards purchase of stamp papers		220.00	220.00 Cr
06 Apr, 2009	JV	06042009	3	Being amount debited to customer towards purchase of stamp papers and credited to Legal expenses		220.00	440.00 Cr
	JV	06042009	5	Being amount debited towards cost of stamp papers purchased		220.00	660.00 Cr
10 Apr, 2009	SCP	C10042009	2	Being cash paid to CH.Ramesh towards purchase of stamp papers	1,000.00		340.00 Dr
17 Apr, 2009	SCP	C17042009	24	Being cash paid towards registration expenses for ratification deed	200.00		540.00 Dr
	SCP	C17042009	26	Being cash paid	3,000.00		3,540.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2009	SCP C21042009 1	towards mix expenses for ratification deed Being cash paid	700.00		4,240.00 Dr
22 Apr, 2009	JV 22042009 1	towards purchase of stamp papers Being amount debited to customer & credited to B-105		220.00	4,020.00 Dr
23 Apr, 2009	SCP C23042009 1	Being cash paid towards purchase of stamp papers	115.00		4,135.00 Dr
28 Apr, 2009	JV 28042009 2	Being amount debited to customer towards purchase of stamp papers		220.00	3,915.00 Dr
11 May, 2009	SCP C11052009 8	Being cash paid towards search for charge creation with ROC for CC account	4,800.00		8,715.00 Dr
14 May, 2009	SCP C14052009 1	Being cash paid towards purchase of stamp papers	30.00		8,745.00 Dr
15 May, 2009	JV 15052009 1	Being amount debited to B-225 towards purchase of stamp papers and credited to legal expenses		220.00	8,525.00 Dr
19 May, 2009	SCP C19052009 3	Being cash paid towards purchase of stamp papers	140.00		8,665.00 Dr
26 May, 2009	SCP C26052009 1	Being cash paid towards purchase of stamp papers	1,100.00		9,765.00 Dr
29 May, 2009	SCP C29052009 1	Being cash paid towards purchase of stamp papers	120.00		9,885.00 Dr
30 May, 2009	JV 30052009 8	Being amount debited to customer & credited to Legal expenses towards purchase of stamp papers		220.00	9,665.00 Dr
	JV 30052009 9	Being amount debited to customer & credited to Legal expenses towards		220.00	9,445.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	SCP C08062009 8	purchase of stamp papers Being cash paid to Attestation & Notary towards Transfer of Electrical meters of B Block - 402,501,204,401 & 105	420.00		9,865.00 Dr
13 Jun, 2009	SCP C13062009 1	Being cash paid to Attestation and Notry towards transfer of electrical meters B-102,306,407,206 & 205	350.00		10,215.00 Dr
15 Jun, 2009	SCP C15062009 21	Being cash paid towards EC expenses	600.00		10,815.00 Dr
23 Jun, 2009	SCP C23062009 4	Being cash paid towards pur of stamp papers	1,100.00		11,915.00 Dr
	SCP C23062009 6	Being cash paid towards pur of stamp papers	1,100.00		13,015.00 Dr
06 Jul, 2009	SCP C06072009 10	Being cash paid towards transfer of electricity meter for attestation	140.00		13,155.00 Dr
	SCP C06072009 11	Being cash paid towards pur of stamp papers	68.00		13,223.00 Dr
08 Jul, 2009	JV 08072009 2	Being amount debited to customer & credited to legal expenses towards stamp papers.		220.00	13,003.00 Dr
15 Jul, 2009	SCP C15072009 3	Being cash padi towards purchase of stamp papers	1,100.00		14,103.00 Dr
	SCP C15072009 5	Beingc ash padi towards Legal exp for meter transfer	50.00		14,153.00 Dr
	SCP C15072009 6	BEingc ash padi towards Attestation fees for meter transfer	70.00		14,223.00 Dr
18 Jul, 2009	SCP C18072009 2	Being cash padi to Advocate towards Legal	2,000.00		16,223.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SCP C18072009 3	exp Being cash paid towards legal exp	10,000.00		26,223.00 Dr
22 Jul, 2009	SCP C22072009 1	Being cash paid towards Legal exp to Saradhi	2,000.00		28,223.00 Dr
	SCP C22072009 2	Being cash paid towards Legal exp for C Balagopal	10,000.00		38,223.00 Dr
28 Jul, 2009	SCP C28072009 4	Being cash paid towards purchase of stamp papers	50.00		38,273.00 Dr
06 Aug, 2009	SCP C06082009 4	Being cash paid towards purchase of stamp papers	80.00		38,353.00 Dr
	SCP C06082009 9	Being cash paid towards purchase of stamp papers	125.00		38,478.00 Dr
	SCP C06082009 10	Being cash paid towards purchase of stamp papers	1,100.00		39,578.00 Dr
20 Aug, 2009	JV 20082009 1	Being amount debited to B-305 & credited to legal expenses towards stamp papers for reg.		220.00	39,358.00 Dr
24 Aug, 2009	SCP C24082009 2	Being cash paid towards stamp paper purchase	250.00		39,608.00 Dr
01 Sep, 2009	SCP C01092009 5	Being cash paid towards purchase of stamp paper	50.00		39,658.00 Dr
07 Sep, 2009	SCP C07092009 2	Being cash paid to stamp vendor	304.00		39,962.00 Dr
09 Sep, 2009	SCP C09092009 7	Being cash paid towards purchase of stamp papers	1,100.00		41,062.00 Dr
	SCP C09092009 8	Being cash paid towards purchase of stamp papers	1,100.00		42,162.00 Dr
15 Sep, 2009	SCP C15092009 2	Being cash paid towards Attested & Notry	140.00		42,302.00 Dr
22 Sep, 2009	SCP C22092009 2	Being cash paid towards Typing & other	1,000.00		43,302.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2009	SCP C22092009 22	charges PS Being cash paid towards market value certifies for alpine estates	50.00		43,352.00 Dr
	SCP C22092009 23	Being cash paid towards EC expenses	200.00		43,552.00 Dr
24 Sep, 2009	SCP C24092009 24	Being cash paid towards legal expenses for Jagdish babu case	195.00		43,747.00 Dr
30 Sep, 2009	SCP C30092009 4	Being cash paid to BKS Associates towards loans purpose 5 flats C-Blocks ICICI Bank	15,000.00		58,747.00 Dr
01 Oct, 2009	SCP C01102009 8	Being cash paid to SRO - Kapra towards Ec expenses	200.00		58,947.00 Dr
06 Oct, 2009	SCP C06102009 7	Being cash paid towards purchase of stamp papers	1,100.00		60,047.00 Dr
12 Oct, 2009	SCP C12102009 4	Being cash paid towards purchase of stamp paper	1,100.00		61,147.00 Dr
19 Oct, 2009	JV 19102009 3	Being amount debited to Customer & credited to legal expenses towards stamp papers debited to customers.		220.00	60,927.00 Dr
22 Oct, 2009	SCP C22102009 2	Being cashpaid to Sudheer towards legal Opinion chargres for 20 flats mortagages at 4yh & 5th floors	8,000.00		68,927.00 Dr
	SCP C22102009 3	Being cash paid to Ganapathi rao towards Technical Valuation for 20 flats mortgage at 4th & 5th floors in B Block	8,200.00		77,127.00 Dr
27 Oct, 2009	SCP C27102009 2	Being cash paid towards Police department towards transport and refreshment charges to	1,665.00		78,792.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2009	SCP C06112009 1	go to site Being cash paid towards purchase of stamp papers	1,100.00		79,892.00 Dr
	SCP C06112009 4	Being cash paid towards purchase of Stamp paper	360.00		80,252.00 Dr
16 Nov, 2009	JV 16112009 2	Being amount debited to customer & credited to Legal expenses towards stamp papers.		220.00	80,032.00 Dr
	SCP C16112009 7	Being cash paid towards EC for LIC	200.00		80,232.00 Dr
	SCP C16112009 25	Being cash paid towards purchase of stamp papers	1,100.00		81,332.00 Dr
17 Nov, 2009	SCP C17112009 2	Being cash paid to Stamp vendor towards purchase of stamp papers	481.00		81,813.00 Dr
18 Nov, 2009	SCP C18112009 2	Being cash paid to towards purchase of stamp paper	50.00		81,863.00 Dr
20 Nov, 2009	SCP C20112009 2	Being cash paid towards purchase of stamp papers	220.00		82,083.00 Dr
26 Nov, 2009	SCP C26112009 3	Being cash paid towards purchase of stamps paper	225.00		82,308.00 Dr
02 Dec, 2009	SCP C02122009 3	Towards Transfer of electrical meters Flat no B-103,309,324.	210.00		82,518.00 Dr
03 Dec, 2009	SCP C03122009 2	Towards legal expenses for project approval paid to bank of baroda	2,500.00		85,018.00 Dr
	SCP C03122009 3	Towards purchase of stamps papers 10 no`s	1,100.00		86,118.00 Dr
	SCP C03122009 4	Towards electrical transfer of Flat no B-414 to paid P.D Srinivas	37.00		86,155.00 Dr
04 Dec, 2009	SCP C04122009 3	Towards electrical transfer for flat no B-223 R suresh	35.00		86,190.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Dec, 2009	JV	09122009	2	Being amount debited to A-304 Killa Raghuram & credited to ledgal expenses towards stamp papers for reg.		260.00	85,930.00 Dr
21 Dec, 2009	JV	21122009	3	Being amount B - 110 KBV Subrahmanyam & credited to Legal expenses towards stamp papers.		220.00	85,710.00 Dr
	JV	21122009	4	Being amount debited to customer & credited to Legal Expenses towards STamp Papers.		220.00	85,490.00 Dr
	SCP	C21122009	7	Being cash paid to Stamp vendor towards purchase of stamp papers 10 no` s	1,100.00		86,590.00 Dr
	SCP	C21122009	15	Being cash to Stamps vendor towards eletrical transfer of flat no b-516,416,312,509 and 405.	210.00		86,800.00 Dr
	SCP	C21122009	36	Being cash paid to NSDL towards PAN no for MFH	94.00		86,894.00 Dr
	SCP	C21122009	38	Being cash paid towards processing fee for PAN no MFH	100.00		86,994.00 Dr
22 Dec, 2009	SCP	C22122009	3	Being cash paid to stamps vendor towards stamps vendor flat no B-212	110.00		87,104.00 Dr
29 Dec, 2009	SCP	C29122009	1	Being cash paid to Advocate (legal opinion) towards project approval in BOB	2,500.00		89,604.00 Dr
05 Jan, 2010	SCP	C05012010	1	Being cash paid to legal expencesstamp papers towards purchase of stamp papers	36.00		89,640.00 Dr
07 Jan, 2010	SCP	C07012010	4	Being cash paid to land revenue towards legal expenses	500.00		90,140.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	SCP C11012010 26	Being cash paid to Stamps papers towards electricity transfer for flat no B-320 G Subrahmaniam 20*2.	50.00		90,190.00 Dr
13 Jan, 2010	SCP C13012010 7	Being cash paid towards stamp paper for the transfer of electrical metres B-509	34.00		90,224.00 Dr
	SCP C13012010 8	Being cash paid to APCPDCL towards transfer of electrical mtrs Block - B	450.00		90,674.00 Dr
	SCP C13012010 9	111,214,223,222,305,31 Being cash paid towards attestation charges of electrical metres Block -	630.00		91,304.00 Dr
15 Jan, 2010	SCP C15012010 2	B-111,214,223,224,305, Being cash paid towards attestation for the transfer of electrical metres for	420.00		91,724.00 Dr
	SCP C15012010 3	B-318,325,423,422,310, Being cash paid to APCPDCL towards transfer of electrical meters B-	300.00		92,024.00 Dr
	SCP C15012010 4	318,423,422,310,321,32 Being cash paid to stamp Vendor towards transfer of meters No B318.	34.00		92,058.00 Dr
23 Jan, 2010	SCP C23012010 3	Being cash paid towards purchase of stamp papers for A 201 305 206 401 205 30 302 319 & B 414 412 214 320 408 514 108 307 507	595.00		92,653.00 Dr
	SCP C23012010 4	Being cash paid towrds transfer of electrical meters for flat no. B -507 307 514 408 320	350.00		93,003.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	SCP	C23012010	5	Being cash paid towards transfer of electrical meters for flat no. B 507 307 514 408 320	250.00		93,253.00 Dr
27 Jan, 2010	SCP	C27012010	4	Being cash paid towards stamp papers for B 307	35.00		93,288.00 Dr
	SCP	C27012010	6	Being cash paid towards purchase of rubber stamps	30.00		93,318.00 Dr
28 Jan, 2010	SCP	C28012010	4	Being cash paid towards stamp papers	230.00		93,548.00 Dr
01 Feb, 2010	SCP	C01022010	6	Being cash paid towards stamp paper 30*4 for Flat no B-213,218,308,312.	152.00		93,700.00 Dr
	SCP	C01022010	13	Being cash paid towards stamp paper 7*30 for flat no B-201,108,319,323,301,302	266.00		93,966.00 Dr
08 Feb, 2010	SCP	C08022010	3	Being cash paid to stamps Vendor towards purchase of stamp papers 10No,s.	1,100.00		95,066.00 Dr
12 Feb, 2010	JV	12022010	1	Being amount debited to customer & credited to legal expenses towards stamp papers for reg.		220.00	94,846.00 Dr
	JV	12022010	2	Being amount debited to customer & credited to legal expenses towards stamp papers for reg.		220.00	94,626.00 Dr
15 Feb, 2010	SCP	C15022010	3	Being cash paid to stamp vendor 30*2 for flat no: A-401, B-519.	70.00		94,696.00 Dr
19 Feb, 2010	SCP	C19022010	2	Being cash paid to stamp vendor towards A-403,B-110,311 (3*30)	117.00		94,813.00 Dr
20 Feb, 2010	SCP	C20022010	3	Being cash paid to stamp vendor 1*30 for flat no: A-502.	36.00		94,849.00 Dr
23 Feb, 2010	SCP	C23022010	1	Being cash paid	49.00		94,898.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 15	towards to stamp paper 1*30 , 1*10 for falt no : A-501 Being amount debited to customer & credited to Legal expenses towards stamp papers for registration.		220.00	94,678.00 Dr
	JV 26022010 15	Being amount debited to customer & credited to Legal expenses towards stamp papers for Electricity meter transfer.		40.00	94,638.00 Dr
27 Feb, 2010	JV 27022010 1	Being amount debited to customer & credited ledgal expenses towards registration for stamp papers.		220.00	94,418.00 Dr
	JV 27022010 1	Being amount debited to customer & credited ledgal expenses towards Electricity transfer for stamp papers.		40.00	94,378.00 Dr
28 Feb, 2010	SCP C28022010 9	Being cash paid towards notary charges on documents of A-201,205,301,303,305,;	200.00		94,578.00 Dr
04 Mar, 2010	SCP C04032010 1	Being cash paid to Metropolitan Sub register towards issue of N&W ahainst Ms Vasanthi	3,000.00		97,578.00 Dr
06 Mar, 2010	SCP C06032010 5	Being cash paid towards stamps papers 5*20 , 1*30 for flat no: A-304,406,505, B-418 A-403.	150.00		97,728.00 Dr
09 Mar, 2010	SCP C09032010 15	Being cash paid to IOB Bank (challan) towards Sno: 1/1,2/1/1, mallapur land use information	240.00		97,968.00 Dr
10 Mar, 2010	JV 10032010 1	Being amount debited to		220.00	97,748.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2010	JV 10032010 1	customer & credited to ledgal expenses towards registration stamp papers. Being amount debited to customer & credited to ledgal expenses towards electricity meter transfer bond.		40.00	97,708.00 Dr
	JV 10032010 2	Being amount debited to customer & credited to legal expenses towards stamp papers for reg.		220.00	97,488.00 Dr
	JV 10032010 2	Being amount debited to customer & credited to legal expenses towards stamp papers for elect trs.		40.00	97,448.00 Dr
11 Mar, 2010	SCP C11032010 2	Being cash paid to N Shobha Advocate towards fee paid for legal opinion given against circular no: 20728/MD/90 at 9.2.2009 (total Rs. 5000/-) divided by 4 projects (MFH,GMG,SOB,PMR).	1,250.00		98,698.00 Dr
15 Mar, 2010	SCP C15032010 19	Being cash paid towards notary for Flat no: A-505,406 B-418.	210.00		98,908.00 Dr
17 Mar, 2010	JV 17032010 1	Being amount debited to A-306 & credited to Legal expenses towards stamp papers for Reg. & elect tr.		260.00	98,648.00 Dr
23 Mar, 2010	SCP C23032010 1	Being cash paid towards purchahse of revenue stamps	150.00		98,798.00 Dr
	SCP C23032010 4	Being cash paid towards stamp papers	1,100.00		99,898.00 Dr
24 Mar, 2010	SCP C24032010 5	Being cash paid towards stamp papers	125.00		1,00,023.00 Dr
25 Mar, 2010	JV 25032010 2	Being A-405 Sunil		220.00	99,803.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2010	JV 25032010 2	Kumar is debited & credited to Legal Expenses towards stamp papers for registration Being A-405 Sunil Kumar is debited & credited to Legal Expenses towards stamp papers for electricity transfer		40.00	99,763.00 Dr
	JV 25032010 3	Being A-402 Ajay Kumar Roy is debited & credited to Legal Expenses towards stamp papers for registration		220.00	99,543.00 Dr
	JV 25032010 3	Being A-402 Ajay Kumar Roy is debited & credited to Legal Expenses towards stamp papers for electricity transfer		40.00	99,503.00 Dr
	SCP C25032010 2	Being cash paid towards stamps papers for flat no. B-215 A-411 A-316	120.00		99,623.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount credited towards Stamp Paper expenses incurred for registration of Flat No.B-103		220.00	99,403.00 Dr
	JV 31032010 11	Being amount debited to b-521 & credited to Legal Expenses towards Stamp papers for Saled Deed.		220.00	99,183.00 Dr
	JV 31032010 26	Being amount debited to customer & credited to legal expenses towards stamp papers for reg. & elect transfers.		260.00	98,923.00 Dr
	JV 31032010 27	Being amount debited to customer & credited to		260.00	98,663.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2010	JV	31032010	28	legal expenses towards stamp papers for reg. & elect tr. Being amount debited to customer & credited to ledgal expenses towards stamp papers for reg. & elect meter transfer.		260.00	98,403.00 Dr
	JV	31032010	81	Being amount debited to customer & credited to legal expenses towards STamp papers for reg. & elect meter transfer.		260.00	98,143.00 Dr
	JV	31032010	101	Being amount debited to A-403 & credited to legal expenss towards stamp papers for reg. Total/Closing Balance	1,05,223.00	7,340.00	97,883.00 Dr
Miscellaneous Expenses				Opening Balance			0.00 Dr
05 Apr, 2009	SCP	C05042009	2	Being cash paid towards cleaning charges	500.00		500.00 Dr
11 Apr, 2009	SCP	C11042009	9	Being cash paid towards incidental expenses paid to APSEB Dept	2,000.00		2,500.00 Dr
17 Apr, 2009	SCP	C17042009	25	Being cash paid towards EX expenses	200.00		2,700.00 Dr
22 Apr, 2009	SCP	C22042009	7	Being cash paid towards parking charges	172.00		2,872.00 Dr
23 Apr, 2009	SCP	C23042009	2	Being cash paid towards photo development of Sundhir Kaur	40.00		2,912.00 Dr
	SCP	C23042009	4	Being cash paid towards parking charges	60.00		2,972.00 Dr
24 Apr, 2009	SCP	C24042009	3	Being cash paid to Yadagiri towards incidental expenses to water works	700.00		3,672.00 Dr
	SCP	C24042009	5	Being cash paid to	500.00		4,172.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	SCP C08062009 7	Rajender Prasad towards incidental charges Being cash paid to APCPDCL towards transfer of electrical meters B-402,404,501,204,401 & 107	300.00		4,472.00 Dr
09 Jun, 2009	SCP C09062009 2	Being cash paid to Md Shakeet towards Tiffin and lunch exp for site visit MFH to PMR	40.00		4,512.00 Dr
10 Jun, 2009	SCP C10062009 9	Being cash paid to P.Narender towards tiffing and lunch exp for site visit	50.00		4,562.00 Dr
	SCP C10062009 10	Being cash paid towards Auditor lunch expenses	50.00		4,612.00 Dr
13 Jun, 2009	SCP C13062009 2	Being cash paid to APCPDCL towards Transfer to Electrical Meters B-102,306,407,205 & 206	250.00		4,862.00 Dr
23 Jun, 2009	SCP C23062009 5	Being cash paid towards lunch exp	40.00		4,902.00 Dr
	SCP C23062009 10	Being cash paid to Narender towards lunch exp	50.00		4,952.00 Dr
	SCP C23062009 13	Being cash paid towards lunch exp for auditor	75.00		5,027.00 Dr
24 Jun, 2009	SCP C24062009 1	Being cash paid to Narender towards making of puncher vide no.AP10AK7766	45.00		5,072.00 Dr
25 Jun, 2009	SCP C25062009 2	Being cash paid to IT clerk person towards notice delivery	100.00		5,172.00 Dr
27 Jun, 2009	SCP C27062009 4	Being cash paid towards pur of controller	1,290.00		6,462.00 Dr
04 Jul, 2009	SCP C04072009 27	Being cash paid	400.00		6,862.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2009	SCP C06072009 9	towards E.C exp charges Being cash paid	100.00		6,962.00 Dr
09 Jul, 2009	SCP C09072009 11	towards transfer of electricity meter Being cash paid	200.00		7,162.00 Dr
15 Jul, 2009	SCP C15072009 2	towards Misc Exp fir incidental charges Being cash paid	100.00		7,262.00 Dr
16 Jul, 2009	SCP C16072009 2	towards Car Parking charegs Being cash paid	80.00		7,342.00 Dr
10 Aug, 2009	SCP C10082009 2	towards Car parking charegs Being cash paid	200.00		7,542.00 Dr
12 Aug, 2009	SCP C12082009 1	towards APSEB Being cash paid	40.00		7,582.00 Dr
14 Aug, 2009	SCP C14082009 3	towards misc exp Being cash paid	300.00		7,882.00 Dr
21 Aug, 2009	SCP C21082009 3	towards CAr parking charges Being amount paid to police department			
		towards incidental amount for take acknowledgement Being cash paid to Ramanajaneyulu	92.00		7,974.00 Dr
08 Sep, 2009	SCP C08092009 4	towards meals etc Being cash paid to APSEB person for checking of electrical wires	100.00		8,074.00 Dr
	SCP C08092009 9	Being cash	600.00		8,674.00 Dr
15 Sep, 2009	SCP C15092009 3	Being cash paid	100.00		8,774.00 Dr
	SCP C15092009 4	towards tranfer electrical meter Being cash paid	257.00		9,031.00 Dr
		towards dinner for Ramgopal pet police people			
06 Oct, 2009	SCP C06102009 23	Being cash paid	298.00		9,329.00 Dr
		towards Extentent expenses for SI Ramgopal pet			

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Oct, 2009	SCP	C06102009	26	Being cash paid towards parking charges	153.00		9,482.00 Dr
07 Oct, 2009	SCP	C07102009	1	Being cash paid towards sale Tax & Professional tax Dept towards incidental amount paid to the department	250.00		9,732.00 Dr
08 Oct, 2009	SCP	C08102009	4	Being cash paid to Ramachary towards miscellaneous expenses incurred at PS Ramgopalpet	97.00		9,829.00 Dr
20 Oct, 2009	SCP	C20102009	2	Being cash paid towards Diwali inaam	500.00		10,329.00 Dr
22 Oct, 2009	SCP	C22102009	30	Being cash paid towards BSNL people to check the BSNL lines and internet problem at site	300.00		10,629.00 Dr
02 Nov, 2009	SCR	C02112009	1	Being cash excess paid Reversal (Police Dept)		100.00	10,529.00 Dr
10 Nov, 2009	SCP	C10112009	1	Being cash paid to Police dept towards incidental charges	500.00		11,029.00 Dr
16 Nov, 2009	SCP	C16112009	26	Being cash paid towards pollution check	75.00		11,104.00 Dr
24 Nov, 2009	SCP	C24112009	17	Being cash paid towards incidental charges at Service TAX depot	100.00		11,204.00 Dr
21 Dec, 2009	SCP	C21122009	18	Being cash paid to security towards recharging & security phone cell no 9299353871	100.00		11,304.00 Dr
		SCP	C21122009	37	Being cash paid to karan trade centre towards parking fee	5.00	11,309.00 Dr
29 Dec, 2009	SCP	C29122009	2	Being cash paid to airport towards parking charges	200.00		11,509.00 Dr
27 Jan, 2010	SCP	C27012010	2	Being cash paid	1,000.00		12,509.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	SCP C28012010 2	towards court & police expenses, xerox with regard to Vasanthi case Being cash paid	450.00		12,959.00 Dr
30 Jan, 2010	SCP C30012010 4	towards incidental expenses to Service Tax Dept.	115.00		13,074.00 Dr
	SCP C30012010 7	Being cash paid towards lunch expenses to SI Ramgopal Pet	100.00		13,174.00 Dr
	SCP C30012010 10	Being cash paid towards cleaning of nala	36.00		13,210.00 Dr
01 Feb, 2010	SCP C01022010 10	towards purchahse of everyday cells Being cash paid	250.00		13,460.00 Dr
	SCP C01022010 12	towards lunch charges fir police staff & SI for arresting jagdish babu accused at malakpet. Being cash paid to P Narender towards Tiffin charges (site visit).	50.00		13,510.00 Dr
18 Feb, 2010	SCP C18022010 1	Being cash paid towards saledeed attestation flat no: B-211,218,416,308,414, (- 9 no.)	450.00		13,960.00 Dr
	SCP C18022010 2	Being cash paid towards sale deed attestation charges paid (B-404, A-201,506,401,301,205, - 8 no.)	400.00		14,360.00 Dr
19 Feb, 2010	SCP C19022010 3	Being cash paid o Preet Digital Studio towards flat no: A-319,B-108 passport Size photos.	80.00		14,440.00 Dr
	SCP C19022010 5	Being cash paid towards Notary charges on under taking of metre transfers 17*20.	340.00		14,780.00 Dr
20 Feb, 2010	SCP C20022010 2	Being cash paid to P Narender Towards Tiffin	50.00		14,830.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2010	SCP C22022010 1	& lunch 7:10AM to 10:00AM. Being cash paid to Preet Digital Studio towards photos -8, B-301.	40.00		14,870.00 Dr
	SCP C22022010 3	Being cash paid to MD Shakeer towards Tiffin & Lunch 7:00AM to 10:00AM site visite MFH,GMR.	50.00		14,920.00 Dr
23 Feb, 2010	SCP C23022010 2	being cash paid to Advocate Notary towards notary and attestation charges paid on the document of B-301,108,210,308	280.00		15,200.00 Dr
24 Feb, 2010	SCP C24022010 1	Being cash paid to MR Shakeer towards (Dinner allowance) went to shamchabad airport from HO to DR Colony + back as per MD Instruction (22=30hrs)	50.00		15,250.00 Dr
25 Feb, 2010	SCP C25022010 3	Being cash paid to L Ramulu towards court superitendent clerks mamoolu for getting the CCNO & NBW of vasanthi	500.00		15,750.00 Dr
26 Feb, 2010	SCP C26022010 1	Being cash paid to Mr Jagdishwar reddy towards exhibition allowances on 30/01/10.	80.00		15,830.00 Dr
	SCP C26022010 2	Being cash paid to Mr Jagdishwar reddy towards exhibition allowances on 30/01/10.	80.00		15,910.00 Dr
	SCP C26022010 10	Being cash paid to Notary towards notary charges paid on the documents of falt no.	80.00		15,990.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
26 Feb, 2010	SCP C26022010	12		B-516,521,412,416. Being cash paid to Notary towards Attestation charges paid on the document of B-311.	70.00		16,060.00 Dr
01 Mar, 2010	SCP C01032010	2		Being cash paid towards Attestation charges for the falt no: A-303,502.	100.00		16,160.00 Dr
06 Mar, 2010	SCP C06032010	2		Being cash paid to M Nagarjuna towards Sunday expense for lunch	50.00		16,210.00 Dr
09 Mar, 2010	SCP C09032010	8		Being cash paid to Ramesh towards local purchase of cool drinks and glass	231.00		16,441.00 Dr
11 Mar, 2010	SCP C11032010	3		Being cash paid to HMDA towards land use certificate.	200.00		16,641.00 Dr
	SCP C11032010	4		Being cash paid to Srinivas typist of N sobha advocate towards typing charges paid for typing of regal opinion.	250.00		16,891.00 Dr
23 Mar, 2010	SCP C23032010	2		Being cash paid to GHMC Staff	100.00		16,991.00 Dr
				Total/Closing Balance	17,091.00	100.00	16,991.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2009	SCP C25042009	4		Being cash paid towards purchase of news paper for the month of march -09	331.00		331.00 Dr
16 May, 2009	SCP C16052009	11		Being cash paid towards purchase of news papers	323.00		654.00 Dr
15 Jun, 2009	SCP C15062009	12		Being cash paid to Ganesh paper Agencies towards supply of Daily news paper	332.00		986.00 Dr
	SCP C15062009	13		Being cash paid to Bhavani Book Stall towards supply of	125.00		1,111.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SCP C20062009 9	monthly weekly magazine in club house Being cash paid towards news paper bill for the month of May 09	332.00		1,443.00 Dr
27 Jun, 2009	SCP C27062009 14	Being cash paid towards pur of magazines	95.00		1,538.00 Dr
24 Jul, 2009	SCP C24072009 5	Being cash paid towards purchase of news papers	300.00		1,838.00 Dr
12 Aug, 2009	SBP A12082009 1	Being cheque issued to B. Sandhya Rani towards supply of newspaper for June & July 2009 for Club House-Library	1,260.00		3,098.00 Dr
	SBP A12082009 3	Being cheque issued to B. Sandhya Rani towards magazines purchase for June & July 2009 for Club House	2,075.00		5,173.00 Dr
06 Oct, 2009	SCP C06102009 13	Being cash paid towards supply of News paper for the month of Aug - 09	300.00		5,473.00 Dr
10 Oct, 2009	SCP C10102009 14	Being cash paid towards supply of news paper for office use for the month of Sept-09	300.00		5,773.00 Dr
16 Oct, 2009	SBP A16102009 1	Being cheque issue to sandya rani towards supply of magazine , News paper to Library	3,274.00		9,047.00 Dr
26 Nov, 2009	SCP C26112009 15	Being cash paid towards supply of Newa papers for office use	277.00		9,324.00 Dr
03 Dec, 2009	SCP C03122009 1	Towards Supply of newspapers & magazine for Club house library for the month of oct -09	1,562.00		10,886.00 Dr
19 Dec, 2009	SBP A19122009 36	Being cheque issued to	1,645.00		12,531.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	SCP C21122009 28	B. Sandhya Rani towards magazines & newspapers for November 2009 for Club House Being cash paid to ganesh paper Agencies towards newspaper bills of office use for the month of nov-09	302.00		12,833.00 Dr
25 Jan, 2010	SCP C25012010 8	Being cash piad towards supply of news papers for office/marketing for December 2009	302.00		13,135.00 Dr
04 Feb, 2010	SBP A04022010 2	Being cheque issued to B. Sandhya Rani towards magazines & news papers for club house for December 2009	1,643.00		14,778.00 Dr
15 Feb, 2010	SCP C15022010 9	Being cash paid to G Venkatesh towards supply of newspapers for office(marketing) for the month of jan 2010.	300.00		15,078.00 Dr
15 Mar, 2010	SCP C15032010 14	Being cash paid to Venkatesh newspaper supplier towards supply of new paper for the month of feb-2010(office & marketing) use	281.00		15,359.00 Dr
		Total/Closing Balance	15,359.00		15,359.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 10	Being cash paid towards purchase of Key rings	25.00		25.00 Dr
	SCP C04042009 11	Being cash paid towards office expenses	135.00		160.00 Dr
05 Apr, 2009	SCP C05042009 1	Being cash paid towards purchase of Tata Sky	2,500.00		2,660.00 Dr
	SCP C05042009 3	Being cash paid	1,400.00		4,060.00 Dr

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Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Apr, 2009	SCP C11042009	15	towards prchase of mineral water Being cash paid	255.00		4,315.00 Dr
12 Apr, 2009	SCP C12042009	2	towards purchase of VIP corner Being cash paid to Venkatramana Binding works towards purchase	600.00		4,915.00 Dr
13 Apr, 2009	SCP C13042009	1	of key chain rings Being cash paid	350.00		5,265.00 Dr
14 Apr, 2009	SCP C14042009	3	towards purchase of Royal lauggage Being cash paid to Doulat pen stores	510.00		5,775.00 Dr
22 Apr, 2009	SCP C22042009	5	towards purchase of Recgargable batteries Being cash paid	650.00		6,425.00 Dr
25 Apr, 2009	SCP C25042009	13	towards purchase cash bags Being cash paid to Jai Bhavani towards	400.00		6,825.00 Dr
	SCP C25042009	14	purchase of Scotch bite Being cash paid towrds	40.00		6,865.00 Dr
	SCP C25042009	16	purchase of plastic box Being cash paidm	20.00		6,885.00 Dr
04 May, 2009	SCP C04052009	5	towards purchase of mosquito coils Being cash paid	415.00		7,300.00 Dr
07 May, 2009	SCP C07052009	2	towards purchase of glasses Being cash paid	500.00		7,800.00 Dr
09 May, 2009	SCP C09052009	5	towards bath rooms cleaning charges Being cash paid	111.00		7,911.00 Dr
15 May, 2009	SCP C15052009	5	towards SVS Super Market towrds purchase of collers Being cash paid	300.00		8,211.00 Dr
16 May, 2009	SCP C16052009	9	towards purchase of cotton boxes Being cash paid	80.00		8,291.00 Dr
	SCP C16052009	10	towards purchase of tea cups Being cash paid	360.00		8,651.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards recharging of tata sky			
30 May, 2009	SCP C30052009 18	Being cash paid towards office maintenance expenses	104.00		8,755.00 Dr
20 Jun, 2009	SCP C20062009 2	Being cash paid to Nirmala towards for office maintenance	500.00		9,255.00 Dr
	SCP C20062009 4	Being cash paid towards pur of pool table cloths	910.00		10,165.00 Dr
22 Jun, 2009	JV 22062009 9	Being amount credited to Gautham Enterprises towards purchase of coffee powder against Bill No. 37821 9/6/09	3,525.00		13,690.00 Dr
27 Jun, 2009	SCP C27062009 3	Being cash paid towards pur C mos	120.00		13,810.00 Dr
	SCP C27062009 5	Being cash paid towards pur of coir foot mat	1,950.00		15,760.00 Dr
	SCP C27062009 11	Being cash paid towards mineral water	3,200.00		18,960.00 Dr
	SCP C27062009 13	Being cash paid towards pur of pool table cloths	450.00		19,410.00 Dr
04 Jul, 2009	SCP C04072009 2	Being cash paid to Garbage removing charges	300.00		19,710.00 Dr
	SCP C04072009 3	Being cash paid to Nirmal towards toilets cleaning charges	500.00		20,210.00 Dr
06 Jul, 2009	SCP C06072009 3	Being cash paid to VIP corner towards pur of cloths	272.00		20,482.00 Dr
	SCP C06072009 4	Being cash paid towards pur of coir mat	1,690.00		22,172.00 Dr
	SCP C06072009 5	Being cash paid towards pur of broom stick	300.00		22,472.00 Dr
11 Jul, 2009	SCP C11072009 9	Being cash paid towards purchase of cups for office use	435.00		22,907.00 Dr
13 Jul, 2009	SCP C13072009 13	Being cash padi	149.00		23,056.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	SCP C17072009 8	towards purchase of pooja material Being cash paid	150.00		23,206.00 Dr
	SCP C17072009 14	towards lamination of photo frame Being cash paid	208.00		23,414.00 Dr
24 Jul, 2009	SCP C24072009 7	towards purchase of pooja material Being cash paid	140.00		23,554.00 Dr
	SCP C24072009 12	towards purchase of water bottle for office use Being cash paid	225.00		23,779.00 Dr
25 Jul, 2009	SCP C25072009 9	towards purchase of Pooja Material Being cash paid	500.00		24,279.00 Dr
04 Aug, 2009	SCP C04082009 4	towards purchase of Rain Coat to TV Ramesh Being cash paid	219.00		24,498.00 Dr
08 Aug, 2009	SCP C08082009 6	towards pooja exp at site Being cash paid	500.00		24,998.00 Dr
	SCP C08082009 7	towards Cleaning of toilets Being cash paid	300.00		25,298.00 Dr
10 Aug, 2009	SCP C10082009 6	towards cleaning charges Being cash paid	120.00		25,418.00 Dr
	SCP C10082009 7	towards Cleaning charges Being cash paid	285.00		25,703.00 Dr
14 Aug, 2009	JV 14082009 16	towards purchase of surf for office use Being amount credited to Gautham Enterprises	2,550.00		28,253.00 Dr
17 Aug, 2009	SCP C17082009 3	towards purchase of coffee powder against bill no 4224 d 5/8/09 Being cash paid	225.00		28,478.00 Dr
	SCP C17082009 5	towards purchase of floor cleaning liquid for office use Being cash paid	56.00		28,534.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SCP C17082009 8	towards purchase of scrubing pads Being cash paid	560.00		29,094.00 Dr
28 Aug, 2009	SCP C28082009 1	towards purchase of house keeeping items for office use Being cash paid	130.00		29,224.00 Dr
	SCP C28082009 8	towards purchase of pooja material Being cash paid	300.00		29,524.00 Dr
	SCP C28082009 13	towards supply of newa paper for office Being cash paid	470.00		29,994.00 Dr
	SCP C28082009 17	towards drinking water supply for residenents of MFH Being cash paid	60.00		30,054.00 Dr
02 Sep, 2009	SCP C02092009 9	towards purchase of pheniol for office use Being cash paid	225.00		30,279.00 Dr
08 Sep, 2009	SCP C08092009 5	towards purchase of floor cleaning liquid Being cash paid	70.00		30,349.00 Dr
	SCP C08092009 8	towards purchase of plastic Backet for office use Being cash paid	100.00		30,449.00 Dr
	SCP C08092009 15	towards purchase of first aid treatment Being cash paid	500.00		30,949.00 Dr
09 Sep, 2009	SCP C09092009 3	towards office toilet cleaning Being cash paid	80.00		31,029.00 Dr
18 Sep, 2009	SCP C18092009 16	towards Rubber stamps Nos - 3 Being cash paid	200.00		31,229.00 Dr
24 Sep, 2009	JV 24092009 10	towards rewinding of celing fan Being amount credited to Gautham Enterprises	2,550.00		33,779.00 Dr
	SCP C24092009 10	towards coffee powder against bill no 4519 dt 15/9/09 Being cash paid	285.00		34,064.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	SCP C24092009 15	towards purchase of cleaning liquid Being cash paid	98.00		34,162.00 Dr
05 Oct, 2009	SBP A05102009 55	towards purchase of Room fresheners Being cheque issued to Sri Krishna Enterprises	1,311.00		35,473.00 Dr
06 Oct, 2009	SCP C06102009 11	towards drinking water for September 2009, B.No. 182 3/10/09 Being cash paid	90.00		35,563.00 Dr
	SCP C06102009 15	towards purchase of drawing pins and plastic clips for office use Being cash paid	88.00		35,651.00 Dr
	SCP C06102009 20	towards purchase of Nippo cells for Being cash paid	400.00		36,051.00 Dr
10 Oct, 2009	SCP C10102009 13	towards lift up of garbage at MFH Being cash paid	500.00		36,551.00 Dr
22 Oct, 2009	SCP C22102009 17	towards sanitary cleaning Being cash paid	200.00		36,751.00 Dr
	SCP C22102009 28	towards purchase of bleaching powder to clean and removal of garbage from labour rooms at GMR quarter Being cash paid	200.00		36,951.00 Dr
03 Nov, 2009	SCP C03112009 10	towards removal of garbage at GMR labour quarters Being cash paid	75.00		37,026.00 Dr
06 Nov, 2009	SBP A06112009 1	towards purchase of liquid masquito coil Being cheque issue to Sri Krishna enterprises	1,472.00		38,498.00 Dr
16 Nov, 2009	SCP C16112009 13	towards supply of drinking water for office use Being cash paid	300.00		38,798.00 Dr
		towards lifting of Garbage			

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Nov, 2009	SCP	C16112009	14	Being cash paid towards cleaning of office toilets	500.00		39,298.00 Dr
		SCP	C16112009	15	Being cash paid towards lifting of Garbage at B - Block	400.00	39,698.00 Dr
28 Nov, 2009	SCP	C28112009	10	Being cash paid towards to raju towards first aid expenditure to injuries worker	75.00		39,773.00 Dr
05 Dec, 2009	SBP	A05122009	3	Being cheque issue to Sri krishna enterprises towards supply of drinking water for the month of Nov - 09	989.00		40,762.00 Dr
14 Dec, 2009	SCP	C14122009	1	Being cash paid to G krishna murthy & sons towards purchase of Broom Sticks (20` s) Po no 12453 dates 3/12/09	1,000.00		41,762.00 Dr
		SCP	C14122009	10	Being cash paid to karunakar towards arrangement of mid dat meals to the creche childrenat MFH site and GMR labour qtrs on 28/11/09	228.00	41,990.00 Dr
		SCP	C14122009	17	Being cash paid to Nirmala towards cleaning office toilets for the month of november - 09	500.00	42,490.00 Dr
		SCP	C14122009	18	Being cash paid to Mess towards supply of 6 Meals to the staff due to TRS bandh on 7/12/2009 @ Rs 35/- each	210.00	42,700.00 Dr
		SCP	C14122009	24	Being cash paid towards supply of tea from outside for staff nad customers 30 Cups @ Rs 3/- each	90.00	42,790.00 Dr
		SCP	C14122009	29	Being cash paid to	155.00	42,945.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2009	SCP C16122009 3	pavan electricals towards local purchase of chock and tube lights Being cash paid to Murkhtar cafe towards supply of mid day meals to the creche childern ar GMR labour qtrs for Nov - 09 (23*100=2300)	2,300.00		45,245.00 Dr
	SCP C16122009 4	Being cash paid to murkhtar cafe towards supply of mid day meals to the creche childrens for the months of nov - 09 at MFH site (70*12=1610)	1,610.00		46,855.00 Dr
	SCP C16122009 5	Being cash paid towards creche childrens ayya salary for the month of Nov - 09 at (MFH site)	800.00		47,655.00 Dr
	SCP C16122009 6	Being cash paid towards creche teacher salary for the month of NoV - 09 (at MFH site)	1,800.00		49,455.00 Dr
21 Dec, 2009	SCP C21122009 11	Being cash paid towards Creche teacher salary for the month of Nov - 09 (at GMR labour qtrs)	2,000.00		51,455.00 Dr
	SCP C21122009 23	Being cash paid to anjaneyelu towards removal of garbage at GMR labour qtrs	100.00		51,555.00 Dr
	SCP C21122009 30	Being cash paid to Super market towards local purchase of Phenoil 2 bottles	110.00		51,665.00 Dr
	SCP C21122009 34	Being cash paid to raju towards local purchase of RCC collaries	80.00		51,745.00 Dr
	SCP C21122009 35	Being cash paid towards arrangement of mid day meals to the	210.00		51,955.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	SCP C28122009 16	creche childrens on 14/12/09 as the suppliers not supplied 6 meals 35/- Being cash paid to ajay towards supply of tea to the staff meeting on 19/12/09	249.00		52,204.00 Dr
	SCP C28122009 17	Being cash paid to local purchase of plastic boxes , dust bins for office use	510.00		52,714.00 Dr
02 Jan, 2010	SCP C02012010 20	Being cash paid to jai bhavani family towards purchase of kataros and knife for office use.	235.00		52,949.00 Dr
11 Jan, 2010	SCP C11012010 10	Being cash paid towards supply of tea to the staff and guests	57.00		53,006.00 Dr
	SCP C11012010 11	Being cash paid to SVS Super market towards local purchase of Allout for mosquitoes for marketing office.	49.00		53,055.00 Dr
12 Jan, 2010	SBP A12012010 7	Being cheque issued to Sri krishna enterprises towards supply of drinking water for staff and guests for the month of Dec - 2009	1,219.00		54,274.00 Dr
18 Jan, 2010	JV 18012010 4	Being amt debited to Office maintenance Expenses & credited to Gautham Enterprises towards purchase of Coffee powder & coffee machine rent for the month of Dec 2009 agaist Bill no 5369 dt 13/01/10.	3,370.00		57,644.00 Dr
20 Jan, 2010	SCP C20012010 3	Being cash paid towards tea for staff	30.00		57,674.00 Dr
	SCP C20012010 4	Being cash paid to pooja expenses on	130.00		57,804.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account of Friday on 15/01/10			
25 Jan, 2010	SCP C25012010 5	Being cash paid towards pooja expenses	140.00		57,944.00 Dr
	SCP C25012010 11	Being cash paid towards tea for staff	39.00		57,983.00 Dr
	SCP C25012010 12	Being cash paid towards tea for marketing meeting	152.00		58,135.00 Dr
30 Jan, 2010	SCP C30012010 1	Being cash paid towards Republic Day celebrations	222.00		58,357.00 Dr
	SCP C30012010 6	Being cash paid to Pooja Items	140.00		58,497.00 Dr
	SCP C30012010 14	Being cash paid towards tea for staff/guests	48.00		58,545.00 Dr
27 Feb, 2010	SCP C27022010 7	Being cash paid to Tea supplier towards supply of tea for guest and staff.	87.00		58,632.00 Dr
	SCP C27022010 8	Being cash paid to Krishna Traders towards local purchase of everdy cells for security tarch lights.	60.00		58,692.00 Dr
	SCP C27022010 9	Being cash paid to Tea supplier towards arrangement of tea to the marketing meeting (2 days) on 23rd & 24th 87 tea (98*4=348)	348.00		59,040.00 Dr
		Total/Closing Balance	59,040.00		59,040.00 Dr
		Opening Balance			0.00 Dr
13 Apr, 2009	SCP C13042009 3	Being cash paid towrads registeredpost	155.00		155.00 Dr
22 Apr, 2009	SCP C22042009 4	Being cash paid towards registered post charges	83.00		238.00 Dr
27 Apr, 2009	SCP C27042009 3	Being cash paid towards registered post	25.00		263.00 Dr
	SCP C27042009 5	Being cash paid towards purchase of postal stamps	2,000.00		2,263.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2009	SCP C06052009 3	Being cash paid towards registered post charges	25.00		2,288.00 Dr
07 May, 2009	SCP C07052009 1	Being cash paid towards registered post expenses	36.00		2,324.00 Dr
11 May, 2009	SCP C11052009 1	Being cash paid towards purchase of postal stamps	1,000.00		3,324.00 Dr
13 May, 2009	SCP C13052009 4	Being cash paid towards purchase of postal stamps	1,000.00		4,324.00 Dr
21 May, 2009	SCP C21052009 2	Being cash paid towards purchase postage stamp	400.00		4,724.00 Dr
23 May, 2009	SCP C23052009 15	Being cash paid towards purchase of postal stamps	50.00		4,774.00 Dr
26 May, 2009	SCP C26052009 2	Being cash paid towards registered post expenses	50.00		4,824.00 Dr
20 Jun, 2009	SBP A20062009 51	Being cheque issued to First Flight Couriers Limited towards courier charges vide Bill No. 301 31/5/09	202.00		5,026.00 Dr
26 Jun, 2009	SCP C26062009 5	Being cash paid towards telegraph to Jagdish Babu	29.00		5,055.00 Dr
27 Jun, 2009	SCP C27062009 2	Being cash paid towards register post charges	132.00		5,187.00 Dr
02 Jul, 2009	SCP C02072009 3	Being cash paid towards register post charges of B Block 17 flats	512.00		5,699.00 Dr
06 Jul, 2009	SCP C06072009 2	Being cash paid towards register post charges	427.00		6,126.00 Dr
09 Jul, 2009	SCP C09072009 10	Being cash paid towards postage charges	31.00		6,157.00 Dr
11 Jul, 2009	SCP C11072009 5	Being cash paid towards Register post	25.00		6,182.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2009	SCP C15072009 4	Being cash paid towards mailer of post	400.00		6,582.00 Dr
31 Jul, 2009	SCP C31072009 9	Being cash paid towards postage for registerpost	125.00		6,707.00 Dr
14 Aug, 2009	SCP C14082009 4	Being cash paid towards purchase of postal stamps for site use	1,000.00		7,707.00 Dr
20 Aug, 2009	SCP C20082009 3	Being cash paid towards register post flat no - 113	25.00		7,732.00 Dr
	SCP C20082009 6	Being cash paid towards register post to flat No - 207 & A-108	66.00		7,798.00 Dr
21 Aug, 2009	SCP C21082009 5	Being cash paid towards purchase of Revenue stamps	100.00		7,898.00 Dr
25 Aug, 2009	SCP C25082009 1	Being cash paid towards register post	30.00		7,928.00 Dr
01 Sep, 2009	SCP C01092009 8	Being cash paid towards purchase of post stamps	1,000.00		8,928.00 Dr
08 Sep, 2009	SCP C08092009 1	Being cash paid towards register post (A- Block)	578.00		9,506.00 Dr
10 Sep, 2009	SBP A10092009 3	Being cheque issued to First Flight Couriers Limited for August 2009	4,028.00		13,534.00 Dr
13 Sep, 2009	SCP C13092009 3	Being cash paid towards register post	50.00		13,584.00 Dr
15 Sep, 2009	SCP C15092009 5	Being cash paid towards register post	25.00		13,609.00 Dr
23 Sep, 2009	SCP C23092009 2	Being cash paid towards postage & couries	135.00		13,744.00 Dr
01 Oct, 2009	SCP C01102009 5	Being cash paid to Ramesh towards on account for Book Post stamps for mailers No - 500 stamps	2,000.00		15,744.00 Dr
07 Oct, 2009	SCP C07102009 2	Being cash paid towards Register post	25.00		15,769.00 Dr
13 Oct, 2009	SCP C13102009 12	Being cash paid	25.00		15,794.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2009	SCP C16102009 13	towards register post to C- 203 Being cash paid	25.00		15,819.00 Dr
02 Nov, 2009	SCP C02112009 13	towards register post Being cash paid	50.00		15,869.00 Dr
17 Nov, 2009	SCP C17112009 4	towards Registered post Being cash paid	50.00		15,919.00 Dr
24 Nov, 2009	SCP C24112009 2	towards postage charges BEing cash paid	30.00		15,949.00 Dr
04 Dec, 2009	SCP C04122009 4	towards reg post Towards register post to	50.00		15,999.00 Dr
08 Dec, 2009	SCP C08122009 3	flat no B - 325,311 Being cash paid to	427.00		16,426.00 Dr
15 Dec, 2009	SCP C15122009 11	postal & courier chargers A - Block west wing plans of letters (15`s) Being cash paid to	25.00		16,451.00 Dr
21 Dec, 2009	SCP C21122009 10	postage and couriers chargers towards register post to B-420 KSSL narasimham Being cash paid to	50.00		16,501.00 Dr
22 Dec, 2009	SCP C22122009 4	postal & courier towards register post to B 323 malli nel gagai (A-411) P naga raju being cash paid to	30.00		16,531.00 Dr
01 Feb, 2010	SCP C01022010 7	couriers chargers towards register post to PS Sandeep flat no B 502 Being cash paid to post	30.00		16,561.00 Dr
15 Feb, 2010	SBP A15022010 46	office towards A-503 registerpost. Being cheque issued to First Flight Couriers Limited for the month of jan 2010.	532.00		17,093.00 Dr
	SCP C15022010 4	Being cash paid to post office towards register post	30.00		17,123.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2010	SCP C15032010 21	Being cash paid towards register post A-214, B-112	50.00		17,173.00 Dr
		Total/Closing Balance	17,173.00		17,173.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationery					
04 Apr, 2009	JV 04042009 6	Being amount credited to R.K Technologies for printing against bill no - 004 dt 04.04.09	3,640.00		3,640.00 Dr
	SCP C04042009 9	Being cash paid towards xerox charges	27.00		3,667.00 Dr
08 Apr, 2009	SBP A08042009 3	Being cheque issue to priyanka printers towards covers printings & Drafts mailing letters	380.00		4,047.00 Dr
11 Apr, 2009	JV 11042009 13	Being amount credited to Venkatramana binding works towards printing against bill no - 1238 dt 09.04.09	150.00		4,197.00 Dr
	JV 11042009 14	Being amount credited to Venkatramana binding works towards purchase of printing material against bill no - 1206 dt 01.04.09	348.00		4,545.00 Dr
	JV 11042009 15	Being amount credited to Venkatramana binding works towards printings against bill no - 1205 dt 01.04.09	172.00		4,717.00 Dr
	SCP C11042009 6	Being cash paid towards xerox expenses	10.00		4,727.00 Dr
	SCP C11042009 10	Being cash paid towards xerox expenses	320.00		5,047.00 Dr
18 Apr, 2009	JV 18042009 13	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1247 dt 10.04.09	1,104.00		6,151.00 Dr
	JV 18042009 17	Being amount credited to Venkatramana Binding works towards	1,650.00		7,801.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Transparent sheets against bill 1254 dt 13.04.09			
20 Apr, 2009	SCP C20042009 3	Being Cash paid towards printing of mailers	210.00		8,011.00 Dr
21 Apr, 2009	SCP C21042009 2	Being cash paid towards purchase of charger	542.00		8,553.00 Dr
24 Apr, 2009	JV 24042009 7	Being amount credited to Varna media towards printing against bill no - 2016 dt 21.04.09	1,170.00		9,723.00 Dr
	JV 24042009 10	Being amount credited to Priyanka printers towards purchase of printing material against bill no - 627 dt 21.04.09	960.00		10,683.00 Dr
	JV 24042009 11	Being amount credited to Priyanka printers towards purchase of printing material against bill no - 640 dt 24.04.09	375.00		11,058.00 Dr
	JV 24042009 13	Being amount credited to Venkatramana binding works towards purchase of key chain rings against bill no - 1252 dt 10.04.09	600.00		11,658.00 Dr
	JV 24042009 19	Being amount credited to Varna Media towards printing against bill no - 2010 dt 17.04.09	1,729.00		13,387.00 Dr
	JV 24042009 20	Being amount credited to Varna Media towards printing against bill no - 2020 dt 21.04.09	1,170.00		14,557.00 Dr
	JV 24042009 24	Being amount credited to Shivam enterprises towards purchase of stationery against bill no - 2253 dt 20.04.09	983.00		15,540.00 Dr
	SBP A24042009 35	Being cheque issue to	588.00		16,128.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		priyanka printers towards drafts & Making against bill no - 629 dt 22.04.09			
24 Apr, 2009	SCP C24042009 7	Being cash paid towards purchase of plastic transparent sheet	72.00		16,200.00 Dr
25 Apr, 2009	SCP C25042009 3	Being cash paid towards xerox expenses	28.00		16,228.00 Dr
	SCP C25042009 11	Being cash paid towards xerox expenses	19.00		16,247.00 Dr
	SCP C25042009 12	Being cash paid towards xerox expenses	22.00		16,269.00 Dr
	SCP C25042009 15	Being cash paid towards xerox expenses	22.00		16,291.00 Dr
27 Apr, 2009	SBP A27042009 6	Being cheque issue to Ricoh India Limited towards xerox chargres for the month of narch - 09	2,007.00		18,298.00 Dr
	SBP A27042009 7	Being cheque issue to seven hills enterprises towards xerox charges for the month of march - 09	1,390.00		19,688.00 Dr
28 Apr, 2009	JV 28042009 5	Being amount credited to Saradhi ads towards making of visiting cards against bill no - 1131 dt 24.04.09	250.00		19,938.00 Dr
	JV 28042009 6	Being amount credited to Saradhi ads towards visiting cards printing against bill no 1133 dt 25.04.09	375.00		20,313.00 Dr
04 May, 2009	SCP C04052009 1	Being cash paid to Vivid World towards refilling charges	275.00		20,588.00 Dr
	SCP C04052009 2	Being cash paid to Vivid world towards refilling charges	275.00		20,863.00 Dr
05 May, 2009	SCP C05052009 3	Being cash paid towards printing of	200.00		21,063.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2009	SCP C05052009 4	covers Being cash paid towards printing of debit vouchers	240.00		21,303.00 Dr
09 May, 2009	SCP C09052009 8	Being cash paid towards purchase of stock registeres	270.00		21,573.00 Dr
12 May, 2009	SBP A12052009 10	Being cheque issue to Ricoh India Limited towards xerox machine rent for the month of April - 09	623.00		22,196.00 Dr
13 May, 2009	SCP C13052009 5	Being cash paid towards purchase of stationary	640.00		22,836.00 Dr
16 May, 2009	JV 16052009 24	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1296 dt 29.04.09	275.00		23,111.00 Dr
	JV 16052009 30	Being amount credited to saradhi ads towards printing of visiting cards against bill no - 1147 dt 11.05.09	125.00		23,236.00 Dr
	JV 16052009 31	Being amount credited to Venkatramana Binding works towards purchase of A4 paper bindles against bill no - 1311 dt 11.05.09	690.00		23,926.00 Dr
	JV 16052009 53	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 1303 dt 11.05.09	203.00		24,129.00 Dr
	JV 16052009 55	Being amount credited to Saradhi ads towards printing of visiting cards against bill no - 06.05.09	125.00		24,254.00 Dr
	SBP A16052009 67	Being cheque issue to	559.00		24,813.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		seven hill enterprises towards xerox charges for the month of april -09			
16 May, 2009	SCP C16052009 6	Being cash paid	20.00		24,833.00 Dr
18 May, 2009	JV 18052009 6	towards xerox expenses Being amount credited to Venkatramamana	2,070.00		26,903.00 Dr
22 May, 2009	JV 22052009 13	Binding works towards purchase opf stationery against bill no - 1319 dt 13.05.09	2,520.00		29,423.00 Dr
27 May, 2009	JV 27052009 4	Being amount credited to Saradhi ads towards printing of ID cards against bill No - 1161 dt 15.05.09	250.00		29,673.00 Dr
	JV 27052009 10	Being amount credited to saradhi ads towards printing of visiting cards against bill no - 1177 dt 23.05.09	890.00		30,563.00 Dr
	JV 27052009 11	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no 1348 dt 23.05.09	500.00		31,063.00 Dr
28 May, 2009	SCP C28052009 4	Being amount credited to Venkatramana Binding works towards ID cards cover against bill no - 1334 dt 20.05.09			
	SCP C28052009 5	Being cash paid towards purchhase of files	210.00		31,273.00 Dr
	SCP C28052009 5	Being cash paid towards purchase of stationary	70.00		31,343.00 Dr
30 May, 2009	SCP C30052009 12	Being cash paid towards purchase of white board	80.00		31,423.00 Dr
	SCP C30052009 14	Being cash paid	53.00		31,476.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SCP C30052009 19	towards xerox expenses Being cash paid	25.00		31,501.00 Dr
	SCP C30052009 21	towards xerox expenses Being cash paid towrds	24.00		31,525.00 Dr
04 Jun, 2009	SCP C04062009 3	xerox expenses Being cash paid to Dwaraka Auto xerox	270.00		31,795.00 Dr
06 Jun, 2009	SCP C06062009 10	towrds xerox expenses Being cash paid	135.00		31,930.00 Dr
	SCP C06062009 11	towards purchase of stock register Being cash paid	24.00		31,954.00 Dr
	SCP C06062009 18	towards xerox Being cash paid	20.00		31,974.00 Dr
	SCP C06062009 19	towards xerox expenses Being cash paid	25.00		31,999.00 Dr
	SCP C06062009 20	towards xerox expenses Being cash paid towrds	15.00		32,014.00 Dr
08 Jun, 2009	SBP A08062009 7	xerox expenses Being cheque issue to Seven hills enterprises	561.00		32,575.00 Dr
	SCP C08062009 3	towards xerox charges for the month of May-9 Being cash paid to	400.00		32,975.00 Dr
09 Jun, 2009	SCP C09062009 1	Dwark Auto Xerox towards xerox copies of plans Being cash paid to	350.00		33,325.00 Dr
15 Jun, 2009	SCP C15062009 7	Central towards purchase of OHP film sheets for the projector one bundle Being cash paid to	35.00		33,360.00 Dr
	SCP C15062009 11	Saroja Book Depot towards Xerox copies taken for the use of office Being cash paid to	27.00		33,387.00 Dr
	SCP C15062009 17	soraja Book Depot towards Xerox copies taken for the office use Being cash paid to	400.00		33,787.00 Dr
		Shailaja computers towards towards making			

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges four nos of rubber stamps for use in office			
20 Jun, 2009	SCP C20062009 10	Being cash paid towards xerox charges	17.00		33,804.00 Dr
22 Jun, 2009	JV 22062009 3	Being amount creditd to Venkatramana Binding Works towards purchase of paper bundles against Bill No. 1392 4/6/09	690.00		34,494.00 Dr
	JV 22062009 20	Being amount credited to Priyanka Printers towards purchase of letter heads against Bill No. 667 19/5/09	750.00		35,244.00 Dr
	JV 22062009 21	Being amount credited to Priyanka Printers towards purchase of printing of authorisation pads against Bill No. 675 28/5/09	1,650.00		36,894.00 Dr
	JV 22062009 27	Being amount credited to Venkatramana Binding Works towards purchase of chalkpiece agianst Bill No. 1399 4/6/09	550.00		37,444.00 Dr
	JV 22062009 28	Being amount credited to Venkatramana Binding Works towards purchase of stationery items against Bill No. 1408 8/6/09	462.00		37,906.00 Dr
	JV 22062009 29	Being amount credited to Venkatramana Binding Works towards purchase of paper bundles against Bill No. 1950 26/2/09	690.00		38,596.00 Dr
	SBP A22062009 18	Being cheque issued to Ricoh India Limited towards xeroz machine rent for the month of	1,290.00		39,886.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		May 2009 Bill No. 632936 8/6/09			
23 Jun, 2009	SCP C23062009 16	Being cash paid towards xerox charges	345.00		40,231.00 Dr
27 Jun, 2009	SCP C27062009 12	Being cash paid towards pur of rifils	78.00		40,309.00 Dr
	SCP C27062009 16	Being cash paid towards xerox charges	23.00		40,332.00 Dr
	SCP C27062009 17	Being cash paid towards xerox charges	12.00		40,344.00 Dr
30 Jun, 2009	JV 30062009 8	Being staff ID card purchased from Saradhi Ads, Bill No. 1205 16/6/09 & debited to Printing & Stationery A/c	90.00		40,434.00 Dr
	JV 30062009 40	Being A4 size paper purchased from Varna Media, B.No. 2070 16/6/09 & debited to Printing & Stationery	29,120.00		69,554.00 Dr
04 Jul, 2009	JV 04072009 8	Being printing of Journal Voucher purchased from Priyanka Printers, B.No. 688 29/6/09 & debited to Printing & Stationery	1,200.00		70,754.00 Dr
	JV 04072009 28	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1472 dt 25/6/09	690.00		71,444.00 Dr
	SBP A04072009 38	Being cheque issued to Seven Hills Enterprises towards xeroz Bill No. 2324 3/7/09	704.00		72,148.00 Dr
	SCP C04072009 5	Being cash paid towards pur of cello tapes	15.00		72,163.00 Dr
	SCP C04072009 7	Being cash paid towards xerox charges	8.00		72,171.00 Dr
09 Jul, 2009	SCP C09072009 9	Being cash paid	20.00		72,191.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 5	towards purchase of stationery Being calculator purchased from Venkataramana Biniding Works, B.No. 1493 2/7/09 & debited to Printing & Stationery	150.00		72,341.00 Dr
	JV 11072009 8	Being stationery -A4 papers purchased from Venkataramana Biniding Works, B.No. 1499 2/7/09 & debited to Printing & Stationery	690.00		73,031.00 Dr
	SBP A11072009 53	Being cheque issued to Ricoh India Ltd. towards xerox charges, Bill No. HY634104 9/7/09	1,786.00		74,817.00 Dr
16 Jul, 2009	SCP C16072009 1	BEing cash padi towards purchase of rubber stamps	240.00		75,057.00 Dr
17 Jul, 2009	SCP C17072009 6	Being cash padi towards purchase of pen	15.00		75,072.00 Dr
	SCP C17072009 10	Being cash paid towards purchase of slate for creach children	175.00		75,247.00 Dr
	SCP C17072009 11	Being cash padi towards xerox exp	105.00		75,352.00 Dr
18 Jul, 2009	JV 18072009 6	Being box files - big purchased from Venkataramana Biniding Works, B.No. 1527 10/7/09 & debited to Printing & Stationery	330.00		75,682.00 Dr
	JV 18072009 16	Being printing of visiting cards purchased from Saradhi Ads, B.No. 1228 15/7/09 & debited to Printing & Stationery	250.00		75,932.00 Dr
	JV 18072009 18	Being authorization pads purchased from Priyanka Printers, B.No. 697 15/7/09 & debited	660.00		76,592.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 27	to Printing & Stationery Being printing of debit vouchers purchased from Priyanka Printers, B.No. 691 10/7/09 & debited to Printing & Stationery	480.00		77,072.00 Dr
24 Jul, 2009	SCP C24072009 6	Being cash padi towards purchase of stationery	80.00		77,152.00 Dr
	SCP C24072009 10	Being cash paid towards purchase of marker	40.00		77,192.00 Dr
	SCP C24072009 11	Being cash padi towards purchase of stationery	150.00		77,342.00 Dr
25 Jul, 2009	SCP C25072009 2	Being cash padi towards xerox exp of plans	528.00		77,870.00 Dr
	SCP C25072009 3	Being cash paid towards purchase of rubber stamp	60.00		77,930.00 Dr
	SCP C25072009 8	Being cash padi towards purchase of stationery	128.00		78,058.00 Dr
01 Aug, 2009	JV 01082009 17	Being pens purchased from Venkataramana Biniding Works, B.No. 1593 27/7/09 & debited to Printing & Stationery	190.00		78,248.00 Dr
	JV 01082009 23	Being A4 paper purchased from Venkataramana Biniding Works, B.No. 1572 23/7/09 & debited to Printing & Stationery	690.00		78,938.00 Dr
	JV 01082009 25	Being A4 paper purchased from Venkataramana Biniding Works, B.No. 1559 22/7/09	1,380.00		80,318.00 Dr
	JV 01082009 27	Being ID card of T.V. Ramesh purchased from Saradhi Ads,	90.00		80,408.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 32	B.No. 1245 23/7/09 & debited to Printing & Stationery			
		Being visting cards - TV Ramesh purchased from Saradhi Ads, B.No. 1243 23/7/09	125.00		80,533.00 Dr
	JV 01082009 40	Being pens purchased from Venkataramana Biniding Works, B.No. 1522 27/7/09 & debited to Printing & Stationery	562.00		81,095.00 Dr
	SCP C01082009 1	Being cash padi towards xerox exp	200.00		81,295.00 Dr
	SCP C01082009 2	being cash paid towards developing charges	30.00		81,325.00 Dr
05 Aug, 2009	SBP A05082009 8	Being cheque issued to Seven Hills Enterprises towards title document-25 books, B.no. 2737 & 44 5/8/09	6,659.00		87,984.00 Dr
08 Aug, 2009	SCP C08082009 3	Being cash paid towards printing and Stationery	770.00		88,754.00 Dr
11 Aug, 2009	SBP A11082009 2	Being cheque issued to Ricoh India Limited for xeroz charges from 10/7/09 to 10/8/09	1,480.00		90,234.00 Dr
14 Aug, 2009	JV 14082009 4	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 706 dt 31.07.09	600.00		90,834.00 Dr
	JV 14082009 7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1634, 1601 dt 7/8/09	940.00		91,774.00 Dr
	JV 14082009 12	Being amount credited to Varna Media towards printing and stationery against bill no 2102 dt 4/8/09	6,366.00		98,140.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Aug, 2009	JV	17082009	10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1264 dt 10/8/09	215.00		98,355.00 Dr
		SBP	A17082009 47	Being cheque issued to Seven Hills Enterprises towards xeroz	862.00		99,217.00 Dr
		SCP	C17082009 15	Being cash paid towards purchase of marker for office use	50.00		99,267.00 Dr
22 Aug, 2009	JV	22082009	13	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 711 dt 11/8/09	600.00		99,867.00 Dr
27 Aug, 2009	SCP	C27082009	2	Being cash paid towards purchase of Pen	1,688.00		1,01,555.00 Dr
28 Aug, 2009	JV	28082009	2	Being Saradhi Ads is credited & debited to Saradhi Ads towards printing of visiting cards, B.No. 1276 20/8/09	250.00		1,01,805.00 Dr
	JV	28082009	14	Being Varna Media is credited & debited to Printing & Stationery, B.No. 2113 17/8/09	1,841.00		1,03,646.00 Dr
	JV	28082009	17	Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No.1663 19/8/09	550.00		1,04,196.00 Dr
	JV	28082009	19	Being Venkataramana Biniding Works is credited & debited to Printing & Stationery, B.No. 1655 18/8/09	950.00		1,05,146.00 Dr
	SCP	C28082009	14	Being cash paid towards purchase of stationery	340.00		1,05,486.00 Dr
	SCP	C28082009	18	Being cash paid towards purchase of	540.00		1,06,026.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Sep, 2009	SCP	C01092009	12	stock register for stores Being cash paid	730.00		1,06,756.00 Dr
		SCP	C01092009	13	towards xerox copies Being cash paid	405.00	1,07,161.00 Dr
					towards xerox copies of plans		
02 Sep, 2009	SCP	C02092009	15	Being cash paid	70.00		1,07,231.00 Dr
					towards xerox copies		
05 Sep, 2009	JV	05092009	10	Being amount credited to Venkatramana	690.00		1,07,921.00 Dr
					Binding works towards purchase of stationery against bill no - 1683 dt 26.08.09		
		JV	05092009	15	Being amount credited to Priyanka printers	600.00	1,08,521.00 Dr
					towards purchase of stationery against bill no - 721 dt 27.08.09		
07 Sep, 2009	SBP	A07092009	48	Being cheque issued to Seven Hills Enterprises	473.00		1,08,994.00 Dr
					towards xerox charges for August 2009		
		SCP	C07092009	9	Being cash paid	275.00	1,09,269.00 Dr
					towards purchase of key chains Ring & lable		
11 Sep, 2009	JV	11092009	7	Being Venkataramana Biniding Works is	2,275.00		1,11,544.00 Dr
					credited & debited to Printing & Stationery, B.No. 1694 29/8/09		
		JV	11092009	22	Being Priyanka Printers is credited & debited to	1,650.00	1,13,194.00 Dr
					Printing & Stationery, B.No. 729 7/9/09		
		JV	11092009	26	Being Venkataramana Biniding Works is	440.00	1,13,634.00 Dr
					credited & debited to Printing & Stationery, B.No. 1705 2/9/09		
		JV	11092009	55	Being Sai Teja Agencies is credited & debited to	4,847.00	1,18,481.00 Dr
					Printing & Stationery, B.No.68 2/9/09		

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	SCP	C11092009	10	Being cash paid towards refilling of cartridges	300.00		1,18,781.00 Dr
		SCP	C11092009	12	Being cash paid towards purchase of refills	32.00	1,18,813.00 Dr
13 Sep, 2009	SCP	C13092009	1	Being cash paid towards xerox copies	862.00		1,19,675.00 Dr
17 Sep, 2009	JV	17092009	12	Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1295 10/9/09	575.00		1,20,250.00 Dr
		SBP	A17092009	5	Being cheque issued to Ricoh India Limited towards xerox charges for the period 11/8/09 14/9/09	1,580.00	1,21,830.00 Dr
18 Sep, 2009	SCP	C18092009	2	Being cash paid towards Dwaraka digital for xerox	100.00		1,21,930.00 Dr
		SCP	C18092009	11	Being cash paid towards purchase of DVD	35.00	1,21,965.00 Dr
		SCP	C18092009	15	Being cash paid towards purchase of stationery items	84.00	1,22,049.00 Dr
22 Sep, 2009	SCP	C22092009	21	Being cash paid towards photos development	245.00		1,22,294.00 Dr
24 Sep, 2009	SCP	C24092009	18	Being cash paid towards labour photos	570.00		1,22,864.00 Dr
25 Sep, 2009	JV	25092009	6	Being amount credited to Varna Media towards printing and stationery against 2126 dt 18/9/09	12,220.00		1,35,084.00 Dr
		SCP	C25092009	1	Being cash paid towards purchase of pens refills	58.00	1,35,142.00 Dr
26 Sep, 2009	SBP	A26092009	58	Being cheque issued to Seven Hills Enterprises towards xerox for August 2009	1,896.00		1,37,038.00 Dr
01 Oct, 2009	JV	01102009	3	Being Printing & Stationery is debited &	690.00		1,37,728.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2009	JV 01102009 4	credited to Venkataramana Biniding Works, B.No. 1750 179/09 Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1759 17/9/09	1,614.00		1,39,342.00 Dr
	JV 01102009 21	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1783 25/9/09	690.00		1,40,032.00 Dr
	JV 01102009 41	Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1303 17/9/09	250.00		1,40,282.00 Dr
	JV 01102009 42	Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1310 22/9/09	250.00		1,40,532.00 Dr
	JV 01102009 47	Being Printing & Stationery is debited & Priyanka Printers, B.No. 741 19/9/09	480.00		1,41,012.00 Dr
05 Oct, 2009	SBP A05102009 50	Being cheque issue to Seven hills enterprises towards xerox for the month of sept-09	388.00		1,41,400.00 Dr
06 Oct, 2009	SCP C06102009 10	Being cash paid towards refilling of catridge toner of printer	300.00		1,41,700.00 Dr
	SCP C06102009 17	Being cash paid towards purchase of Sketch pens for engineers	45.00		1,41,745.00 Dr
	SCP C06102009 21	Being cash paid towards purchase of plastic Box files for filling plans	250.00		1,41,995.00 Dr
09 Oct, 2009	JV 09102009 23	Being Printing & Stationery is debited &	1,200.00		1,43,195.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2009	JV 16102009 20	credited to Venkataramana Biniding Works, B.No. 1785 28/8/09 Being Printing & Stationery is debited & credited to Priyanka Printers, B.No. 745 13/10/09	3,240.00		1,46,435.00 Dr
	JV 16102009 21	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 1824 10/10/09	690.00		1,47,125.00 Dr
	JV 16102009 30	Being Printing & Stationery is debited & credited to Saradhi Ads, B.No. 1321 10/10/09	250.00		1,47,375.00 Dr
20 Oct, 2009	SCP C20102009 5	Being cash paid to Sindhi Samithi association towards purchase of Dairy Book	300.00		1,47,675.00 Dr
	SCP C20102009 6	Being cash paid to Agarwal samaj AP towards purchase of Dairy Book	600.00		1,48,275.00 Dr
21 Oct, 2009	SBP A21102009 1	Being cheque issued to Seven Hills Enterprises towards spiral binding for FY 2008-2009	1,250.00		1,49,525.00 Dr
	SBP A21102009 3	Being cheque issued to Ricoh India Limited towards xerox charges for Sep 2009	2,598.00		1,52,123.00 Dr
22 Oct, 2009	SCP C22102009 7	Being cash paid to Gujarathi Association towards list of members of Association Data Base	200.00		1,52,323.00 Dr
	SCP C22102009 18	Being cash paid towards xerox of drawing papers	35.00		1,52,358.00 Dr
	SCP C22102009 19	Being cash paid to	63.00		1,52,421.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Oct, 2009	SCP C29102009 2	Sanjana book Dept towards local purchase of stationery Being cash paid towards xerox for site plans	140.00		1,52,561.00 Dr
30 Oct, 2009	JV 30102009 19	Being amount credited to Saradhi ads towards Printing Of ID Card against bill No - 1334 dt 21/10/09	90.00		1,52,651.00 Dr
	JV 30102009 22	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1863 dt 22/10/09	1,656.00		1,54,307.00 Dr
	JV 30102009 24	Being amount credited to Venkatramana Binding works towards purchjase of stationery against bill no - 1856 dt 22/10/09	275.00		1,54,582.00 Dr
	JV 30102009 25	Being amount credited to Priyanka printers towards purchase of printing envelops against bill no -758 dt 28/10/09	625.00		1,55,207.00 Dr
	JV 30102009 31	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1867 dt 26.10.09	430.00		1,55,637.00 Dr
	JV 30102009 49	Being amount credited to Venkatramana Binding works totwards purchase of stationery against bill no - 1880 dt 30/10/09	1,150.00		1,56,787.00 Dr
02 Nov, 2009	SBP A02112009 17	Being cheque issued to Seven Hills Enterprises towards xerox for	876.00		1,57,663.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Nov, 2009	SBP	A02112009	19	November 2009 Being cheque issued to Varna Media towards A5 envelopes, B.no. 2086 29/7/09	1,712.00		1,59,375.00 Dr
05 Nov, 2009	SCP	C05112009	3	Being cash paid towards xerox of working drawing	150.00		1,59,525.00 Dr
	SCP	C05112009	6	Being cash paid towards xerox copies	49.00		1,59,574.00 Dr
06 Nov, 2009	JV	06112009	16	Being amount credited to Varna Media towards printing of Inserts against bill no - -2161 dt 03/11/09	12,220.00		1,71,794.00 Dr
	JV	06112009	17	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1895/1899 dt 05/11/09	360.00		1,72,154.00 Dr
	JV	06112009	24	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1892 dt 04/11/09	120.00		1,72,274.00 Dr
09 Nov, 2009	SCP	C09112009	11	Being cash paid towards purchase of refills	24.00		1,72,298.00 Dr
	SCP	C09112009	15	Being cash paid towards purchase of Duplicating book for maintenace recorded purpose	60.00		1,72,358.00 Dr
	SCP	C09112009	16	Being cash paid towards xerox price list	33.00		1,72,391.00 Dr
	SCP	C09112009	17	Being cash paid towards purchase of Tape	45.00		1,72,436.00 Dr
	SCP	C09112009	18	Being cash paid towards of long Note Book	64.00		1,72,500.00 Dr
11 Nov, 2009	SBP	A11112009	4	Being cheque issue to	2,720.00		1,75,220.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Nov, 2009	JV	13112009	19	Seven hills enterprises towards xerox of 10 books of tittle documents Being amount credited to Saradhi Ads towards Printing of ID Cards against bill no.1343 dtd.14.11.09	1,800.00		1,77,020.00 Dr
16 Nov, 2009	SBP	A16112009	4	Being cheque issue to Ricoh India limited towards xerox machine rent for the month of Oct - 09	1,831.00		1,78,851.00 Dr
	SCP	C16112009	2	Being cash paid towards xerox	240.00		1,79,091.00 Dr
	SCP	C16112009	18	Being cash paid towards xerox	60.00		1,79,151.00 Dr
20 Nov, 2009	JV	20112009	6	Being Printing & Stationery is debited & credited to Priyanka Printers, B.no. 785 18/11/09	500.00		1,79,651.00 Dr
	JV	20112009	17	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.no. 1911 11/11/09	475.00		1,80,126.00 Dr
21 Nov, 2009	JV	21112009	7	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.no. 1941, 1929 17/11/09	1,340.00		1,81,466.00 Dr
26 Nov, 2009	SCP	C26112009	13	Being cash paid towards xerox copies	59.00		1,81,525.00 Dr
	SCP	C26112009	14	Being cash paid towards local purchase	500.00		1,82,025.00 Dr
	SCP	C26112009	17	Being cash paid towards photos development	210.00		1,82,235.00 Dr
28 Nov, 2009	SCP	C28112009	6	Being cash paid towards local purchase	78.00		1,82,313.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Dec, 2009	SBP	A04122009	7	of refiles Being cheque issue to Seven hills enterprises towards xerox for the month of Nov- 09	448.00		1,82,761.00 Dr
	SCP	C04122009	5	Being cash paid towards photo copy charges of income Tax documents for Ajay mehta .	410.00		1,83,171.00 Dr
05 Dec, 2009	JV	05122009	11	Being amount dedcuted from Priyanka printers towards purchase of material issue Authourised form against bill no 777 dt 01.12.09	990.00		1,84,161.00 Dr
11 Dec, 2009	JV	11122009	19	Being amount credited to venkatramana Binding works towards purchase of stationery against bill no - 1975 dt 04.12.09	1,340.00		1,85,501.00 Dr
	JV	11122009	21	Being amount credited to Saradhi towards purchase of ID cards agaist bill no - 1373 dt 06.12.09	90.00		1,85,591.00 Dr
	JV	11122009	25	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1959 dt 28.11.09	1,084.00		1,86,675.00 Dr
12 Dec, 2009	SCP	C12122009	4	Being cash paid to raja & co towards purachase of 2 rubber stamps	90.00		1,86,765.00 Dr
14 Dec, 2009	SCP	C14122009	8	Being cash paid to Saidath Tech Services towards refilling of 500 Cartridges	250.00		1,87,015.00 Dr
	SCP	C14122009	9	Being cash paid to Devi Book depot towards local purchase of Pens	84.00		1,87,099.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SCP C14122009 19	and repils . Being cash paid to Xerox towards Xerox copies (64*75p=48).	48.00		1,87,147.00 Dr
	SCP C14122009 28	Being cash paid to SK Stationary towards xerox copies	44.00		1,87,191.00 Dr
16 Dec, 2009	JV 16122009 11	Being amount credited to Sainath Technical services towards catridge refilling against bill no - 625 dt 12.12.09	950.00		1,88,141.00 Dr
	JV 16122009 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1992 dt 12.12.09	100.00		1,88,241.00 Dr
	JV 16122009 13	Being amount credited to Venkatramana Binding works towards purchase of ostationey against bill no - 2002 dt 14.12.09`	120.00		1,88,361.00 Dr
	JV 16122009 14	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 986 dt 09.12.09	900.00		1,89,261.00 Dr
	JV 16122009 16	Being amount credited to priyanka printers towards purchase of debit voucher against bill no - 788 dt 15.12.09	480.00		1,89,741.00 Dr
	JV 16122009 17	Being amount credited to priyanka printers towards printing of vouchers pads against bill no - 790 dt 15.12.09	400.00		1,90,141.00 Dr
	SBP A16122009 11	Being cheque issued to Ricoh India Limited towards xerox machine charges for Nov09	1,428.00		1,91,569.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2009	JV 18122009 6	B.No. HY639912 11/12/09 Being amt debited to Printing & Stationery, and credited to Venkataramana Biniding Works towards purchase of stationary against bill no 2014 dt 16/12/2009	950.00		1,92,519.00 Dr
21 Dec, 2009	SCP C21122009 5	Being cash paid to Dwarao auto xerox towards xerox AO, IND, OA + 2ND, A1+2ND 5no`s for the purposes of occupying certificate sent to Mr subba reddy	360.00		1,92,879.00 Dr
	SCP C21122009 13	Being cash paid to raja & co towards rubber stamps for ESI & PF for office use Mr Hemender	225.00		1,93,104.00 Dr
	SCP C21122009 24	Being cash paid to xerox copies of marketing materials	30.00		1,93,134.00 Dr
	SCP C21122009 29	Being cash paid to Devi towards local purchase of cello tape	25.00		1,93,159.00 Dr
23 Dec, 2009	JV 23122009 4	Being amt debited to Printing & Stationary & credited to Saradhi Ads towards Printing of ID Cards against Bill no 1377 dt 14/12/09	90.00		1,93,249.00 Dr
	JV 23122009 5	Being amt debited to Printing & Stationary & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no 2001 dt 14/12/09	180.00		1,93,429.00 Dr
	JV 23122009 6	Being amt debited to Printing & Stationery & credited to	45.00		1,93,474.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 14	Venkataramana Biniding Works towards purchase of stationary against Bill no 2021 dt 18/12/09 Being amt debited to Printing & Stationery & credited to Saradhi Ads towards Printing of ID Cards against Bill no 1385 dt 16/12/09	90.00		1,93,564.00 Dr
28 Dec, 2009	SCP C28122009 19	Being cash paid to xerox copies 98 no`s @ 0.60	60.00		1,93,624.00 Dr
	SCP C28122009 22	Being cash paid to exrox towards xerox of drawing 2 copies big size	70.00		1,93,694.00 Dr
29 Dec, 2009	JV 29122009 4	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no 2029 dt 22/12/09	690.00		1,94,384.00 Dr
	JV 29122009 5	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of Stationary against Bill no 2035 dt 23/12/09	800.00		1,95,184.00 Dr
02 Jan, 2010	SCP C02012010 2	Being cash paid to Venkatramana Binding Works towards purchase of Visiting cards	160.00		1,95,344.00 Dr
	SCP C02012010 16	Being cash paid to Sri laxmi ganapati towards xerox copies (ATR Forms)	15.00		1,95,359.00 Dr
	SCP C02012010 17	Being cash paid to	52.00		1,95,411.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2010	JV 04012010 9	towards local purchase of stationary Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of papers bundles against Bill no 2047 dt 28/12/09	690.00		1,96,101.00 Dr
06 Jan, 2010	SBR A06012010 5	Being stale cheque reversed		2,015.00	1,94,086.00 Dr
07 Jan, 2010	SCP C07012010 6	Being cash paid to dwaraka auto xerox towards Printing & Stationery	95.00		1,94,181.00 Dr
11 Jan, 2010	JV 11012010 4	Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of ID Cards against Bill no 1394 dt 08/01/10.	90.00		1,94,271.00 Dr
	JV 11012010 5	Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of ID Cards against Bill no 1394 dt Being amt debited to Printing & Stationery & credited to Saradhi Ads towards Printing of V Cards against Bill no 1397 dt 08/01/10.	250.00		1,94,521.00 Dr
	SCP C11012010 13	Being casg paid to laxmi ganapati towards xerox copies of marketing papers 53 no`s	46.00		1,94,567.00 Dr
	SCP C11012010 21	Being cash paid to Dwarak Auto xerox for A/O size A2 size 2 No`s xeros	200.00		1,94,767.00 Dr
12 Jan, 2010	SBP A12012010 2	Being cheque issued to	420.00		1,95,187.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2010	SBP A12012010 6	Seven Hills Enterprises towards xerox Being cheque issued to Seven Hills Enterprises towards xerox copies for 613 no`s	459.00		1,95,646.00 Dr
16 Jan, 2010	JV 16012010 10	Being amt debited to Printing & Stationery & credited to Saradhi Ads towards purchase of Visiting cards against Bill no 1396 dt 08/01/10.	250.00		1,95,896.00 Dr
	SCP C16012010 1	Being cash paid to Dwaraka auto towads printing of AO size plans of B & C Estates	225.00		1,96,121.00 Dr
18 Jan, 2010	JV 18012010 5	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchahse of Stationary agaisnt Bill no 2087 dt 13/01/10.	1,494.00		1,97,615.00 Dr
	JV 18012010 9	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary agst Billno;2099 dtd 15/01/10.	690.00		1,98,305.00 Dr
	SBP A18012010 7	Being cheque issued to Ricoh India Limited towarads xerox charges for 11/12/09 to 15/1/10, Bill No. HY700431	1,329.00		1,99,634.00 Dr
20 Jan, 2010	SCP C20012010 12	Being cash paid towards purchase of diary	130.00		1,99,764.00 Dr
22 Jan, 2010	SCR C22012010 1	Being paid towards xerox pertaining to B&C wrongly taken & now		225.00	1,99,539.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SCP C23012010 1	reversed Being cash paid towards A3 colour xerox to Dwaraka Auto Xerox, B.No. 9374 21/1/10	300.00		1,99,839.00 Dr
27 Jan, 2010	JV 27012010 4	Being amt debited to Printing & Stationery & credited to Varna Media towards printing of Banners against Bill no 2189 dt 13/01/10.	2,820.00		2,02,659.00 Dr
	JV 27012010 5	Being amt debited to Printing & Stationery & credited to Varna Media towards printing of Banners against Bill no 2192 dt 16/01/10.	7,644.00		2,10,303.00 Dr
	JV 27012010 13	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no 2119 dt 23/01/10.	2,250.00		2,12,553.00 Dr
	JV 27012010 14	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no 2122 dt 23/01/10.	950.00		2,13,503.00 Dr
28 Jan, 2010	SCP C28012010 5	Being cash paid to Dwaraka Auto Xerox towards xerox	395.00		2,13,898.00 Dr
30 Jan, 2010	SCP C30012010 3	Being cash paid towards B Block photo graphs occupancy certificate purpose	120.00		2,14,018.00 Dr
	SCP C30012010 8	Being cash paid towards xerox copies	20.00		2,14,038.00 Dr
	SCP C30012010 11	Being cash paid towards purchase of	24.00		2,14,062.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	SCP C01022010 3	stationery items Being cash paid to Dwarak auto xerox towards B&C tripical colour print (plan which are sent by plasax associates).	120.00		2,14,182.00 Dr
	SCP C01022010 4	Being cash paid to Raja & Co. towards two rubber stamps.	100.00		2,14,282.00 Dr
	SCP C01022010 5	Being cash paid to Dwarak auto xerox towards Auto card plans xerox.	300.00		2,14,582.00 Dr
03 Feb, 2010	SBP A03022010 1	Being cheque issued to Varna Media towards advance for broucher printing	10,000.00		2,24,582.00 Dr
05 Feb, 2010	JV 05022010 10	Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printing of brown covers against Bill no 813 dt 02/02/10.	1,200.00		2,25,782.00 Dr
	JV 05022010 12	Being amt debited to Printing & Stationery & credited to Varna Media towards printing of leaflets against Bill no : 2202 dt 04/02/10.	6,500.00		2,32,282.00 Dr
	JV 05022010 17	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against Bill no: 2148 dt 02/02/10.	470.00		2,32,752.00 Dr
	SBP A05022010 1	Being cheque issued to Seven Hills Enterprises towards xeroz copies, Bill No. 9650 2/2/10	627.00		2,33,379.00 Dr
	SBP A05022010 6	Being cheque issued to Ricoh India Limited	900.00		2,34,279.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	SCP C08022010 17	towards xeroz for Jan 2010 Being cash paid	54.00		2,34,333.00 Dr
10 Feb, 2010	JV 10022010 1	towards xerox copies of marketing papers of elec application. Being amt debited to Printing & Stationery & credited to Venkataramana	690.00		2,35,023.00 Dr
12 Feb, 2010	JV 12022010 4	Biniding Works towards purchase of stationary against bill no : 2160 dt 05/02/10. Being amt deducted to Printing & Stationery & credited to Varna Media	6,448.00		2,41,471.00 Dr
	SCP C12022010 5	towards purchase of envelops against bill no 2215 dt 10/02/10. Being cash paid to Venkataramana Binding Works towards purchase of Register employment Pno: 12467	75.00		2,41,546.00 Dr
15 Feb, 2010	SCP C15022010 8	Being cash paid to Hanreen Book Centre towards local purchase of gum bottles, refils.	86.00		2,41,632.00 Dr
18 Feb, 2010	JV 18022010 2	Being amt debited to Printing & Stationery & credited to Venkataramana	110.00		2,41,742.00 Dr
	JV 18022010 5	Biniding Works towards purchase of stationary against bill no : 2178 dt 12/02/10. Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printers for printing of Authorization pads	2,475.00		2,44,217.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 7	against bill no : 822 dt 18/02/10. Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printers for printing of gate pass books against bill no : 818 dt 15/02/10.	375.00		2,44,592.00 Dr
	JV 18022010 9	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against nill no : 2182 dt 16/02/10.	300.00		2,44,892.00 Dr
22 Feb, 2010	SCP C22022010 2	Being cash paid to Dwarak Auto xerox towards A- Block & B-Block & Section plane 3*3=9.	645.00		2,45,537.00 Dr
23 Feb, 2010	SBP A23022010 1	Being cheque issued to Varna Media towards printing & supply of swimming pool rules - A1 foam board.	374.00		2,45,911.00 Dr
	SCP C23022010 5	Being cash paid to Dwarak Auto xerox towrds B- Block paper prints 2 no. occupancy purpose	150.00		2,46,061.00 Dr
24 Feb, 2010	JV 24022010 8	Being amt debited to Printing & Stationery & credited to Venkataramana Biniding Works towards purchase of stationary against bill no . 2192 dt 19/02/10.	975.00		2,47,036.00 Dr
25 Feb, 2010	JV 25022010 3	Being amt debited to Printing & Stationery & credited to Venkataramana	150.00		2,47,186.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Biniding Works towards purchase of stationary against Bill no. 2200 dt 22/02/10.			
25 Feb, 2010	SCP C25022010 4	Being cash paid to Dwarak Auto xerox towards colour xerox 4no.	320.00		2,47,506.00 Dr
27 Feb, 2010	SCP C27022010 1	Being cash paid towards xerox copies - marketing papers	35.00		2,47,541.00 Dr
	SCP C27022010 2	Being cash paid to Sarooja Book Dept towards xerox copies (Marketing & Deconation form) 92+15=107.	107.00		2,47,648.00 Dr
	SCP C27022010 10	Being cash paid to Reena Book Centre towards local purchase of stationary items.	96.00		2,47,744.00 Dr
28 Feb, 2010	SCP C28022010 11	Being cash paid to Dwaraka Auto Xerox towards B-Block plans printers colour for occupancy certificate purposes.	150.00		2,47,894.00 Dr
05 Mar, 2010	JV 05032010 8	Being amt debited to Printing & Stationery & credited to Venkataramana	690.00		2,48,584.00 Dr
	JV 05032010 9	Biniding Works towards purchase of stationary against bill no: 2214 dt 2/3/10. Being amt debited to Printing & Stationery & credited to Venkataramana	750.00		2,49,334.00 Dr
	SBP A05032010 12	Biniding Works towards purchase of stationery bill no: 2212 dt 02/3/10. Being cheque issued to Seven Hills Enterprises	642.00		2,49,976.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2010	SCP C05032010 3	towards xeroz charges, Bill No. 9845 3/3/10 Being cash paid to Dwarak auto xerox	75.00		2,50,051.00 Dr
06 Mar, 2010	SCP C06032010 6	towards occupany B Block purposes. Being cash paid to Dwarak Auto xerox	120.00		2,50,171.00 Dr
09 Mar, 2010	JV 09032010 9	towards CD Print out AO size Being amt debited to Printing & Stationery & credited to Venkataramana	610.00		2,50,781.00 Dr
	JV 09032010 20	Biniding Works towards purchase of stationary against bill no: 2235 dt 08/03/10. Being amt debited to Printing & Stationery & credited to Priyanka Printers towards printing of voucher pads against bill no: 835 dt 9/3/10.	480.00		2,51,261.00 Dr
	SCP C09032010 21	Being cash paid to Dwarak Auto xerox towards Taff bond plasting at flat 12+8 15nos	750.00		2,52,011.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420276 issued to Ricoh India Limted towards xerox Invoice: HY702870 dt 11/03/10	1,328.00		2,53,339.00 Dr
	SCP C13032010 5	Being cash paid to Dwarak xerox towards printing of A2 size sheets.	40.00		2,53,379.00 Dr
15 Mar, 2010	SCP C15032010 2	Being cash paid to Saroja Book depot towards xerox copies (80+80=60 copies)	111.00		2,53,490.00 Dr
19 Mar, 2010	JV 19032010 10	Being amt debited to Printing & Stationery &	1,841.00		2,55,331.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Varna Media towards printing of banners against bill no: 2227 dt 11/03/10.			
20 Mar, 2010	SCP C20032010 3	Being cash paid to saroja book depot towards xerox copies for the marketing 15 copies @ Rs. 3/- each	45.00		2,55,376.00 Dr
	SCP C20032010 10	Being cash paid to saroja book depot towards xerox copies of marketing papers 60Copies	36.00		2,55,412.00 Dr
24 Mar, 2010	SCP C24032010 6	Being cash paid towards xerox-Dwaraka Auto Xeroz	1,275.00		2,56,687.00 Dr
26 Mar, 2010	JV 26032010 8	Being Printing & Stationery is debited & credited to Varna Media, B.No. 2239 11/3/10	3,380.00		2,60,067.00 Dr
	JV 26032010 9	Being Printing & Stationery is debited & credited to Varna Media, B.no. 2232 11/3/10	12,220.00		2,72,287.00 Dr
	JV 26032010 10	Being Printing & Stationery is debited & credited to Varna Media, B.no. 2252 19/3/10	10,088.00		2,82,375.00 Dr
	JV 26032010 11	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 2252 18/3/10	1,380.00		2,83,755.00 Dr
27 Mar, 2010	SCP C27032010 7	Being cash paid to Saroja Book Depot towards marker pens	60.00		2,83,815.00 Dr
	SCP C27032010 10	Being cash paid towards xeroz for marketing papers	95.00		2,83,910.00 Dr

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Group : Expense

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	32	Being Printing & Stationery is debited & credited to Priyanka Printers, B.No. 839 24/3/10	550.00		2,84,460.00 Dr
	JV	31032010	34	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, B.No. 2269	690.00		2,85,150.00 Dr
	JV	31032010	40	Being Printing & Stationery is debited & credited to Varna Media, B.No. 2214 10/2/10	31,122.00		3,16,272.00 Dr
	JV	31032010	68	Being Printing & Stationery is debited & credited to Venkataramana Biniding Works, Bill No. 2308 2/3/10	1,803.00		3,18,075.00 Dr
	SCP	C31032010	3	Being cash paid to Dwaraka Auto Xeroz towards colour prints of occupancy certificate of A & C Blocks	940.00		3,19,015.00 Dr
				Total/Closing Balance	3,21,255.00	2,240.00	3,19,015.00 Dr
				Opening Balance			0.00 Dr
Professional Tax							
22 Apr, 2009	SBP	A22042009	8	Being cheque issue to Professional tax officer MG Road Sec-bad towards professional tax for the month of -2009 to 2010	2,500.00		2,500.00 Dr
				Total/Closing Balance	2,500.00		2,500.00 Dr
				Opening Balance			0.00 Dr
Rep & Maint - Vehicle							
01 Apr, 2009	SCP	C01042009	1	Being cash paid to DSeccan Automobiles ltd towards repairing charges	429.00		429.00 Dr
02 Apr, 2009	SCP	C02042009	4	Being cash paid towards vehicle servicing charges paid	388.00		817.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SCP C18042009 6	to Shivraj Being cash paid to Jagdish Babu towards vehicl repairs & maintenance	152.00		969.00 Dr
06 May, 2009	SCP C06052009 6	Being cash paid to P.Narender towards vehicle maintenance charges	40.00		1,009.00 Dr
16 May, 2009	SCP C16052009 12	Being cash paid towards repairing charges	582.00		1,591.00 Dr
22 May, 2009	SCP C22052009 1	Being cash paid towards vehicle repair expenses	380.00		1,971.00 Dr
	SCP C22052009 2	Being cash paid towards vehicle serviceng charges	1,163.00		3,134.00 Dr
27 May, 2009	SCP C27052009 3	Being cash paid towards vehicle maintenance charges	539.00		3,673.00 Dr
30 May, 2009	SCP C30052009 13	Being cash paid towards repairing charges	50.00		3,723.00 Dr
04 Jun, 2009	SCP C04062009 2	Being cash paid towrds vehicle maintenance expenses	581.00		4,304.00 Dr
10 Jun, 2009	SCP C10062009 1	Being cash paid to Shiv raj towards Vehicle repair and servicing @75% against bill no 0910-550 dt: 03/06/09	1,828.00		6,132.00 Dr
	SCP C10062009 4	Being cash paid to T.Madhu towards purchase of vehicle tyre against bill no 1949 dt: 05/06/09 @ 75%	975.00		7,107.00 Dr
15 Jun, 2009	SCP C15062009 5	Being cash paid to P.Ramesh towards servicing & reparing of Vehicle against bill no 733 dt: 15/06/09 @ 75%	750.00		7,857.00 Dr
24 Jun, 2009	SCP C24062009 2	Being cash paid to	1,520.00		9,377.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2009	SCP C02072009 1	R.Sai Kumar towards vehicle maintenance charges Being cash paid towards vehicle servicing of Etterno no.AP 10 AL 1704	1,184.00		10,561.00 Dr
04 Jul, 2009	SCP C04072009 9	Being cash paid to Narender towards vehicle puncher charges vide v.no.AP-10AK 7766	40.00		10,601.00 Dr
11 Jul, 2009	SCP C11072009 8	Being cash paid to Phani kumar towards vehicle maintenance	901.00		11,502.00 Dr
15 Jul, 2009	SCP C15072009 9	BEing cash paid towards vehicle maintenance	161.00		11,663.00 Dr
17 Jul, 2009	SCP C17072009 2	Being cash padi towards Vehicle maintenance	315.00		11,978.00 Dr
20 Jul, 2009	SCP C20072009 4	Being cash padi towards Vehicle maintenance	1,880.00		13,858.00 Dr
25 Jul, 2009	SCP C25072009 4	Being cash padi towards vehicle maintenance	60.00		13,918.00 Dr
01 Aug, 2009	SCP C01082009 4	Being cash paid towards vehicle maintenance	60.00		13,978.00 Dr
06 Aug, 2009	SCP C06082009 6	Being cash paid towards Vehicle manintenance charges to Abhishek	299.00		14,277.00 Dr
	SCP C06082009 8	Being cash paid towards Vehicle maintenance charges	212.00		14,489.00 Dr
08 Aug, 2009	SCP C08082009 1	Being cash paid towards vehicle manitenance charges	281.00		14,770.00 Dr
18 Sep, 2009	SCP C18092009 5	Being amount p[aid to Ramesh towards vehicle repaior charges	1,052.00		15,822.00 Dr
	SCP C18092009 6	Being cash paid to	518.00		16,340.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2009	SCP C23092009 3	Rambabu towards vehcle repair charges Being cash paid towards Tyre puncher (Indica)	50.00		16,390.00 Dr
24 Sep, 2009	SCP C24092009 2	Being cash paid towards vehicle repair charges	742.00		17,132.00 Dr
	SCP C24092009 27	Being cash paid towards vehicle maintenance for R. Sai Kumjar	475.00		17,607.00 Dr
10 Oct, 2009	SCP C10102009 16	Being cash paid to Md Irfan towards Bike repair	1,200.00		18,807.00 Dr
06 Nov, 2009	SCP C06112009 5	Being cash paid towards replacement of Tyre of Vehicle - AP25V-539	863.00		19,670.00 Dr
07 Dec, 2009	SCP C07122009 3	Being cash paid (75%)to T Madhu for vehicle maintenance	1,200.00		20,870.00 Dr
15 Dec, 2009	SCP C15122009 10	Being cash paid to fortune motors pvt ltd towards servicing AP 10 AL 1704	843.00		21,713.00 Dr
21 Dec, 2009	SCP C21122009 12	Being cash paid to P ramesh towards vehicle maintenance charges AP10AB4274 Total amount 790.00 75%	592.00		22,305.00 Dr
12 Jan, 2010	SCP C12012010 1	Being cash paid to Deccan Automobiles limited towards repairs and services charges for the Vehicle GB ram babu	710.00		23,015.00 Dr
13 Jan, 2010	SCP C13012010 1	Being Cash paid to N Narender reddy towards Vehicle Maitenance charges	1,200.00		24,215.00 Dr
15 Jan, 2010	SCP C15012010 5	Being cash paid to Md Shakeer towards reparing (puncture of	40.00		24,255.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2010	SCP C21012010 6	tyre Indica) done AP10AK7871. Being cash paid towards parking fee	70.00		24,325.00 Dr
22 Jan, 2010	SCP C22012010 6	Being cash paid towards vehicle maintenance for Vehicle No. AP11AC 5809	269.00		24,594.00 Dr
27 Jan, 2010	SCP C27012010 5	Being cash paid towards servicing charges for Vechile No. AP10Ak7871-Shakker	1,368.00		25,962.00 Dr
29 Jan, 2010	SCP C29012010 1	Being cash paid towards tyre puncture, AP10AK7766	50.00		26,012.00 Dr
09 Feb, 2010	SCP C09022010 2	Being cash paid towards vehicle servicing charges vide vehicle No. AP36AC2621 @ 75% (834*75).	626.00		26,638.00 Dr
24 Feb, 2010	SBP A24022010 4	Being cheque issued to TV Ramesh towards Vehicle no. AP09AX1690 Servicingh charges Hero honda.	1,500.00		28,138.00 Dr
17 Mar, 2010	SCP C17032010 3	Being cash paid to SR Raj & Sons towards purchase of two tyres and tubes for the vehicle no: AP10AK776	712.00		28,850.00 Dr
18 Mar, 2010	SCR C18032010 1	Being reversed (SR Raj & Sons towards purchase of two tyres and tubes for the vehicle no: AP10AK776) Ref SCP 17/3/10-3 Total/Closing Balance		712.00	28,138.00 Dr
	Provident Fund	Opening Balance			0.00 Dr
22 May, 2009	MBP A22052009 2	Being Cheque No.485711 issued towards Employer contribution of Provident Fund for the month of	12,726.00		12,726.00 Dr
			28,850.00	712.00	28,138.00 Dr

ALPINE ESTATES 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jun, 2009	MBP	A26062009	2	April 2009 Being Cheque No.503600 issued towards Provident Fund payment for the month of May 2009	12,164.00		24,890.00 Dr
16 Jul, 2009	MBP	A16072009	3	Being cheque issued towards PF employer contribution for the month of June 2009	12,280.00		37,170.00 Dr
10 Aug, 2009	MBP	A10082009	3	Being Cheque No.585609 issued towards Provident Fund for the month of July 2009	12,875.00		50,045.00 Dr
16 Sep, 2009	MBP	A16092009	3	Being cheque issued to Regional Commissioner towards PF for the month August 2009-Staff	12,762.00		62,807.00 Dr
08 Oct, 2009	MBP	A08102009	1	Being cheque issued to Provident Fund towards PF of staff for the month Sep09	13,005.00		75,812.00 Dr
17 Nov, 2009	MBP	A17112009	1	Being cheque No - 672596 issue to PF for the month of Oct - 09	12,948.00		88,760.00 Dr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Provident Fund for November 2009	12,096.00		1,00,856.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to Provident Fund for the month of dec 2009 Cheque no: 748341 Dt 16/1/10.	12,299.00		1,13,155.00 Dr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to PF for the month Jan 2010	12,143.00		1,25,298.00 Dr
15 Mar, 2010	MBP	A15032010	4	Being DD issued to Provident Fund towards staff PF for Feb-2010., DD No. 421570	12,636.00		1,37,934.00 Dr
31 Mar, 2010	JV	31032010	65	Being amount debited to	11,871.00		1,49,805.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Providend Fund & credited to PF Payable towards Provident Fund employer contribution provision for the month of March 2010. Total/Closing Balance	1,49,805.00		1,49,805.00 Dr
		Opening Balance			0.00 Dr
Repairs and Maintenance - Office Equipments					
29 Jun, 2009	SCP C29062009 3	Being cash paid towards repairing of office camera	1,800.00		1,800.00 Dr
20 Nov, 2009	JV 20112009 18	Being Repairs and Maintenance - Office Equipments is debited & credited to Repairs and Maintenance - Office Equipments, B.no. 9380 6/11/09	140.00		1,940.00 Dr
	JV 20112009 21	Being Repairs and Maintenance - Office Equipments is debited & credited to Prompt Computer, B.no. 130 5/11/09	1,140.00		3,080.00 Dr
28 Dec, 2009	SCP C28122009 13	Being cash paid towards repairing of sand screeing motors	120.00		3,200.00 Dr
	SCP C28122009 26	Being cash paid to Venu mechanic towards checking and repairing of GMR labour water motor	200.00		3,400.00 Dr
22 Jan, 2010	JV 22012010 2	Being amt debited to Repairs and Maintenance - Office Equipments & credited to Vivid World against bill no : 9706 dt 16/01/10.	275.00		3,675.00 Dr
13 Mar, 2010	SCP C13032010 2	Being cash paid to Jai Mahaveer colours lab and photo shoppe.	2,800.00		6,475.00 Dr
		Total/Closing Balance	6,475.00		6,475.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Salaries							
				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	7	Being Salaries is debited & credited to Raghunath. R Salary account for February 2009	14,593.00		14,593.00 Dr
06 Apr, 2009	SBP	A06042009	5	Being cheque issue to Nagarajuna towards salary for the month of march - 09	5,669.00		20,262.00 Dr
07 Apr, 2009	SCP	C07042009	3	Being cash paid to A.Suresh Kumar towards salary for the month of March 09	5,633.00		25,895.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount debited towards Salaries payable for the month of April 2009	18,248.00		44,143.00 Dr
	JV	30042009	1	Being amount debited to salary A/c and credited to the staff towards salary for the month April 2009	2,68,822.00		3,12,965.00 Dr
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to the staff towards salary for the month May 2009	2,51,090.00		5,64,055.00 Dr
	JV	30052009	15	Being amount debited towards Salaries payable for the month of May 2009	17,949.00		5,82,004.00 Dr
03 Jun, 2009	JV	03062009	1	Being Salaries is debited & credited to Suresh Kumar.A Salary A/c towards salary for June 2009	5,005.00		5,87,009.00 Dr
30 Jun, 2009	JV	30062009	44	Being amount debited towards salaries payable for the month of May 2009	2,54,990.00		8,41,999.00 Dr
	JV	30062009	46	Being salaries is debited & credited to Haritha.M Salary Account for the	4,250.00		8,46,249.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2009	JV 31072009 1	month June 2009 Being amount towards Salary payable for the month of July 2009	2,89,725.00		11,35,974.00 Dr
	JV 31072009 2	Being Salaries is debited & credited to Bhargavi.A Salary Account towards salary for the month July 2009	4,773.00		11,40,747.00 Dr
	JV 31072009 3	Being Salaries Others is debited & credited to Pradeep.R Salary Account for July 09	6,540.00		11,47,287.00 Dr
	JV 31072009 3	Being Salaries Others is debited & credited to Ramesh T.V-Salary A/c Account for July 09	12,831.00		11,60,118.00 Dr
	JV 31072009 4	Being Salaries is debited & credited to Suresh Kumar.A Salary A/c towards salary for July 2009	5,001.00		11,65,119.00 Dr
	JV 31072009 5	Being salaries is debited & credited to Haritha.M Salary Account for the month July 2009	11,218.00		11,76,337.00 Dr
31 Aug, 2009	JV 31082009 4	Being Amount Credited to individual staff salaries Account & debited to Salaries A/c for the month August 2009	2,92,452.00		14,68,789.00 Dr
	JV 31082009 4	Being Amount Credited to individual staff Salary Account & debited to Salaries others A/c for the month August 2009	34,079.00		15,02,868.00 Dr
	JV 31082009 5	Being Suresh Kumar.A Salary A/c is credited & debited to Salaries Others for the month August 2009	4,925.00		15,07,793.00 Dr
30 Sep, 2009	JV 30092009 6	Being salaries is debited & credited to staff	3,06,181.00		18,13,974.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2009	JV	30092009	6	salaries for Sep 2009 Being salaries others is debited & credited to staff salaries for Sep 2009	31,678.00		18,45,652.00 Dr
	JV	30092009	7	Being Salaries Others is debited & credited to Suresh Kumar.A Salary A/c for Sep'09	4,138.00		18,49,790.00 Dr
08 Oct, 2009	JV	08102009	3	Being Salaries is debited & credited to Rani Susairaj Salary account towards full & final settlement	2,205.00		18,51,995.00 Dr
31 Oct, 2009	JV	31102009	11	Being staff salaries credited & debited to Salaries for OOctober 2009	2,90,987.00		21,42,982.00 Dr
	JV	31102009	11	Being salaries others is debited & credited to staff salaries for October 2009	36,592.00		21,79,574.00 Dr
30 Nov, 2009	JV	30112009	1	Being salaries paid for November 2009	2,75,093.00		24,54,667.00 Dr
	JV	30112009	1	Being salaries paid for November 2009	32,430.00		24,87,097.00 Dr
16 Dec, 2009	JV	16122009	30	Being Salaries Others is debited & credited to Padmanabha Rao.V.B-Salary A/c towards salary for November 2009	7,750.00		24,94,847.00 Dr
31 Dec, 2009	JV	31122009	7	Being individual salary A/c is debited & credited to salaries towards salaries for the month December 2009	2,85,752.00		27,80,599.00 Dr
	JV	31122009	7	Being individual salary A/c is debited & credited to salaries towards salaries (others) for the month December 2009	13,504.00		27,94,103.00 Dr
	JV	31122009	7	Being individual Salary A/c is debited & credited	41,857.00		28,35,960.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 4	to salaries towards salaries (others) for the month December 2009 Being salaries for the month January 2010 is debited to Salaries A/c & credited to individual staff salaries A/c	2,79,983.00		31,15,943.00 Dr
	JV 30012010 4	Being salaries for the month January 2010 is debited to Salaries Others A/c & credited to individual staff salaries A/c	59,500.00		31,75,443.00 Dr
28 Feb, 2010	JV 28022010 1	Being salaries is debited & credited to individual staff salaries towards salaries for Feb 2010	2,90,902.00		34,66,345.00 Dr
	JV 28022010 1	Being salaries others is debited & credited to individual staff Salary account for Feb 2010	48,471.00		35,14,816.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of P. Ramesh.	32,728.00		35,47,544.00 Dr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of V. Ramesh Reddy.	21,417.00		35,68,961.00 Dr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G.B. Rambabu.	19,017.00		35,87,978.00 Dr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the	18,681.00		36,06,659.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 52	month of march 2010 of K. Satyanarayana. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Jagdish Kanaiya.	18,368.00		36,25,027.00 Dr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of S. Sunil KUMar.	15,252.00		36,40,279.00 Dr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of R. Raghunath.	15,470.00		36,55,749.00 Dr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Narayana.	15,932.00		36,71,681.00 Dr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of T.V. Ramesh.	13,034.00		36,84,715.00 Dr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Jai Kumar.	12,050.00		36,96,765.00 Dr
	JV 31032010 52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of P. Narender.	7,246.00		37,04,011.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of T. Madhu.	13,170.00		37,17,181.00 Dr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of B. Haritha.	11,241.00		37,28,422.00 Dr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of A. Ramu.	9,301.00		37,37,723.00 Dr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of Y. Veena Devi.	6,731.00		37,44,454.00 Dr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of G. Vineela.	7,666.00		37,52,120.00 Dr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of K. Jagdishwar Reddy.	7,698.00		37,59,818.00 Dr
	JV	31032010	52	Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of D. Kiran Kumar.	5,312.00		37,65,130.00 Dr
	JV	31032010	52	Being amount debited to salaries & credited to	7,545.00		37,72,675.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 52	salary payable towards salary provision for the month of march 2010 of Md. Shakeer. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of	3,517.00		37,76,192.00 Dr
	JV 31032010 52	A. Bhargavi. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of	5,140.00		37,81,332.00 Dr
	JV 31032010 52	N. Narender Reddy. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of	4,529.00		37,85,861.00 Dr
	JV 31032010 52	B. Raja Reddy. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of	15,734.00		38,01,595.00 Dr
	JV 31032010 52	V.B. Padmanabham Rao. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of	4,702.00		38,06,297.00 Dr
	JV 31032010 52	Meenakshi Singh. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of	5,513.00		38,11,810.00 Dr
	JV 31032010 53	Sanjay Kumar. Being amount debited to salaries & credited to salary payable towards	3,477.00		38,15,287.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 53	salary provision for the month of march 2010 of A. Suresh Kumar. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of	4,750.00		38,20,037.00 Dr
	JV 31032010 53	T. Sandhya Rani. Being amount debited to salaries & credited to salary payable towards salary provision for the month of march 2010 of	4,687.00		38,24,724.00 Dr
	JV 31032010 128	N. Sreedhar. Being amount debited to Salaries construction division & credited to salaries towards transfer.		16,38,973.00	21,85,751.00 Dr
		Total/Closing Balance	38,24,724.00	16,38,973.00	21,85,751.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2009	SCP C07042009 4	Being cash paid to P.Narender towards lunch expenses	50.00		50.00 Dr
20 Apr, 2009	SCP C20042009 1	Being cash paid to Krishna towards lunch expenses	40.00		90.00 Dr
21 Apr, 2009	SCP C21042009 3	Being cash paid towards staff welfare expenses	1,250.00		1,340.00 Dr
23 Apr, 2009	SCP C23042009 5	Being cash paid to P.Narender towards staff welfare expenses	50.00		1,390.00 Dr
28 Apr, 2009	SCP C28042009 2	Being cash paid towards welfare expenses	50.00		1,440.00 Dr
29 Apr, 2009	SCP C29042009 4	Being cash paid to Shakeer towards staffwelfare expenses	50.00		1,490.00 Dr
04 May, 2009	SCP C04052009 6	Being cash paid towards welfare expenses	30.00		1,520.00 Dr
	SCP C04052009 7	Being cash paid	60.00		1,580.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 May, 2009	SCP C04052009 8	towards tea expenses Being cash paid	30.00		1,610.00 Dr
	SCP C04052009 12	towards staff welfare expenses Being cash paid	40.00		1,650.00 Dr
05 May, 2009	SCP C05052009 5	towards staffwelfare exp[enses Being cash paid	50.00		1,700.00 Dr
06 May, 2009	SCP C06052009 7	towards lunch expenses Being cash paid to P.narender towards tiffin & Lunch expenses	50.00		1,750.00 Dr
07 May, 2009	SCP C07052009 4	Being cash paid towards supply of mineral water	1,975.00		3,725.00 Dr
09 May, 2009	SCP C09052009 6	Beiong cash paid towards purchase of cooldrinks charges	45.00		3,770.00 Dr
18 May, 2009	SCP C18052009 3	Being cash paid towardslunch expenses to Narender	100.00		3,870.00 Dr
20 May, 2009	SCP C20052009 1	Being cash paid towards staffwelfare expensesq	50.00		3,920.00 Dr
25 May, 2009	SCP C25052009 6	Being cash paid towards purchase of coffee powder	60.00		3,980.00 Dr
	SCP C25052009 11	Being cash paid towards lunch expenses	600.00		4,580.00 Dr
30 May, 2009	SCP C30052009 16	Being cash paid towards lunch expenses	315.00		4,895.00 Dr
	SCP C30052009 17	Being cash paid towards staffwelfare expenses	78.00		4,973.00 Dr
04 Jun, 2009	SCP C04062009 1	Being cash paid towards purchase of mineral water	2,725.00		7,698.00 Dr
	SCP C04062009 6	Being cash paid to Shakeer towards staffwselfare expenses	100.00		7,798.00 Dr
15 Jun, 2009	SCP C15062009 10	Being cash paid to Mr Dilip towards Tea supplied to the staff and visitors three times	72.00		7,870.00 Dr

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Group : Expense

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jun, 2009	SCP	C23062009	7	Being cash paid towards lunch exp	480.00		8,350.00 Dr
25 Jun, 2009	SCP	C25062009	3	Being cash paid to Narender towards lunch exp	50.00		8,400.00 Dr
26 Jun, 2009	SCP	C26062009	1	Being cash paid to Shakeer towards lunch exp	40.00		8,440.00 Dr
27 Jun, 2009	SCP	C27062009	19	Being cash paid towards lunch exp	500.00		8,940.00 Dr
29 Jun, 2009	SCP	C29062009	4	Being cash paid to Shakeer towards lunch exp	50.00		8,990.00 Dr
04 Jul, 2009	SCP	C04072009	6	Being cash paid towards lunch exp for MD	360.00		9,350.00 Dr
		SCP	C04072009	10	Being cash paid to Narender towards lunch exp	50.00	9,400.00 Dr
06 Jul, 2009	SCP	C06072009	1	Being cash paid to Narender towards lunch exp	50.00		9,450.00 Dr
		SCP	C06072009	19	Being cash paid to Prashant towards site exp	300.00	9,750.00 Dr
09 Jul, 2009	SBP	A09072009	1	Being cheque issued to Sri Krishna Enterprises towards drinking water for the month June 2009	2,400.00		12,150.00 Dr
24 Jul, 2009	SCP	C24072009	13	Being cash paid towards Lunch exp for sales meeting	113.00		12,263.00 Dr
01 Aug, 2009	SCP	C01082009	3	Being cash paid towards dinner exp to narender	40.00		12,303.00 Dr
12 Aug, 2009	SBP	A12082009	4	Being cheque issued to Sri Krishna Enterprises towards purchase of drinking water for staff & customers for thje month of July 2009, B.No. 163 8/8/09	1,430.00		13,733.00 Dr
13 Aug, 2009	SCP	C13082009	3	Being cash paid	40.00		13,773.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Tiffen exp to narender			
14 Aug, 2009	SCP C14082009 5	Being cash paid to shanker Reddy towards Flag hosting at site	1,200.00		14,973.00 Dr
17 Aug, 2009	SCP C17082009 1	Being cash towards purchase of pooja items	100.00		15,073.00 Dr
	SCP C17082009 9	Being cash paid towards purchase of pooja items	123.00		15,196.00 Dr
	SCP C17082009 19	Being cash paid towards lunch expenses as attended for out side work	35.00		15,231.00 Dr
28 Aug, 2009	SCP C28082009 3	Being csh paid towards tea for office guest	40.00		15,271.00 Dr
	SCP C28082009 24	Being cash paid towards tea supply	38.00		15,309.00 Dr
02 Sep, 2009	SCP C02092009 5	Being cash paid towards tea for our site visiters	30.00		15,339.00 Dr
	SCP C02092009 6	Being cash paid towards tea for out side visiters	42.00		15,381.00 Dr
	SCP C02092009 17	Being cash paid towards lunch expenses	46.00		15,427.00 Dr
07 Sep, 2009	SBP A07092009 49	Being cheque issued to Sri Krishna Enterprises towards supply of drinking water for August 2009	1,342.00		16,769.00 Dr
08 Sep, 2009	SCP C08092009 13	Being cash paid towards tea	42.00		16,811.00 Dr
13 Sep, 2009	SCP C13092009 2	Being cash paid to Narender towards lunch expenses	50.00		16,861.00 Dr
23 Sep, 2009	SCP C23092009 4	Being cash paid to Narender towards tiffins & Lunch	50.00		16,911.00 Dr
24 Sep, 2009	SCP C24092009 8	Being cash paid towards tea for guest & staff	126.00		17,037.00 Dr
	SCP C24092009 13	Being cash paid towards purchase cool	52.00		17,089.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	SCP C24092009 22	drinks for guest Being cash paid	200.00		17,289.00 Dr
06 Oct, 2009	SCP C06102009 14	towards lunch and tiffins Being cash paid	63.00		17,352.00 Dr
	SCP C06102009 25	towards supply of tea for staff and customers Being cash paid	50.00		17,402.00 Dr
13 Oct, 2009	SCP C13102009 11	towards Luch Expenses for Narender Being cash paid	2,805.00		20,207.00 Dr
22 Oct, 2009	SCP C22102009 20	towards purchase of sweets for staff in the eve of Diwali Being cash paid	66.00		20,273.00 Dr
	SCP C22102009 32	towards supply of tea Being cash paid	900.00		21,173.00 Dr
27 Oct, 2009	SCP C27102009 4	towards purchase of crackers to Diwali festival Being cash paid to	95.00		21,268.00 Dr
03 Nov, 2009	SCP C03112009 6	Narender driver towards lunch & tiffins expenses Being cash paid	192.00		21,460.00 Dr
	SCP C03112009 12	towards supply of Tea Being cash paid	60.00		21,520.00 Dr
07 Nov, 2009	SCP C07112009 1	towards purchase of Snacks Being cash paid	50.00		21,570.00 Dr
	SCP C07112009 3	towards Lunch & Tiffin Being cash paid	200.00		21,770.00 Dr
09 Nov, 2009	SCP C09112009 12	towards tiffins & lunch allowance for attending paper inserts Being cash paid	84.00		21,854.00 Dr
16 Nov, 2009	SCP C16112009 1	towards arrangement of tea for office guest Being cash paid	50.00		21,904.00 Dr
	SCP C16112009 10	towards tiffins & Lunch Being cash paid	42.00		21,946.00 Dr
	SCP C16112009 12	towards supply of tea Beinf cash paid towards	275.00		22,221.00 Dr
	SCP C16112009 22	linch expenses Being cash paid	50.00		22,271.00 Dr
		towards tiffins & Lunch			

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Nov, 2009	SCP	C26112009	12	Being cash paid towards supply of tea	120.00		22,391.00 Dr
28 Nov, 2009	SCP	C28112009	4	Being cash paid towards supply of tea for staff	90.00		22,481.00 Dr
21 Dec, 2009	SCP	C21122009	14	Being cash paid to staff welfare towards expenses of new year celebration for the 2009-10	3,000.00		25,481.00 Dr
02 Jan, 2010	SCP	C02012010	7	Being cash paid to lunch towards Staff Welfare Expenses	250.00		25,731.00 Dr
		SCP	C02012010	12	Being cash paid towards supply of tea 17 no`s @ Rs 3/- each.	51.00	25,782.00 Dr
05 Feb, 2010	SBP	A05022010	8	Being cheque issued to Sri Krishna Enterprises towards drinking water for staff & guests for Jan 2010	920.00		26,702.00 Dr
15 Feb, 2010	SCP	C15022010	14	Being cash paid to tea supplier towards supply of tea for the customers and staff from 1/02/10 to 6/02/10. (62*3=186)	186.00		26,888.00 Dr
19 Feb, 2010	SCP	C19022010	6	Being cash paid to A S Reddy towards staff welfare for playing Cricket match.	1,111.00		27,999.00 Dr
09 Mar, 2010	SCP	C09032010	14	Being cash paid to Ajay Tea supplier towards arrangement of tea to the marketing and staff meeting on 27/2/ , 1/3 & 2/3.	468.00		28,467.00 Dr
		SCP	C09032010	18	Being cash paid to Mukhtar cafe towards supply of mid day mid day meals to the creache children at MFH site for the month of feb-2010 (22*70=1540)	1,540.00	30,007.00 Dr
		SCP	C09032010	19	Being cash paid to	1,800.00	31,807.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2010	SCP C09032010 22	Anitha owards salary of creache teacher working at <FH site for the month of feb -2010. Being cash paid to Renukala towards salary of creache teacher working at GMR labour qtrs for the month of feb-2010	2,000.00		33,807.00 Dr
10 Mar, 2010	SCP C10032010 1	Being cash paid to Mukthar cafe towards supply of mid day meals to the creache children at GMR lab qtrs for the month of feb-2010	2,200.00		36,007.00 Dr
13 Mar, 2010	MBP A13032010 6	Being DD.- 420277 issued to Sri krishna Enterprises towards supply of drinking water for the month of Feb-2010.	1,058.00		37,065.00 Dr
15 Mar, 2010	SCP C15032010 12	Being cash paid to Supplier towards supply of tea to the staff and customer 28*3=84	84.00		37,149.00 Dr
	SCP C15032010 13	Being cash paid to Supplier towards supply of tea to the marketing meeting on 8/3/ & 9/3	320.00		37,469.00 Dr
18 Mar, 2010	SCP C18032010 9	80Cups @ Rs.4/- each being cash paid to ramulu towards telephone charges & lunch charges with polie SI & constables of R Pet police station in jagdish babu case	305.00		37,774.00 Dr
20 Mar, 2010	SCP C20032010 9	Being cash paid to ajay towards supply of 96 Tea to the marketing meeting on 17/3/ & 18/3 at site	384.00		38,158.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	SCP	C27032010	6	Being cash paid towards tea for marketing meeting on 22/3 & 23/3	380.00		38,538.00 Dr
				Total/Closing Balance	38,538.00		38,538.00 Dr
				Opening Balance			0.00 Dr
12 Apr, 2009	SCP	C12042009	1	Being cash paid to Nagesh Reddy towards stifind for the month of March-09	2,000.00		2,000.00 Dr
08 Jul, 2009	SCP	C08072009	2	Being cash paid to Bhargavi towards stipend for the month of June 09	4,400.00		6,400.00 Dr
10 Dec, 2009	SCP	C10122009	1	Being cash paid to samba siva rao regstipend for the month of nov.09	1,250.00		7,650.00 Dr
07 Jan, 2010	SCP	C07012010	1	Being cash paid to sambasiva rao towards Stipend for the month of dec 09.	2,500.00		10,150.00 Dr
01 Feb, 2010	SCP	C01022010	8	Being cash paid to G Sambasiva Rao towards stipend for the month of jan-2010.	2,000.00		12,150.00 Dr
01 Mar, 2010	SCP	C01032010	1	Being cash paid to Mr Sambasiva rao towards stipend for the month of feb-10.	2,500.00		14,650.00 Dr
				Total/Closing Balance	14,650.00		14,650.00 Dr
				Opening Balance			0.00 Dr
03 Jul, 2009	SBP	A03072009	2	Being TDS deducted on the Quarter Interest Credited	2,439.55		2,439.55 Dr
19 Jul, 2009	SBP	A19072009	1	Being TDS deducted on the Quarter Interest Credited	4,044.51		6,484.06 Dr
		SBP A19072009	2	Being TDS deducted on the Quarter Interest Credited	402.13		6,886.19 Dr
22 Jul, 2009	SBP	A22072009	4	Being TDS deducted on the Quarter Interest Credited	133.33		7,019.52 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Oct, 2009	SBP	A18102009	1	Being quarterly tax recovered by Bank	1,512.33		8,531.85 Dr
22 Oct, 2009	SBP	A22102009	2	Being quartely tax recovered by Bank	2,268.50		10,800.35 Dr
16 Jan, 2010	SBP	A16012010	63	Being bank debited quarterly interest	1,512.33		12,312.68 Dr
31 Mar, 2010	JV	31032010	95	Being Fixed Deposits in HDFC Bank is debited & credited to Interest on FD's towards FDR interset amount reinvestesd	31,246.62		43,559.30 Dr
	JV	31032010	96	Being amount debited to accrued interest SBH & credited to Interest on FDR towards SBH Interest.	4,864.00		48,423.30 Dr
				Total/Closing Balance	48,423.30		48,423.30 Dr
				Opening Balance			0.00 Dr
Tour & Travelling Expenses							
13 Apr, 2009	SBP	A13042009	2	Being cheque issue to Cox & King (I) Ltd. towards Tickets fair for muscut	5,028.00		5,028.00 Dr
22 Apr, 2009	SBP	A22042009	2	Being cheque issue to Cox & King (I) Ltd. towards Air ticket charges for Muscut	4,987.00		10,015.00 Dr
30 Apr, 2009	SCP	C30042009	5	Being cash paid towards room service charges	300.00		10,315.00 Dr
20 Jul, 2009	SCP	C20072009	5	Being cash padi towards Car hire charges	375.00		10,690.00 Dr
31 Aug, 2009	SBP	A31082009	16	Being cheque issued to QVC Travel Solutions PVt. Ltd. towards visa charges for Saudi Arabia	28,000.00		38,690.00 Dr
11 Sep, 2009	SBP	A11092009	1	Being cheque issued to Fortune Travels for car hire charges for B.No. 732, 840, 893, 944 & 710	4,104.00		42,794.00 Dr
22 Sep, 2009	SBP	A22092009	2	Being cheque issued to	9,200.00		51,994.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2009	SBP A23092009 3	Cox & King (I) Ltd., towards air tickets & insurance for Saudi Arabia trip Being cheque issued to QVC Travel Solutions Pvt.Ltd. towards accomodation & visa charges at Saudi	10,750.00		62,744.00 Dr
26 Sep, 2009	SBP A26092009 69	Being cheque issued to UAEXCHANGE towards purchase of dollar	21,170.00		83,914.00 Dr
30 Sep, 2009	SCP C30092009 3	Being cash paid to Jagdish Kanaiya towards short amount paid for Air Tickets	400.00		84,314.00 Dr
01 Oct, 2009	SCP C01102009 2	Being excess amount paid towards purchase of dollars	110.00		84,424.00 Dr
09 Dec, 2009	SCP C09122009 3	Being cash paid to gayathri tours & travels towards factory visit charges by all engineers purchase dept.	400.00		84,824.00 Dr
11 Dec, 2009	JV 11122009 11	Being amount debited to Jagdish Kanaiah salary account & credited to advertisement towards Rs.140 Dollars on account debited to salary account.		6,720.00	78,104.00 Dr
	SCP C11122009 1	Being airfare, visa for two peope for Saudi Arabia exhibition -QVC Travels for tickets & visa	6,150.00		84,254.00 Dr
22 Dec, 2009	SBR A22122009 3	Being hq received from MMH towards QVC travels refund		7,775.00	76,479.00 Dr
	SBR A22122009 4	Being chq received from MMH towards QVC travels refund		7,775.00	68,704.00 Dr
	SBR A22122009 5	Being cheque received from KMH towards QVC		370.00	68,334.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jan, 2010	SBR	A12012010	1	Travels refund Being US\$ exchanged		12,039.30	56,294.70 Dr
23 Jan, 2010	SBP	A23012010	1	Being Cheque paid to Fortune travels towards hire charges local invoice no INV01830 DT 26/12/09.	781.00		57,075.70 Dr
01 Feb, 2010	SCP	C01022010	9	Being cash paid to sharma travels towards vehicle hill charges to go to jagdish babu residence along with police people to take into police custody in the case of mis appropriation.	1,428.00		58,503.70 Dr
				Total/Closing Balance	93,183.00	34,679.30	58,503.70 Dr
				Opening Balance			0.00 Dr
Telephone Charges							
02 May, 2009	SBP	A02052009	30	Being cheque issue to Tata teleservices ltd towards telephone bill for the month of April -09	366.00		366.00 Dr
05 May, 2009	SCP	C05052009	7	Being cash paid towards purchase international card	1,124.00		1,490.00 Dr
15 May, 2009	SBP	A15052009	1	Being cheque issue to Tata teleservices Ltd towards telephone bill for the month of April - 09	4,595.00		6,085.00 Dr
04 Jun, 2009	SCP	C04062009	4	Being cash paid towards telephone expenses	1,124.00		7,209.00 Dr
15 Jun, 2009	SBP	A15062009	11	Being cheque issue to Tata Teleservices Ltd	4,410.00		11,619.00 Dr
	SCP	C15062009	14	Being cash paid to Narsimha rao towards incidental expenses paid for Bsnl club line work purpose	200.00		11,819.00 Dr
16 Jun, 2009	SCP	C16062009	4	Being cash paid towards BSNL charges for the month of May 09	5,535.00		17,354.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2009	SCP C17062009 2	vide phone no.27175749 Being cash paid to BSNL towards telephone bill for the month of May 09 vide phone no.27175749	6,534.00		23,888.00 Dr
	SCP C17062009 3	Being cash paid to BSNL towards telephone charges for the month of April & May 09 vide phone no.27150763	5,486.00		29,374.00 Dr
20 Jun, 2009	SCP C20062009 5	Being cash paid towards pur of telephone cable	18.00		29,392.00 Dr
26 Jun, 2009	MBR A26062009 1	Being issued stale cheques reversed.		973.00	28,419.00 Dr
30 Jun, 2009	SBP A30062009 12	Being cheque issued to Tata Teleservices Ltd. A/c No. 903015939 towards Mobile No. 9246828465, Bill No. 699820844 23/6/09, bill period 21/5 20/6	358.00		28,777.00 Dr
	SBP A30062009 32	Being cheque issued to tata teleservices Ltd. A/c No. 100630154, for the period 25/5 - 24/6, 040-65272342	4,641.00		33,418.00 Dr
15 Jul, 2009	SBP A15072009 17	Being cheque issued to BSNL, telephone no. 27175749 dt. 8/7/09 for the month June 2009	1,662.00		35,080.00 Dr
05 Aug, 2009	SBP A05082009 2	Being cheque issued to Tata Teleservices - A/c No. 903015939 towards modem-9246828465 for 21/6/9-20/7/09	833.00		35,913.00 Dr
	SBP A05082009 3	Being cheque issued to Tata Teleservices Ltd. A/c No. 100630154 for the period 25/6-24/7	3,561.00		39,474.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2009	SCP C21082009 2	towards marketing staff Being cash paid to BSNL calling card of STD / ISD for Jagdish - Market	1,110.00		40,584.00 Dr
26 Aug, 2009	SBP A26082009 1	Being cheque issued to Tata Teleservices towards telephone charges against Tel.no.9246574207	358.00		40,942.00 Dr
	SBP A26082009 3	Being cheque issued to AO, BSNL towards Telephone charges for the month of July,09 against Tel.no.27150763	4,615.00		45,557.00 Dr
	SBP A26082009 4	Being cheque issued to AO, BSNL, towards Telephone charges against Tel.no.27175749	2,480.00		48,037.00 Dr
05 Sep, 2009	SBP A05092009 2	Being cheque issue to Tata teleservice ltd telephone bill for the month of Aug- 09	958.00		48,995.00 Dr
	SBP A05092009 3	Being cheque issue to Tata teleservices ltd topwards modern rent	358.00		49,353.00 Dr
08 Sep, 2009	SCP C08092009 14	Being cash paid towards recharging of gate telephone for the month of sept 2009	100.00		49,453.00 Dr
01 Oct, 2009	SCP C01102009 1	Being cash paid to Ch. Ramesh towards recharge card	1,200.00		50,653.00 Dr
06 Oct, 2009	SCP C06102009 16	Being cash paid towards recharging of security phone at gate	100.00		50,753.00 Dr
08 Oct, 2009	SCP C08102009 3	Being cash paid towards purchase of International calling card for marketing Dept	1,124.00		51,877.00 Dr
09 Oct, 2009	SBP A09102009 5	Being cheque issued to Tata Teleservices A/c	382.00		52,259.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Oct, 2009	SBP A10102009	55	No. 202770144 towards modem bill for Sep 2009			
			Being cheque issue to Tata teleservices tiwards modern bill for the month of sept-09	358.00		52,617.00 Dr
	SBP A10102009	56	Being cheque issue to Tata teleservices towards telephone bill for the month of sept - 09	3,411.00		56,028.00 Dr
29 Oct, 2009	SBP A29102009	3	Being cheque issued to Tata Teleservices Ltd towards mobile no. 9246574207	1,595.00		57,623.00 Dr
04 Nov, 2009	SBP A04112009	8	Being cheque issued to Tata Teleservices Ltd towards telephone bill for MFH-Sales for October 2009 Ph.65272342	3,622.00		61,245.00 Dr
05 Nov, 2009	SCP C05112009	1	Being cash paid towards recharging of gate mobile No - 9299353871	100.00		61,345.00 Dr
09 Nov, 2009	SCP C09112009	13	Being cash paid towards rechjarfing of Gate mobile No - 9299353871	100.00		61,445.00 Dr
11 Nov, 2009	SBP A11112009	5	Being cheque issue to Tata teleservices ltd towards modern bill	358.00		61,803.00 Dr
16 Nov, 2009	SBP A16112009	14	Being cheque issue to Ao Cash BSNL HYD towards bill amount paid Ph no - 27175749	2,140.00		63,943.00 Dr
04 Dec, 2009	SBP A04122009	5	Being cheque issue to Tata teleservices Ltd towards modern charges	359.00		64,302.00 Dr
09 Dec, 2009	SBP A09122009	8	Being cheque issue to TATA Teleservices towards telephone	4,087.00		68,389.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2009	SBP A09122009 9	charges for the month of Nov- 09 Ph No - 65272342 Being cheque issue to Tata tele services towards telephone charges for the month of Nov - 09 -09246828465	408.00		68,797.00 Dr
21 Dec, 2009	SCP C21122009 3	Being cash paid to BSNL towards ladline bill ph no 27150763 MFH site for the period 1/8/09 to 30/9/09 A/C no 9000747839	6,513.00		75,310.00 Dr
	SCP C21122009 4	Being cash paid to BSNL towards ladline bill ph no 27175749 MFH site for the period 1/10/09 to 31/10/09 A/C no 9000801217 (FAX)	11,062.00		86,372.00 Dr
28 Dec, 2009	SBP A28122009 3	Being cheque issued to Tata tele services ltd A/c No - 202770144 from 19/11/09 to 18/12/09 towards site USB Modem Phone no 09246574207	358.00		86,730.00 Dr
	SCP C28122009 27	Being cash paid to prasad towards checking of telephones by dept people	150.00		86,880.00 Dr
04 Jan, 2010	SBP A04012010 2	Being cheque issued to Tata Tele Services Limited A/C 100630154 from 25/11/09 to 24/12/09 ph no 65272342 MFH Sales	2,818.00		89,698.00 Dr
	SBP A04012010 3	Being cheque issued to Tata Tele Service Limited A/C 903015939 from 21/11/09 to 20/12/09 ph no 9246828465 USB	360.00		90,058.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SBP A09012010 39	Modem Being cheque issued to bsnl towards Telephone Bills Payable 040-27175749.	3,017.00		93,075.00 Dr
11 Jan, 2010	SCP C11012010 5	Being cash paid to saaropya mobiles towards purchase of BSNL modem adapter	140.00		93,215.00 Dr
20 Jan, 2010	SCP C20012010 5	Being cash paid towards BSNL on account of line check up	100.00		93,315.00 Dr
	SCP C20012010 13	Being cash paid towards purchase of BSNL modem for marketing use	1,040.00		94,355.00 Dr
25 Jan, 2010	SCP C25012010 4	Being cash paid towards renewal of tata walky at security office	299.00		94,654.00 Dr
27 Jan, 2010	SBP A27012010 3	Being cheque issued to Tata Tele Services limited A/C 202770144 from 19/12/09 to 18/01/10 MFH Site USB Modem Ph: 09246574207	358.00		95,012.00 Dr
28 Jan, 2010	JV 28012010 3	Being Narayana.G - Salary Account is debited & credited to Telephone Charges towards amount deducted from Narayana.G - Salary Account, MFH Site USB Modem - Mobile No. 9246574207		195.00	94,817.00 Dr
	JV 28012010 5	Being Narayana.G - Salary Account is debited & credited to Telephone Charges USB Modem MFH site Mobile No. 9246828465		393.00	94,424.00 Dr
	SBP A28012010 10	Being cheque issued to Tata Tele Services	195.00		94,619.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	SBP A28012010 11	limited towards Telephone Charges A/C 202770144 USB Modem MFH site ph : 09246574207. Being cheque issued to Tata Tele Services	751.00		95,370.00 Dr
	SBP A28012010 12	limited towards Telephone Charges A/C : 903015939 from 21/12/09 to 20/01/10 MFH site USB Modem ph: 0924682865. Being cheque issued to AO (Cash) , BSNL hyderabad A/C 9000801217	1,654.00		97,024.00 Dr
04 Feb, 2010	SBP A04022010 4	towards Telephone Charges from 01/12/09 to 31/12/09 MFH site internet + Fax 040-27175749. Being DD drawn in F/O AO CASH BANK, HYD Phone No. 27150763	5,802.00		1,02,826.00 Dr
08 Feb, 2010	SCP C08022010 14	Being cash paid towards recharging of gate tata walky for the month of feb - 2010.	100.00		1,02,926.00 Dr
10 Feb, 2010	SBP A10022010 2	Being cheque issued to Tata Teleservice Ltd. towards sales division, ph.no. 65272342 period 25/12/09-24/01/10	2,928.00		1,05,854.00 Dr
	SCP C10022010 2	Being cash paid to BSNL towards bsnl calling card std & isd card (nagarjuna).	1,124.00		1,06,978.00 Dr
15 Feb, 2010	SCP C15022010 2	Being cash paid to Jagdish towards purchase of ISD , Calling cards.	1,000.00		1,07,978.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	SBP A17022010 9	Being cheque issued to Narayana.G - Salary Account (amount deducted from Jan 10 salary & now paid)	588.00		1,08,566.00 Dr
25 Feb, 2010	SBP A25022010 3	Being cheque issued to AO (Cash),hyderabad A/c 9000801217 towards bill for the period 01/01/10 to 31/01/10. MFH site Fax,internet PH : 27175749.	813.00		1,09,379.00 Dr
	SBP A25022010 4	Being cheque issued to AO (Cash),hyderabad A/C: 9000747839 for the period 01/12/09 to 31/01/10. users Construction & Admin Division ph: 27150763.	5,131.00		1,14,510.00 Dr
01 Mar, 2010	SBP A01032010 2	Being cheque issued to Tata Teleservices Ltd. A/c No. 202770144 for mobile no. 9246574207, sales divison, USB modem for internet, bill period 19/1/10 to 18/2/10	358.00		1,14,868.00 Dr
03 Mar, 2010	SCP C03032010 1	Being cash paid towards ISD calling card for sales.	1,000.00		1,15,868.00 Dr
08 Mar, 2010	SBP A08032010 1	Being cheque issued to Tata Teleservices Limited A/C: 903015939 towards UBS modem Admin construction division Mobile : 9246828465 for the period 21/1/10-20/2/10.	624.00		1,16,492.00 Dr
	SBP A08032010 2	Being cheque issued to Tata Teleservices Limited A/C: 100630154 towards Sales division Mobile :65272342 for	3,440.00		1,19,932.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SCP C20032010 8	the period 21/1/10-20/2/10. Being cash paid towards Telephone Charges towards recharging of gate phone no: 9299353871	100.00		1,20,032.00 Dr
31 Mar, 2010	JV 31032010 84	Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 10 Bills provision.	11,240.00		1,31,272.00 Dr
		Total/Closing Balance	1,32,833.00	1,561.00	1,31,272.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to audit fees & credited to audit fees payable towards audit fees provision during the year.	33,090.00		33,090.00 Dr
		Total/Closing Balance	33,090.00		33,090.00 Dr
		Opening Balance			0.00 Dr
16 Jun, 2009	SBP A16062009 8	Being Cheque No.503597 issued to pre EMI on behalf of customer, A-502 Azdan Shaik	23,780.00		23,780.00 Dr
18 Jul, 2009	SBP A18072009 69	Being cheque issued to LIC Housing Finance Limited towards A-502 Mr.Azdan Shaik pre EMI offer	23,780.00		47,560.00 Dr
29 Jul, 2009	SBR A29072009 7	Being cheque issued to LIC Housing Finance Limited towards A-502 Mr.Azdan Shaik pre EMI offer is now reversed		23,780.00	23,780.00 Dr
	SBP A29072009 9	Being cheque issued to A-502 Mr.Azdan Shaik towards LIC-HFL as pre EMI offer	23,780.00		47,560.00 Dr
19 Aug, 2009	SBP A19082009 1	Being cheque issued to A-502 Mr.Azdan Shaik	23,780.00		71,340.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Sep, 2009	SBP	A17092009	4	towards pre EMI offer Being cheque issued to A-502 Mr.Azdan Shaik	23,780.00		95,120.00 Dr
09 Oct, 2009	SBP	A09102009	4	towards pre EMI offer Being cheque issued to A-502 Mr.Azdan Shaik	23,780.00		1,18,900.00 Dr
16 Nov, 2009	SBP	A16112009	15	towards pre EMI offer fro October 2009 Being cheque issue to Azdan shaik towards	23,780.00		1,42,680.00 Dr
15 Dec, 2009	SBP	A15122009	4	pre EMI offer for Nov - -09 Being cheque issue to A-502 Mr.Azdan Shaik	23,780.00		1,66,460.00 Dr
13 Jan, 2010	SBP	A13012010	5	towards pre EMI offer for Dec- 09 Being cheque issued to A-502 Mr.Azdan Shaik	23,780.00		1,90,240.00 Dr
				towards pre EMI offer. Total/Closing Balance	2,14,020.00	23,780.00	1,90,240.00 Dr
				Opening Balance			0.00 Dr
Rental Incentives paid to Customers							
31 Mar, 2010	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-201 P.V.S. Ramana towards transfer.	22,500.00		22,500.00 Dr
	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-307 Manjoo Sinha towards transfer.	50,000.00		72,500.00 Dr
	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent B-213 S.L. Reddy towards transfer.	30,000.00		1,02,500.00 Dr
	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent B-514Dr. G.H.L. Saravana towards transfer.	30,000.00		1,32,500.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-207 T R Chandra Sekhar towards transfer.	30,000.00		1,62,500.00 Dr
	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-107 Gopal Puranik towards transfer.	50,000.00		2,12,500.00 Dr
	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-113 Saritha R towards transfer.	30,000.00		2,42,500.00 Dr
	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-205 Madhuri R R towards transfer.	22,500.00		2,65,000.00 Dr
	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-219 S.K. Singhal towards transfer.	30,000.00		2,95,000.00 Dr
	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-419 Kamalakar Rao A towards transfer.	50,000.00		3,45,000.00 Dr
				Total/Closing Balance	3,45,000.00		3,45,000.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - Y.V. Shailaja towards transfer.	30,390.00		30,390.00 Dr
	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - Venkatramana Reddy towards transfer.	7,700.00		38,090.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - B.M. Raj Kumar towards transfer.	3,300.00		41,390.00 Dr
	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - K. Prabhakar Reddy towards transfer.	2,200.00		43,590.00 Dr
	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - M. Srilatha towards transfer.	550.00		44,140.00 Dr
	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - Ranjit towards transfer.	870.00		45,010.00 Dr
	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - Purshottam Reddy towards transfer.	9,000.00		54,010.00 Dr
	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - Karunakar Reddy towards transfer.	49,080.00		1,03,090.00 Dr
	JV	31032010	59	Being amount debited to Brokerage & credited to Brokerage - Ramana Murthy towards transfer.	40,000.00		1,43,090.00 Dr
				Total/Closing Balance	1,43,090.00		1,43,090.00 Dr
				Opening Balance			0.00 Dr
12 Oct, 2009	JV	12102009	5	Being amount debited towards staff incentives for the Year 2009-10.	4,997.00		4,997.00 Dr
	SBP	A12102009	1	Being cheque issue to M. Roopa towards referal incentive on recruting Bhargavi	1,800.00		6,797.00 Dr
11 Nov, 2009	SBP	A11112009	1	Being cheque issue to Anjaiah towards referral of TV ramesh admin officer	4,800.00		11,597.00 Dr
24 Feb, 2010	SBP	A24022010	1	Being cheque issued to TV ramesh towards	6,000.00		17,597.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2010	SBP A24022010 2	referral incentive. Being cheque issued to B.M Taj kumar towards referral incentive.	1,800.00		19,397.00 Dr
27 Mar, 2010	MBP A27032010 2	Being cheque issued to M. Roopa towards referral incentive for Meenakshi-Alpine Estates	2,400.00		21,797.00 Dr
	MBP A27032010 2	Being cheque issued to Jai Kumar towards referral incentive for R. Sanjay Kumar-Store keeper	1,900.00		23,697.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Jagdish Kanaiya towards transfer.	1,50,315.00		1,74,012.00 Dr
	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Nagarjuna M towards transfer.	36,000.00		2,10,012.00 Dr
	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Venkateswarlu M towards transfer.	3,000.00		2,13,012.00 Dr
	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Sreelatha towards transfer.	225.00		2,13,237.00 Dr
	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Veenala towards transfer.	225.00		2,13,462.00 Dr
	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Jagdishwar Reddy K towards transfer.	9,000.00		2,22,462.00 Dr
	JV 31032010 60	Being amount debited to Incentives & credited to Incentives - Raj Kumar	1,350.00		2,23,812.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	60	towards transfer. Being amount debited to Incentives & credited to Incentives - Swetha	30,194.00		2,54,006.00 Dr
	JV	31032010	60	towards transfer. Being amount debited to Incentives & credited to Incentives - G.B.	10,850.00		2,64,856.00 Dr
	JV	31032010	60	Rambabu towards transfer. Being amount debited to Incentives & credited to Incentives - Veneela	550.00		2,65,406.00 Dr
	JV	31032010	60	towards transfer. Being amount debited to Incentives & credited to Incentives - Prabhakar	900.00		2,66,306.00 Dr
	JV	31032010	60	Reddy towards transfer. Being amount debited to Incentives & credited to Incentives - Venkat	3,150.00		2,69,456.00 Dr
				Ramana towards transfer.			
				Total/Closing Balance	2,69,456.00		2,69,456.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	62	Being amount debited to Depreciation & credited to Computers towards depreciation during the year 60%/30%	97,660.00		97,660.00 Dr
	JV	31032010	62	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation during the year 10%	455.00		98,115.00 Dr
	JV	31032010	62	Being amount debited to Depreciation & credited to Office Equipment towards depreciation during the year 15%	333.00		98,448.00 Dr
	JV	31032010	62	Being amount debited to Depreciation & credited to Printers towards depreciation during the	2,396.00		1,00,844.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 62	year 60% Being amount debited to Depreciation & credited to Scooter towards depreciation during the year 15%	4,202.00		1,05,046.00 Dr
	JV 31032010 62	Being amount debited to Depreciation & credited to UPS towards depreciation during the year 60%/30%	3,756.00		1,08,802.00 Dr
		Total/Closing Balance	1,08,802.00		1,08,802.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 66	Being amount debited to interest on unsecured loan & credited to Modi Ventures towards interest @ 15% P.A.	9,513.00		9,513.00 Dr
	JV 31032010 67	Being amount debited to interest on unsecured loans & credited to Green Wood Estates towards interest @ 15% P.A.	5,42,514.00		5,52,027.00 Dr
		Total/Closing Balance	5,52,027.00		5,52,027.00 Dr
		Opening Balance			0.00 Dr
06 Jun, 2009	SBP A06062009 50	Being cheque issue to National Insurance Company towards personal Accident Insurance policy for the period of 09-10 for Abhishek, Narender Reddy.N & B.Raju	430.00		430.00 Dr
05 Feb, 2010	MBP A05022010 1	Being cheque issued to reliance General Insurance Company Limited	2,144.25		2,574.25 Dr
	MBP A05022010 2	Being cheque issued to reliance General Insurance Company Limited for Haritha	1,884.75		4,459.00 Dr
	MBP A05022010 3	Being cheque issued to reliance General	2,862.00		7,321.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	MBP	A31032010	1	Insurance Company Limited for Ramesh T.V-Salary A/c Being DD issued to Reliance General Insurance Co. Ltd. towards Ramesh Reddy.P	1,747.00		9,068.00 Dr
	MBP	A31032010	1	Being DD issued to Reliance General Insurance Co. Ltd. towards Ramesh Reddy.P	1,219.00		10,287.00 Dr
	MBP	A31032010	1	Being DD issued to Reliance General Insurance Co. Ltd. towards Satyanarayana.K-Salary A/c	1,901.00		12,188.00 Dr
	MBP	A31032010	1	Being DD issued to Reliance General Insurance Co. Ltd. towards Rambabu.G.B Salary account	3,063.00		15,251.00 Dr
	MBP	A31032010	1	Being DD issued to Reliance General Insurance Co. Ltd. towards Jagdish Kanaiya salary Account	3,063.00		18,314.00 Dr
	MBP	A31032010	1	Being DD issued to Reliance General Insurance Co. Ltd. towards Madhu. T Salary account	2,688.00		21,002.00 Dr
	MBP	A31032010	1	Being DD issued to Reliance General Insurance Co. Ltd. towards JSunil Kumar .S Salary account	1,381.00		22,383.00 Dr
	MBP	A31032010	1	Being DD issued to Reliance General Insurance Co. Ltd. towards Jai Kumar.G Salary account	1,791.00		24,174.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	MBP	A31032010	1	Being DD issued to Reliance General Insurance Co. Ltd. towards Madhu. T Salary account	1,219.00		25,393.00 Dr
				Total/Closing Balance	25,393.00		25,393.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	124	Being amount debited to Net Profit & credited to Anand Mehta towards Share of Profit transferred.	15,99,425.63		15,99,425.63 Dr
	JV	31032010	124	Being amount debited to Net Profit & credited to Soham Modi towards Share of Profit transferred.	9,99,641.02		25,99,066.65 Dr
	JV	31032010	124	Being amount debited to Net Profit & credited to Y. Vijay Kumar towards Share of Profit transferred.	49,98,205.10		75,97,271.75 Dr
	JV	31032010	124	Being amount debited to Net Profit & credited to K. Sridevi towards Share of Profit transferred.	49,98,205.10		1,25,95,476.85 Dr
	JV	31032010	124	Being amount debited to Net Profit & credited to Modi Properties towards Share of Profit transferred.	39,98,564.08		1,65,94,040.93 Dr
	JV	31032010	124	Being amount debited to Net Profit & credited to Bhavesh V Mehta towards Share of Profit transferred.	15,99,425.63		1,81,93,466.56 Dr
	JV	31032010	124	Being amount debited to Net Profit & credited to Rahul Mehta towards Share of Profit transferred.	17,99,353.85		1,99,92,820.41 Dr
				Total/Closing Balance	1,99,92,820.41		1,99,92,820.41 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Rent - A-201 - P.V.S.Ramana		Opening Balance			0.00 Dr
12 Aug, 2009	SBP A12082009 5	Being cheque issued to A-201 P.V.S.Ramana towards rental offer	7,500.00		7,500.00 Dr
	SBP A12082009 6	Being cheque issued to A-201 P.V.S.Ramana towards rental offer	7,500.00		15,000.00 Dr
	SBP A12082009 7	Being cheque issued to A-201 P.V.S.Ramana towards rental offer	7,500.00		22,500.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Rental incentives account & credited to Rent A-201 P.V.S. Ramana towards transfer.		22,500.00	0.00 Dr
		Total/Closing Balance	22,500.00	22,500.00	0.00 Dr
Rent - A-307 - Manjoo Sinha		Opening Balance			0.00 Dr
21 Oct, 2009	SBP A21102009 5	Being cheque issued to A-307 - Manjoo Sinha towards rental offer for November 2009	10,000.00		10,000.00 Dr
	SBP A21102009 6	Being cheque issued to A-307 - Manjoo Sinha towards rental for December 2009	10,000.00		20,000.00 Dr
	SBP A21102009 7	Being cheque issued to A-307 - Manjoo Sinha rental offer for January 2009	10,000.00		30,000.00 Dr
08 Feb, 2010	SBP A08022010 54	Being cheque issued to Manjoo Sinha towards rental incentive for Feb 10	10,000.00		40,000.00 Dr
05 Mar, 2010	SBP A05032010 7	Being cheque issued to Manjoo Sinha towards rental offer for March 10	10,000.00		50,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Rental incentives account & credited to Rent A-307 Manjoo Sinha towards transfer.		50,000.00	0.00 Dr
		Total/Closing Balance	50,000.00	50,000.00	0.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Rent - B-213 - S.L. Reddy					
18 Aug, 2009	SBP A18082009 6	Opening Balance			0.00 Dr
		Being cheque issued to B-213 S.L.Reddy towards pre rental offer	10,000.00		10,000.00 Dr
	SBP A18082009 7	Being cheque issued to B-213 S.L.Reddy towards pre rental offer	10,000.00		20,000.00 Dr
	SBP A18082009 8	Being cheque issued to B-213 S.L.Reddy towards pre rental offer	10,000.00		30,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Rental incentives account & credited to Rent B-213 S.L. Reddy towards transfer.		30,000.00	0.00 Dr
		Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
Rent - B-514 - Dr.G.H.L.Saravana					
23 Jul, 2009	SBP A23072009 1	Opening Balance			0.00 Dr
		Being cheque issued to B-514 Dr.G.H.L.Saravana towards rental cahrges as per letter dt. 22/7/09	7,050.00		7,050.00 Dr
	SBP A23072009 2	Being cheque issued to B-514 Dr.G.H.L.Saravana towards rental cahrges a per letter dt. 22/7/09	7,050.00		14,100.00 Dr
	SBP A23072009 3	Being cheque issued to B-514 Dr.G.H.L.Saravana towards rental cahrges a per letter dt. 22/7/09	7,050.00		21,150.00 Dr
24 Jul, 2009	SBP A24072009 1	Being cheque issued to B-514 Dr.G.H.L.Saravana towards rental cahrges a per letter dt. 22/7/09	450.00		21,600.00 Dr
	SBP A24072009 2	Being cheque issued to B-514 Dr.G.H.L.Saravana towards rental cahrges a per letter dt. 22/7/09	450.00		22,050.00 Dr
	SBP A24072009 3	Being cheque issued to B-514	450.00		22,500.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	SBP A03082009 2	Dr.G.H.L.Saravana towards rental cahrges a per letter dt. 22/7/09 Being cheque issued to G. Babu Prasad - B-514	7,500.00		30,000.00 Dr
	SBP A03082009 3	Dr.G.H.L.Saravana Being cheque issued to G. Babu Prasad - B-514	7,500.00		37,500.00 Dr
	SBP A03082009 4	Dr.G.H.L.Saravana Being cheque issued to G. Babu Prasad - B-514	7,500.00		45,000.00 Dr
13 Aug, 2009	SBR A13082009 1	Dr.G.H.L.Saravana Being cheque reversed towards B-514		7,500.00	37,500.00 Dr
	SBR A13082009 2	Dr.G.H.L.Saravana, Ch.no. 560709, 560713 Being cheque reversed B-514		7,500.00	30,000.00 Dr
	SBR A13082009 3	Dr.G.H.L.Saravana, Ch.No. 560710 & 560714 Being cheque reversed, B-514		7,500.00	22,500.00 Dr
15 Oct, 2009	SBP A15102009 5	Dr.G.H.L.Saravana, Ch.No. 560712 & 560715 Being cheque issued to Babu Prasad on behalf of B-514	7,500.00		30,000.00 Dr
31 Mar, 2010	JV 31032010 58	Dr.G.H.L.Saravana towards rental offer for October 2009 Being amount debited to Rental incentives account & credited to Rent B-514		30,000.00	0.00 Dr
		Dr. G.H.L. Saravana towards transfer. Total/Closing Balance	52,500.00	52,500.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Jan, 2010	SBP A13012010 2	Dr. G.H.L. Saravana towards rental incentive Being cheque issued to Rent -A207 - T R Chandra Sekhar	10,000.00		10,000.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of Jan 2010			
13 Jan, 2010	SBP A13012010 3	Being cheque issued to Rent -A207 - T R Chandra Sekhar towards rental incentive for the month of Jan 2010	10,000.00		20,000.00 Dr
	SBP A13012010 4	Being cheque issued to Rent -A207 - T R Chandra Sekhar towards rental incentive for the month of Jan 2010	10,000.00		30,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Rental incentives account & credited to Rent A-207 T R Chandra Sekhar towards transfer.		30,000.00	0.00 Dr
		Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Nov, 2009	SBP A04112009 4	Being cheque issued to Rent A-107 Gopal Puranik towards pre rental offer for November 2009	10,000.00		10,000.00 Dr
	SBP A04112009 5	Being cheque issued to Rent A-107 Gopal Puranik towards pre rental offer for December 2009	10,000.00		20,000.00 Dr
	SBP A04112009 6	Being cheque issued to Rent A-107 Gopal Puranik towards pre rental offer for January 2010	10,000.00		30,000.00 Dr
05 Mar, 2010	SBP A05032010 8	Being cheque issued to Gopal Puranik towards rental offer for Feb 10	10,000.00		40,000.00 Dr
	SBP A05032010 9	Being cheque issued to Gopal Puranik towards rental offer for March 10	10,000.00		50,000.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-107 Gopal Puranik towards transfer.		50,000.00	0.00 Dr
				Total/Closing Balance	50,000.00	50,000.00	0.00 Dr
				Opening Balance			0.00 Dr
02 Dec, 2009	SBP	A02122009	2	Being cheque issue to Saritha towards rental incentive for Dec - 09	10,000.00		10,000.00 Dr
		SBP	A02122009 3	Being cheque issue to Saritha towards rental incentive for jan- 10	10,000.00		20,000.00 Dr
		SBP	A02122009 4	Being cheque issue to saritha towards rental incentive for Feb- 10	10,000.00		30,000.00 Dr
31 Mar, 2010	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-113 Saritha R towards transfer.		30,000.00	0.00 Dr
				Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
				Opening Balance			0.00 Dr
22 Aug, 2009	SBP	A22082009	83	Being cheque issued to R Madhuri towards rent for the month of Sep09.	7,500.00		7,500.00 Dr
		SBP	A22082009 84	Being cheque issued to R Madhuri towards rent for the month of Oct09.	7,500.00		15,000.00 Dr
		SBP	A22082009 85	Being cheque issued to R Madhuri towards rent for the month of Nov09.	7,500.00		22,500.00 Dr
31 Mar, 2010	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-205 Madhuri R R towards transfer.		22,500.00	0.00 Dr
				Total/Closing Balance	22,500.00	22,500.00	0.00 Dr
				Opening Balance			0.00 Dr
02 Nov, 2009	SBP	A02112009	20	Being cheque issued to Rent A-219 S.K. Singal towards pre offer rental for November 2009	10,000.00		10,000.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
02 Nov, 2009	SBP	A02112009	21	Being cheque issued to Rent A-219 S.K. Singal towards pre offer rental for December 2009	10,000.00		20,000.00 Dr	
		SBP	A02112009	22	Being cheque issued to Rent A-219 S.K. Singal towards pre offer rental for January 2010	10,000.00		30,000.00 Dr
31 Mar, 2010	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-219 S.K. Singhal towards transfer.		30,000.00	0.00 Dr	
Rent A-419 Kamalakar Rao.A				Total/Closing Balance	30,000.00	30,000.00	0.00 Dr	
				Opening Balance			0.00 Dr	
09 Nov, 2009	SBP	A09112009	13	Being cheque issue to Kamakar totwards pre Rental offer Incentive - Sept - 09	10,000.00		10,000.00 Dr	
		SBP	A09112009	14	Being cheque issue to Kamalakar towards Pre Rental offer Incentive - Oct- 09	10,000.00		20,000.00 Dr
		SBP	A09112009	15	Being cheque issue to A-419 Avasarala Kamalaker towards Pre - Rental offer Nov- 09	10,000.00		30,000.00 Dr
25 Jan, 2010	SBP	A25012010	1	Being cheque issued to A-419 Avasarala Kamalaker towards rental incentive for the month of dec 09.	10,000.00		40,000.00 Dr	
		SBP	A25012010	2	Being cheque issued to A-419 Avasarala Kamalaker towards rental incentive for the month of jan 10.	10,000.00		50,000.00 Dr
31 Mar, 2010	JV	31032010	58	Being amount debited to Rental incentives account & credited to Rent A-419 Kamalakar Rao A towards transfer.		50,000.00	0.00 Dr	
				Total/Closing Balance	50,000.00	50,000.00	0.00 Dr	

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Petrol Expenses				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	8	Being amount credited to Narender petrol card & debited to petrol expenses towards amount transferred.	10,000.00		10,000.00 Dr
13 Apr, 2009	SCP	C13042009	2	Being cash paid to Phani towards conveyance	788.00		10,788.00 Dr
14 Apr, 2009	SCP	C14042009	2	Being cash paid to Abhishek towards petrol expenses	180.00		10,968.00 Dr
21 Apr, 2009	JV	21042009	1	Being amount credited to Kesoram sunderlal Fathepuria towards petrol card	832.00		11,800.00 Dr
23 Apr, 2009	JV	23042009	1	Being amount credited to Narender towrds petrol charges	5,000.00		16,800.00 Dr
27 Apr, 2009	SCP	C27042009	4	Being cash paid towards petrol charges	313.00		17,113.00 Dr
		SCP	C27042009	6	Being cash paid towards petrol expenses to Anand Mehta	500.00	17,613.00 Dr
30 Apr, 2009	SCP	C30042009	6	Being cash paid towards petrol expenses	318.00		17,931.00 Dr
08 May, 2009	SCP	C08052009	2	Being cash paid towards petrol expenses	697.00		18,628.00 Dr
15 May, 2009	SCP	C15052009	6	Being cash paid to Abhishek towards purchase of petrol	197.00		18,825.00 Dr
20 May, 2009	SCP	C20052009	3	Being cash paid towards petrol expenses	100.00		18,925.00 Dr
22 May, 2009	SCP	C22052009	4	Being cash paid towards petrol charges	708.00		19,633.00 Dr
28 May, 2009	SCP	C28052009	2	Being cash paid towards petrol expensesq	50.00		19,683.00 Dr
		SCP	C28052009	3	Being cash paid towrds petrol expenses	40.00	19,723.00 Dr
04 Jun, 2009	SCP	C04062009	10	Being cash paid towards petrol charges	433.00		20,156.00 Dr
10 Jun, 2009	SCP	C10062009	7	Being cash paid to Jagdish Babu towards	131.00		20,287.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		petrol charges for the period from 28/04/09 to 31/05/09			
13 Jun, 2009	SCP C13062009 3	Being cash paid to S.Sunil Kumar towards petrol charges for the period of 05/05/09 to 12/06/09	142.00		20,429.00 Dr
16 Jun, 2009	SCP C16062009 2	Being cash paid to Mahender towards petrol charges for SBI work	875.00		21,304.00 Dr
17 Jun, 2009	SCP C17062009 1	Being cash paid to Shivraj towards petrol charges	490.00		21,794.00 Dr
25 Jun, 2009	SCP C25062009 1	Being cash paid to Abhishek towards petrol charges	283.00		22,077.00 Dr
	SCP C25062009 4	Being cash paid to Shakeer towards petrol charges	100.00		22,177.00 Dr
26 Jun, 2009	SCP C26062009 2	Being cash paid to Shivraj towards petrol charges	450.00		22,627.00 Dr
29 Jun, 2009	SCP C29062009 5	Being cash paid to Nagaraj towards petrol exp	50.00		22,677.00 Dr
04 Jul, 2009	SCP C04072009 11	Being cash paid to Shivraj towards petrol charges	393.00		23,070.00 Dr
06 Aug, 2009	SCP C06082009 5	Being cash paid towards petrol conveyance charges to Abhishek	200.00		23,270.00 Dr
12 Aug, 2009	SCP C12082009 2	Being cash paid towards purchase of petrol	150.00		23,420.00 Dr
24 Sep, 2009	SCP C24092009 1	Being cash paid to raju to attend the office works	475.00		23,895.00 Dr
30 Sep, 2009	JV 30092009 8	Being amount debited to petrol expenses & credited to Shiv Raj petrol card advance	2,564.00		26,459.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account towards transfer.			
30 Sep, 2009	SCP C30092009 2	Being cash paid to jai kumar towards petrol charges for Kapra work	62.00		26,521.00 Dr
10 Oct, 2009	SCP C10102009 19	Being cash paid to Kesoram sunderlal Fathepuria towards Petro Card - deposit to TV Ramesh Admin - Audit	2,000.00		28,521.00 Dr
20 Oct, 2009	JV 20102009 1	Being Petrol Expenses is debited & credited to Kesoram Sunderlal Fathepuria towards V. Ramesh Reddy petrol charges	1,490.00		30,011.00 Dr
	SCP C20102009 3	Being cash paid towards purchase of New petro card 2 Nos	100.00		30,111.00 Dr
	SCP C20102009 4	Being cash paid to Santosh kumar towards petrol chargres	177.00		30,288.00 Dr
22 Oct, 2009	SCP C22102009 35	Being cash paid to Santosh kumar towards petrol charges	198.00		30,486.00 Dr
27 Oct, 2009	SCP C27102009 3	Being cash paid to Santosh towards petrol charges from 22/10/09 to 26/10/09	273.00		30,759.00 Dr
02 Nov, 2009	SCP C02112009 5	Being cash issue to kesoram sunderlal fathepuria towards petrol purchased 6	150.00		30,909.00 Dr
03 Nov, 2009	JV 03112009 1	Being amount debited to Petrol expenses & credited to Abhishekh petrol Card on account towards transferred.	1,185.00		32,094.00 Dr
16 Nov, 2009	SCP C16112009 8	Being cash paid towards purchase of petrol	150.00		32,244.00 Dr
19 Jan, 2010	SCP C19012010 2	Beingh cash paid to Kesoram Sunderlal	100.00		32,344.00 Dr

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 1	Fathepuria towards Petrol Charges. Being amount debited to MFH Owners association & credited to petrol expenses towards amount paid on your behalf.		38,869.00	6,525.00 Cr
31 Mar, 2010	JV 31032010 123	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepuria towards transfer.	13,730.05		7,205.05 Dr
		Total/Closing Balance	46,074.05	38,869.00	7,205.05 Dr